## ANNUAL REPORT OF THE

Documents Department COMPTROLLER OF PUBLIC ACCOUNTS

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STATE OF TEXAS 1972 TO THE GOVERNOR



## PART 1B

## **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 1B

## RECEIPTS AND DISBURSEMENTS OF STATE FUNDS

\* \* \*

ROBERT S. CALVERT COMPTROLLER THE CROSSES DALEMAN

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# Comptroller of Public Accounts State of Texas Austin

ROBERT S. CALVERT COMPTROLLER

October 23, 1972

Honorable Preston Smith Governor of Texas Austin, Texas

Dear Sir:

I submit herewith Part IB of my Annual Report for the fiscal year ending August 31, 1972.

Part II will be submitted at a later date. Part II will contain statements of tax collectors' accounts, assessed valuation, tax rates and other miscellaneous information.

I wish to express my appreciation to the Governor, the Legislature and other State agencies for their fine cooperation in matters connected with the Department.

Respectfully yours,

Robert & Coller

Robert S. Calvert Comptroller of Public Accounts

RSC:sc

TITLE	FUND NO.	PAGE NO.
GENERAL REVENUE FUND	001	001
AVAILABLE SCHOOL FUND	002	076
TEXTBOOK FUND	003	078
PAN AMERICAN UNIV MINERAL FUND	004	079
CONFEDERATE PENSION FUND	005	080
STATE HIGHWAY FUND	 006	081
STATE BUILDING FUND	007	084
SPECIAL GAME & FISH FUND	009	086
MOTOR VEHICLE INSURANCE FUND	010	089
	011	090
AVAILABLE UNIVERSITY FUND	012	092
BUILDING CONSTRUCTION PLANNING FUND	012	093
	013	094
COMPENSATION INSURANCE FUND	015	095
AVAILABLE LUNATIC ASYLUM FUND		096
AVAILABLE DEAF & DUMB INSTITUTE FUND	016	097
AVAILABLE BLIND INSTITUTE FUND	017	098
AVAILABLE ORPHANS HOME FUND	018	
VITAL STATISTICS FUND	019	099
MOTOR VEHICLE COMMISSION FUND	020	100
TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND	021	101
DEPARTMENT OF AGRICULTURE FUND	023	102
PSYCHOLOGISTS LICENSING FUND	024	104
UNEMPLOYMENT COMPENSATION ADMIN FUND	026	105
OLD AGE ASSISTANCE FUND	027	107
TRAFFIC SAFETY FUND	029	108
EDUCATION AGENCY DRIVER EDUCATION FUND	030	109
TEXAS PARKS FUND	031	110
YOUTH COUNCIL MINERAL FUND	032	112
SANITARIANS REGISTRATION AND LICENSE FUND	033	113
OPTOMETRY FUND	034	114
VETERINARY FUND	035	116
INSURANCE COMMISSION OPERATING FUND	036	117
FEDERAL CHILD WELFARE SERVICE FUND	037	119
CENTRAL EDUCATION AGENCY PROGRAM FUND	038	120
COMMODITY DISTRIBUTION FUND	039	121
BARBER EXAMINERS FUND	040	123
BOARD OF WATER ENGINEERS FUND	041	124
	044	125
PERMANENT SCHOOL FUND	045	126
PERMANENT UNIVERSITY FUND	045	128
ENDOWMENT FUND MEDICAL BRANCH U OF T		129
A & M UNIV AVAILABLE FUND	047	131
PERMANENT BLIND INSTITUTE FUND	048	132
PERMANENT DEAF & DUMB INSTITUTE FUND	049	132
PERMANENT LUNATIC ASYLUM FUND	050	133
PERMANENT ORPHANS HOME FUND	051	
VETERANS LAND BOARD FUND	052	135

TITLE TITLE	FUND NO.	PAGE NO.
SCHOOL BUS REVOLVING FUND	053	136
INSURANCE EXAMINATION FUND	054	137
MEDICAL REGISTRATION FUND	055	138
PROFESSIONAL ENGINEERS FUND	056	139
COUNTY & ROAD DISTRICT HIGHWAY FUND	057	135
FEED CONTROL FUND	058	143
SPECIAL BOAT FUND	059	145
HIGHWAY MOTOR FUEL TAX FUND	060	145
COMMISSION FOR REHABILITATION OPERATING FUND	061	147
COMPTROLLERS OPERATING FUND	062	150
LAND & WATER RECREATION & SAFETY FUND	063	
STATE PARKS FUND	064	152 154
LAND OFFICE SALE FEE FUND	065	
CONFISCATED LIQUOR FUND	067	156
MIXED BÉVERAGE TAX FUND	068	157
BOARD OF LANDSCAPE ARCHITECTS FUND	.069	158
BICENTENNIAL FUND	070	159
TEXAS HIGHWAY BEAUTIFICATION FUND	070	160
ATTORNEY GENERAL OPERATING FUND	072	161
REGISTERED PUBLIC SURVEYORS FUND		162
PREPAID FUNERAL CONTRACT FUND	075	164
LAND OFFICE PERMIT FEE FUND	076	165
PUBLIC SAFETY BUILDING FUND	080	166
MOBILE HOME STANDARDS FUND	081	167
DONATED COMMODITY DISTRIBUTION FUND	082	168
INSURANCE AGENTS LICENSE FUND	083	169
DENTAL REGISTRATION FUND	085	170
HEARING AIDS FUND	086	171
	087	173
BOARD OF COSMETOLOGISTS FUND	088	174
YOUTH DEVELOPMENT FUND	089	175
FEDERAL DISASTER FUND	092	176
MANAGING GENERAL AGENTS FUND	093	177
WORKMENS COMPENSATION FUND	094	178
A & M UNIV MINERAL INVESTMENT FUND	095	180
A & M UNIV MINERAL INCOME FUND	096	181
LIQUOR ACT ENFORCEMENT FUND	097	182
OPERATORS & CHAUFFEURS FUND	099	184
TREASURY FISCAL AGENCY FUND	100	186
STATE DISABLED ASSISTANCE FUND	101	187
AIR CONTROL BOARD SPECIAL FUND	102	188
CREDIT INSURANCE FUND	103	189
ARCHITECTS REGISTRATION FUND	109	190
FIRE EXTINGUISHER FUND	110	191
EDUCATION AGENCY OPERATING FUND	112	192
MUTUAL ASSESSMENT FUND	113	194
REAL ESTATE LICENSE FUND	114	195

TITLE	FUND NO.	PAGE NO.
INSURANCE FEE FUND	115	197
FEDERAL PUBLIC WELFARE ADMIN FUND	117	198
FEDERAL PUBLIC LIBRARY SERVICE FUND	118	199
FIRE WORKS LICENSE FUND	119	201
OMNIBUS TAX CLEARANCE FUND	120	202
BLIND ASSISTANCE FUND	121	204
CHILDREN ASSISTANCE FUND	122	205
WATER BOARD PLANNING FUND	123	206
LCL RECORDING AGTS AND SLSTRS LCNS FUND	124	207
INDUSTRIAL COMMISSION FUND	126	208
FEDERAL ECONOMIC OPPORTUNITY FUND	127	209
HOSPITAL LICENSING FUND	129	211
FEDERAL OLDER AMERICANS FUND	134	212
FEDERAL MENTAL HEALTH FUND	135	212
CHIROPRACTIC EXAMINERS FUND	140	214
FEDERAL ADULT BLIND FUND	140	216
FEDERAL HEALTH EDUCATION & WELFARE FUND	148	218
MEDICAL ASSISTANCE FUND	140	218
AIRCRAFT FUEL TAX FUND	149	220
	150	221
ESCHEAT EXPENSE & REIMBURSEMENT FUND		
WATER QUALITY FUND	153	224
TEXAS A & I SPECIAL MINERAL FUND	154	226
RAILROAD COMMISSION OPERATING FUND	155	227
INDUSTRIAL REVOLVING FUND	156	229
ALABAMA-COUSHATTA MINERAL FUND	157	231
WATER RIGHTS ADMINISTRATION FUND	158	232
CASUALTY INSURANCE FUND	161	234
TITLE INSURANCE FUND	162	235
CONSERVATORS EXPENSE FUND	164	236
UNEMPLOYMENT COMPENSATION ADMIN FUND	165	237
WELFARE ADMINISTRATION OPERATING FUND	166	238
WELFARE ASSISTANCE OPERATING FUND	167	240
WELFARE ASSISTANCE FUND	168	241
FEDERAL VETERANS EDUCATION FUND	169	242
FEDERAL SCHOOL LUNCH FUND	171	243
BURIAL ASSOCIATION RATE FUND	180	244
COLLEGE BUILDING FUND 1948–1957	186	245
FARM TO MARKET ROAD FUND	189	246
VETERANS LAND FUND DIVISION A	190	247
FOUNDATION SCHOOL FUND	193	248
TARLETON COLLEGE BUILDING FUND	194	249
UT AT ARLINGTON BUILDING FUND	195	250
TEXAS WOMANS UNIVERSITY BUILDING FUND	196	251
A & I UNIVERSITY BUILDING FUND	197	252
UT AT EL PASO BUILDING FUND	198	253
TEXAS TECH UNIV BLDG FUND	199	254

TITLE	FUND NO.		PAGE NO.
EAST TEXAS UNIV BUILDING FUND	200		255
NORTH TEXAS STATE UNIVERSITY BUILDING FUND	201		255
SAM HOUSTON STATE UNIV BUILDING FUND	202		256
SOUTHWEST TEXAS UNIV BUILDING FUND	203		258
STEPHEN F AUSTIN UNIV BUILDING FUND	204		258
SUL ROSS UNIV BUILDING FUND	205		259
WEST TEXAS STATE UNIVERSITY BUILDING FUND	206		260
PRAIRIE VIEW A & M COLLEGE BUILDING FUND	207		261
FEDERAL STUDENT LOAN FUND	208		262
UNIV OF TEXAS INTEREST & SINKING FUND	211		263
A & M MAIN UNIV INTEREST & SINKING FUND	212		265
FEDERAL HIGHER EDUCATION FUND	219		266
BASIC SCIENCE EXAMINATION FUND	220		267
FED CIVIL DEFENSE & DISASTER RELIEF FUND	221		269
DEPT PUBLIC SAFETY FEDERAL FUND	222		209
FEDERAL LAND AND WATER CONSERVATION FUND	223		
GOVERNORS OFFICE FEDERAL PROJECTS FUND	224		272 274
UNIVERSITY OF HOUSTON CURRENT FUND	225		274
PAN AMERICAN UNIV CURRENT FUND	226		278
ANGELO STATE UNIV CURRENT FUND	227		280
A & M UNIVERSITY SYSTEM CURRENT FUND	234		282
TEXAS STATE TECHNICAL INSTITUTE FUND	237		282
UT OF DALLAS CURRENT FUND	238		284
A & M EXPERIMENT STATION CURRENT FUND	240		285
A & M UNIV CURRENT FUND	242		286
TABLETON COLLEGE CURRENT FUND	243		288
UT AT ARLINGTON CURRENT FUND	244		290
PRAIRIE VIEW A & M COLLEGE CURRENT FUND	245		292
TEXAS SOUTHERN UNIVERSITY CURRENT FUND	247		294
UNIV OF TEXAS AT AUSTIN CURRENT FUND	248		296
UT AT EL PASO CURRENT FUND	250		298
TEXAS WOMANS UNIVERSITY CURRENT FUND	253		300
A & I UNIV CURRENT FUND	254		302
TEXAS TECHNOLOGICAL UNIV CURRENT FUND	255		304
LAMAR UNIVERSITY CURRENT FUND	256		306
EAST TEXAS STATE UNIV CURRENT FUND	257		307
NORTH TEXAS STATE UNIV CURRENT FUND	258		310
SAM HOUSTON UNIV CURRENT FUND	259		312
SOUTHWEST TEXAS UNIV CURRENT FUND	260		314
STEPHEN F AUSTIN UNIV CURRENT FUND	261	· · · · ·	316
SUL ROSS UNIV CURRENT FUND	262		318
WEST TEXAS STATE UNIV CURRENT FUND	263		320
MIDWESTERN UNIVERSITY CURRENT FUND	264		322
NATIONAL GUARD ARMORY BOARD MINERAL FUND	265		324
VOCATIONAL NURSE EXAMINERS FUND	266		325
PARKS BOARD MINERAL FUND	267		327

TITLE	FUND NO.	× + 4 + 4	PAGE NO.
FEDERAL MARKET NEWS FUND	268		328
HOSPITALS & SPECIAL SCHOOLS MINERAL FUND			
BOARD OF CORRECTIONS MINERAL FUND	272		330
FEDERAL HEALTH FUND	273		332
MOTOR VEHICLE INSPECTION FUND	274		334
TEXAS MARITIME ACADEMY CURRENT FUND	275		336
	276		338
VET LAND FUND DIVISION B	277		340
WEST TEXAS STATE UNIV MINERAL FUND	278		341
VETERANS BOND FUND DIV A RES SER 1949	279		342
VETERANS BOND FUND DIV A RES SER 1950	280		343
VETERANS BOND FUND DIV A RES SER 1950 A	281		344
VET BD FUND DIV B RES SER 1951	282		345
VET BD FUND DIV B RES SER 1952	283		346
VET BD FUND DIV B RES SER 1953	283		347
VET BD FUND DIV B RES SER 1953A	288		348
VET BD FUND DIV B RES SER 1954	292		349
VET BD FUND DIV B RES SER 1954A	300		350
COLLEGE BUILDING FUND 1958–1967	301		351
TEXAS SOUTHERN UNIV ALLOC FUND 1958–1967	306		352
TEX WOMANS UNIV ALLOC FUND 1958–1967			353
A & I UNIV ALLOCATION FUND 1958-67	309		354
TEXAS TECH UNIV ALLOC FUND 1958-67	312		355
LAMAR UNIV ALLOC FUND 1958-67	315		356
NORTH TEX STATE UNIV ALLOC FUND 1958-67	320		357
EAST TEX STATE UNIV ALLOC FUND 1958-67	323		358
SAM HOUSTON UNIV ALLOC FUND 1958-67	324		359
SOUTHWEST STATE UNIV ALLOC FUND 1958-67	325		360
STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67	326		361
SUL ROSS STATE UNIV ALLOC FUND 1958-67	327		362
WEST TEX STATE UNIV ALLOC FUND 1958-67	328		363
WATER DEVELOPMENT CLEARANCE FUND	350		363
WATER DEVELOPMENT FUND	351		
WATER DEV BD INT & SINKING FUND	352		365
STORAGE FACILITIES OPERATION AND MAINT FUND	355		366
VET LAND FUND DIVISION C	375		367
VET BD FUND DIV C RES SER 1957	376		368
VET BD FUND DIV C RES SER 1958	378		369
VET BD FUND DIV C RES SER 1958 A	380		370
VET BD DIV C RES SER 1961	382		371
VET BD FD DIV C RES SER 1961 A	384		372
VET BD FD DIV C RES SER 1961 B	386		373
TEXAS OPPORTUNITY PLAN FUND	387		374
COLLEGE STUDENT LOANS BONDS INT & SINK FUND	388		375
COLLEGE BUILDING FUND 1966-77	389		376
UT ARLINGTON 1966–77 BLDG BD SINK FUND	390		377
TEXAS TECH UNIV 1966–77 BLDG BD SINK FD	391		378
NORTH TEXAS ST UNIV 1966–77 BLDG BD SINK FD	392		379
NORTH LEARS ST ONLY 1300-11 DEDG DD ONNET D			

#### TABLE OF CONTENTS (CONTINUED)

TITLE

LAMAR UNIV 1966-77 BLDG BD SINK FD A & I UNIV 1966-77 BLDG BD SINK FD TEX WOMANS UNIV 1966-77 BLDG BD SINK FD TEX SOUTHERN UNIV 1966-77 BLDG BD SINK FD MIDWESTERN UNIV 1966-77 BLDG BD SINK FD UNIV OF HOUSTON 1966-77 BLDG BD SINK FD PAN AM UNIV 1966-77 BLDG BD SINK FD EAST TEX ST UNIV 1966-77 BLDG BD SINK FD SAM HOUSTON ST UNIV 1966-77 BLDG BD SINK FD SOUTHW TEX ST UNIV 1966-77 BLDG BD SINK FD WEST TEX ST UNIV 1966-77 BLDG BD SINK FD S F AUSTIN ST UNIV 1966-77 BLDG BD SINK FD SUL ROSS ST UNIV 1966-77 BLDG BD SINK FD ANGELO ST UNIV 1966-77 BLDG BD SINK FD ST SENIOR COLLEGES 1966-77 BLDG BD SINK FD TEXAS PARK DEVELOPMENT FUND PARK DEVELOPMENT BONDS INT SINKING FUND VETERANS LAND FUND DIV D SERIES 1968 VETERANS LAND FUND DIV D RES SERIES 1968 MIDWESTERN UNIV SPECIAL MINERAL FUND VETERANS LAND FUND DIV D SERIES 1968A VETERANS BOND FUND DIV D RES SERIES 1968A VETERANS LAND BOND DIV D SER 1971 VET LAND BOND DIV D RES SER 1971 VET LAND BOND DIV D SER 1971A VET LAND BOND DIV D RES SER 1971A PROPERTY TAX COMMITTEE FUND PARKS & WILDLIFE OPER FUND CRIM JUSTICE PLANNING FUND LAW LIBRARY FUND STRUCTURAL PEST CONTROL FUND VET BD FD DIV D SERIES 1971B VET BD FD DIV D SERIES 1972 UT ARLINGTON 72-77 BLDG BD SINK FD TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD UNIV OF HOUSTON 72-77 BLDG BD SINK FD TEX WOMANS UNIV 72-77 BLDG BD SINK FD A & I UNIV 72-77 BLDG BD SINK FD TEXAS TECH UNIV 72-77 BLDG BD SINK FD LAMAR UNIV 72-77 BLDG BD SINK FD MIDWESTERN UNIV 72-77 BLDG BD SINK FD PAN AM UNIV 72-77 BLDG BD SINK FD EAST TEX ST UNIV 72-77 BLDG BD SINK FD NORTH TEX ST UNIV 72-77 BLDG BD SINK FD S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD WEST TEX ST UNIV 72-77 BLDG BD SINK FD ANGELO ST UNIV 72-77 BLDG BD SINK FD SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD SOUTH TEX ST UNIV 72-77 BLDG BD SINK FD SUL ROSS ST UNIV 72-77 BLDG BD SINK FD

FUND NO.		PAGE NO
393		380
394		381
395		382
396		
397		383
398		385
399		386
400		207
401		388
402		389
403		390
404		
405		391 392 393
406		332
407		393
407		395
408		
409		396 397
410		397
412		398
412	in the second	399
413		
		401
415 416		402
		403
417		404
418		405
419		406
420		407
421		409
423		411
424		412
426		413
428		415
429		417
430		418
431		419
432		420
433		421
434		422
435		423
436		424
437		425
438		426
439		427
440		428
441		429
442		430
443		431
444		432
445		433

P01445

PAGE 1

115,083,866.45-

#### FUND 001 GENERAL REVENUE FUND

#### MET CASH BALANCE, SEPTEMBER 1, 1971

A.ET	CASH BALANCE, SEPTEMBER 1, 1971				115,083,866.45-
			NET	NET	
			APPROPRIATED	UNAPPROPRIATED	GROSS
RECE	IPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
001	AD VALOREM TAX				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	12,908.29-	12,908.29-
005	INHERITANCE TAX & PENALTY AND INTEREST				
	CUMPTROLLER OF PUBLIC ACCOUNTS	476,906.53-	0.00	39,307,706.46-	39,784,612.99-
0.50	MISCELLANFOUS EXCISE TAX				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	533.28-	533.28-
1.62	LIMITED SALES & USE TAX				
002	COMPTROLLER OF PUBLIC ACCOUNTS	1,551,171.00-	0.00	818,175,596.83-	819,726,767.83-
. 66	LIMITED SALES & USE TAX STATE DEPTS	· · · · · · · · · · · · · · · · · · ·			
500	LEGISLATIVE COUNCIL	0.00	0.00	5.24-	5.24-
	ATTORNEY GENERAL	0.00	0.00	13.98-	13.98-
	BUARD OF CONTROL	0.60	0.00	7,486.00-	7,486.06-
	CUMPTROLLER OF PUBLIC ACCOUNTS	0.00	C.00	45.61-	45.61-
		0.00	0.00	122.15-	122.15-
	LIBRARY	0.00	0.00	11-12-	11.12-
	TREASURER	0.00	6.00	71.44-	71.44-
	COMMISSION FOR THE BLIND	0.00	0.00	1,129.37-	1,129.37-
	REAL ESTATE COMMISSION		0.00	150.09-	150.09-
	DEPARTMENT OF PUBLIC SAFETY	0.00	0.00	315.05-	315.05-
	BANKING-FINANCE COMMISSION	0.00		89.43-	89.43-
	BUREAU OF LABOR STATISTICS	0.00	0.00		4,131.44-
	INDUSTRIAL ACCIDENT BOARD	0.00	0.00	4,131.44-	3,290.78-
	BUARD OF INSURANCE	0.00	0.00	3,290.78-	446.72-
	RAILRUAD COMMISSION	0.00	C.00	446.72-	
	INDUSTRIAL COMMISSION	0.00	0.00	76.34-	76.34-
	CREDIT UNION COMMISSION	0.00	0.00	0.78-	0.78-
	U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	0.00	17,998.02-	17,998.02-
	BUARD OF NURSE EXAMINERS	0.00	0.00	39.09-	39.09-
	BUARD OF VOCATIONAL NURSE EXAMINERS	0.00	0.00	65.04-	65.04-
	BOARD OF MORTICIANS	0.00	0.00	3.85-	3.85-
	COMMISSION ON ALCOHOLISM	0.00	Ú.00	0.18-	0.18-
	WATER QUALITY BOARD	0.00	0.00	11.00-	11.60-
	WATER RIGHTS COMMISSION	0.00	0.00	36.41-	36.41-
	AGRICULTURAL EXTENSION SERVICE	0.00	0.00	207.57-	207.57-
	AGRICULTURAL EXPERIMENT STATION	0.00	0.00	815.74-	815.74-
	FOREST SERVICE	0.00	0.00	9,612.97-	9,612.97-
	RODENT & PREDATORY ANIMAL CONTROL	0.00	0.00	45.32-	45.32-
	BUARD OF VETERINARY EXAMINERS	0.00	0.00	5.20-	5.20-
	WATER DEVELOPMENT BOARD	0.00	0.00	16.01-	16.01-
	HIGHWAY DEPARTMENT	0.00	0.00	66.64-	66.64-
	CORSICANA STATE HOME	0.00	0.00	287.70-	287.70-
		0.00	C.00	491.00-	491.66-
	WAGO STATE HOME	0.00	0.00	256.52-	256.52-
	BROWNWOOD STATE SCHOOL FOR GIRLS	G.00	0.00	34.11-	34.11-
	MENTAL HEALTH & MENTAL RETARDATION		0.00	1,107.45-	1.107.45-
	VERNON GERIATRIC CENTER	0.00		81.14-	81.14-
	AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	0.00	12.00-	12.00-
	BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	0.00		5.59-
	RIO GRANDE STATE CENTER MHMR	0.00	0.00	5.59-	797.27-
	PENTON STATE SCHOOL	0.00	0.00	797.27-	382.20-
	EAST TEXAS STATE CHEST HOSPITAL	0.00	0.00	382.20-	
	RICHMOND STATE SCHOOL	0.00	0.00	1,001.60-	1.001.60-

RECELPTS:		REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS
LUFKIN STATE SCHOOL		0.00	0.00		TOTAL
CORPUS CHRISTI STATE SCHOOL		0.00	0.00	1,852.68-	1,852.68-
SAN ANGELO CENTER MHMR		0.00		865.26-	865.26-
MEXIA STATE SCHOOL			0.00	66.78-	66.78-
SAN ANTONIO STATE CHEST HOSPITAL		0.00	0.00	1,295.92-	1,295.92-
KERRVILLE STATE HOSPITAL		0.00	0.00	279.38-	279.38-
TRAVIS STATE SCHOOL		0.00	0.00	2,393.57-	2,393.57-
ABILENE STATE SCHOOL		0.00	0.00	2,712.39-	2,712.39-
AUSTIN STATE HOSPITAL		0.00	0.00	2,803.34-	2,803.34-
		0.00	0.00	776.86-	776.86-
AUSTIN STATE SCHOOL		0.00	0.00	2,856.33-	2,856.33-
RUSK STATE HOSPITAL		0.00	0.00	3,316.67-	3,316.67-
SAN ANTONIO STATE HOSPITAL		0.00	0.00	3,545.09-	3,545.09-
TERRELL STATE HOSPITAL		0.00	0.00	1,914.69-	1,914.69-
WICHITA FALLS STATE HOSPITAL		0.00	0.00	3,700.91-	3,700.91-
HARLINGEN STATE CHEST SANATORIUM		0.00	0.00	389.54-	389.54-
BIG SPRING STATE HOSPITAL		0.00	0.00	044.89-	644.89-
LUBBOCK STATE SCHOOL		0.00	0.00	726.92-	726.92-
WEST TEXAS CHILDRENS HOME		0.00	C.00	272.30-	272.30-
GATESVILLE STATE SCHOOL FOR BOYS		0.00	0.00	2,208.55-	2,208.55-
GAINESVILLE STATE SCHOOL FOR GIRLS		0,00	0.00	595.84-	595.84-
CROCKETT STATE SCHOOL FOR GIRLS		0.00	0.00	393.71-	393.71-
MOUNT VIEW SCHOOL FOR BOYS		0.00	0.00	420.56-	420.56-
DÉPARTMENT OF CORRECTIONS		0.00	0.00	9.655.67-	9.655.67-
A & M UNIVERSITY MAIN UNIVERSITY		0.00	0.00	210,688.63-	210,688.63-
TARLETON COLLEGE		0.00	0.00	32,896.64-	32,896.64-
U OF T AT ARLINGTON		0.00	0.00	55.321.43-	55,321,43-
PRAIRIE VIEW A & M COLLEGE		0.00	0.00	58,823.70-	58+823.70-
SOUTHERN UNIVERSITY		0.00	0.00	27,356.04-	27,356.64-
TEXAS STATE TECHNICAL INSTITUTE		0.00	0.00	21,303.46-	21,303.46-
UNIVERSITY OF TEXAS AT AUSTIN		46.27-	46.27-	169.063.44-	169,155.98-
U OF T MEDICAL SCHOOL AT SAN ANTONIC		0.00	0.00	5.644.05-	
U OF T MEDICAL BRANCH AT GALVESTON	· · · ·	0.00	0.00	59.75-	5,644.05-
U OF T AT EL PASO		0.00			59.75-
U OF T DENTAL SCHOOL AT HOUSTON		0.00	C.00	56,392-64-	56,392.64-
TEXAS SOUTHWESTERN MEDICAL SCHOOL			0.00	4,775.27-	4,775.27-
UNIVERSITY OF HOUSTON		0.00	0.00	2,926.94-	2,926.94-
		0.00	0.00	138,432.36-	138,432.36-
TEXAS WOMANS UNIVERSITY		0.00	C.00	80,787.38-	80,787.38-
A & I UNIVERSITY		0.00	0.00	50,364.13-	50,364.13-
TEXAS TECHNOLOGICAL UNIV		0.00	0.00	204,686.14-	204,686.14-
LAMAR UNIVERSITY		0.00	0.00	55,422.66-	55,422.66-
MIDWESTERN UNIVERSITY		0.00	0.00	21,356.49-	21,356.49-
PAN AMERICAN UNIVERSITY		0.00	0.00	20,443.94-	20,443.94-
ANGELO STATE UNIV		0.00	0.00	32,723.61-	32,723.61-
UNIV OF TEXAS AT DALLAS		0.00	0.00	1,387.50-	1,387.50-
EAST TEXAS STATE UNIV		0.00	0.00	47,382.69-	47,382.69-
NORTH TEXAS STATE UNIVERSITY		0.00	0.00	116,909.49-	116,909.49-
SAM HOUSTON STATE UNIV		0.00	0.00	83,015.21-	83,015.21-
SOUTHWEST TEXAS STATE UNIV		0.00	0.00	100,848.00-	100,848.00-

			NET APPROPRIATED	NET UNAPPROPRIATED	GROSS
0.565	1076-	PEELINDS DAID		RECEIPTS	TOTAL
RECE	IPTS:	REFUNDS PAID	RECEIPTS		
	S F AUSTIN STATE UNIV	0.00	0.00	121,643.99-	121,643.99-
*	SUL ROSS STATE UNIV	0.00	0.00	6,784.03-	6,784.03-
	WEST TEXAS STATE UNIVERSITY	0.00	0.00	67,072.52-	67,072.52-
	PARKS AND WILD LIFE DEPARTMENT	0.00	0.00	15,440.53-	15,440.53-
	BATTLESHIP TEXAS COMMISSION	0.00	0.00	1,093.91-	1,093.91-
	HISTORICAL SURVEY COMMITTEE	0.00	0.00	9.80-	9.80-
	TEXAS TOURIST DEVELOPMENT AGENCY	0.00	0.00	1,129.39-	1,129.39-
072	HOTEL AND MOTEL TAX				
	COMPTROLLER OF PUBLIC ACCOUNTS	8,437.45-	0.00	8,481,516.04-	8,489,953.49-
074	CIGARETTE TAX & PENALTY AND INTEREST				
	CONPTROLLER OF PUBLIC ACCOUNTS	117.69-	0.00	66,185.01-	66,302.70-
076	TOBACCO PRODUCTS TAX & PENALTY AND INTEREST				
	COMPTROLLER OF PUBLIC ACCOUNTS	639.76-	0.00	8,621,537.10-	8,622,176.86-
102	OTHER SELECTIVE SALES TAXES & PENALTY & INT				
	BUREAU OF LABOR STATISTICS	0.00	0.00	81,902.72-	81,902.72-
1.50	FRANCHISE TAX AND PENALTY AND INTEREST				5
	COMPTROLLER OF PUBLIC ACCOUNTS	3,065,497.20-	0.00	128,781,095.83-	131,846,593.03-
	BOARD OF INSURANCE	0.00	0.00	50.00-	50.00-
176	BEDDING TAX				£1
	DEPARTMENT OF HEALTH	0.00	83,615.33-	0.00	83,615.33-
180	MISC OCCUPATION TAXES PENALTY & INT				
100	BUREAU OF LABOR STATISTICS	0.00	0.00	6,750.00-	6,750.00-
199					
1 77	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	5.146.730.32-	0.00	5.146.730.32-
	EMPLOYEES RETIREMENT SYSTEM	0.00	7,160.18-	0.00	7,160.18-
		0.00	100.00-	0.00	100.00-
	VENDING COMMISSION			0.00	550.00-
	COSMETOLOGY COMMISSION	0.00	550.00-		25.00-
	WACO STATE HOME	0.00	25.00-	0.00	
	MENTAL HEALTH & MENTAL RETARDATION	0.00	265,257.21-	0.00	265,257.21-
	VERNON GERIATRIC CENTER	0.00	363.54-	0.00	363.54-
	LUFKIN STATE SCHOOL	0.00	124.70-	0.00	124.70-
	MEXIA STATE SCHOOL	0.00	46.16-	0.00	46.16-
	AUSTIN STATE SCHOOL	0.00	208.98-	0.00	208.98-
	TERRELL STATE HOSPITAL	0.00	823.68-	0.00	823.68-
	GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	13.05-	0.00	13.05-
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	46.27-	0.00	46.27-
200	STORE AND EXEMPTION LICENSE FEES & PENALTY				
	COMPTROLLER OF PUBLIC ACCOUNTS	42,293.42-	0.00	3,477,942.78-	3,520,236.20-
201	COIN MACHINE BUSINESS LICENSE FEE & PENALTY				
	VENDING COMMISSION	100.00-	0.00	516,315.00-	516,415.00-
205	PERSONALIZED LICENSE PLATE FEES				
	HIGHWAY DEPARTMENT	0.00	0.00	434,653.50-	434,653.50-
206	GROSS RECEIPT PERMIT FEES				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	236.00-	236.00-
207	CIGARETTE & TOBACCO TAX PERMIT FEES & PENALTY				
	COMPTROLLER OF PUBLIC ACCOUNTS	1,667.27-	0.00	253,162.90-	254,830.17-
208	PRIVATE CLUB SERVICE FEE				
200	ALCOHOLIC BEVERAGE COM	0.00	0.00	147,993.58-	147,993.58-
	ALCONDETC DEVENUE CON				
	ALCOHOLIC BEVERAGE COM	0.00	0.00	1419773630	1919773636

RECE	IPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS
	LIQUOR PERMIT FEES	ALI DAUS FAID	ACCE IF 13	RELEIFIS	IUTAL
220		0.00	~ ~ ~		
212	ALCOHOLIC BEVERAGE COM	0.00	C.00-	1,093,171.84-	1,093,171.84-
212	OPERATORS AND CHAUFFEURS LICENSE FEES				
	DEPARTMENT OF PUBLIC SAFETY	0.00	0.00	4,713,600.83-	4,713,600.83-
213	AGRICULTURE DEPARTMENT LICENSE FEES				
	DEPARTMENT OF AGRICULTURE	0.00	0.00	3,271.00-	3,271.00-
214	HEALTH DEPARTMENT LICENSE FEES				
	DEPARTMENT OF HEALTH	0.00	129,691.00-	0.00	129,691.00-
215	BEDDING PERMIT FEES				
	DEPARTMENT OF HEALTH	0.00	35,095.00-	0.00	35,095.00-
220	SECURITIES ACT REGISTRATION FEES				
	SECURITIES BOARD	0.00	0.00	1,344,345.30-	1,344,345.30-
222	MOTOR BUS PERMIT AND LICENSE FEES				1 1 1 4 1
	RAILROAD COMMISSION	0.00	0.00	156,935.80-	156,935.80-
224	PROFESSIONAL EXAMINATION & REG FEES			1901999000	
	BUREAU OF LABOR STATISTICS	0.00	0.00	14+622.00-	14.622.00-
· · · · 8	COSMETOLOGY COMMISSION	550.00-	0.00	777.141.99-	777,691.99-
226	OTHER LICENSES PERMITS & REG FEES	<b>J</b> JO:00	0.00	11111111111	111:071.99-
	SUPREME COURT	0.00	0.00	542.50-	512 50
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00		542.50-
	DEPARTMENT OF PUBLIC SAFETY			1,250.00-	1,250.00-
	BUREAU OF LABOR STATISTICS	0.00	0.00	165.00	165.00
		0.00	0.00	136,689.50-	136,689.50-
	BOARD OF PRIVATE DETECTIVES ETC	0.00	0.00	12,345.00-	12,345.00-
	DEPARTMENT OF HEALTH	0.00	203,422.63-	58.00-	203,480.63-
	WATER QUALITY BOARD	0.00	0.00	200.00-	200.00-
	BD OF PHYSICAL THERAPY EXAMINERS	0.00	0.00	23,340.00-	23,340.00-
	BD OF ATHLETIC TRAINERS	0.00	0.00	2,950.00-	2,950.00-
	NURSING HOME ADMINISTRATORS BD	0.00	0.00	10,561.60-	10,561.60-
	DEPARTMENT OF AGRICULTURE	0.00	0.00	3.00-	3.00-
	WATER RIGHTS COMMISSION	0.00	0.00	70,163.92-	70,163.92-
	WATER DEVELOPMENT BOARD	0.00	0.00	27,020.00-	27.020.00-
1	MENTAL HEALTH & MENTAL RETARDATION	0.00	0.00	300.00-	300.00-
	TEXAS EDUCATION AGENCY	0.00	88,525.63-	0.00	88,525.63-
252	AGRICULTURE DEPT INSP & CERTIF FEES		and and - Day and Stores and approximate		
	DEPARTMENT OF AGRICULTURE	0.00	0.00	257,997.93-	257,997.93-
253	BOILER INSPECTION FEES				
	BUREAU OF LABOR STATISTICS	0.00	C.00	160,458.20-	160,458,20-
254	HEALTH DEPARTMENT INSPECTION FEES			1001190120	1000 1900 20
	DEPARTMENT OF HEALTH	0.00	114,063.04-	0.00	114,063.04-
255	OTHER INSPECTION AND CERTIFICATION FEES	0.00	114003.04-	0.00	114,003.04-
	BUREAU OF LABOR STATISTICS	0.00	0.00	20.00	30.00
300	STORE AND EXEMPTION LICENSE SERVICE FEES	0.00	0.00	30.00-	30.00-
500	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	10 701 70	12 201 25
	CONTROLLER OF FUELC ACCOUNTS	0.00	0.00	12,781.75-	12,781.75-
303	SUPPORT & MAINTENANCE OF PATIENTS FEES				
	DEPARTMENT OF HEALTH	0.00	6.00	4,338,18-	4.338.18-
	CORSICANA STATE HOME	0.00	0.00	13,489.11-	18,489.11-
		0.00	0.00	10,407.11-	10,407.11-

#### FUND OOL GENERAL REVENUE FUND

			NET APPROPRIATED	NET UNAPPRUPRIATED	GROSS
VECE	IPTS:	REFUNDS PAID	RECEIPTS	RELEIPTS	TOTAL
RECE	WACO STATE HOME	0.00	0.00	19.242.33-	19,242.33-
	VERNON GERIATRIC CENTER	0.00	0.00	210,253.93-	210,253.93-
	RIO GRANDE STATE CENTER MHMR	0.00	0.00	50,210.39-	50,210.39-
	DENTON STATE SCHOOL	0.00	0.00	738,396.32-	738,396.32-
	EAST TEXAS STATE CHEST HOSPITAL	0.00	0.00	641,074.93-	641,074.93-
	RICHMOND STATE SCHOOL	0.00	0.00	216,049.31-	216,049.31-
	LUFKIN STATE SCHOOL	0.00	0.00	381,253.56-	381,253.56-
	CORPUS CHRISTI STATE SCHOOL	0.00	0.00	100,878.85-	100,878.85-
	SAN ANGELO CENTER MHMR	0.00	0.00	153,625.98-	153,625.98-
	MEXIA STATE SCHOOL	0.00	0.00	815,628.62-	815,628.62-
	SAN ANTONIO STATE CHEST HOSPITAL	0.00	0.00	679,447.47-	679,447.47-
	KERRVILLE STATE HOSPITAL	0.00	0.00	924,570.63-	924.570.63-
	TRAVIS STATE SCHOOL	0.00	0.00	726,841.78-	726,841.78-
	ABILENE STATE SCHOOL	0.00	0.00	685,228.07-	685,228.07-
	AUSTIN STATE HOSPITAL	0.00	0.00	1,009,572.01-	1,009,572.01-
	AUSTIN STATE SCHOOL	0.00	0.00	754,680.82-	754,680.82-
	RUSK STATE HOSPITAL	0.00	0.00	881,531.25-	881,531.25-
	SAN ANTONIO STATE HOSPITAL	0.00	0.00	766,139.05-	766,139.05-
	TERRELL STATE HOSPITAL	0.00	0.00	815,478.83-	815,478.83-
	WICHITA FALLS STATE HOSPITAL	0.00	0.00	810,325.83-	810,325.83-
	HARLINGEN STATE CHEST SANATURIUM	0.00	0.00	196.862.94-	196,862.94-
	RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	0.00	111,410.96-	111,410.96-
	BIG SPRING STATE HOSPITAL	0.00	0.00	575,940.91-	575,940.91-
	LUBBOCK STATE SCHOOL	0.00	0.00	145,859.91-	145,859.91-
	WEST TEXAS CHILDRENS HOME	0.00	0.00	12,430.93-	12,430.93-
	GATESVILLE STATE SCHOOL FOR BOYS	0.00	0.00	383.56-	383.56-
	GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	0.00	150.00-	150.00-
306		0.00			
200		0.00	0.00	59,798.32-	59,798.32-
	AUDITOR DEPARTMENT OF AGRICULTURE	0.00	0.00	234.79-	234.79-
207	CITY SALES TAX SERVICE FEES	0.00	0100		
307	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,375,833.41-	0.00	3,375,833.41-
210	OTHER FILING OFFICE AND SERVICE FEES	0.00	515151655112		
310	SENATE	0.00	2.50-	15.00-	17.50-
	HOUSE OF REPRESENTATIVES	0.00	3.00-	0.00	3.00-
	SUPREME COURT	0.00	0.00	982.21-	982.21-
	COURT OF CRIMINAL APPEALS	0.00	0.00	271.05-	271.05-
	COURT OF CIVIL APPEALS-FIRST DIST	0.00	0.00	29.20-	29.20-
	COURT OF CIVIL APPEALS-SECOND DIST	0.00	0.00	13.50-	13.50-
	COURT OF CIVIL APPEALS-SECOND DIST	0.00	0.00	10.00-	10.00-
	COURT OF CIVIL APPEALS-FOURTH DIST	0.00	0.00	19.75-	19.75-
	COURT OF CIVIL APPEALS-FIFTH DIST	0.00	0.00	23.10-	23.10-
	COURT OF CIVIL APPEALS-SIXTH DIST	0.00	0.00	12.20-	12.20-
	COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	0.00	97.25-	97.25-
	COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	0.00	4.50-	4.50-
	COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	0.00	13.00-	13.00-
		0.00	0.00	16.50-	16.50-
,	COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	G.00	6.65-	6.65-
	COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	0.00	0.05	

				NET	NET UNAPPROPRIATED	GROSS
RECEIPTS:		REFUNDS PAID		RECEIPTS	RECEIPTS	TOTAL
ATTORNEY GENERAL			.00	0.00	17.25-	17.25-
BOARD OF CONTROL			.00	4.679.01-	0.00	4,679.01-
COMPTROLLER OF PUBLIC ACCOUNTS			.00	0.00	21,354.49-	21,354.49-
GENERAL LAND OFFICE			.00	0.00	70,508.95-	70,508.95-
LIBRARY			.00	3,986.49-	0.00	3,986.49-
SECRETARY OF STATE			.00	0.00	4,015,210.38-	4,015,210.38-
TREASURER			.00	0.00	308.00-	308.00-
SECURITIES BOARD			.00	0.00	636.00-	636.00-
REAL ESTATE COMMISSION		0	.00	0.00	266.50-	266.50-
COMMISSION FOR REHABILITATION		0	.00	3,390.13-	0.00	3,390.13-
DEPARTMENT OF PUBLIC SAFETY		0	.00	0.00	32,690.54-	32,690.54-
BANKING-FINANCE COMMISSION		0	.00	0.00	4,000.00-	4,000.00-
BUREAU OF LABOR STATISTICS		0	.00	0.00	7.00-	7.00-
INDUSTRIAL ACCIDENT BOARD		0	.00	0.00	98,995.92-	98,995.92-
BOARD OF INSURANCE		0	.00	0.00	15.30-	15.30-
RAILROAD COMMISSION		0	.00	0.00	739.00-	739.00-
ALCOHOLIC BEVERAGE COM		0	.00	0.00	424.00-	424.00-
CREDIT UNION COMMISSION		0	.00	0.00	1.000.00-	1.000.00-
DEPARTMENT OF HEALTH		0	.00	3,401.76-	0.00	3,401.76-
COSMETOLOGY COMMISSION		0	.00	C.00	888.00-	888.00-
WATER QUALITY BOARD		0	.00	0.00	546.36-	546.36-
WATER RIGHTS COMMISSION		0	.00	0.00	15.811.73-	15,811.73-
WATER DEVELOPMENT BOARD		0	.00	0.00	228.15-	228.15-
CORSIGANA STATE HOME		0	.00	1,837.01-	0.00	1.837.01-
WACO STATE HOME			.00-	687.50-	0.00	692.50-
MENTAL HEALTH & MENTAL RETARDATION		0	.00	10,154,11-	0.00	10,154.11-
AMARILLO CTR FOR HUMAN DEVELOPMENT		0	.00	114,880.90-	0.00	114,880.90-
BEAUMONT CTR FOR HUMAN DEVELOPMENT			.00	86.556.35-	0.00	86,556.35-
RID GRANDE STATE CENTER MHMR		-	.00	51,939.16-	0.00	51,939,16-
DENTON STATE SCHOOL			.00	3.644.62-	0.00	3,644.62-
DALLAS MENTAL HEALTH CLINIC			.00	114.707.10-	0.00	114,707.10-
FORT WORTH MENTAL HEALTH CLINIC		-	.00	52.684.41-	0.00	52,684.41-
EAST TEXAS STATE CHEST HOSPITAL		-	.00	9,892.86-	91.44-	9,984.30-
RICHMOND STATE SCHOOL			.00	631.00-	0.00	631.00-
LUFKIN STATE SCHOOL		-	.00	5.055.24-	0.00	5,055.24-
CORPUS CHRISTI STATE SCHOOL			.00	62,607.67-	0.00	62,607.67-
SAN ANGELO CENTER MHMR	Sec.		.00	92.55-	3.50-	96.05-
SAN ANTONIO STATE CHEST HOSPITAL			.00	238.80-	455.20-	
ABILENE STATE SCHOOL			.00	172.00-	0.00	694.00- 172.00-
AUSTIN STATE HOSPITAL			.00	B 7 7 7		
AUSTIN STATE SCHOOL			.00	33,449.21-	0.00	33,449.21-
TERRELL STATE HOSPITAL			.00	2,190.00-	0.00	2,190.00-
WICHITA FALLS STATE HOSPITAL				74,441.17-	0.00	74,441.17-
HARLINGEN STATE CHEST SANATORIUM			.00	1,130.79-	0.00	1,130.79-
RESEARCH INSTITUTE OF MENTAL SCIENCES			.00	599.58-	80.90-	680.48-
BIG SPRING STATE HOSPITAL			.00	152,697.48-	0.00	152,697.48-
LUBBOCK STATE SCHOOL			.00	25,940.79-	133.50-	26,074.29-
			.00	1,898.60-	0.00	1,898.60-
GATESVILLE STATE SCHOOL FOR BOYS		0	.00	60.00-	0.00	60.00-

			NET	NET	
			APPROPRIATED	UNAPPROPRIATED	GROSS
DECE	IPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
RELE	GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	2,945.82-	0.00	2,945.82-
	CROCKETT STATE SCHOOL FOR GIRLS	0.00	940.19-	0.00	940.19-
	MOUNT VIEW SCHOOL FOR BOYS	0.00	15.00-	0.00	15.00-
	DEPARTMENT OF CORRECTIONS	0.00	34,518.55-	0.00	34,518.55-
		0.00	343.20-	0.00	343.20-
	TEXAS EDUCATION AGENCY	0.00	48.90-	0.00	48.90-
	HISTORICAL SURVEY COMMITTEE				
405	BUILDING SALES	0.00	10,266.36-	0.00	10,266.36-
	NATIONAL GUARD ARMORY BOARD	0.00	810.00-	0.00	810.00-
	TRAVIS STATE SCHOOL	0.00			
420	MACHINERY AND EQUIPMENT SALES	0.00	1.025.04-	0.00	1,025.64-
	SENATE	0.00	3,345.80-	0.00	3,345.80-
	HOUSE OF REPRESENTATIVES	0.00	471.67-	0.00	471.67-
	LEGISLATIVE REFERENCE LIBRARY	0.00	55.00-	0.00	55.00-
	JUDICIAL COUNCIL	0.00	157.00-	0.00	157.00-
	COURT OF CIVIL APPEALS-FIFTH DIST	0.00	183.97-	0.00	183.97-
	GOVERNOR-EXECUTIVE	0.00	120.00-	0.00	120.00-
	ATTORNEY GENERAL		4.522.13-	0.00	4,522.13-
	BOARD OF CONTROL	0.00	2,764.11-	0.00	2,764.11-
	GENERAL LAND OFFICE	0.00	-	0.00	2,596.38-
	LIBRARY	0.00	2,596.38-	0.00	1.000.00-
	SECRETARY OF STATE	0.00	1,000.00-	0.00	417.28-
	AUDITOR	0.00	417.28-	0.00	1,568.11-
	COMMISSION FOR THE BLIND	0.00	1,568.11-	0.00	306.57-
	GOOD NEIGHBOR COMMISSION	0.00	306.57-	0.00	2.874.85-
	ADJUTANT GENERAL	0.00	2,874.85-	0.00	85.00-
	VETERANS AFFAIRS COMMISSION	0.00	85.00-	0.00	353.19-
	BUREAU OF LABOR STATISTICS	0.00	353.19-	0.00	627.89-
	DEPARTMENT OF HEALTH	0.00	627.89-	0.00	484.37-
	COMMISSION ON ALCOHOLISM	0.00	484.37-	0.00	92.50-
	DEPARTMENT OF AGRICULTURE	0.00	92.50-		60.82-
	WATER RIGHTS COMMISSION	0.00	60.82-	0.00	11,454.37-
	WATER DEVELOPMENT BOARD	0.00	11,454.37-	0.00	580.61-
	MENTAL HEALTH & MENTAL RETARDATION	0.00	580.61-	0.00	1.094.44-
	DENTON STATE SCHOOL	0.00	1,094.44-	0.00	51.26-
	LUFKIN STATE SCHOOL	0.00	51.26-	0.00	132.92-
	CORPUS CHRISTI STATE SCHOOL	0.00	132.92-	. 0.00	
	SAN ANGELD CENTER MHMR	0.00	1,902.16-	0.00	1,902.16-
	MEXIA STATE SCHOOL	0.00	402.89-	0.00	402.89-
	KERRVILLE STATE HOSPITAL	0.00	8,088.56-	0.00	8,088.56-
	TRAVIS STATE SCHOOL	0.00	1,829.47-	0.00	1,829.47-
	ABILENE STATE SCHOOL	0.00	1,276.45-	0.00	1,276.45-
	AUSTIN STATE HOSPITAL	0.00	7,660.28-	0.00	7,660.28-
	AUSTIN STATE SCHOOL	0.00	1,084.93-	0.00	1.084.93-
	RUSK STATE HOSPITAL	0.00	1,441.47-	0.00	1,441.47-
	TERRELL STATE HOSPITAL	0.00	649.99-	0.00	649.99-
	WICHITA FALLS STATE HOSPITAL	0.00	1,341.08-	0.00	1,341.08-
	HARLINGEN STATE CHEST SANATORIUM	0.00	1,294.47-	0.00	1,294.47-
1	RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	118.98-	0.00	118.98-
	NEDEMAGN INSTITUTE OF MENTAL SOLENOES				

RECEIPTS:         REFUNDS PAID         RECEIPTS         RECEIPTS           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         310.98-         0.00           MOUNT VIEW SCHOOL FOR BOYS         0.00         50.00-         0.00           DEPARTMENT OF CORRECTIONS         0.00         117.632.15-         0.00           COORDINATING BOARD COLLEGE & UNIV SYSTEM         0.00         491.90-         0.00           421         FARM DAIRY AND GARDEN PRODUCTS SALES         0.00         1.710.88-         0.00           MENTAL MEALTH & MENTAL RETARDATION         0.00         16.916.06-         0.00           DEPARTMENT OF CORRECTIONS         0.00         0.00         323,154.04-           422         PROCESSED PRODUCTS SALES         0.00         16.916.06-         0.00           DEPARTMENT OF CORRECTIONS         0.00         0.00         323,154.04-           422         PROCESSED PRODUCTS SALES         0.00         791.94-         0.00           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         791.94-         0.00           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         60.00         369.10-           SENATE         0.00         80.00-         55.35-           DEGISLATIVE COUNCIL         0.00         773.00-	50.00- 117.632.15- 491.90- 1,710.88- 16,916.06- 323,154.04-
MOUNT VIEW SCHOOL FOR BOYS         0.00         50.00-         0.00           DEPARTMENT OF CORRECTIONS         0.00         117,632.15-         0.00           COORDINATING BOARD COLLEGE & UNIV SYSTEM         0.00         491.90-         0.00           421         FARM DAIRY AND GARDEN PRODUCTS SALES         0.00         1,710.88-         0.00           MENTAL HEALTH & MENTAL RETARDATIUN         0.00         16,916.06-         0.00           GATESVILLE STATE SCHOOL FOR BOYS         0.00         0.00         323,154.04           422         PROCESSED PRODUCTS SALES         0.00         791.94-         0.00           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         791.94-         0.00           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         369.10-         369.10-           422         PROCESSED PRODUCTS SALES         0.00         369.10-         369.10-           523         PUBLICATION AND ADVERTISING SALES         0.00         369.10-         55.35-           LEGISLATIVE COUNCIL         0.00         80.00-         55.35-         0.00         369.10-           423         PUBLICATION AND ADVERTISING SALES         0.00         1,438.81-         0.00           ATTORNEY GENERAL         0.00         1,438.81-	50.00- 117.632.15- 491.90- 1,710.88- 16,916.06- 323,154.04-
DEPARTMENT OF CORRECTIONS         0.00         117,632.15-         0.00           COORDINATING BOARD COLLEGE & UNIV SYSTEM         0.00         491.90-         0.00           421         FARM DAIRY AND GARDEN PRODUCTS SALES         0.00         1,710.88-         0.00           MENTAL MEALTH & MENTAL RETARDATION         0.00         1,710.88-         0.00           GATESVILLE STATE SCHOOL FOR BOYS         0.00         16,916.06-         0.00           DEPARTMENT OF CORRECTIONS         0.00         0.00         323,154.04           422         PROCESSED PRODUCTS SALES         0.00         791.94-         0.00           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         464.26-         8.76-           DEPARTMENT OF CORRECTIONS         0.00         0.00         369.10-           423         PUBLICATION AND ADVERTISING SALES         0.00         80.00-         55.35-           LEGISLATIVE COUNCIL         0.00         773.00-         0.00           ATTORNEY GENERAL         0.00         1,438.81-         6.00           BOARD OF CONTROL         0.00         47.721.14-         0.00           GAINESVILLE STATE SCOUNCIL         0.00         47.721.14-         0.00	117,632.15- 491.90- 1,710.88- 16,916.06- 323,154.04-
COORDINATING BOARD COLLEGE & UNIV SYSTEM0.00491.90-0.00421FARM DAIRY AND GARDEN PRODUCTS SALES0.001,710.88-0.00MENTAL MEALTH & MENTAL RETARDATIUN0.001,710.88-0.00GATESVILLE STATE SCHOOL FOR BOYS0.0016,916.06-0.00DEPARTMENT OF CORRECTIONS0.000.00323,154.04422PROCESSED PRODUCTS SALES0.00791.94-0.00GAINESVILLE STATE SCHOOL FOR GIRLS0.00464.26-8.76-DEPARTMENT OF CORRECTIONS0.000.00369.10-423PUBLICATION AND ADVERTISING SALES0.0080.00-55.35-LEGISLATIVE COUNCIL0.00773.00-0.00ATTORNEY GENERAL0.001,438.81-0.00BOARD OF CONTROL0.00454.94-132.50-	491.90- 1,710.88- 16,916.06- - 323,154.04-
421       FARM DAIRY AND GARDEN PRODUCTS SALES       0.00       1,710.88-       0.00         GATESVILLE STATE SCHOOL FOR BOYS       0.00       16,916.06-       0.00         DEPARTMENT OF CORRECTIONS       0.00       0.00       323,154.04         422       PROCESSED PRODUCTS SALES       0.00       791.94-       0.00         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       791.94-       0.00         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       464.26-       8.76-         DEPARTMENT OF CORRECTIONS       0.00       0.00       369.10-         423       PUBLICATION AND ADVERTISING SALES       0.00       80.00-       55.35-         LEGISLATIVE COUNCIL       0.00       773.00-       0.00         ATTORNEY GENERAL       0.00       1,438.81-       6.00         BOARD OF CONTROL       0.00       47.721.14-       0.00         GENERAL LAND OFFICE       0.00       6,865.94-       132.50-	1,710.88- 16,916.06- - 323,154.04-
GATESVILLE STATE SCHOOL FOR BOYS       0.00       16,916.06-       0.00         DEPARTMENT OF CORRECTIONS       0.00       0.00       323,154.04         422       PROCESSED PRODUCTS SALES       0.00       791.94-       0.00         MENTAL HEALTH & MENTAL RETARDATION       0.00       464.26-       8.76-         DEPARTMENT OF CORRECTIONS       0.00       0.00       369.10-         423       PUBLICATION AND ADVERTISING SALES       0.00       80.00-       55.35-         LEGISLATIVE COUNCIL       0.00       773.00-       0.00         ATTORNEY GENERAL       0.00       1,438.81-       0.00         BOARD OF CONTROL       0.00       47.721.14-       0.00         GENERAL LAND OFFICE       0.00       6,865.94-       132.50-	16,916.06- - 323,154.04-
DEPARTMENT OF CORRECTIONS         0.00         0.00         323,154.04           422         PROCESSED PRODUCTS SALES         0.00         791.94-         0.00           MENTAL HEALTH & MENTAL RETARDATION         0.00         791.94-         0.00           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         464.26-         8.76-           DEPARTMENT OF CORRECTIONS         0.00         0.00         369.10-           423         PUBLICATION AND ADVERTISING SALES         0.00         80.00-         55.35-           LEGISLATIVE COUNCIL         0.00         773.00-         0.00           ATTORNEY GENERAL         0.00         1,438.81-         6.00           BOARD OF CONTROL         0.00         47.721.14-         0.00           GENERAL LAND OFFICE         0.00         6,865.94-         132.50-	- 323,154.04-
422       PROCESSED PRODUCTS SALES       0.00       791.94-       0.00         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       464.26-       8.76-         DEPARTMENT OF CORRECTIONS       0.00       0.00       369.10-         423       PUBLICATION AND ADVERTISING SALES       0.00       80.00-       55.35-         LEGISLATIVE COUNCIL       0.00       773.00-       0.00         ATTORNEY GENERAL       0.00       1,438.81-       G.00         BOARD OF CONTROL       0.00       47.721.14-       0.00         GENERAL LAND OFFICE       0.00       6,865.94-       132.50-	
MENTAL HEALTH & MENTAL RETARDATION         0.00         791.94-         0.00           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         464.26-         8.76-           DEPARTMENT OF CORRECTIONS         0.00         0.00         369.10-           423         PUBLICATION AND ADVERTISING SALES         0.00         80.00-         55.35-           LEGISLATIVE COUNCIL         0.00         773.00-         0.00           ATTORNEY GENERAL         0.00         1,438.81-         6.00           BOARD OF CONTROL         0.00         47.721.14-         0.00           GENERAL LAND OFFICE         0.00         6,865.94-         132.50-	791 94-
GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       464.26-       8.76-         DEPARTMENT OF CORRECTIONS       0.00       0.00       369.10-         423       PUBLICATION AND ADVERTISING SALES       0.00       80.00-       55.35-         SENATE       0.00       773.00-       0.00         ATTORNEY GENERAL       0.00       1,438.81-       0.00         BOARD OF CONTROL       0.00       47.721.14-       0.00         GENERAL LAND OFFICE       0.00       6,865.94-       132.50-	791 04-
DEPARTMENT OF CORRECTIONS         0.00         0.00         369.10           423         PUBLICATION AND ADVERTISING SALES         0.00         80.00-         55.35-           SENATE         0.00         773.00-         0.00           ATTORNEY GENERAL         0.00         1,438.81-         6.00           BOARD OF CONTROL         0.00         47.721.14-         0.00           GENERAL LAND OFFICE         0.00         6,865.94-         132.50-	171.79-
423       PUBLICATION AND ADVERTISING SALES       0.00       80.00-       55.35-         SENATE       0.00       773.00-       0.00         ATTORNEY GENERAL       0.00       1,438.81-       0.00         BOARD OF CONTROL       0.00       47.721.14-       0.00         GENERAL LAND OFFICE       0.00       6,865.94-       132.50-	- 473.02-
SENATE         0.00         80.00-         55.35-           LEGISLATIVE COUNCIL         0.00         773.00-         0.00           ATTORNEY GENERAL         0.00         1,438.81-         0.00           BOARD OF CONTROL         0.00         47.721.14-         0.00           GENERAL LAND OFFICE         0.00         6,865.94-         132.50-	- 369.10-
LEGISLATIVE COUNCIL         0.00         773.00-         0.00           ATTORNEY GENERAL         0.00         1,438.81-         6.00           BOARD OF CONTROL         0.00         47,721.14-         0.00           GENERAL LAND OFFICE         0.00         6,865.94-         132.50	
ATTORNEY GENERAL         0.00         1,438.81-         0.00           BOARD OF CONTROL         0.00         47,721.14-         0.00           GENERAL LAND OFFICE         0.00         6,865.94-         132.50-	- 135.35-
BOARD OF CONTROL         0.00         47.721.14-         0.00           GENERAL LAND OFFICE         0.00         6,865.94-         132.50-	
BOARD OF CONTROL         0.00         47.721.14-         0.00           GENERAL LAND OFFICE         0.00         6,865.94-         132.50-	
GENERAL LAND OFFICE 0.00 6,865.94- 132.50-	
LIBRARY 0.00 234.78- 0.00	
SECRETARY OF STATE 0.00 0.00 4,587.00	
AUDITOR 0.00 30.50- 0.00	
SECURITIES BOARD 0.00 2,172.05- 0.00	
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION 0.00 2,694.00- 0.00	
BUREAU OF LABOR STATISTICS 0.00 2,130.96- 0.00	
INDUSTRIAL COMMISSION 0.00 5,814.18- 0.00	
COSMETOLOGY COMMISSION 0.00 1,102.00- 0.00	
COMMISSION ON ALCOHOLISM 0.00 9,783.92- 0.00	
WATER QUALITY BOARD 0.00 289.80- 0.00	
WATER RIGHTS COMMISSION 0.00 1,239.91- 0.00	
WATER DEVELOPMENT BUARD 0.00 414.37- 0.00	
HIGHWAY DEPARTMENT 0.00 0.00 1,582.70-	
TEXAS EDUCATION AGENCY 0.00 390.50 0.00	
HISTORICAL SURVEY COMMITTEE 0.00 32.19- 0.00	32.19-
425 DORMITORY CAFETERIA & MERCHANDISE SALES	
CORSICANA STATE HOME 0.00 15,680.84- 0.00	15,680.84-
WACD STATE HDME 20.00- 15,002.25- 0.00	
BROWNWOOD STATE SCHOOL FOR GIRLS 0.00 10,325.31- 0.00	10,325.31-
VERNON GERIATRIC CENTER 363.54- 69,684.57- 0.00	70,048.11-
AMARILLO CTR FOR HUMAN DEVELOPMENT 0.00 235.04- 0.00	235.04-
BEAUMONT CTR FOR HUMAN DEVELOPMENT 0.00 233.20- 0.00	
DENTON STATE SCHOOL 0.00 9,809.78- 0.00	9,809.78-
EAST TEXAS STATE CHEST HOSPITAL 0.00 11,381.42- 0.00	11,381.42-
RICHMOND STATE SCHOOL 0.00 30,933.30- 0.00	30,933.30-
LUFKIN STATE SCHOOL 124.70- 72,236.33- 0.00	72,361.03-
CORPUS CHRISTI STATE SCHOOL 0.00 23,309.85- 0.00	23,309.85-
SAN ANGELO CENTER MHMR 0.00 5,915,49- 0.00	5,915.49-
MEXIA STATE SCHOOL 46.16- 103,576.40- 0.00	31713449

		NET	NET	
		APPROPRIATED	UNAPPROPRIATED	GROSS
	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
RECEIPTS:	0.00	6,802.41-	0.00	6,802.41-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	95,894.90-	0.00	95,894.90-
KERRVILLE STATE HOSPITAL	0.00	124,366.86-	0.00	124,366.86-
TRAVIS STATE SCHOOL	0.00	74,451.60-	0.00	74,451.60-
ABILENE STATE SCHOOL	0.00	139,187.45-	0.00	139,187.45-
AUSTIN STATE HOSPITAL	208.98-	97,035.73-	0.00	97,244.71-
AUSTIN STATE SCHOOL	0.00	192,186.72-	0.00	192,186.72-
RUSK STATE HOSPITAL	0.00	143,283.05-	0.00	143,283.05-
SAN ANTUNIO STATE HOSPITAL	823.68-	145,149.11-	0.00	145,972.79-
TERRELL STATE HOSPITAL	0.00	160,769.56-	0.00	160,769.56-
WICHITA FALLS STATE HOSPITAL	0.00	10,473.35-	0.00	10,473.35-
HARLINGEN STATE CHEST SANATORIUM		120,281.08-	0.00	120,281.08-
BIG SPRING STATE HOSPITAL	0.00	620.73-	0.00	620.73-
LUBBOCK STATE SCHOOL	0.00	21,400.92-	0.00	21,400.92-
WEST TEXAS CHILDRENS HOME		59.045.77-	0.00	59.045.77-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	14.672.98-	0.00	14.672.98-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	14,660.37-	0.00	14,660.37-
CROCKETT STATE SCHOOL FOR GIRLS	0.00		0.00	31,004.89-
MOUNT VIEW SCHOOL FOR BOYS	0.00	31,004.89-	7.664.68-	121,989.51-
DEPARTMENT OF CORRECTIONS	0.00	114,324.83-	0.00	39,719.44-
TEXAS EDUCATION AGENCY	0.00	39,719.44-	0.00	377127011
426 OTHER SALES	0.00	0.054 17-	0.00	8,950.17-
BOARD OF CONTROL	0.00	8,956.17-	0.00	2.091.60-
GENERAL LAND OFFICE	0.00	2,091.60-	0.00	35.26-
LIBRARY	0.00	35.26-	0.00	5,439.46-
TREASURER	0.00	5,439.46-	0.00	399.12-
BUREAU OF LABOR STATISTICS	0.00	399.12-	0.00	33.35-
DEPARTMENT OF HEALTH	0.00	33.35-	0.00	8,796.35-
WATER RIGHTS COMMISSION	0.00	8,796.35-	253.23-	253.23-
WACO STATE HOME	0.00	0.00	0.00	1.88-
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	1.88-	0.00	2,564.11-
VERNON GERIATRIC CENTER	0.00	2,564.11-	0.00	59,899.02-
DENTON STATE SCHOOL	0.00	59,899.02-	450.83-	15.666.59-
EAST TEXAS STATE CHEST HOSPITAL	0.00	15,215.76-	0.00	351.86-
RICHMOND STATE SCHOOL	0.00	351.86-	0.00	115.80-
LUFKIN STATE SCHOOL	0.00	115.80-	0.00	115.00-
CORPUS CHRISTI STATE SCHOOL	0.00	115.00-		1,247.27-
SAN ANGELO CENTER MHMR	0.00	1,247.27-	0.00	556.12-
MEXIA STATE SCHOOL	0.00	556.12-	0.00	31,361.17-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	31,306.07-	55.10-	5.531.08-
KERRVILLE STATE HOSPITAL	0.00	5,531.08-	0.00	41,603.29-
TRAVIS STATE SCHOOL	0.00	41,603.29-	0.00	38.48-
ABILENE STATE SCHOOL	0.00	38.48-	0.00	-
AUSTIN STATE HOSPITAL	0.00	1.059.42-	24.87-	1,084.29- 436.24-
AUSTIN STATE SCHOOL	0.00	436.24-	0.00	23.033.39-
RUSK STATE HOSPITAL	0.00	23,033.39-	0.00	39,052.88-
SAN ANTONIO STATE HOSPITAL	0.00	39,052.88-	0.00	
TERRELL STATE HOSPITAL	0.00	3,015.72-	0.00	3,015.72-
WICHITA FALLS STATE HOSPITAL	0.00	10,575.40-	0.00	10,575.40-

#### FUND OOL GENERAL REVENUE FUND

		NET	NET	
		APPROPRIATED	UNAPPROPRIATED	GROSS
RECEIPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
HARLINGEN STATE CHEST SANATORIUM	0.00	211.36-	120.01-	331.37-
BIG SPRING STATE HOSPITAL	0.00	351.82-	0.00	351.82-
LUBBOCK STATE SCHOOL	0.00	19.147.83-	0.00	19.147.83-
WEST TEXAS CHILDRENS HOME	0.00	2.55-	0.00	2.55-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	673.53-	30.00-	703.53-
CROCKETT STATE SCHOOL FOR GIRLS	0.00	305.38-	0.00	305.38-
MOUNT VIEW SCHOOL FOR BOYS	0.00	422.60-	0.00	422.60-
DEPARTMENT OF CORRECTIONS	0.00	43,218.90-	4.52-	43,223.42-
TEXAS EDUCATION AGENCY	0.00	1,078.43-	0.00	1,078.43-
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	324.30-	0.00	324.30-
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	1.024.20-	0.00	1.024.20-
HISTORICAL SURVEY COMMITTEE	0.00	42.30-	0.00	42.30-
441 RENTAL LANDS AND BUILDINGS	0.00	42.30	0.00	42:50
BOARD OF CONTROL	0.00	0.00	28,294.00-	28,294.00-
MENTAL HEALTH & MENTAL RETARDATION	0.00	360.00-	0.00	360.00-
COMMISSION FOR INDIAN AFFAIRS	0.00	360.00-	0.00	360.00-
CORPUS CHRISTI STATE SCHOOL	0.00	1,416.00-	0.00	1,416.00-
AUSTIN STATE HOSPITAL	0.00	4, 383.86-	0.00	4.383.86-
LUBBOCK STATE SCHOOL	0.00	1,653.84-	0.00	1.653.84-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	7,933.53-	0.00	7.933.53-
DEPARTMENT OF CORRECTIONS	0.00	0.00	47,516,47-	47,516.47-
442 RENTAL EQUIPMENT	0.00	0.00	414510441-	41,510.41-
WICHITA FALLS STATE HOSPITAL	0.00	7.975.00-	0.00	7.975.00-
443 OTHER RENTALS LEASES AND EASEMENTS	0.00	19913.00-	0.00	1,913.00-
BOARD OF CONTROL	0.00	0.00	756.83-	756.83-
BOARD OF MANAGERS STATE RAILROAD	0.00	0.00	2,872.58-	2.872.58-
ADJUTANT GENERAL	0.00	150.00-	0.00	150.00-
DEPARTMENT OF HEALTH	0.00	0.00	1,008.00-	1,008.00-
MENTAL HEALTH & MENTAL RETARDATION	0.00	160.90-	0.00	160.90-
DENTON STATE SCHOOL	0.00	212.00-	0.00	212.00-
SAN ANGELO CENTER MHMR	0.00	0.00	3.907.45-	3,907.45-
ABILENE STATE SCHOOL	0.00	0.00	3+142.96-	3,142,96-
RUSK STATE HOSPITAL	0.00	0.00	1,586.62-	1.586.62-
DEPARTMENT OF CORRECTIONS	0.00	0.00	4.22-	4.22-
500 INTEREST ON STATE DEPOSITS	0.00	0.00	4.22	4.22
TREASURER	0.00	0.00	9,182,875.36-	9,182,875.36-
517 OTHER INTEREST	0.00	0.00	7,102,013.30-	711021013.30-
TREASURER	0.00	0.00	47,301.54-	47.301.54-
DEPARTMENT OF AGRICULTURE	0.00	0.00	1.11-	1.11-
VERNON GERIATRIC CENTER	0.00	0.00	15.92-	15.92-
530 FEDERAL GRANTS	0.00	0.00	13.72-	13.72-
GOVERNOR-EXECUTIVE	0.00	84,504.18-	0.00	84,504.18-
OFFICE OF COMMUNITY AFFAIRS	0.00	310,886.50-	0.00 0.00	310,886,50-
COMMISSION ON ALCOHOLISM	0.00	530,712.81-	0.00	530,712.81-
TEXAS ANIMAL HEALTH COMMISSION	0.00	132,561.80-	0.00	132,561.80-
MENTAL HEALTH & MENTAL RETARDATION	265,257.21-	205.270.60-	27,473.01-	498,000.82-
RIO GRANDE STATE CENTER MHMR	0.00	409.756.71-	1.571.38-	411,328.09-
TRAVIS STATE SCHOOL	0.00	2,615.68-	0.00	2,615.68-
STATE SCHOOL	0.00	2,019.08-	0.00	21012.00-

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#### FUND JOI GENERAL REVENUE FUND

			NET APPROPRIATED	NET UNAPPROPRIATED	GROSS
. RECE	IPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
	COORDINATING BOARD CULLEGE & UNIV SYSTEM	0.00	239,132.34-	0.00	239,132.34-
	HISTORICAL SURVEY COMMITTEE	0.00	108,444.18-	0.00	108,444.18-
540	-STHER DONATIONS AND GRANTS				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	33,880.03-	33,880.03-
	LIBRARY	0.00	1,204.15-	0.00	1,204.15-
	OFFICE OF COMMUNITY AFFAIRS	0.00	10,000.00-	0.00	10,000.00-
	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	6,789.61-	0.00	6,789.61-
	INDUSTRIAL COMMISSION	0.00	3,734.96-	0.00	3,734.96-
	DEPARTMENT OF HEALTH	0.00	804.79-	0.00	804.79-
	DEPARTMENT OF AGRICULTURE	0.00	75,349.39-	119.15-	75,468.54-
	TEXAS ANIMAL HEALTH COMMISSION	0.00	10.00-	0.00	10.00-
	DALLAS MENTAL HEALTH CLINIC	0.00	215.00-	0.00	215.00-
	RICHMOND STATE SCHOOL	0.00	101.90-	0.00	101.90-
	HISTORICAL SURVEY COMMITTEE	0.00	6,123.99-	0.00	6,123.99-
	ADMIRAL NIMITZ MUSEUM	0.00	4,035.30-	964.70-	5,000.00-
550	COURT COST				
	SUPREME COURT	0.00	0.00	8,285.00-	8,285.00-
	COURT OF CIVIL APPEALS-FIRST DIST	0.00	0.00	3,975.00-	3,975.00-
	COURT OF CIVIL APPEALS-SECOND DIST	0.00	0.00	2.675.00-	2,675.00-
	COURT OF CIVIL APPEALS-THIRD DIST	0.00	0.00	2,255.00-	2,255.00-
	COURT OF CIVIL APPEALS-FOURTH DIST	0.00	0.00	2,620.00-	2,620.00-
	COURT OF CIVIL APPEALS-FIFTH DIST	0.00	0.00	6,105.00-	6,105.00-
	COURT OF CIVIL APPEALS-SIXTH DIST	0.00	0.00	1,565.00-	1,565.00-
	COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	0.00	2,140.00-	2,140.00-
	COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	0.00	1,665.00-	1,665.00-
	COURT OF CIVIL APPEALS-NINTH DIST	0.00	0.00	2,030.00-	2,030.00-
	COURT OF CIVIL APPEALS-TENTH DIST	0.00	0.00	1,246.00-	1,246.00-
	COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	0.00	1,245.00-	1,245.00-
	COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	0.00	1,120.00-	1,120.00-
	COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	C.00	1,965.00-	1,965.00-
	COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	0.00	2,730.00-	2,730.00-
555	CONFISCATIONS				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	158.00-	158.00-
	TREASURER	0.00	0.00	8,666.31-	8,666.31-
	ALCOHOLIC BEVERAGE COM	0.00	0.00	10,915.97-	10,915.97-
560					
	ATTORNEY GENERAL	0.00	0.00	171,460.66-	171,460.66-
	BUREAU OF LABOR STATISTICS	0.00	0.00	180.00-	180.00-
561	INTEREST ON JUDGMENTS				
	DENTON STATE SCHOOL	0.00	0.00	126.88-	126.88-
562	ESCHEATED ESTATES				
	TREASURER	0.00	0.00	346,713.73-	346,713.73-
	KERRVILLE STATE HOSPITAL	0.00	0.00	45.60-	45.60-
563	FORFEITURES				
101	ADJUTANT GENERAL	0.00	1.90-	0.00	1.90-
	BUREAU OF LABOR STATISTICS	0.00	0.00	709.00-	709.00-
	DEPARTMENT OF HEALTH	0.00	3.00-	0.00	3.00-
	MENTAL HEALTH & MENTAL RETARDATION	0.00	11.29-	6.00	11.29-
	HEATER DEALTH & BEATAC BETABOATION	0.00			

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			NET APPROPRIATED	NET UNAPPROPRIATED	GROSS
RECE	IPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
	RICHMOND STATE SCHOOL	0.00	11.89-	0.00	11.89-
10	LUFKIN STATE SCHOOL	0.00	22.89-	0.00	22.89-
	CORPUS CHRISTI STATE SCHOOL	0.00	10.88-	2.36-	13.24-
	MEXIA STATE SCHOOL	0.00	32.89-	0.00	32.89-
	AUSTIN STATE HOSPITAL	0.00	17.36-	0.00	17.36-
	RUSK STATE HOSPITAL	0.00	110.95-	0.00	110.95-
	TERRELL STATE HOSPITAL	0.00	25.78-	0.00	25.78-
	WICHITA FALLS STATE HOSPITAL	0.00	31.19-	0.00	31.19-
	RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	10.88-	0.00	10.88-
	DEPARTMENT OF CORRECTIONS	0.00	7.50-	0.00	7.50-
564	INSURANCE AND DAMAGES				
	BOARD OF CONTROL	0.00	614.27-	0.00	614.27-
	DEPARTMENT OF HEALTH	0.00	5.00-	0.00	5.00-
	DEPARTMENT OF AGRICULTURE	0.00	118.61-	0.00	118.61-
	WATER DEVELOPMENT BOARD	0.00	1,129.61-	0.00	1,129.61-
	MENTAL HEALTH & MENTAL RETARDATION	0.00	90.70-	0.00	90.70-
	SAN ANGELO CENTER MHMR	0.00	8.00-	0.00	8.00-
	AUSTIN STATE SCHOOL	0.00	61.50-	0.00	61.50-
	SAN ANTONIO STATE HOSPITAL	0.00	751.20-	0.00	751.20-
	GATESVILLE STATE SCHOOL FOR BOYS	0.00	1,226,99-	0.00	1,226.99-
	GAINESVILLE STATE SCHOOL FOR GIRLS	13.05-	0.00	0.00	13.05-
	MOUNT VIEW SCHOOL FOR BOYS	0.00	43.20-	0.00	43.20-
	DEPARTMENT OF CORRECTIONS	0.00	427.00-	0.00	427.00-
565			121000	0.00	121000
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	19.407.90-	19.407.90-
	GENERAL LAND OFFICE	0.00	0.00	132.46-	132.46-
	SECRETARY OF STATE	0.00	0.00	721.50-	721.50-
B	SECURITIES BOARD	0.00	0.00	014.74-	614.74-
	EMPLOYMENT COMMISSION	0.00	0.00	0.87-	0.87-
	REAL ESTATE COMMISSION	0.00	0.00	25.00-	25.00-
	ADJUTANT GENERAL	0.00	0.00	7.50-	7.50-
	DEPARTMENT OF PUBLIC SAFETY	0.00	0.00	529.70-	529.70-
1	BUREAU OF LABOR STATISTICS	0.00	0.00	5.00-	5.00-
	BOARD OF INSURANCE	0.00	0.00	385.01-	385.01-
	ALCOHOLIC BEVERAGE COM	0.00	0.00	67.27-	67.27-
	DEPARTMENT OF HEALTH	0.00	0.00	1.00-	1.00-
	COSMETOLOGY COMMISSION	0.00	0.00	47.00-	47.00-
	BOARD OF CHIROPRACTIC EXAMINERS	0.00	0.00	25.00-	25.00-
	DEPARTMENT OF AGRICULTURE	0.00	0.00	32.05-	32.05-
	WATER RIGHTS COMMISSION	0.00	0.00	348.10-	348.10-
	WATER DEVELOPMENT BOARD	0.00	0.00	51.00-	51.00-
	GATESVILLE STATE SCHOOL FOR BOYS	0.00	0.00	31.25-	31.25-
	TEXAS EDUCATION AGENCY	0.00	0.00	7.00-	7.00-
	PARKS AND WILD LIFE DEPARTMENT	0.00	0.00	4.00-	4.00-
566		0.00	0.00	4.00-	······································
	EMPLOYEES RETIREMENT SYSTEM	7.160.18-	0.00	319,075.90-	326,236.08-
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	1 1 100 - 10-	0.00	317:013.30-	3200230.00-
	HOUSE OF REPRESENTATIVES	0.00	0.00	620.14-	620.14-
h z	HOUSE OF HEINEBERTHIEFES	0.00	0.00	020.14-	020.014-

08-31-72

P01445

PAGE 13

#### FUND OCL GENERAL REVENUE FUND

			NET	NET	
			APPROPRIATED	UNAPPROPRIATED	GRUSS
RECEIPTS:		REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
LEGISLATIVE BUD	GET BOARD	0.00	0.00	25.60-	25.60-
LEGISLATIVE REF		0.00	0.00	40.50-	40.50-
	COMPTROLLERS JUDICIARY SEC	0.00	C.00	190.26-	190.26-
ATTORNEY GENERA		0.00	0.00	6,829.73-	6,829.73-
BOARD OF CONTRO		0.00	194.00-	7,631.74-	7.825.74-
	PUBLIC ACCOUNTS	0.00	0.00	78,780.82	78,780.82
AUDITOR		0.00	92.00-	795.58-	887.58-
BUILDING COMMIS	SION	0.00	1,344.37-	0.00	1,344.37-
DEPARTMENT OF H		0.00	0.00	7,975.00-	7,975.00-
DEPARTMENT OF A		0.00	0.00	33.92-	33.92-
	ALTH COMMISSION	0.00	16.66-	0.00	16.66-
CORSICANA STATE		0.00	258.08-	0.00	258.08-
	MENTAL RETARDATION	0.00	32.44-	0.00	32.44-
	R HUMAN DEVELOPMENT	0.00	0.00	C.40-	0.40-
DENTON STATE SC		0.00	0.00	8.65-	8.65-
	E CHEST HOSPITAL	0.00	2,284.78-	237.81-	2,522.59-
RICHMOND STATE		0.00	17.50-	0.00	17.50-
SAN ANGELO CENT		0.00	0.00	1.91-	1.91-
MEXIA STATE SCH		0.00	38.61-	C.30-	38.91-
KERRVILLE STATE		0.00	22.88-	57.89-	80.77-
TRAVIS STATE SC		0.00	543.20-	39.00-	582.20-
AUSTIN STATE HO		0.00	135.00-	70.07-	205.07-
RUSK STATE HUSP		0.00	81.10-	5.00-	86.10-
SAN ANTONIO STA		0.00	0.69-	420.38-	421.07-
TERRELL STATE H		0.00	840.43-	6.70-	847.13-
WICHITA FALLS S		0.00	0.00	1.28-	1.28-
BIG SPRING STAT		0.00	5.00-	10.00-	15.00-
LUBBOCK STATE S		0.00	0.00	425.94-	425.94-
	TE SCHOOL FOR GIRLS	0.00	0.00	2,074.69-	2,074.69-
MOUNT VIEW SCHO		0.00	4.00-	0.00	4.00-
DEPARTMENT OF C		0.00	0.00	455,833.56-	455,833.56-
TEXAS EDUCATION		0.00	947.92-	0.00	947.92-
HISTORICAL SURV		0.00	2,769.80-	0.00	2,769.80-
620 UNEXPENDED BALAN	CES				
ATTORNEY GENERA	L	0.00	0.00	28,674.81-	28,674.81-
COMPTROLLER OF	PUBLIC ACCOUNTS	0.00	0.00	591,721.11-	591,721.11-
TREASURER		0.00	0.00	25,195.37-	25,195.37-
DEPARTMENT OF P	UBLIC WELFARE	0.00	0.00	95,118.60-	95,118.60-
REAL ESTATE COM	MISSION	0.00	0.00	132,855.37-	132,855.37-
BOARD OF INSURA	NCE	0.00	0.00	9,103.86-	9,103.86-
RAILROAD COMMIS		0.00	0.00	240,227.85-	240,227.85-
	ECTURAL EXAMINERS	0.00	0.00	4,627.50-	4,627.50-
DEPARTMENT OF H	EALTH	0.00	0.00	72-41-	72.41-
COSMETOLOGY COM		0.00	0.00	135,985.83-	135,985.83-
MISCELLANEOUS		0.00	0.00	104,181.91-	704,181.91-
621 SERVICE CHARGES					
COMPTROLLER OF	PUBLIC ACCOUNTS	0.00	0.00	832,040.00-	832,040.00-
AUDITOR		0.00	0.00	93,275.46-	93,275.46-

			NET	NET UNAPPRUPRIATED	GROSS
RECE	IPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
	DEPARTMENT OF PUBLIC WELFARE	0.00	0.00	472.49-	472.49-
624	DEPARTMENTAL TRANSFER-CENTREX TELE SERVICE		0.00		412 .47-
	BOARD OF CONTROL	0.00	1,338,000.86-	0.00	1,338,000.86-
625	DEPT TRANS-SALES OF SUPPLIES & SER		1,330,000,00	0.00	145504000.80-
	HOUSE OF REPRESENTATIVES	0.00	20,000,00-	0.00	20,000.00-
	LEGISLATIVE COUNCIL	0.00	132,752.56-	0.00	132,752.56-
	COURT OF CRIMINAL APPEALS	0.00	147,785.68-	0.00	147,785.68-
	JUDICIAL COUNCIL	0.00	53.700.00-	0.00	53,700.00-
	COURT OF CIVIL APPEALS-THIRD DIST	0.00	0.00	25.00-	25.00-
	GOVERNOR-EXECUTIVE	0.00	36,250.57-	0.00	
	ATTORNEY GENERAL	0.00	390.55-	0.00	36,250.57-
	BOARD OF CONTROL	0.00	234,871.55-		390.55-
	LIBRARY	0.00	156.62-	0.00	234,871.55-
	SECRETARY DE STATE	0.00		0.00	156.62-
	BUILDING COMMISSION	0.00	4,460.00-	0.00	4,460.00-
	COMMISSION FOR REHABILITATION		101,992.94-	0.00	101,992.94-
	OFFICE OF COMMUNITY AFFAIRS	0.00	100,169.26-	0.00	100,169.26-
	ADJUTANT GENERAL	0.00	23,267.41-	0.00	23,267.41-
	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	50.00-	0.00	50.00-
	BUREAU OF LABOR STATISTICS	0.00	320, 129. 17-	0.00	20,129.17-
	INDUSTRIAL COMMISSION	0.00	0.00	7,776.00-	7,776.00-
	DEPARTMENT OF HEALTH	0.00	21,700.67-	0.00	21,700-67-
		0.00	803.84-	0.00	803.84-
	COSMETOLOGY COMMISSION	0.00	0.00	108.00-	108.00-
	COMMISSION ON ALCOHOLISM	0.00	2,758.33-	180.00-	2,938.33-
	DEPARTMENT OF AGRICULTURE	0.00	0.00	2.00-	2.00-
	MENTAL HEALTH & MENTAL RETARDATION	0.00	183,640.63-	0.00	183,640.63-
	DENTON STATE SCHOOL	0.00	17,512.51-	392,518.50-	410,031.01-
	EAST TEXAS STATE CHEST HOSPITAL	0.00	117,776.94-	96,931.33-	214,708.27-
	RICHMOND STATE SCHOOL	0.00	827.57-	78,503.76-	79,331.33-
	LUFKIN STATE SCHOOL	0.00	0.00	211,441.89-	211,441.89-
	CORPUS CHRISTI STATE SCHOOL	0.00	1,581.59-	0.00	1,581.59-
	SAN ANGELO CENTER MHMR	0.00	254,564.61-	31,492.03-	286,050.64-
	MEXIA STATE SCHOOL	0.00	0.00	1,326,631.52-	1.326.631.52-
	SAN ANTONIO STATE CHEST HOSPITAL	0.00	59,770.00-	279,637.35-	339,407.35-
	KERRVILLE STATE HOSPITAL	0.00	3.018.46-	615,673.82-	618,692.28-
	TRAVIS STATE SCHOOL	0.00	45,267.47-	1,036,282.28-	1,081,549.75-
	ABILENE STATE SCHOOL	0.00	7.148.09-	330,453.51-	337.601.60-
	AUSTIN STATE HOSPITAL	0.00	2.092.63-	139,630.43-	141,729.06-
	AUSTIN STATE SCHOOL	0.00	6,235.26-	381,325,19-	387,560.45-
	RUSK STATE HOSPITAL	0.00	0.00	414.490.24-	414,490.24-
	SAN ANTONIO STATE HOSPITAL	0.00	240.00-	343,810.98-	344.050.98-
	TERRELL STATE HOSPITAL	0.00	1,335.90-	705,070.77-	706,406.67-
	WICHITA FALLS STATE HOSPITAL	0.00	3,299.57-	852,701.76-	856,001.33-
	HARLINGEN STATE CHEST SANATORIUM	0.00	17,066.62-	67,570.23-	84,636.85-
	RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	26,888.88-		-
	BIG SPRING STATE HOSPITAL	0.00	58,599.75-	0.00	26,888.88-
	LUBBOCK STATE SCHOOL	0.00	-	128,305.62-	186,905.37-
	GAINESVILLE STATE SCHOOL FOR GIRLS		12,229.39-	130,410.21-	142,639.60-
	STATESTICE STATE SUBJE FOR UINES	0.00	1,056.60-	0.00	1,056.60-

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				NET	NET	
				APPROPRIATED	UNAPPROPRIATED	GROSS
	RECE	IPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
	N'LUL	YOUTH COUNCIL	0.00	15,484.84-	0.00	15,484.84-
		DEPARTMENT OF CURRECTIONS	0.00	15,864.02-	11.37-	15,875.39-
		BUARD OF PARDONS & PAROLES	0.00	10,998.00-	0.00	10,998.00-
		TEXAS EDUCATION AGENCY	0.00	1,973.40-	0.00	1.973.40-
		TEXAS TECHNOLOGICAL UNIV	0.00	303,546.43-	0.00	303,546.43-
		COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	42,034.00-	0.00	42.034.00-
		HISTORICAL SURVEY COMMITTEE	0.00	38,272.68-	0.00	38,272.68-
	626	DEPT TRANS-APPRO & FUND TRANSFERS		50,212000		
	020	SUPREME COURT	0.00	46,818.00	0.00	46,818.00
		COURT OF CRIMINAL APPEALS	0.00	2,625.00	0.00	2,625.00
		GOVERNOR-EXECUTIVE	0.00	82.966.00	0.00	82,966.00
		ATTORNEY GENERAL	0.00	15,633.42	0.00	15,633.42
		BOARD OF CONTROL	0.00	19,773.00-	0.00	19,773.00-
		COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	630,959.16	630,959.16
		BUILDING COMMISSION	0.00	10,000.00-	0.00	10,000.00-
			0.00	0.00	313.96-	313.96-
		COMMISSION FOR THE BLIND	0.00	761,703.13	926,115.31	1,687,818.44
		DEPARTMENT OF PUBLIC WELFARE	0.00	200,000.00	0.00	200.000.00
		AERONAUTIC COMMISSION	0.00	2,552,00-	0.00	2,552.00-
		DEPARTMENT OF HEALTH	0.00	0.00	2.47-	2.47-
		MENTAL HEALTH & MENTAL RETARDATION	0.00	26,000.00	0.00	26.000.00
		BIG SPRING STATE HOSPITAL	0.00	443,087.46-	0.00	443,087.46-
		TEXAS EDUCATION AGENCY		0.00	16,050.00	16,050.00
		PARKS AND WILD LIFE DEPARTMENT	0.00	50,000.00	0.00	50,000.00
		AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	50,000.00	0.00	30,000.00
	640	OTHER NON-GOVERNMENTAL RECEIPTS		35 000 00	0 00	25 000 00-
		NATIONAL GUARD ARMORY BOARD	0.00	25,000.00-	0.00	25,000.00-
	641	UNAPPROPRIATED FROM FUND 068	0.00	0.00	10 205 704 05	10 205 784 05-
		COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	10,305,784.05-	10,305,784.05-
	643	CENTRAL SUPPLY STORE RECEIPTS	0.00	20 20/ 00	0.00	88 394 00-
		BOARD OF CONTROL	0.00	88,396.00-	0.00	88,396.00-
	650	UNAPPROPRIATED FROM FUND 120				001 010 101 00
		COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	201,319,134.83-	201,319,134.83-
	654	EXCESS PRIORITY ALLOCATION FROM FD 120				
		COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	32,677,032.07-	32,677,032.07-
	660	COIN MACHINE ALLOCATION FROM FUND 120				25 222 22
		COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	25,000.00-	25,000.00-
	999	EXPENDITURE REFUNDS APPLIED				
		SENATE	0.00	1,980.41-	0.00	1,980.41-
		HOUSE OF REPRESENTATIVES	0.00	2,905.02-	0.00	2,905.02-
		LEGISLATIVE REFERENCE LIBRARY	0.00	306.50-	0.00	306.50-
		GOVERNOR-EXECUTIVE	0.00	3,908.56-	0.00	3,908.56-
		ATTORNEY GENERAL	0.00	36.00-	0.00	36.00-
		BOARD OF CONTROL	0.00	42,501.41-	0.00	42,501.41-
		GENERAL LAND OFFICE	0.00	2:010.34-	0.00	2,010.34-
		LIBRARY	0.00	212.98-	0.00	212.98-
		SECRETARY OF STATE	0.00	37,531.69-	0.00	37,531.69-
		AUDITOR	0.00	8.00-	0.00	8.00-
7		SECURITIES BOARD	0.00	29.92-	0.00	29.92-

P01445

#### FUND OOL GENERAL REVENUE FUND

		NET APPROPRIATED	NET UNAPPROPRIATED	GROSS
RECEIPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TOTAL
COMMISSION FOR THE BLIND	0.00	9,080.85-	0.00	9,080.85-
DEPARTMENT OF PUBLIC WELFARE	0.00	162.46-	0.00	162.46-
EMPLOYEES RETIREMENT SYSTEM	0.00	43.84-	0.00	43.84-
OFFICE OF COMMUNITY AFFAIRS	0.00	12.50-	0.00	12.50-
ADJUTANT GENERAL	0.00	9,377.41-	0.00	9,377.41-
BUREAU OF LABOR STATISTICS	0.00	754.87-	0.00	754.87-
BOARD OF PRIVATE DETECTIVES ETC	0.00	42.57-	0.00	42.57-
DEPARTMENT OF HEALTH	0.00	385,261.28-	0.00	385,261.28-
COMMISSION ON ALCOHOLISM	0.00	1.304.00-	0.00	1,304.00-
WATER QUALITY BOARD	0.00	106.40-	0.00	106.40-
DEPARTMENT OF AGRICULTURE	0.00	2,451.70-	0.00	2,451.70-
WATER RIGHTS COMMISSION	0.00	154.72-	0.00	154.72-
TEXAS ANIMAL HEALTH COMMISSION	0.00	38.40-	0.00	38.40-
AGRICULTURAL EXTENSION SERVICE	0.00	604.00-	0.00	604.00-
AGRICULTURAL EXPERIMENT STATION	0.00	7,529.37-	0.00	7.529.37-
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	214.08-	0.00	214.08-
FOREST SERVICE	0.00	160.88-	0.00	180.88-
WATER DEVELOPMENT BOARD	0.00	517.89-	0.00	517.89-
CORSICANA STATE HOME	0.00	396.10-	0.00	396.10-
WACO STATE HOME	0.00	30.40-	0.00	
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	134.84-		30.40-
MENTAL HEALTH & MENTAL RETARDATION			0.00	134.84-
VERNON GERIATRIC CENTER	0.00	3,425.66-	0.00	3,425.66-
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	139.65-	0.00	139.65-
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	41.85-	0.00	41.85-
	0.00	49.10-	0.00	49.10-
RIO GRANDE STATE CENTER MHMR Denton state school	0.00	609.82-	0.00	609.82-
	0.00	2,386.88-	0.00	2,386.88-
DALLAS MENTAL HEALTH CLINIC	0.00	43.25-	0.00	43 - 25 -
COMMISSION FOR INDIAN AFFAIRS	0.00	99.20-	0.00	99.20-
EAST TEXAS STATE CHEST HOSPITAL	0.00	210.09-	0.00	210.09-
RICHMOND STATE SCHOOL	0.00	1,152.65-	0.00	1,152.65-
LUFKIN STATE SCHOOL	0.00	938.20-	0.00	938.20-
CORPUS CHRISTI STATE SCHOOL	0.00	187.50-	0.00	187.50-
SAN ANGELO CENTER MHMR	0.00	284.75-	0.00	284.75-
MEXIA STATE SCHOOL	0.00	1.073.78-	0.00	1.073.78-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	5,482.44-	0.00	5,482.44-
KERRVILLE STATE HOSPITAL	0.00	1,082.35-	0.00	1,082.35-
TRAVIS STATE SCHOOL	0.00	2,075.01-	0.00	2,075.01-
ABILENE STATE SCHOOL	0.00	1,905.67-	0.00	1,905.67-
AUSTIN STATE HOSPITAL	0.00	1,133.93-	0.00	1,133.93-
AUSTIN STATE SCHOOL	0.00	7,300.71-	0.00	7,300.71-
RUSK STATE HOSPITAL	0.00	1,224.40-	0.00	1,224.40-
SAN ANTONIO STATE HOSPITAL	0.00	95,949.66-	0.00	95,949.66-
TERRELL STATE HOSPITAL	0.00	4,258.33-	0.00	4,258,33-
WICHITA FALLS STATE HOSPITAL	0.00	1,739.75-	0.00	1,739.75-
HARLINGEN STATE CHEST SANATORIUM	0.00	1,941.80-	0.00	1,941.80-
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	19,908.65-	0.00	19,908.65-
BIG SPRING STATE HOSPITAL	0.00	1,486.75-	0.00	1,486.75-
		.,	0.00	1,100.19

P01445

#### FUND 001 GENERAL REVENUE FUND

			NET	NET UNAPPROPRIATED	GROSS
RECE	IPTS:	REFUNDS PAID	RECEIPTS	RECEIPTS	TUTAL
	LUBBOCK STATE SCHOOL	0.00	204.51-	0.00	204.51-
	WEST TEXAS CHILDRENS HOME	0.00	38.48-	0.00	38.48-
	GATESVILLE STATE SCHOOL FOR BOYS	0.00	729.42-	0.00	729.42-
	GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	12.00-	0.00	12.00-
	CROCKETT STATE SCHOOL FOR GIRLS	0.00	10.40-	0.00	10.40-
	YOUTH COUNCIL	0.00	109.87-	0.00	109.87-
	MOUNT VIEW SCHOOL FOR BOYS	0.00	540.55-	0.00	540.55-
	DEPARTMENT OF CORRECTIONS	0.00	79,621.04-	0.00	79,621.04-
	BOARD OF PARDONS & PAROLES	0.00	25.50-	0.00	25.50-
	TEXAS EDUCATION AGENCY	0.00	7.103.68-	0.00	7.103.68-
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	33,982.56-	0.00	33,982.56-
	ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	1,421.50-	0.00	1,421.50-
		0.00	94.12-	0.00	94.12-
	TARLETON COLLEGE	0.00	25,478.06-	0.00	25,478.06-
	U OF T AT ARLINGTON	0.00	2,530.90-	0.00	2,530.90-
	PRAIRIE VIEW A & M COLLEGE	0.00	297.56-	0.60	297.56-
	TEXAS MARITIME ACADEMY		2,723.59-	0.00	2,723.59-
	TEXAS STATE TECHNICAL INSTITUTE	0.00	-	0.00	85.00-
	A & I UNIVERSITY	0.00	85.00-	0.00	2.994.38-
	TEXAS TECHNOLOGICAL UNIV	0.00	2,994.38-		860.14-
	SOUTHWEST TEXAS STATE UNIV	0.00	860.14-	0.00	945.00-
	SUL ROSS STATE UNIV	0.00	945.00-	0.00	2,438.60-
	CUORDINATING BUARD COLLEGE & UNIV SYSTEM	0.00	2.438.60-	0.00	
	PARKS AND WILD LIFE DEPARTMENT	0.00	45.80-	0.00	45.80-
	HISTORICAL SURVEY COMMITTEE	0.00	411.45-	0.00	411.45-
	ARTS AND HUMANITIES COMMISSION	0.00	311.11-	0.00	311.11-
	MISCELLANEOUS	0.00	0.30-	0.00	0.30-
	TOTAL RECEIPTS	5,421,449.09-	19,103,170.33-	1,300,131,740.04-	1, 324, 656, 359.46-
	TOTAL NET RECEIPTS				1,319,234,910.37-
			•		1.434,318,776.82-
	TOTAL				1,434,518,778.82-
EXPE	NDITURES:		REFUNDS RECEIVED	GROSS TOTAL	
			EXPENDITURES	EXPENDITURES	
001	SALARIES AND WAGES		888.88	1,995,597.57	
	SENATE		351.96	2,365,528.36	
	HOUSE OF REPRESENTATIVES			641,630.52	
	LEGISLATIVE COUNCIL		0.00	-	
	LEGISLATIVE BUDGET BUARD		0.00	200,471.69	
	LEGISLATIVE REFERENCE LIBRARY		0.00	73,349.01	
	SUPREME COURT		0.00	532,271.00	
	COURT OF CRIMINAL APPEALS		0.00	440,644.45	
	JUDICIAL COUNCIL		0.00	41,261.34	
	STATE ATTY BEFORE COURT OF CRIMINAL APPEALS		0.00	28,408.00	
	COURT OF CIVIL APPEALS-FIRST DIST		0.00	133,667.45	
	COURT OF CIVIL APPEALS-SECOND DIST		0.00	119,094.00	

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
COURT OF CIVIL APPEALS-THIRD DIST	0.00	128,188.00
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	129,612.00
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	128,607.29
COURT OF CIVIL APPEALS-SIXTH DIST COURT OF CIVIL APPEALS-SEVENTH DIST COURT OF CIVIL APPEALS-EIGHTH DIST COURT OF CIVIL APPEALS-NINTH DIST COURT OF CIVIL APPEALS-TENTH DIST	0.00	119,065.35
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	130,759.93
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	128,380.00
COURT OF CIVIL APPEALS-NINTH DIST	0.00	125,495.97
COURT OF CIVIL APPEALS-TENTH DIST	0.00	119,919.97
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	119,879.97
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	126,292.00
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	130,204.00
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	134,204.00
DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	25.00	5,904,732.66
JUDICIAL QUALIFICATIONS COMMISSION	0.00	30,152.51
GOVERNOR-EXECUTIVE	23.37	1.889.524.15
ATTORNEY GENERAL	0.00	1,919,480.28
BOARD OF CONTROL	0.00	3,133,360.32
GENERAL LAND OFFICE	1,998,29	1,441,816.56
LIBRARY	0.00	420,395.71
SECRETARY OF STATE	0.00	715,628.19
AUDITOR	0.00	1,163,818.47
BUILDING COMMISSION	0.00	381,453.62
TREASURER	0.00	651,964.02
SECURITIES BOARD	0.00	524,292.00
COMMISSION FOR THE BLIND	0.00	865,238.86
FIREMENS PENSION COMMISSION	0.00	25,411.82
GOOD NEIGHBOR COMMISSION	0.00	55,599.95
EMPLOYEES RETIREMENT SYSTEM	43.84	51,704.89
CONNISSION FOR REHABILITATION	0.00	3,917,364.63
OFFICE OF COMMUNITY AFFAIRS	0.00	635.836.78
OFF OF ST FEDERAL RELATIONS	0.00	34,548.53
ADVISORY COMM INTERGOVE RELATIONS	0.00	33, 301, 42
ADJUTANT GENERAL	28.73	1,136,097.14
VETERANS AFFAIRS COMMISSION	0.00	478,953.58
NATIONAL GUARD ARMORY BOARD	0.00	312,688.11
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	244,800,25
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	16.424.80
BUREAU OF LABOR STATISTICS	0.00	534,081.45
RAILROAD COMMISSION	0.00	930,680.47
INDUSTRIAL COMMISSION	0.00	377,516.26
BOARD OF PRIVATE DETECTIVES ETC	0.00	37,616.19
VENDING COMMISSION	0.00	175,506.54
DEPARTMENT OF HEALTH	581.01	11,776,839.89
COSMETOLOGY COMMISSION	0.00	316,030.76
U OF T-ND ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	13.022.100.16
BD OF EXAMINERS FOR HEARING ALDS	0.00	19,026.96
COMMISSION ON ALCOHOLISM	1,304.00	343,749.02
WATER QUALITY BOARD	50.00	
AIR CONTROL BOARD	0.00	2,507,900.93
	0.00	1,825.00

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	21,013.13
DEPARTMENT OF AGRIGULTURE	271.80	4,326,203.05
WATER RIGHTS COMMISSION	0.00	1,221,487.94
TEXAS ANIMAL HEALTH COMMISSION	0.00	1,314,463.61
AGRICULTURAL EXTENSION SERVICE	604.00	7,052,938.02
AGRICULTURAL EXPERIMENT STATION	7,461.19	5,720,211.17
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	176,580.42
	180.88	1,867,053.57
FOREST SERVICE	0.00	400,721.31
RODENT & PREDATORY ANIMAL CONTROL	0.00	28,303.29
RID GRANDE COMPACT COMMISSION	0.00	2,997,148.83
WATER DEVELOPMENT BOARD	0.00	2,000.00
WATER WELL DRILLERS BOARD	0.00	225.00
SABINE RIVER COMPACT COMMISSION	0.00	143,334.21
SOIL CONSERVATION BOARD		
CANADIAN RED AND SABINE RIVERS COMPACT COMM	0.00	3,465.00
CANADIAN RIVER COMMISSION	0.00	3,500.00
PECOS RIVER COMPACT COMMISSION	0.00	7,641.71
CORSICANA STATE HOME	0.00	822,433.93
WACO STATE HOME	0.00	789,357.69
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	934,063.42
MENTAL HEALTH & MENTAL RETARDATION	315.88	3,714,489.25
VERNON GERIATRIC CENTER	0.00	1,802,742.79
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	418,262.21
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	407,074.57
RIO GRANDE STATE CENTER MHMR	10.05	933,516.04
DENTON STATE SCHOOL	1,513.30	4,427,917.24
DALLAS MENTAL HEALTH CLINIC	0.00	194,042.16
COMMISSION FOR INDIAN AFFAIRS	0.00	173,974.14
FORT WORTH MENTAL HEALTH CLINIC	0.00	145,139.95
EAST TEXAS STATE CHEST HOSPITAL	0.00	1,971,404.26
RICHMOND STATE SCHOOL	0.00	2,569,884.97
LUFKIN STATE SCHOOL	196.12	2,293,652.69
CURPUS CHRISTI STATE SCHOOL	0.00	1,788,547.09
SAN ANGELO CENTER MHMR	0.00	1,831,792.14
MEXIA STATE SCHOOL	0.00	5,532,787.57
SAN ANTONIO STATE CHEST HOSPITAL	0.00	2,972,998.53
KERRVILLE STATE HOSPITAL	0.00	2,968,439.37
TRAVIS STATE SCHOOL	0.00	4,143,152.12
ABILENE STATE SCHOOL	13.83	5,042,190.76
AUSTIN STATE HOSPITAL	284.21	7,162,048.16
AUSTIN STATE SCHOOL	4,064.40	5,008,705.22
RUSK STATE HOSPITAL	59.98	4,374,280.14
SAN ANTONIO STATE HOSPITAL	79,307.21	5,686,881.90
TERRELL STATE HOSPITAL	3,598.32	5,587,469.37
WICHITA FALLS STATE HOSPITAL	0.00	4,391,804.87
HARLINGEN STATE CHEST SANATORIUM	0.00	1,226,081.09
RESEARCH INSTITUTE OF MENTAL SCIENCES	19,508.20	2,778,319.76
BIG SPRING STATE HOSPITAL	1,006.45	2,517,695.58
LUBBOCK STATE SCHOOL	0.00	2,175,054.78

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
BRENHAM STATE SCHOOL	0.00	50,419.26
GIDDINGS STATE SCHOOL	0.00	17,201.54
WEST TEXAS CHILDRENS HOME	0.00	617,551.86
GATESVILLE STATE SCHOOL FOR BOYS	0.80	3,659,715.51
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	1,069,890.31
CROCKETT STATE SCHOOL FOR GIRLS	0.00	688,198.43
YOUTH COUNCIL	0.00	880,385.63
MOUNT VIEW SCHOOL FOR BOYS	0.00	1,196,827.01
DEPARTMENT OF CORRECTIONS	37.50	14,562,157.25
BOARD OF PARDONS & PAROLES	13.00	1,203,746.39
TEXAS EDUCATION AGENCY	3,855.59	2,998,189.05
A & M UNIV SYSTEM ADMINISTRATION	0.00	483,426.78
A & M UNIVERSITY MAIN UNIVERSITY	20,427.24	25, 373, 274. 34
ENGINEERING EXPERIMENT STATION & TRANSPR INST	1,421.50	1,397,347.25
TARLETON COLLEGE	94.12	2,135,312.11
U OF T AT ARLINGTON	25.478.06	10,690,910.38
PRAIRIE VIEW A & M COLLEGE	644.90	4, 392, 340.88
ENGINEERING EXTENSION SERVICE	0.00	711.393.18
SOUTHERN UNIVERSITY	0.00	4,630,740.21
TEXAS MARITIME ACADEMY	297.56	459.442.99
TEXAS STATE TECHNICAL INSTITUTE	466.80	4,631,460.90
UNIVERSITY OF TEXAS AT AUSTIN	0.00	54,246,908.19
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	6,000,557.98
U OF T MEDICAL BRANCH AT GALVESTON	0.00	20,573,794.39
U OF T AT EL PASO	0.00	8,782,858.24
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	1,181,158.50
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	605,666.97
U OF T DENTAL SCHOOL AT HOUSTON	0.00	4,371,679.66
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	7,289,550.39
UNIVERSITY OF HOUSTON	0.00	22,406,004.97
TEXAS WOMANS UNIVERSITY	0.00	6,215,598.25
A & I UNIVERSITY	85.00	7,055,586.16
TEXAS TECHNOLOGICAL UNIV	2,994.38	21,255,029.39
LAMAR UNIVERSITY	0.00	7,745,494.04
MIDWESTERN UNIVERSITY	0.00	3,114,085.81
PAN AMERICAN UNIVERSITY	0.00	4,266,341.22
ANGELO STATE UNIV	0.00	2,982,896.17
UNIV OF TEXAS AT DALLAS	0.00	1,762,896.46
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	640,144.65
UT DENTAL BR AT SAN ANTONIO	0.00	640,331.29
UT MEDICAL SCHOOL AT HOUSTON	0.00	1,523,427.54
UT OF THE PERMIAN BASIN	0.00	437,140.01
UT AT SAN ANTONIO	0.00	341,034.02
EAST TEXAS STATE UNIV	0.00	8,071,475.94
NORTH TEXAS STATE UNIVERSITY	0.00	16,457,973.75
SAM HOUSTON STATE UNIV	0.00	7,949,725.26
SOUTHWEST TEXAS STATE UNIV	838.64	7,443,924.56
S F AUSTIN STATE UNIV	0.00	7,866,365.98
SUL ROSS STATE UNIV	945.00	2,134,331.68

FXPENDITURE	S:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
WEST	TEXAS STATE UNIVERSITY	0.00	5,706,016.11
	OF REGENTS STATE SENIOR COLLEGES	0.00	32,788.50
	INATING BOARD COLLEGE & UNIV SYSTEM	0.00	729,716.40
LUUKO	RN INFORMATION NETWORK ASSOCIATION	0.00	29,554.66
	AND WILD LIFE DEPARTMENT	0.00	3,208,145.40
		0.00	270,261.44
	RICAL SURVEY COMMITTEE	0.00	541,939.23
	TITUTE OF TEXAN CULTURES	0.00	40,297.43
	AND HUMANITIES COMMISSION	0.00	97,786.98
	TOURIST DEVELOPMENT AGENCY	0.00	51,519.06
	AL NIMITZ HUSEUN	0.00	35,819.26
	AL FIBERS & FOOD PROTEIN COMMITTEE	0.00	33,017.20
	SIONAL SERVICES AND FEES	0.00	48,837.00
SENAT			13.742.87
	OF REPRESENTATIVES	0.00	6.175.00
	LATIVE COUNCIL IAL COUNCIL	0.00	
		0.00	2,613.95
	IAL QUALIFICATIONS COMMISSION	0.00	6,895.15
	NOR-EXECUTIVE	0.00	157,556.55
	NEY GENERAL	0.00	6,576.82
	OF CONTROL	0.00	1,797.52
GENER	AL LAND OFFICE	0.00	96,895.10
BUILD	ING COMMISSION	0.00	196,740.82
TREAS	URER	0.00	28,431.00
SECUR	ITIES BOARD	0.00	2,200.10
COMMI	SSION FOR THE BLIND	0.00	1,000.00
OFFIC	E OF COMMUNITY AFFAIRS	0.00	59,247.53
ADVIS	ORY COMM INTERGOVE RELATIONS	0.00	9,158.48
TULCA	ANT GENERAL	0.00	451.40
LAW E	NFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	2,425.84
INDUS	TRIAL COMMISSION	0.00	14,788.01
DEPAR	TMENT OF HEALTH	280.80	485,954.67
U OF	T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	1,209.51
COMMI	SSION ON ALCOHOLISM	0.00	12,799.50
WATER	QUALITY BOARD	0.00	215,680.91
GOVER	NORS COMMISSION ON PHYSICAL FITNESS	0.00	540.00
	THENT OF AGRICULTURE	0.00	16,358.00
	RIGHTS COMMISSION	0.00	5,930.00
TEXAS	ANIMAL HEALTH COMMISSION	0.00	993.50
	ULTURAL EXPERIMENT STATION	0.00	4,399.55
	INARY NEDICAL DIAGNOSTIC LABORATORY	0.00	150.00
	RANDE COMPACT COMMISSION	0.00	150.00
	DEVELOPMENT BOARD	0.00	385,997.60
	E RIVER COMPACT COMMISSION	0.00	150.00
	CANA STATE HOME	0.00	10,471.80
	STATE HOME	0.00	14,157.99
	WOOD STATE SCHOOL FOR GIRLS	0.00	30,787.40
	L HEALTH & MENTAL RETARDATION	1,000.00	1,051,017.52
/	IN GERIATRIC CENTER	0.00	57,771.21
	LLO CTR FOR HUMAN DEVELOPMENT	0.00	4,955.40
AMAKI	ELO UTA TOA NORMA DETECOTIENT		

BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         15,336,75           RID GRANDE STATE CENTER HUMAR         0.00         16,528,63           DALLAS MENTAL HEALTH CLINIC         0.00         20,362,50           COMISSION FOR INDIA AFFAIRS         0.00         14,873,18           FUDRT DATH MEALTH CLINIC         0.00         14,873,18           FUDRT DATH MEALTH CLINIC         0.00         14,873,18           FUDRT DATH MEALTH CLINIC         0.00         44,598,105           FUDRT DATH MEALTH CLINIC         0.00         44,598,105           FUDRT DATH MEALTH CLINIC         0.00         14,873,18           FUDRT DATH MEALTH CLINIC         0.00         16,76,00           LUFFIN STATE SCHOOL         167,60         15,286,63           CORPUS CWRISTI STATE SCHOOL         0.00         11,293,78           SAN ANTONIO STATE CHEST HOSPITAL         0.00         21,554,00           REAK STATE SCHOOL         0.00         16,766,35           AUSTIN STATE HOSPITAL         0.00         16,766,35           AUSTIN STATE HOSPITAL         0.00         16,766,35           AUSTIN STATE SCHOOL         0.00         10,766,63           AUSTIN STATE HOSPITAL         0.00         10,766,63           AUSTIN STATE HOSPITAL	EXPENDITURES	REFUNDS RECEIVED EXPENDITURES	GPUSS TOTAL Expenditures
RID GRANDE STATE CENTER MHMR         0.00         173.308.90           DALLAS MENTAL MEALTH CLINIC         0.00         20,362.50           DALLAS MENTAL MEALTH CLINIC         0.00         36,220.00           COMMISSION FOR INDIAN AFFARS         0.00         36,220.00           FORT WORTH MENTAL HEALTH CLINIC         0.00         36,220.00           CAST WORTH MENTAL HEALTH CLINIC         0.00         36,220.00           RICHMOND STATE SCHOOL         0.00         13,253.65           COMPUS CHARISTI STATE CHEST HOSPITAL         0.00         13,253.65           COMPUS CHARISTI STATE SCHOOL         0.00         13,254.63           COMPUS CHARISTI STATE SCHOOL         0.00         12,554.00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         12,554.00           KERAVILLE STATE HOSPITAL         0.00         12,554.00           KARISTIN STATE SCHOOL         0.00         10,668.99           ADILINE STATE HOSPITAL         0.00         16,263.27           RUSK STATE HOSPITAL         0.00         16,263.27           RUSK STATE HOSPITAL         0.00         10,7660.33           TRAVIS STATE HOSPITAL         0.00         10,7660.37           RUSK STATE HOSPITAL         0.00         10,774.63.13           TERAS C	BEAUMONT CTR FOR HUMAN DEVELOPMENT		
DENTON STATE SCHUDL         0.00         61,528,63           DALLAS MENTAL HEALTH CLINIC         0.00         14,473,18           FORT NORTH MERAL HEALTH CLINIC         0.00         8,820,00           EAST TEXAS STATE CHEST HOSPITAL         0.00         4,493,10           RICHMOND STATE SCHUDL         0.00         13,253,65           LUFKIN STATE SCHUDL         0.00         13,253,65           LUFKIN STATE SCHUDL         0.00         10,868,98           SAN ANGELD CENTER MHMR         0.00         10,753,78           SAN ANGELD CENTER MHMR         0.00         27,554,00           SAN ANTONID STATE CHEST HOSPITAL         0.00         12,659,75           ANTIN STATE HOSPITAL         0.00         12,659,75           AUSTIN STATE HOSPITAL         0.00         10,766,63           SAN ANTONIO STATE GHESTINL         0.00         12,659,90           RESKARD INSTITE HOSPITAL         0.00 <td< td=""><td>RIO GRANDE STATE CENTER MHMR</td><td></td><td></td></td<>	RIO GRANDE STATE CENTER MHMR		
DALLAS MENTAL HEALTH CLINIC         0.00         20,362.50           COMMISSION FOR INDIAN AFAIRS         0.00         14,873.18           FORT WORTH MENTAL HEALTH CLINIC         0.00         8,820.00           RICHMOND STATE CHEST HOSPITAL         0.00         13,253.65           CUFKIN STATE SCHOOL         0.00         13,253.65           CORPUS CHRISTI STATE SCHOOL         0.00         16,868.95           CORPUS CHRISTI STATE SCHOOL         0.00         16,868.95           CORPUS CHRISTI STATE SCHOOL         0.00         16,753.05           SAN ANTONIO STATE CHEST HOSPITAL         0.00         12,753.00           KARANTINI STATE HOSPITAL         0.00         12,753.00           KARANTINI STATE CHEST HARP         0.00         12,753.00           KARANTINI STATE HOSPITAL         0.00         12,753.00           KARANTINI STATE HOSPITAL         0.00         12,853.81           TRAVIS STATE HOSPITAL         0.00         16,263.27           RUSK STATE HOSPITAL         0.00         16,263.27           RUSK STATE HOSPITAL         0.00         16,970.71           SAN ANTONIO STATE CHEST SANATORUM         0.00         180,990.99           MICHITA FALLS STATE HOSPITAL         0.00         16,771.74           RUSK STATE	DENTON STATE SCHOOL		
COMMISSION FOR INDIAN AFFAIRS         0.00         14,873,18           FORT WORTH MENTAL HEALT CLINIC         0.00         8,820,00           EAST TEXAS STATE CHEST HUSPITAL         0.00         13,253,65           LUFKIN STATE SCHOOL         0.10         16,760           SAN ANCELO CENTER MHAR         0.00         36,278,27           MEXIA STATE SCHOOL         0.00         11,293,78           SAN ANCELO CENTER MHAR         0.00         27,554,00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         27,554,00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         27,554,00           TRAVIS STATE SCHOOL         0.00         128,583,75           RUSIN STATE HOSPITAL         0.00         16,626,75           RUSIN STATE HOSPITAL         0.00			
FORT WORTH MEMTAL MEALTH CLINIC         0.00         3,220.00           EAST TEXAS STATE CHEST MOSPITAL         0.00         13,253.65           CUFFUN STATE SCHOOL         0.00         13,253.65           CORPUS CHRISTI STATE SCHOOL         0.00         10,868.95           CORPUS CHRISTI STATE SCHOOL         0.00         16,278.27           MAX MORED CENTER MHMR         0.00         11,278.77           SAN ANCELD CENTER MHMR         0.00         11,275.70           SAN ANTONIO STATE CHEST HOSPITAL         0.00         61.20.42           MEXIN STATE SCHOOL         0.00         61.20.42           ABILENE STATE SCHOOL         0.00         16.263.27           ANIS STATE SCHOOL         0.00         16.263.27           AUSTIN STATE HOSPITAL         0.00         16.766.35           SAN ANTONIO STATE HOSPITAL         0.00         16.766.35           SAN ANTONIO STATE HOSPITAL         0.00         16.766.35           SAN ANTONIO STATE HOSPITAL         0.00         16.774.633.411.34           TERREL STATE HOSPITAL         0.00         16.766.35           SAN ANTONIO STATE HOSPITAL         0.00         18.999.00           RESKARCH INSTITUTE OF MENTAL         0.00         18.999.00           RESEARCH INSTITUTE OF MENTAL <td></td> <td></td> <td></td>			
EAST TEXAS STATE CHEST HOSPITAL         0.00         44,903.10           RICHMOND STATE SCHOOL         0.00         13,253.65           LUFKIN STATE SCHOOL         0.00         16,760           SAM ANGELO CENTER MMMR         0.00         16,763.27           MEXIA STATE SCHOOL         0.00         16,763.27           MEXIA STATE SCHOOL         0.00         27,554.00           KERTAS STATE CHEST HOSPITAL         0.00         27,554.00           SAM ANTONIO STATE CHEST HOSPITAL         0.00         61,205.42           ABILENE STATE SCHOOL         0.00         61,205.42           ABILENE STATE SCHOOL         0.00         128,589.75           AUSTIN STATE SCHOOL         0.00         10,7466.35           SAN ANTONIO STATE HOSPITAL         0.00         10,7450.35           SAN ANTONIO STATE HOSPITAL         0.00         10,7450.35           SAN ANTONIO STATE HOSPITAL         0.00         10,7450.35           SAN ANTONO STATE HOSPITAL         0.00         10,7450.35           SAN ANTONO STATE HOSPITAL <t< td=""><td></td><td></td><td></td></t<>			
RICHMOND STATE SCHOOL       0.00       13:55:55         LUFKIN STATE SCHOOL       167:60       15:25:55         CORPUS CHRISTI STATE SCHOOL       0.00       10:868.98         SAN ANGELD CENTER MHMR       0.00       11:293.78         MEXIA STATE SCHOOL       0.00       11:293.78         SAN ANTONID STATE CHEST HOSPITAL       0.00       27:554.00         KERRVILLE STATE HOSPITAL       0.00       61:20:42         ABILENE STATE SCHOOL       0.00       16:283.77         AUSTIN STATE HOSPITAL       0.00       16:28:32.74         AUSTIN STATE HOSPITAL       0.00       16:28:32.75         AUSTIN STATE HOSPITAL       0.00       16:28:32.77         RUSK STATE HOSPITAL       0.00       16:28:32.77         RUSK STATE HOSPITAL       0.00       16:28:32.77         RUSK STATE HOSPITAL       0.00       16:74:66:35         SAN ANTONID STATE HOSPITAL       0.00       16:74:66:35         SAN ANTONID STATE HOSPITAL       0.00       18:97:96:13         ILIGEN STATE HOSPITAL       0.00       18:0:490.00         RUSK STATE HOSPITAL       0.00       18:0:490.01         RUSK STATE HOSPITAL       0.00       18:0:490.01         RUSK STATE HOSPITAL       0.00       18:4:			
LUFKIN STATE SCHOOL         167.00         15.286.85           CORPUS CHAISTI STATE SCHOOL         0.00         36.278.27           MEXIA STATE SCHOOL         0.00         27.554.00           KERTA STATE SCHOOL         0.00         27.554.00           KERTA STATE SCHOOL         0.00         64.278.27           MEXIA STATE SCHOOL         0.00         27.554.00           KERTASTE HOSPITAL         0.00         64.205.42           ABILENE STATE SCHOOL         0.00         39.952.04           AUSTIN STATE SCHOOL         0.00         128.589.75           AUSTIN STATE HOSPITAL         0.00         10.74.66.35           SAN ANTONIO STATE HOSPITAL         0.00         10.74.66.35           SAN ANTONIO STATE HOSPITAL         0.00         10.99.99           MICHITA FALLS STATE HOSPITAL         0.00         10.99.99           MEXITA FALS STATE HOSPITAL         0.00         10.99.99           MERENT STATE HOSPITAL         0.00         10.99.99           MEXITA FALS STATE HOSPITAL         0.00         10.99.99<	RICHMOND STATE SCHOOL		
CORPUS CHAISTI STATE SCHOOL         0.00         10.868.98           SAN ANGELD CENTER HHMR         0.00         11.293.78           SAN ANTONIO STATE CHEST HOSPITAL         0.00         27.554.00           KERRVILLE STATE HOSPITAL         0.00         27.554.00           KERRVILLE STATE HOSPITAL         0.00         61.204.22           ABILENE STATE SCHOOL         0.00         61.204.22           ABILENE STATE HOSPITAL         0.00         12.8589.75           AUSTIN STATE HOSPITAL         0.00         12.8589.75           AUSTIN STATE HOSPITAL         0.00         10.7666.35           SAN ANTONIO STATE HOSPITAL         0.00         10.766.23           MALINGEN STATE HOSPITAL         0.00         10.7666.35           SAN ANTONIO STATE HOSPITAL         0.00         10.766.35           MALINGEN STATE HOSPITAL         0.00         10.757.00           MEMEDANTE OF FRESCHOL         0.00         10.757.00           UBBOCK STATE SCHOOL FOR BOYS         0.00         10.99.946.37           GATESVILLE STATE SCHOOL FOR	LUFKIN STATE SCHOOL		
SAN ANGELD CENTER MHMR         0.00         36-278-27           MEXIA STATE SCHOOL         0.00         27-554-00           KAN ANTONID STATE CHEST HOSPITAL         805.60         35-963.81           TRAVIS STATE SCHOOL         0.00         61-20-42           ABILENE STATE HOSPITAL         0.00         39-952.04           AUSTIN STATE HOSPITAL         0.00         128,589.75           AUSTIN STATE HOSPITAL         0.00         126,589.75           AUSTIN STATE HOSPITAL         0.00         126,589.75           AUSTIN STATE HOSPITAL         0.00         160,263.27           RUSK STATE HOSPITAL         0.00         160,990.99           MICHITA FALLS STATE HOSPITAL         0.00         180,990.99           BIG SPRING STATE HOSP			
MEXIA STATE SCHOOL         0.00         11.293.78           SAN ANTONIO STATE CHEST HOSPITAL         0.00         27.554.00           KERRVILLE STATE HOSPITAL         0.00         61.20.42           ABILENE STATE SCHOOL         0.00         39.952.04           AUSTIN STATE SCHOOL         0.00         128,589.75           AUSTIN STATE HOSPITAL         0.00         126,589.75           AUSTIN STATE HOSPITAL         0.00         167.66.35           RUSK STATE HOSPITAL         0.00         107.466.35           SAN ANTONIO STATE CHOSPITAL         0.00         107.466.35           SAN ANTONIO STATE HOSPITAL         0.00         107.466.35           TERREL STATE HOSPITAL         0.00         180.996.99           MICHITA FALLS STATE HOSPITAL         0.00         180.996.99           MICHITA FALLS STATE HOSPITAL         200.00         80.466.23           MURCHITA FALLS STATE SCHOOL         0.00         19.757.00           BIG SPRING STATE HOSPITAL         0.00         107.757.00           UBBOCK STATE SCHOOL FOR BOYS         0.00         19.762.32           GATESVILLE STATE SCHOOL FOR BOYS         0.00         19.762.32           GATESVILLE STATE SCHOOL FOR BOYS         0.00         17.181.55           YOUTH COUNCIL	SAN ANGELD CENTER MHMR		
SAN ANTONIO STATE CHEST HOSPITAL         0,00         27,554.00           KERRYLLE STATE HOSPITAL         805.60         35,963.81           TRAVIS STATE SCHOOL         0.00         61.20.42           ABILENE STATE SCHOOL         0.00         128,589.75           AUSTIN STATE HOSPITAL         0.00         16.263.27           RUSK STATE HOSPITAL         0.00         16.263.27           RUSK STATE HOSPITAL         0.00         16.766.35           SAN ANTONIO STATE HOSPITAL         0.00         16.766.37           RUSK STATE HOSPITAL         0.00         180.976.99           MICHITA FALLS STATE HOSPITAL         0.00         180.976.99           MICHITA FALLS STATE HOSPITAL         0.00         18.475.00           RESEARCH INSTITUTE OF MENTAL SCIENCES         0.00         107.575.00           BIG SPRING STATE HOSPITAL         0.00         107.575.00           LUBBOCK STATE SCHOOL FOR BUYS         0.00         107.775.00           LUBBOCK STATE SCHOOL FOR BUYS         0.00         17.866.33           GAINESVILLE STATE SCHOOL FOR GIRLS         0.00         17.866.33           CRUCKETT STATE SCHOOL FOR GIRLS         0.00         17.866.33           CRUCKETT STATE SCHOOL FOR GIRLS         0.00         17.887.10 <t< td=""><td>MEXIA STATE SCHOOL</td><td></td><td>-</td></t<>	MEXIA STATE SCHOOL		-
KERRVILLE STATE HOSPITAL         805.60         35,963.81           TRAVIS STATE SCHOOL         0.00         6,120.42           ABILENE STATE SCHOOL         0.00         39,952.04           AUSTIN STATE HOSPITAL         0.00         128,589.75           AUSTIN STATE HOSPITAL         0.00         107,466.35           RUSK STATE HOSPITAL         0.00         107,466.35           SAN ANTONIO STATE HOSPITAL         0.00         180,996.99           WICHITA FALLS STATE HOSPITAL         0.00         180,996.99           WICHITA FALLS STATE HOSPITAL         0.00         180,996.99           WICHITA FALLS STATE HOSPITAL         0.00         180,996.99           MICHITA FALLS STATE HOSPITAL         0.00         180,996.99           MICHITA FALLS STATE HOSPITAL         0.00         180,996.15           BIG SPRING STATE HOSPITAL         0.00         18,495.00           RESERCH INSTITUTE OF MENTAL SCIENCES         0.00         107,575.00           LUBBCK STATE SCHOOL         0.00         30,966.37           GATRESVILLE STATE SCHOOL FOR BOYS         0.00         17,181.55           GUCKETT STATE SCHOOL FOR GIRLS         0.00         17,181.55           GUCKTIT STATE SCHOOL FOR GIRLS         0.00         2,201.75           MO	SAN ANTONIO STATE CHEST HOSPITAL		
TRAVIS STATE SCHOOL       0.00       6,120.42         ABILENE STATE SCHOOL       0.00       39,92.04         AUSTIN STATE SCHOOL       0.00       128,589.75         AUSTIN STATE HOSPITAL       0.00       16,263.27         RUSK STATE HOSPITAL       0.00       107,460.35         SAN ANTONIO STATE HOSPITAL       0.00       180,7460.35         VICHITA FALLS STATE HOSPITAL       0.00       180,7460.35         MARLINGEN STATE HOSPITAL       0.00       180,7460.35         MICHITA FALLS STATE HOSPITAL       0.00       180,7450.00         MARLINGEN STATE HOSPITAL       0.00       180,7450.00         MARLINGEN STATE GENDENTAL       0.00       180,7457.00         BIG SPRING STATE HOSPITAL       0.00       30,946.37         WEST TEXAS CHILDRENS HOME       0.00       107,757.00         LUBBOCK STATE SCHOOL FOR BOYS       0.00       17,866.30         CROCKETT STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       17,866.30       22,4406.90         MOUNT VIEN SCHOOL FOR BOYS       0.00       17,887.10       1,887.10         TARLETON COLLEGE       0.00       17,887.10       1,887.10         TARLETON COLLEGE       0.00       1,360.73	KERRVILLE STATE HOSPITAL	805.60	35,963.81
ABILENE STATE SCHOOL       0.00       39,992.04         AUSTIN STATE HOSPITAL       0.00       124,599.75         AUSTIN STATE SCHOOL       0.00       107,466.35         RUSK STATE HOSPITAL       0.00       107,466.35         RUSK STATE HOSPITAL       0.00       107,466.35         SAN ANTONID STATE HOSPITAL       0.00       180,990.99         HICHTA FALLS STATE HOSPITAL       0.00       180,990.99         HICHTA FALLS STATE HOSPITAL       0.00       180,990.99         HARLINGEN STATE HOSPITAL       0.00       180,990.99         HARLINGEN STATE HOSPITAL       0.00       180,990.99         HARLINGEN STATE SCHOOL       0.00       107,975.00         BIG SPRING STATE HOSPITAL       0.00       107,975.00         LUBBOCK STATE SCHOOL FOR BOYS       0.00       107,976.43         GATESVILLE STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       22,406.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       17,181.55         YOUTH COUNCIL       0.00       22,406.90         MOUNT VIEW SCHOOL FOR GIRLS       0.00       22,406.90         YOUTH COUNCIL       0.00       23,300.03       17,887.100         TEXAS EDUCATION AGENCY	TRAVIS STATE SCHOOL		
AUSTIN STATE HOSPITAL       0.00       128,599.75         AUSTIN STATE SCHOOL       0.00       16,263.27         RUSK STATE HOSPITAL       0.00       107,466.35         SAN ANTONIO STATE HOSPITAL       0.00       107,466.35         TERRELL STATE HOSPITAL       0.00       180,996.99         MICHITA FALLS STATE HOSPITAL       200.00       80,646.23         HARLINGEN STATE CHEST SANATORIUM       85.00       18,495.00         HARLINGEN STATE CHEST SANATORIUM       85.00       18,495.00         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       107,575.00         LUBBOCK STATE SCHODL       0.00       109,966.55         GATESVILLE STATE SCHODL FOR BUYS       0.00       109,702.32         GAINESVILLE STATE SCHODL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       26,406.90       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       23,308.03       330.00         TEXAS EDUCATION AGENCY       0.00       1,360.73       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       23,308.03       3308.03         TEXAS EDUCATION AGENCY       0.00       2,33.00       33.00       33.00       33.00       333.00       333.00       333.00       333.00	ABILENE STATE SCHOOL	0.00	
AUSTIN STATE SCHOOL       0.00       16.223.27         RUSK STATE HOSPITAL       0.00       107,466.35         SAN ANTONID STATE HOSPITAL       11.971.74       63.611.34         TERRELL STATE HOSPITAL       0.00       180,996.99         MICHTA FALLS STATE HOSPITAL       200.00       80,666.23         HARLINGEN STATE CHEST SANATORIUM       85.00       18,495.00         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       107,575.00         LUBBOCK STATE SCHOOL       0.00       107,575.00         LUBBOCK STATE SCHOOL FOR BOYS       0.00       107,766.35         GATESVILLE STATE SCHOOL FOR GIRLS       0.00       109,702.32         GAIRESVILLE STATE SCHOOL FOR GIRLS       0.00       14,866.30         CROCKETT STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       23,308.03         TEXAS EDUCATION AGENCY       0.00       13,808.03         A G MUNIVERSITY MAIN UNIVERSITY       0.00       1,360.73         DEPARTMENT OF CORRECTIONS       0.00       23,2145         U OF T AT ARLINGTON       0.00       23,23.74         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,55.27	AUSTIN STATE HOSPITAL		
RUSK STATE HOSPITAL         0.00         107,466.35           SAN ANTONID STATE HOSPITAL         11,971.74         63,611.34           TERRELL STATE HOSPITAL         0.00         180,996.99           NICHITA FALLS STATE HOSPITAL         200.00         80,666.23           HARLINGEN STATE HOSPITAL         200.00         80,666.23           HARLINGEN STATE HOSPITAL         6.00         107,976.30           HARLINGEN STATE HOSPITAL         0.00         107,976.30           BIG SPRIMO STATE HOSPITAL         0.00         107,975.30           BIG SPRIMO STATE HOSPITAL         0.00         107,975.30           BIG SPRIMO STATE HOSPITAL         0.00         107,975.30           UBBOCK STATE SCHOOL         0.00         107,976.30           UBBOCK STATE SCHOOL FOR BOYS         0.00         107,976.30           GATRESVILLE STATE SCHOOL FOR BOYS         0.00         14,866.30           CROCKETT STATE SCHOOL FOR GIRLS         0.00         17,181.55           YOUTH COUNCIL         0.00         22,201.75           MOUNT VIEW SCHOOL FOR BOYS         0.00         23,380.33           TEXAS EDUCATION AGENCY         0.00         23,380.33           TEXAS EDUCATION AGENCY         0.00         1,300.73           PRAINELY WA & MCOLLEGE	AUSTIN STATE SCHOOL		
SAM ANTONIO STATE HOSPITAL         11,971.74         63,611.34           TERRELL STATE HOSPITAL         0.00         180,996.99           MICHITA FALLS STATE HOSPITAL         200.00         80,646.23           MARLINGEN STATE CHEST SANATORIUM         85.00         18,495.00           RESEARCH INSTITUTE OF MENTAL SCIENCES         0.00         107,575.00           LUBBOCK STATE SCHOOL         0.00         30,966.15           BIG SPRING STATE SCHOOL         0.00         9,966.15           GATESVILLE STATE SCHOOL         0.00         9,966.45           GATIESVILLE STATE SCHOOL FOR BOYS         0.00         109,702.32           GAINSVILLE STATE SCHOOL FOR GIRLS         0.00         109,702.32           GAINSVILLE STATE SCHOOL FOR GIRLS         0.00         17,181.55           YOUTH COUNCIL         C.00         22,201.75           DEPARTMENT OF CORRECTIONS         0.00         83,303           TEXAS EDUCATION AGENCY         0.00         71,887.10           TAKETON COLLEGE         0.00         1,360.73           PRAINER VIEW A & H COLLEGE         0.00         9,355.27           U OF T AT ARLINGTON         0.00         1,360.73           U OF T AT ARLINGTON         0.00         9,654.69           U OF T AT ARLINGTON <td>RUSK STATE HOSPITAL</td> <td></td> <td></td>	RUSK STATE HOSPITAL		
TERRELL STATE HOSPITAL       0.00       180.996.99         WICHITA FALLS STATE HOSPITAL       200.00       80.664.23         HARLINGEN STATE CHEST SANATORIUM       85.00       184.95.00         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       99.996.15         BIG SPRING STATE HOSPITAL       0.00       90.996.15         UBBOCK STATE SCHODI       0.00       10.975.00         LUBBOCK STATE SCHODL FOR BOYS       0.00       90.996.45         GATESVILLE STATE SCHOOL FOR BOYS       0.00       109.702.32         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       14.866.30         YOUTH COUNCIL       0.00       22.201.75         MOUNT VIEW SCHOOL FOR BOYS       0.00       24.406.90         MUNT VIEW SCHOOL FOR BOYS       0.00       24.406.90         MUNT VIEW SCHOOL FOR BOYS       0.00       24.406.90         MUNT VIEW SCHOOL FOR BOYS       0.00       24.406.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       30.300       0.00         DEPARTMENT OF CORRECTIONS       0.00       30.80.03	SAN ANTONIO STATE HOSPITAL		
HIGHITA FALLS STATE HOSPITAL       200.00       80,646.23         HARLINGEN STATE CHEST SANATORIUM       85.00       18,495.00         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       107,575.00         BIG SPRING STATE HOSPITAL       0.00       30,964.37         LUBBOCK STATE SCHOOL       0.00       30,964.37         WEST TEXAS CHILDRENS HOME       0.00       9,056.45         GATESVILLE STATE SCHOOL FOR BOYS       0.00       109,702.32         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       26,466.30         MOUNT VIEW SCHOOL FOR BOYS       0.00       26,460.90         YOUTH COUNCIL       0.00       26,440.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       24,400.90         YOUTH COUNCIL       0.00       24,400.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       63,108.03         A & M UNIVERSITY MAIN UNIVERSITY       0.00       1,360.073         PRAIRIE VIEW A & M COLLEGE       0.00       600.00         U OF T ARLINGTON       0.00       600.00         TEXAS SOUCATION AGENCY       0.00       9,555.27         UNIVERSITY OF TEXAS AT AUSTIN<	TERRELL STATE HOSPITAL		
HARLINGEN STATE CHEST SANATORIUM       85.00       18,495.00         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       99,996.15         BIG SPRING STATE HOSPITAL       0.00       107,575.00         LUBBOCK STATE SCHOOL       0.00       30,946.37         WEST TEXAS CHILDENS HOME       0.00       97,056.45         GATESVILLE STATE SCHOOL FOR BOYS       0.00       109,702.32         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       14,866.30         CROCKETT STATE SCHOOL FOR BOYS       0.00       17,181.55         YOUTH COUNCIL       0.00       26,406.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       62,743.00         A & MUNIVERSITY MAIN UNIVERSITY       0.00       1,887.10         A & MUNIVERSITY MAIN UNIVERSITY       0.00       1,806.73         DEPARTMENT OF CERECE       0.00       28,20,74         TEXAS MARITIME ACADEMY       0.00       1,860.73         DU OF T AT ARLINGTON       0.00       9,554.49         UNIVERSITY OF TEXAS AT AUSTIN       0.00       1,860.73         UNIVERSITY OF TEXAS AT AUSTIN       0.00       1,860.73         U OF T AT ARLINGTON       0.00       9,554.49         U OF	WICHITA FALLS STATE HOSPITAL		
BIG SPRING STATE HOSPITAL       0.00       107,575.00         LUBBOCK STATE SCHOOL       0.00       30,946.37         WEST TEXAS CHILDENS HOME       0.00       9,056.45         GATESVILLE STATE SCHOOL FOR BOYS       0.00       109,702.32         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       14,866.30         YOUTH COUNCIL       0.00       26,406.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       21,1181.55         YOUTH COUNCIL       0.00       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       83,000         TEXAS EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       13,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       107,575.00         U O F T AT ARLINGTON       0.00       22,201.75         VIVERSITY MAIN UNIVERSITY       0.00       10.303.00         U O F T AT ARLINGTON       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       107,575.07         UNIVERSITY OF TEXAS AT AUSTIN       0.00       107,546.03         U O F T AT ARLINGTON       0.00       1,360.73         VEXAS MARITIME ACADEMY       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       <	HARLINGEN STATE CHEST SANATORIUM	85.00	
BIG SPRING STATE HOSPITAL       0.00       107,575.00         LUBBOCK STATE SCHOOL       0.00       30,946.37         WEST TEXAS CHILDRENS HOME       0.00       9,056.45         GATESVILLE STATE SCHOOL FOR BOYS       0.00       109,702.32         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       14,866.30         YOUTH COUNCIL       0.00       26,406.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       27,001.75         DEPARTMENT OF CORRECTIONS       0.00       83,308.00         TEXAS EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       1360.73         TARLETON COLLEGE       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       9,355.27         UNIVERSITY MOT TEXAS AT AUSTIN       0.00       187,546.03         U OF T AT ARLINGTON       0.00       9,654.49         U OF T MEDICAL INSTITUTE       0.00       187,546.03         U OF T AT ARLINGTON       0.00       9,654.49         U OF T AT ARLINGTON       0.00       187,546.03         U OF T AT ARLINGTON       0.00       187,546.03         U OF T AT ARLINGTON       0.00       187,546.03         U OF T AT ELINGTIM       0.00	RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	99,996.15
LUBBOCK STATE SCHOOL       0.00       30,946.37         WEST TEXAS CHILDRENS HOME       0.00       9,056.45         GATESVILLE STATE SCHOOL FOR BOYS       0.00       109,702.32         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       14,866.30         CROCKETT STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       26,409.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       26,409.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       2,823.74         U OF T AT ARLINGTON       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,560.03         U OF T AT ELCANICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       9,654.49         U OF T AT EL PASO       0.00       6,837.55         U OF T AT EL PASO       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       9,654.49         U OF T SCHOOL OF PUBLIC	BIG SPRING STATE HOSPITAL		-
WEST TEXAS CHILDRENS HOME       0.00       9,056.45         GATESVILLE STATE SCHOOL FOR GIRLS       0.00       109,702.32         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       14,866.30         CROCKETT STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       22,201.75         MOUNT VIEW SCHOOL FOR BOYS       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       1,360.73         TARLETON COLLEGE       0.00       23,200         U OF T AT ARLINGTON       0.00       28,374         TEXAS STATE TECHNICAL INSTITUTE       0.00       187,540.03         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       187,540.03         U OF T AT EL PASO       0.00       3,664.78         U OF T TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       3,664.78         U NIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       4,664.76         UNIV OF TEXAS SUTHESTERN MEDICAL SCHOOL       0.00       4,664.76         UNIV OF TEXAS NUMENTERN MEDICAL SCHOOL       0.00       4,664.78         UNIV OF TEXAS NUMENTERN MEDICAL SCHOOL       0.00       4,664.78         UNIV OF TEXAS NUMENTERN MEDICAL SCHOOL <t< td=""><td>LUBBOCK STATE SCHOOL</td><td>0.00</td><td></td></t<>	LUBBOCK STATE SCHOOL	0.00	
GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       14,866.30         CROCKETT STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       26,406.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       71,887.10         A 6 M UNIVERSITY MAIN UNIVERSITY       0.00       71,887.10         TARLETON COLLEGE       0.00       303.00         U 0F T AT ARLINGTON       0.00       2,823.74         TEXAS STATE TECHNICAL INSTITUTE       0.00       187,956.03         U 0F T AT ARLINGTON       0.00       2,823.74         TEXAS STATE TECHNICAL INSTITUTE       0.00       187,956.03         U 0F T ATEL PASO       0.00       187,556.03         U 0F T ATEL PASO       0.00       3,864.78         U 0F T ATEL PASO       0.00       3,864.78         U 0F T ATEL PASO       0.00       3,864.78         U 0F T EXAS AT AUSTIN       0.00       3,864.78         U 0F T ATEL PASO       0.00       3,664.78         U 0F T ATEL PASO       0.00       4,664.70         U 0F T EXAS ADSTGRADUATE SCH OF MEDICINE       0.00       4,664.76 <td>WEST TEXAS CHILDRENS HOME</td> <td></td> <td></td>	WEST TEXAS CHILDRENS HOME		
GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       14,866.30         CROCKETT STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       26,406.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       71,887.10         A & M UNIVERSITY MAIN UNIVERSITY       0.00       71,887.10         TARLETON COLLEGE       0.00       303.00         U OF T AT ARLINGTON       0.00       2,823.74         TEXAS STATE TECHNICAL INSTITUTE       0.00       167,546.03         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T AT EL PASO       0.00       187,554.07         U OF T AT EL PASO       0.00       387,55.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,554.03         U OF T AT EL PASO       0.00       9,555.27         U OF T AT EL PASO       0.00       387,554.09         U OF T AT EL PASO       0.00       387,55         U OF T AT EL PASO       0.00       3,664.78         UNIV OF TEXAS ADUATE SCH OF MEDICINE       0.00       3,664.78         UNIV OF TEXAS SOTTRADUATE SCH OF MEDICINE <t< td=""><td>GATESVILLE STATE SCHOOL FOR BOYS</td><td></td><td>-</td></t<>	GATESVILLE STATE SCHOOL FOR BOYS		-
CROCKETT STATE SCHOOL FOR GIRLS       0.00       17,181.55         YOUTH COUNCIL       0.00       26,466.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       83,08.03         TEXAS EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       71,887.10         TARLETON COLLEGE       0.00       13,06.73         PRAIRIE VIEW A & M COLLEGE       0.00       2,823.74         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       9,654.49         U OF T AT EL PASO       0.00       3,664.78         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       8,754.05         U OF T EXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       4,664.76         UNIV OF TEXAS SUBLE SCHOOL AS CHOOL       0.00       4,664.76         UNIV OF TEXAS SUBTIMESTERN MEDICAL SCHOOL       0.00       4,664.76         UNIV OF TEXAS SUBTIMESTERN MEDICAL SCHOOL       0.00       4,664.00	GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	
YOUTH COUNCIL       0.00       26,406.90         MOUNT VIEW SCHOOL FOR BOYS       0.00       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       71,887.10         TARLETON COLLEGE       0.00       303.00         U OF T AT ARLINGTON       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       2,823.74         TEXAS STATE TECHNICAL INSTITUTE       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       3,664.78         UNIV OF TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       4,754.05         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       4,16.67         TEXAS NOMANS UNIVERSITY       0.00       4,66.478         UNIV OF TEXAS NOMANS UNIVERSITY       0.00       4,16.67         TEXAS NOMANS UNIVERSITY       0.00       4,864.00         A & I UNIVERSITY       0.00       4,548.60	CRUCKETT STATE SCHOOL FOR GIRLS		
MOUNT VIEW SCHOOL FOR BOYS       0.00       22,201.75         DEPARTMENT OF CORRECTIONS       0.00       83,308.03         TEXAS EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       71,887.10         TARLETON COLLEGE       0.00       303.00         U OF T AT ARLINGTON       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T AT EL PASO       0.00       6,837.75         U OF T AT EL PASO       0.00       187,546.03         U OF T AT EL PASO       0.00       187,546.03         U OF T SCHOOL OF PUBLIC HEALTH AT HUUSTON       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HUUSTON       0.00       8,754.05         TEXAS WOMANS UNIVERSITY       0.00       4,754.05         TEXAS WOMANS UNIVERSITY       0.00       4,754.05	YOUTH COUNCIL		
DEPARTMENT OF CORRECTIONS       0.00       83,308.03         TEXAS       EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       71,887.10         TARLETON COLLEGE       0.00       303.00         U OF T AT ARLINGTON       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       2,823.74         TEXAS       MARITIME ACADEMY       0.00       600.00         TEXAS       STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       3,664.78         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       8,754.05         TEXAS       SOUTHWESTERN MEDICAL SCHOOL       0.00       4,16.67         TEXAS       MOMANS UNIVERSITY       0.00       4,16.67	MOUNT VIEW SCHOOL FOR BOYS		
TEXAS EDUCATION AGENCY       0.00       62,743.00         A & M UNIVERSITY MAIN UNIVERSITY       0.00       71,887.10         TARLETON COLLEGE       0.00       303.00         U OF T AT ARLINGTON       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       2,823.74         TEXAS MARITIME ACADEMY       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HUUSTON       0.00       3,664.78         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       4,754.05         TEXAS WOMANS UNIVERSITY       0.00       4,548.60	DEPARTMENT OF CORRECTIONS		
A & M UNIVERSITY MAIN UNIVERSITY       0.00       71,887.10         TARLETON COLLEGE       0.00       303.00         U OF T AT ARLINGTON       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       2,823.74         TEXAS MARITIME ACADEMY       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T AT EL PASO       0.00       9,654.49         U OF T SCHOOL AF SAN ANTONIO       0.00       3,664.78         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       3,664.78         UNIV OF TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       4,754.05         TEXAS WOMANS UNIVERSITY       0.00       8,864.00         A & I UNIVERSITY       0.00       4,548.60	TEXAS EDUCATION AGENCY		
U OF T AT ARLINGTON       0.00       1,360.73         PRAIRIE VIEW A & M COLLEGE       0.00       2,823.74         TEXAS MARITIME ACADEMY       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       9,654.49         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       3,664.75         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       416.67         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       416.67         TEXAS WOMANS UNIVERSITY       0.00       8,864.00         A & I UNIVERSITY       0.00       4,548.60	A & M UNIVERSITY MAIN UNIVERSITY		
PRAIRIE VIEW A & M COLLEGE       0.00       2,823.74         TEXAS MARITIME ACADEMY       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       9,654.49         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       3,664.78         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       416.67         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       416.67         TEXAS WOMANS UNIVERSITY       0.00       4,864.00         A & I UNIVERSITY       0.00       4,548.60	TARLETON COLLEGE	0.00	303.00
TEXAS MARITIME ACADEMY       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       9,654.49         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       3,664.78         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       8,754.05         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       416.67         TEXAS WOMANS UNIVERSITY       0.00       8,864.00         A & I UNIVERSITY       0.00       4,548.60	U OF T AT ARLINGTON	0.00	1,360.73
TEXAS MARITIME ACADEMY       0.00       600.00         TEXAS STATE TECHNICAL INSTITUTE       0.00       9,355.27         UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       9,654.49         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       3,664.78         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       8,754.05         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       416.67         TEXAS WOMANS UNIVERSITY       0.00       8,864.00         A & I UNIVERSITY       0.00       4,548.60	PRAIRIE VIEW A & M COLLEGE	0.00	2,823.74
UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       9,654.49         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       3,664.78         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       8,754.05         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       416.67         TEXAS WOMANS UNIVERSITY       0.00       8,864.00         A & I UNIVERSITY       0.00       4,548.60	TEXAS MARITIME ACADEMY	0.00	
UNIVERSITY OF TEXAS AT AUSTIN       0.00       187,546.03         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       9,654.49         U OF T AT EL PASO       0.00       6,837.55         U OF T SCHOOL OF PUBLIC HEALTH AT HUUSTON       0.00       3,664.78         UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE       0.00       8,754.05         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       416.67         TEXAS WOMANS UNIVERSITY       0.00       8,864.00         A & I UNIVERSITY       0.00       4,548.60	TEXAS STATE TECHNICAL INSTITUTE	0.00	9,355.27
U OF T AT EL PASO0.006,837.55U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON0.003,664.78UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE0.008,754.05TEXAS SOUTHWESTERN MEDICAL SCHOOL0.00416.67TEXAS WOMANS UNIVERSITY0.008,864.00A & I UNIVERSITY0.004,548.60	UNIVERSITY OF TEXAS AT AUSTIN	0.00	187,546.03
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTONC.003,664.78UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE0.008,754.05TEXAS SOUTHWESTERN MEDICAL SCHOOL0.00416.67TEXAS WOMANS UNIVERSITY0.008,864.00A & I UNIVERSITY0.004,548.60	U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	9,654.49
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE0.008,754.05TEXAS SOUTHWESTERN MEDICAL SCHOOL0.00416.67TEXAS WOMANS UNIVERSITY0.008,864.00A & I UNIVERSITY0.004,548.60	U OF T AT EL PASO	0.00	6,837.55
TEXAS SOUTHWESTERN MEDICAL SCHOOL         0.00         416.67           TEXAS WOMANS UNIVERSITY         0.00         8,864.00           A & I UNIVERSITY         0.00         4,548.60		0.00	3,664.78
TEXAS SOUTHWESTERN MEDICAL SCHOOL         0.00         416.67           TEXAS WOMANS UNIVERSITY         0.00         8,864.00           A & I UNIVERSITY         0.00         4,548.60	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	8,754.05
A & I UNIVERSITY 0.00 4,548.60		0.00	
	TEXAS WOMANS UNIVERSITY	0.00	8,864.00
TEXAS TECHNOLOGICAL UNIV 0.00 55,276.15	A & I UNIVERSITY	0.00	4,548.60
	TEXAS TECHNOLOGICAL UNIV	0.00	55,276.15

FXPF	DITURES:	REFUNDS RECEIVED	GROSS TOTAL
CALC:		EXPENDITURES	EXPENDITURES
	LAMAR UNIVERSITY	0.00	18,258.41
	UNIV OF TEXAS AT DALLAS	0.00	4,852.22
	TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	147,715.41
	UT DENTAL BR AT SAN ANTONIO	0.00	250.00
	UT MEDICAL SCHOOL AT HOUSTON	0.00	43,475.11
	UT OF THE PERMIAN BASIN	0.00	21,246.18
	UT AT SAN ANTONIO	0.00	16,247.00
	EAST TEXAS STATE UNIV	0.00	15,067.88
	SAM HOUSTON STATE UNIV	6.00	635.50
	SOUTHWEST TEXAS STATE UNIV	0.00	1,990.00
	S F AUSTIN STATE UNIV	0.00	4,066.00
	SUL ROSS STATE UNIV	0.00	85.00
	SUL RUSS STATE UNIVERSITY	0.00	694.50
	WEST TEXAS STATE UNIVERSITY COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	1,125.00
	COORDINATING BUARD LUCE DEPARTMENT	0.00	70,886.23
	PARKS AND WILD LIFE DEPARTMENT	0.00	77,682.42
	HISTORICAL SURVEY COMMITTEE	0.00	1,130.00
	UT INSTITUTE OF TEXAN CULTURES	0.00	1,117.23
	TEXAS TOURIST DEVELOPMENT AGENCY	0.00	24,018.00
	ADMIRAL NIMITZ MUSEUM		
003		0.00	4,625.00
	VERNON GERIATRIC CENTER	0.00	5,100.00
	DENTON STATE SCHOOL	0.00	430.00
	COMMISSION FOR INDIAN AFFAIRS	0.00	1,070.89
	EAST TEXAS STATE CHEST HOSPITAL	0.00	4.250.00
	RICHMOND STATE SCHOOL	0.00	2,625.00
	CORPUS CHRISTI STATE SCHOOL	0.00	1.250.00
	KERRVILLE STATE HOSPITAL	0.00	1.500.00
	TRAVIS STATE SCHOOL	0.00	1,500.00
	ABILENE STATE SCHOOL	0.00	7.500.00
	AUSTIN STATE HOSPITAL	0.00	750.00
	AUSTIN STATE SCHOOL	0.00	4,500.00
	SAN ANTONIO STATE HOSPITAL	0.00	125.00
	TERRELL STATE HOSPITAL		5.000.00
	WICHITA FALLS STATE HOSPITAL	0.00	500.00
	HARLINGEN STATE CHEST SANATORIUM	0.00	1,500.00
	RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	1,250.00
	BIG SPRING STATE HOSPITAL	0.00	4,500.00
	LUBBOCK STATE SCHOOL	0.00	2.000.00
	BRENHAM STATE SCHOOL	0.00	
	GIDDINGS STATE SCHOOL	0.00	500.00
	GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	
	CROCKETT STATE SCHOOL FOR GIRLS	0.00	1.500.00
	MOUNT VIEW SCHOOL FOR BOYS	0.00	1,424.99
004	TOLDA THE AND COULD T COLLE		
004	DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	0.00	1,111,913.93
	MISCELLANEOUS	0.00	76.82
005	THE REAL PROPERTY MATCHENC		
005	EMPLOYEES RETIREMENT SYSTEM	0.00	8,667,477.96
0.07	TEACHERS RETIREMENT MATCHING		
006	TEACHERS RETIREMENT SYSTEM	0.00	34,313,331.00
	TEACHERS RELIXEMENT STOLEN		

P01445

	PENDITURES:	REFUNDS RECEIVED Expenditures	GRUSS TOTAL Expenditures	
007	7 O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	162.46	19,947,412.36	
	U OF T MEDICAL BRANCH AT GALVESTON	0.00	1.980.40	
008	B WORKMENS COMPENSATION TRANSFER			
	AGRICULTURAL EXTENSION SERVICE	0.00	27,414,79	
	AGRICULTURAL EXPERIMENT STATION	0.00	20,464.96	
	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	675.24	
	FOREST SERVICE	0.00	4,250.85	
	RODENT & PREDATORY ANIMAL CONTROL	0.00	1,701.40	
	A & M UNIV SYSTEM ADMINISTRATION	0.00	1,497.89	
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	6.838.59	
	ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	4,663.67	
	PRAIRIE VIEW A & M COLLEGE	0.00	623.59	
	ENGINEERING EXTENSION SERVICE	0.00	2,483.31	
	TEXAS MARITIME ACADEMY	0.00	1,709.92	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	235.43	
	U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	3.672.39	
	U OF T MEDICAL BRANCH AT GALVESTON	0.00	81,994.60	
	U OF T DENTAL SCHOOL AT HOUSTON	0.00	2.963.79	
	TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	7,256.19	
	TEXAS TECHNOLOGICAL UNIV	0.00	55,372,12	
	UNIV OF TEXAS AT DALLAS	0.00	3,566.56	
	TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	181.95	
	UT DENTAL BR AT SAN ANTONIO	0.00	271.37	
	UT MEDICAL SCHOOL AT HOUSTON	0.00	352.76	
	UT OF THE PERMIAN BASIN	0.00	158.63	
	UT AT SAN ANTONIO	0.00	61.22	
	UT INSTITUTE OF TEXAN CULTURES	0.00	685.88	
010	PRINTING AND OFFICE SUPPLIES			
	SENATE	0.00	79,956.34	
	HOUSE OF REPRESENTATIVES	148.28	134,720.03	
	LEGISLATIVE COUNCIL	0.00	2,313.88	
	LEGISLATIVE BUDGET BOARD	0.00	642.33	
	LEGISLATIVE REFERENCE LIBRARY	0.00	894.78	
	SUPREME COURT	0.00	5,362.36	
	COURT OF CRIMINAL APPEALS	0.00	4.562.07	
	JUDICIAL COUNCIL	0.00	3,793.87	
	STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	28.60	
	COURT OF CIVIL APPEALS-FIRST DIST	0.00	223.36	
	COURT OF CIVIL APPEALS-SECOND DIST	0.00	27.72	
	COURT OF CIVIL APPEALS-THIRD DIST	0.00	32.71	
	COURT OF CIVIL APPEALS-FOURTH DIST	0.00	585.28	
	COURT OF CIVIL APPEALS-FIFTH DIST	0.00	451.71	
	COURT OF CIVIL APPEALS-SIXTH DIST	0.00	255.18	
	COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	48.72	
	COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	211.41	
	COURT OF CIVIL APPEALS-NINTH DIST	0.00	443.57	
	COURT OF CIVIL APPEALS-TENTH DIST	0.00	205.18	
	COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00		
	Sector of State Allenes Letterin Dist	0.00	426.54	

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	170.06
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	308.56
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	606.12
JUDICIAL QUALIFICATIONS COMMISSION	0.00	151.63
GOVERNOR-EXECUTIVE	0.00	13,881.13
ATTORNEY GENERAL	36.00	17,356.63
BOARD OF CONTROL	0.00	32,129.78
GENERAL LAND OFFICE	0.00	34,420.65
LIBRARY	0.00	11,653.99
SECRETARY OF STATE	0.00	28,074.12
	0.00	7,940.75
AUDITOR	0.00	971.96
BUILDING COMMISSION	0.00	5,274.71
TREASURER	0.00	9,346.49
SECURITIES BOARD	0.00	1,060.36
COMMISSION FOR THE BLIND	0.00	273.27
FIREMENS PENSION COMMISSION	0.00	1.757.20
GOOD NEIGHBOR COMMISSION	0.00	7,003.73
OFFICE OF COMMUNITY AFFAIRS	0.00	84.01
OFF OF ST FEDERAL RELATIONS	0.00	488.44
ADVISORY COMM INTERGOVE RELATIONS	0.00	524.00
ADJUTANT GENERAL	0.00	3,413.11
VETERANS AFFAIRS COMMISSION	0.00	1,300,65
NATIONAL GUARD ARMORY BOARD	0.00	5,994.38
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION		•
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	1,371.95
BUREAU OF LABOR STATISTICS	0.00	3,170.70 531.57
INDUSTRIAL ACCIDENT BOARD	0.00	13,346.02
INDUSTRIAL COMMISSION	0.00	2,511.10
BOARD OF PRIVATE DETECTIVES ETC		-
VENDING COMMISSION	0.00	7,160.49 55,544.96
DEPARTMENT OF HEALTH	0.00	6.884.66
COSMETOLOGY COMMISSION		
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	45,839.25 499.00
BD OF EXAMINERS FOR HEARING AIDS	0.00	10,969.72
COMMISSION ON ALCOHOLISM	0.00	20,098.89
WATER QUALITY BOARD		247.97
AIR CONTROL BOARD	0.00	652.48
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	15,123.71
DEPARTMENT OF AGRICULTURE	0.00	8.036.91
WATER RIGHTS COMMISSION	0.00	7,553.19
TEXAS ANIMAL HEALTH COMMISSION	0.00	2.311.72
AGRICULTURAL EXTENSION SERVICE	0.00	38,235.28
AGRICULTURAL EXPERIMENT STATION	0.00	
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	1,527.07 711.39
FOREST SERVICE	0.00	
RID GRANDE COMPACT COMMISSION	0.00	587.02
WATER DEVELOPMENT BOARD	0.00	8,615.54
SOIL CONSERVATION BOARD	0.00	391.14
CORSICANA STATE HOME	0.00	5,128.79

EXPENDITURES:	REFUNDS RECEIVED	GROSS TOTAL
	EXPENDITURES	EXPENDITURES
WACO STATE HOME	Û.00	1,244.91
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	5,033.25
MENTAL HEALTH & MENTAL RETARDATION	33.80	74,907.16
VERNON GERIATRIC CENTER	0.00	4,744.91
AMARILLO CTR FOR HUMAN DEVELOPMENT	6.00	996.12
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	2,729.05
RID GRANDE STATE CENTER MHMR	0.00	4,252.38
DENTON STATE SCHOOL	0.00	12,702.32
DALLAS MENTAL HEALTH CLINIC	0.00	507.72
COMMISSION FOR INDIAN AFFAIRS	0.00	1,060.14
FORT WORTH MENTAL HEALTH CLINIC	0.00	677.48
EAST TEXAS STATE CHEST HOSPITAL	28.00	8,854.61
RICHMOND STATE SCHOOL	0.00	10,462.04
LUFKIN STATE SCHOOL	0.00	6,029.07
CORPUS CHRISTI STATE SCHOOL	0.00	6,853.15
SAN ANGELO CENTER MHMR	92.75	5,382.08
MEXIA STATE SCHOOL	0.00	10,347.20
SAN ANTONIO STATE CHEST MOSPITAL	0.00	13,315.49
KERRVILLE STATE HOSPITAL	0.00	9,769.66
TRAVIS STATE SCHOOL	0.00	8.334.47
ABILENE STATE SCHOOL	0.00	8,048.95
AUSTIN STATE HOSPITAL	0.00	19,221.85
AUSTIN STATE SCHOOL	0.00	14,879.26
RUSK STATE HOSPITAL	0.00	12,329.49
SAN ANTONIO STATE HOSPITAL	0.00	15,478.05
TERRELL STATE HOSPITAL	0.00	16,152.06
WICHITA FALLS STATE HOSPITAL	0.00	4,153.78
HARLINGEN STATE CHEST SANATORIUM	0.00	6,374.91
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	16,123.67
BIG SPRING STATE HOSPITAL	0.00	6,123.60
LUBBOCK STATE SCHOOL	0.00	8,834.71
BRENHAM STATE SCHOOL	0.00	139.93
GIDDINGS STATE SCHOOL	0.00	30.24
WEST TEXAS CHILDRENS HOME	0.00	877.93
GATESVILLE STATE SCHOOL FOR BOYS	0.00	11,507.35
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	2,716.31
CROCKETT STATE SCHOOL FOR GIRLS	0.00	2,500.67
YOUTH COUNCIL	0.00	4,476.82
MOUNT VIEW SCHOOL FOR BOYS	0.00	4,869.19
DEPARTMENT OF CORRECTIONS	36.00	4.903.50
BOARD OF PARDONS & PAROLES	0.00	17,582.34
TEXAS EDUCATION AGENCY	0.00	16,931.80
A & M UNIV SYSTEM ADMINISTRATION	0.00	344.98
A & M UNIVERSITY MAIN UNIVERSITY	1,966.34	24,759.13
TARLETON COLLEGE	0.00	223,283.18
U OF T AT ARLINGTON	0.00	1,237.14
PRAIRIE VIEW A & M COLLEGE	0.00	5,694.73
SOUTHERN UNIVERSITY	0.00	371.44
TEXAS MARITIME ACADEMY	0.00	3,943.59
	0.00	29773037

P01445

EXPEN	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
	THE TRANSFER THE THE	0.00	11,038.34
	TEXAS STATE TECHNICAL INSTITUTE	0.00	4,806.63
	UNIVERSITY OF TEXAS AT AUSTIN	0.0Û	231.14
	U OF T MEDICAL SCHOOL AT SAN ANTONIU	0.00	49.40
	U OF T MEDICAL BRANCH AT GALVESTON	0.00	3,389.59
	U OF T AT EL PASO	0.00	19,257.98
	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	21,228.28
	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	5,946.29
	U OF T DENTAL SCHOOL AT HOUSTON	0.00	43,380.41
	TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	33,018.76
	UNIVERSITY OF HOUSTON	0.00	28,270.62
	TEXAS WOMANS UNIVERSITY	0.00	17,849.09
	A & I UNIVERSITY	0.00	11,232.41
	TEXAS TECHNOLOGICAL UNIV	0.00	32.00
	MIDWESTERN UNIVERSITY	0.00	30.00
	PAN AMERICAN UNIVERSITY	0.00	2,739.10
	ANGELO STATE UNIV	0.00	2,967.72
	UNIV OF TEXAS AT DALLAS	0.00	1,754.83
	TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	16,318.60
	UT MEDICAL SCHOOL AT HOUSTON	0.00	54.14
	UT AT SAN ANTONIO	0.00	23,767.57
	EAST TEXAS STATE UNIV	0.00	1,193.13
	NORTH TEXAS STATE UNIVERSITY	0.00	11,530.16
	SAM HOUSTON STATE UNIV	0.00	389.48
	SOUTHWEST TEXAS STATE UNIV	0.00	4,067.55
	S F AUSTIN STATE UNIV	0.00	159.15
	SUL ROSS STATE UNIV	0.00	5,135,46
	WEST TEXAS STATE UNIVERSITY	0.00	895.07
	BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	28,378.83
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	4.86
	WESTERN INFORMATION NETWORK ASSOCIATION	0.00	7,680.92
	PARKS AND WILD LIFE DEPARTMENT	0.00	5,712.14
	HISTORICAL SURVEY COMMITTEE	0.00	753.43
	ARTS AND HUMANITIES COMMISSION	0.00	14,786.06
	TEXAS TOURIST DEVELOPMENT AGENCY	0.00	416.39
	ADMIRAL NIMITZ MUSEUM	0.00	23.62
	NATURAL FIBERS & FOOD PROTEIN COMMITTEE		
011	GASOLINE OIL LUB WASH AND GREASE	0.00	305-52
	HOUSE OF REPRESENTATIVES	0.00	41,228.16
	GOVERNOR-EXECUTIVE	0.00	100.48
	ATTORNEY GENERAL	0.00	3,445.18
	BOARD OF CONTROL	0.00	542.82
	GENERAL LAND OFFICE	0.00	348.81
	LIBRARY	0.00	495.31
	BUILDING COMMISSION	0.00	89.10
	TREASURER	0.00	1,854.58
	ADJUTANT GENERAL	0.00	6,095.77
	DEPARTMENT OF HEALTH	0.00	754.42
	WATER QUALITY BOARD	0.00	27.42
	GOVERNORS COMMISSION ON PHYSICAL FITNESS		

## PAGE 27

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
DEPARTMENT OF AGRICULTURE	358.60	
WATER RIGHTS COMMISSION	0.00	54,842.47
AGRICULTURAL EXPERIMENT STATION	0.00	
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	33,624.75
FOREST SERVICE		103.93
RODENT & PREDATORY ANIMAL CONTROL	0.00	45,958.01
RIO GRANDE COMPACT COMMISSION	0.00	2,872.55
WATER DEVELOPMENT BOARD	0.00	226.21
CORSICANA STATE HOME	0.00	18,019.55
WACO STATE HOME	0.00	3,510.13
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	2,579.88
MENTAL HEALTH & MENTAL RETARDATION	0.00	2,659.62
VERNON GERIATRIC CENTER	689.20	41,971.73
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	4,251.93
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	1,995.83
RIO GRANDE STATE CENTER MHMR	0.00	1,468.81
	0.00	1,044.38
DENTON STATE SCHOOL	0.00	4,855.20
COMMISSION FOR INDIAN AFFAIRS	0.00	7,765.72
FORT WORTH MENTAL HEALTH CLINIC	0.00	49.55
EAST TEXAS STATE CHEST HOSPITAL	0.00	815.89
RICHMOND STATE SCHOOL	0.00	3,358.98
LUFKIN STATE SCHOOL	0.00	3,828.95
CORPUS CHRISTI STATE SCHOOL	0.00	2,451.83
SAN ANGELO CENTER MHMR	0.00	5,038.49
MEXIA STATE SCHOOL	0.00	10,818.40
SAN ANTONIO STATE CHEST HOSPITAL	0.00	1.571.64
KERRVILLE STATE HOSPITAL	0.00	3,469.71
TRAVIS STATE SCHOOL	0.00	2,926.48
ABILENE STATE SCHOOL	0.00	7,204.27
AUSTIN STATE HOSPITAL	0.00	922.15
AUSTIN STATE SCHOOL	0.00	1,498.91
RUSK STATE HOSPITAL	0.00	4,810.82
SAN ANTONIO STATE HOSPITAL	0.00	4,506.09
TERRELL STATE HOSPITAL	182.80	7,142.64
WICHITA FALLS STATE HOSPITAL	0.00	5,626.72
HARLINGEN STATE CHEST SANATORIUM	0.00	686.95
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	991.43
BIG SPRING STATE HOSPITAL	0.00	2,424.38
LUBBOCK STATE SCHOOL	0.00	4,414.76
BRENHAM STATE SCHOOL	0.00	
WEST TEXAS CHILDRENS HOME		69.30
GATESVILLE STATE SCHOOL FOR BOYS	0.00	2,923.08
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	11,606.69
CROCKETT STATE SCHOOL FOR GIRLS	0.00	2,062.87
YOUTH COUNCIL	0.00	843.97
MOUNT VIEW SCHOOL FOR BOYS	0.00	105.72
DEPARTMENT OF CORRECTIONS	0.00	2,277.71
TEXAS EDUCATION AGENCY	65,108.47	415,633.84
	0.00	2,470.18
A & M UNIV SYSTEM ADMINISTRATION	0.00	108.85

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
A & M UNIVERSITY MAIN UNIVERSITY	0.00	22,223.08
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	10.99
	0.00	370.13
TARLETON COLLEGE	0.00	166.91
U OF T AT ARLINGTON	0.00	939.06
PRAIRIE VIEW A & M COLLEGE	0.00	347.48
ENGINEERING EXTENSION SERVICE	0.00	369.51
SOUTHERN UNIVERSITY	0.00	28,532.38
TEXAS MARITIME ACADENY	0.00	7,513.22
TEXAS STATE TECHNICAL INSTITUTE	G.00	45,344.92
UNIVERSITY OF TEXAS AT AUSTIN	0.00	2,116.59
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	112.16
U OF T AT EL PASO	0.00	318.55
U OF T DENTAL SCHOOL AT HOUSTON	0.00	883.01
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	1.290.31
UNIVERSITY OF HOUSTON	0.00	8,913.33
TEXAS WOMANS UNIVERSITY	0.00	1.119.08
A & I UNIVERSITY	0.00	6,143.81
TEXAS TECHNOLOGICAL UNIV	0.00	146.38
UNIV OF TEXAS AT DALLAS	0.00	156.21
UT MEDICAL SCHOOL AT HOUSTON	0.00	1,050.66
UT OF THE PERMIAN BASIN	0.00	840.36
UT AT SAN ANTONIO		138.28
EAST TEXAS STATE UNIV	0.00	488.92
SAM HOUSTON STATE UNIV	0.00	407.80
SOUTHWEST TEXAS STATE UNIV	0.00	413.05
S F AUSTIN STATE UNIV	0.00	
WEST TEXAS STATE UNIVERSITY	0.00	2,419.75
PARKS AND WILD LIFE DEPARTMENT	0.00	4,486.53
HISTORICAL SURVEY COMMITTEE	0.00	1,409.85
UT INSTITUTE OF TEXAN CULTURES	0.00	310.29
012 FOOD FOR PERSONS		
GOVERNOR-EXECUTIVE	0.00	943.69
ADJUTANT GENERAL	0.00	426.71
CORSICANA STATE HOME	4.80	87,260.90
WACO STATE HOME	0.00	104,461.76
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	49,129.92
MENTAL HEALTH & MENTAL RETARDATION	0.00	18,218.50
VERNON GERIATRIC CENTER	0.00	149,365.50
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	7,772.44
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	5,497.85
RIO GRANDE STATE CENTER MHMR	2.70	23,946.36
DENTON STATE SCHOOL	217.90	388,066.78
COMMISSION FOR INDIAN AFFAIRS	0.00	6,158,14
EAST TEXAS STATE CHEST HOSPITAL	0.00	54,148.63
EAST IERAS STATE CHEST HOSTITAL	0.00	163,800.76
RICHMOND STATE SCHOOL	4.41	228,548.26
LUFKIN STATE SCHOOL	0.00	94,815.37
CORPUS CHRISTI STATE SCHOOL	0.00	127,273.25
SAN ANGELO CENTER MHMR	0.00	629,817.14
MEXIA STATE SCHOOL		

EXP	ENDITURES:		REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
	SAN ANTONIO STATE CHEST HOSPITAL		0.00	81,995.09
	KERRVILLE STATE HOSPITAL		0.00	243,485.63
	TRAVIS STATE SCHOOL		0.00	476,810.76
	ABILENE STATE SCHOOL		355.88	470,917.80
	AUSTIN STATE HOSPITAL		88.49	429,274.36
	AUSTIN STATE SCHOOL		65.40	414,729,10
	RUSK STATE HOSPITAL		0.00	408,581.17
	SAN ANTONIO STATE HOSPITAL	7	0.00	450,555.77
	TERRELL STATE HOSPITAL		0.00	699,058.69
	WICHITA FALLS STATE HOSPITAL		11.80	
	HARLINGEN STATE CHEST SANATORIUM			374,868.65
	RESEARCH INSTITUTE OF MENTAL SCIENCE	c	0.00	56,490.90
	BIG SPRING STATE HOSPITAL	5		100,145.85
	LUBBOCK STATE SCHOOL		128.70	224,865.70
	WEST TEXAS CHILDRENS HOME		0.00	145,534.66
			27.88	67,217.69
	GATESVILLE STATE SCHOOL FOR BOYS		0.00	506,117.89
	GAINESVILLE STATE SCHOOL FOR GIRLS		0.00	72,343.63
	CROCKETT STATE SCHOOL FOR GIRLS		0.00	64,690.83
	YOUTH COUNCIL		0.00	12,047.28
	MOUNT VIEW SCHOOL FOR BOYS		0.10	171,924.15
	DEPARTMENT OF CORRECTIONS		0.00	610,722.48
	TEXAS EDUCATION AGENCY		0.00	245,252.48
013	CLOTHING AND DRYGOODS FOR PERSONS			
	· SENATE		0.00	18.50
	BOARD OF CONTROL		0.00	2,188.20
	TREASURER		0.00	291.30
1.00	U OF T-MD ANDERSON HOSPITAL & TUMOR	INSTITUTE	0.00	650.15
	WATER QUALITY BOARD		0.00	237.20
	DEPARTMENT OF AGRICULTURE		0.00	63.45
	WATER RIGHTS COMMISSION		0.00	15.94
	AGRICULTURAL EXPERIMENT STATION		0.00	248.13-
	WATER DEVELOPMENT BOARD		0.00	83.80
	CORSICANA STATE HOME		0.00	25,482.89
	WACO STATE HOME		0.00	22,564.34
	BROWNWOOD STATE SCHOOL FOR GIRLS		0.00	2,133.49
	VERNON GERIATRIC CENTER		0.00	1,794.15
	AMARILLO CTR FOR HUMAN DEVELOPMENT		0.00	24.48
	DENTON STATE SCHOOL		14.37	6.479.07
	COMMISSION FOR INDIAN AFFAIRS		0.00	853.40
	EAST TEXAS STATE CHEST HOSPITAL		0.00	228.13
	RICHMOND STATE SCHOOL		129.37	6,560.16
	LUFKIN STATE SCHOOL		0.00	6,818.34
	CORPUS CHRISTI STATE SCHOOL			-
	SAN ANGELO CENTER MHMR		0.00	501.39
	MEXIA STATE SCHOOL		0.00	3,763.20
	SAN ANTONIO STATE CHEST HOSPITAL		36.79	9,856.55
	KERRVILLE STATE HOSPITAL		0.00	932.79
			0.00	3,175.89
	TRAVIS STATE SCHOOL		0.00	19,453.03
-	ABILENE STATE SCHOOL		0.00	7,713.28

EXPENDITURES:	REFUNDS RECEIVED	GRUSS TUTAL
	EXPENDITURES	EXPENDITURES
AUSTIN STATE HOSPITAL	0.00	7,116.50
AUSTIN STATE SCHOOL	0.00	23,109.93
RUSK STATE HOSPITAL	0.00	13,608.26
SAN ANTONIO STATE HOSPITAL	0.00	7,531.51
TERRELL STATE HOSPITAL	0.00	8,981.75
WICHITA FALLS STATE HOSPITAL	0.00	2,476.94
HARLINGEN STATE CHEST SANATORIUM	0.00	79.66
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	257.24
BIG SPRING STATE HOSPITAL	0.00	3,649.12
LUBBOCK STATE SCHOOL	0.00	3,826.58
WEST TEXAS CHILDRENS HOME	0.00	31,855.02
GATESVILLE STATE SCHOOL FOR BOYS	0.00	20,913.08
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	4,824.44
CROCKETT STATE SCHOOL FOR GIRLS	0.00	2,689.89
YOUTH COUNCIL	0.00	59.56
MOUNT VIEW SCHOOL FOR BOYS	9.62	8,755.27
DEPARTMENT OF CORRECTIONS	0.00	31,290.47
TEXAS EDUCATION AGENCY	0.00	869.66
A & M UNIVERSITY MAIN UNIVERSITY	0.00	146.69
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	1,901.54
U OF T MEDICAL BRANCH AT GALVESTON	0.00	160.47
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	422.28
U OF T DENTAL SCHOOL AT HOUSTON	0.00	3,656.10
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	397.69
UNIVERSITY OF HOUSTON	0.00	422.74
TEXAS TECHNOLOGICAL UNIV	0.00	98.55
UT MEDICAL SCHOOL AT HOUSTON	0.00	440.30
UT OF THE PERNIAN BASIN	0.00	42.00
EAST TEXAS STATE UNIV	0.00	1,536.30
SAM HOUSTON STATE UNIV	0.00	239.76
WEST TEXAS STATE UNIVERSITY	0.00	59.25
	0.00	39.96
PARKS AND WILD LIFE DEPARTMENT UT INSTITUTE OF TEXAN CULTURES	0.00	34.45
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	0.00	1,441.50
GOVERNOR-EXECUTIVE	0.00	35.00
BOARD OF CONTROL U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	103.85
	0.00	90.00
DEPARTMENT OF AGRICULTURE	0.00	59,205.76
AGRICULTURAL EXPERIMENT STATION	0.00	257.14
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	7.717.40
CURSICANA STATE HOME	0.00	1,454.72
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	344.90
MENTAL HEALTH & MENTAL RETARDATION	0.00	81.00
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	90.00
DENTON STATE SCHOOL	0.00	8.55
COMMISSION FOR INDIAN AFFAIRS	0.00	285.74
RICHMOND STATE SCHOOL	0.00	447.86
LUFKIN STATE SCHOOL	0.00	110.88
SAN ANGELO CENTER MHMR	0.00	

EXPEND	DITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TUTAL EXPENDITURES
	MEXIA STATE SCHOOL	0.00	582.60
	TRAVIS STATE SCHOOL	0.00	390.09
	ABILENE STATE SCHOOL	U.00	63.00
	AUSTIN STATE HOSPITAL	0.00	239.30
	AUSTIN STATE SCHOOL	0.00	3,161.13
	RUSK STATE HOSPITAL	0.00	162.35
	SAN ANTONIO STATE HOSPITAL	0.00	236.27
	TERRELL STATE HOSPITAL	0.00	22.50
	WICHITA FALLS STATE HOSPITAL	G.00	384.02
	HARLINGEN STATE CHEST SANATORIUM	0.00	36.00
	RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	7,143.13
	BIG SPRING STATE HOSPITAL	C.00	
	LUBBOCK STATE SCHOOL	0.00	217.24
	WEST TEXAS CHILDRENS HOME	0.00	
	GATESVILLE STATE SCHOOL FOR BOYS	135-00	614.76
	GAINESVILLE STATE SCHOOL FOR GIRLS		14,827.02
	MOUNT VIEW SCHOOL FOR BOYS	0.00	2,247.71
	DEPARTMENT OF CORRECTIONS	0.00	101.69
	A & M UNIVERSITY MAIN UNIVERSITY	5,226.39	350,569.61
	TARLETON COLLEGE	0.00	20,887.67
	U OF T AT ARLINGTON	0.00	19,903.66
		0.00	209.00
	PRAIRIE VIEW A & M COLLEGE	0.00	3,576.92
	SOUTHERN UNIVERSITY	0.00	285.80
	TEXAS MARITIME ACADEMY	0.00	99.18
	TEXAS STATE TECHNICAL INSTITUTE	0.00	509.48
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	2,744.22
	U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	2,805.08
	U OF T MEDICAL BRANCH AT GALVESTON	0.00	1,744.08
	U OF T AT EL PASO	0.00	82.20
	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	93.08
	U OF T DENTAL SCHOOL AT HOUSTON	0.00	4,366.21
	TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	4,988.95
	UNIVERSITY OF HOUSTON	0.00	708.84
	TEXAS WOMANS UNIVERSITY	0.00	1,027.18
	A & I UNIVERSITY	0.00	4,557.70
	TEXAS TECHNOLOGICAL UNIV	0.00	20,740.80
/	ANGELO STATE UNIV	0.00	492.54
	TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	62.35
l	UT OF THE PERMIAN BASIN	0.00	137.80
F	EAST TEXAS STATE UNIV	0.00	132.88
	SAM HOUSTON STATE UNIV	0.00	43.75
9	SOUTHWEST TEXAS STATE UNIV	0.00	152.14
	S F AUSTIN STATE UNIV	0.00	443.20
5	SUL ROSS STATE UNIV	0.00	33.44
•	WEST TEXAS STATE UNIVERSITY	0.00	11,001.05
	PARKS AND WILD LIFE DEPARTMENT	0.00	132.00
	JT INSTITUTE OF TEXAN CULTURES	0.00	405.14
	RUGS AND CHEMICALS FOR MEDICAL & LAB	5.50	103.14
	BUARD OF CONTROL	0.00	6.50
		0.00	0.00

FUND OUL GENERAL REVENUE FUND

EXPENDITURES	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
	0.00	1,211,877.20
DEPARTMENT OF HEALTH U OF T-MD ANDERSON HOSPITAL & TUMUR INSTITUTE	0.00	112,816.89
	0.00	5.40
WATER QUALITY BOARD	0.00	10,352.90
DEPARTMENT OF AGRICULTURE	0.00	16,665.32
AGRICULTURAL EXPERIMENT STATION	0.00	359.90
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	5,717.71
CORSICANA STATE HOME	0.00	2,135.61
WACO STATE HOME	0.00	3.039.79
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	53,704.87
VERNON GERIATRIC CENTER	0.00	156.36
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	281.26
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	62,282.81
RID GRANDE STATE CENTER MHMR	0.00	87,796.85
DENTON STATE SCHOOL	43.25	103,649.61
DALLAS MENTAL HEALTH CLINIC		6,678.51
COMMISSION FOR INDIAN AFFAIRS	0.00	65,026.46
FORT WORTH MENTAL HEALTH CLINIC	0.00	145,609.73
EAST TEXAS STATE CHEST HOSPITAL	79.76	59,655.56
RICHMOND STATE SCHOOL	688.59	-
LUFKIN STATE SCHOOL	127.51	54,047.51
CORPUS CHRISTI STATE SCHOOL	0.00	15,154.82
SAN ANGELO CENTER MHMR	0.00	39,907.64
MEXIA STATE SCHOOL	1.25	71,594.82
SAN ANTONIO STATE CHEST HOSPITAL	632.14	136,910.76
KERRVILLE STATE HOSPITAL	0.00	78,021.48
TRAVIS STATE SCHOOL	1,528.23	83,222.86
ABILENE STATE SCHOOL	1.62	103,342.11
AUSTIN STATE HOSPITAL	81.43	269,227.94
AUSTIN STATE SCHOOL	1,857.48	81,546.09
RUSK STATE HOSPITAL	0.00	184,926.51
SAN ANTONIO STATE HOSPITAL	3,829.50	260,017.00
TERRELL STATE HOSPITAL	0.00	355,151.85
WICHITA FALLS STATE HOSPITAL	1,167.83	165,859.20
HARLINGEN STATE CHEST SANATORIUM	1,765.29	63,239.27
RESEARCH INSTITUTE OF MENTAL SCIENCES	26.69	182,715.32
BIG SPRING STATE HOSPITAL	0.00	154,345.03
LUBBOCK STATE SCHOOL	0.00	45,274.27
WEST TEXAS CHILDRENS HOME	0.00	1,504.12
GATESVILLE STATE SCHOOL FOR BOYS	0.00	10,760.59
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	5,205.21
CROCKETT STATE SCHOOL FOR GIRLS	0.00	7,909.18
	0.00	478.04
YOUTH COUNCIL	0.00	5,740.88
MOUNT VIEW SCHOOL FOR BOYS	0.00	224,536.59
DEPARTMENT OF CORRECTIONS	0.00	3,240.28
TEXAS EDUCATION AGENCY	0.00	13,902.18
A & M UNIVERSITY MAIN UNIVERSITY	0.00	5,508.67
TARLETON COLLEGE	0.00	07.19
PRAIRIE VIEW A & M COLLEGE	0.00	120.66
SOUTHERN UNIVERSITY	0.00	

EXPEN	DITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
	TEXAS STATE TECHNICAL INSTITUTE		0.00	16.95	
	U OF T MEDICAL SCHOOL AT SAN ANTONI	0	0.00	20,029.67	
	U OF T MEDICAL BRANCH AT GALVESTON		0.00	7,388.93	
	U OF T SCHOOL OF PUBLIC HEALTH AT H		0.00	1,510.52	
	UNIV OF TEXAS POSTGRADUATE SCH OF M	EDICINE	0.00	559.90	
	U OF I DENTAL SCHOOL AT HOUSTON		0.00	10,681.49	
	TEXAS SOUTHWESTERN MEDICAL SCHOOL		0.00	4,029.75	
	UNIVERSITY OF HOUSTON		0.00	7,604.87	
	TEXAS WOMANS UNIVERSITY		U.00	103.56	
	A & I UNIVERSITY		0.00	1,047.69	
	TEXAS TECHNOLOGICAL UNIV		0.00	34,055.22	
	UNIV OF TEXAS AT DALLAS		0.00	1,126.56	
	TEXAS TECH UNIVER SCHOOL OF MEDICIN	E	0.00	1,617.26	
	UT DENTAL BR AT SAN ANTONIO		0.00	2,016.76	
	UT MEDICAL SCHOOL AT HOUSTON		0.00	12,975.31	
	UT OF THE PERMIAN BASIN		0.00	45.20	
	EAST TEXAS STATE UNIV		0.00	17,550.83	
	SOUTHWEST TEXAS STATE UNIV		0.00	5,585.00	
	WEST TEXAS STATE UNIVERSITY		0.00	296.28	
016	OTHER SUPPLIES AND MATERIALS				
	SENATE		0.00	26,071.18	
	HOUSE OF REPRESENTATIVES		0.00	30,014.81	
	LEGISLATIVE COUNCIL		0.00	6,773.98	
	LEGISLATIVE BUDGET BOARD		0.00	2,060.29	
	LEGISLATIVE REFERENCE LIBRARY		0.00	1.831.07	
	SUPREME COURT		0.00	389.17	
	COURT OF CRIMINAL APPEALS		0.00	824.90	
	JUDICIAL COUNCIL		0.00	385.17	
	COURT OF CIVIL APPEALS-SECOND DIST		0.00	147.20	
	COURT OF CIVIL APPEALS-THIRD DIST		C.00	104.50	
	COURT OF CIVIL APPEALS-FOURTH DIST		0.00	7.52	
	COURT OF CIVIL APPEALS-FIFTH DIST		0.00	8.70	
	COURT OF CIVIL APPEALS-SIXTH DIST		0.00	25.10	
	COURT OF CIVIL APPEALS-SEVENTH DIST		0.00	352.29	
	COURT OF CIVIL APPEALS-EIGHTH DIST		0.00	168.57	
	COURT OF CIVIL APPEALS-NINTH DIST		0.00	356.66	
	COURT OF CIVIL APPEALS-ELEVENTH DIS	T in	0.00	120.75	
	COURT OF CIVIL APPEALS-TWELFTH DIST		0.00	61.15	
	COURT OF CIVIL APPEALS-THIRTEENTH D		0.00	256.14	
	COURT OF CIVIL APPEALS-FOURTEENTH D		0.00	47.55	
	JUDICIAL QUALIFICATIONS COMMISSION	131	0.00	65.24	
	GOVERNOR-EXECUTIVE		0.00	30.327.42	
	ATTORNEY GENERAL		0.00	1,665.92	
	BOARD OF CONTROL		150.00	243,163.58	
	GENERAL LAND OFFICE		0.00	19,132.87	
	LIBRARY				
	SECRETARY OF STATE		0.00	24,071.75	
	AUDITOR		0.00	730.28	
	BUILDING COMMISSION		0.00		
	OUTEDING COMMISSION		0.00	1,746.38	

EXP	PENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
	TREASURER	Ú.00	11,528.82
	SECURITIES BOARD	3.80	733.63
	COMMISSION FOR THE BLIND	0.00	995.66
	FIREMENS PENSION COMMISSION	0.00	507.76
	GOOD NEIGHBOR COMMISSION	0.00	55.47
	OFFICE OF COMMUNITY AFFAIRS	0.00	5,027.68
	OFF OF ST FEDERAL RELATIONS	0.00	24.60
	ADVISORY COMM INTERGOVE RELATIONS	0.00	1.066.34
	ADJUTANT GENERAL	60.00	31,168.01
	VETERANS AFFAIRS COMMISSION	0.00	1,582.54
	NATIONAL GUARD ARMORY BOARD	0.00	5,466.14
	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	4,241.13
	FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	304.36
	BUREAU OF LABOR STATISTICS	C.00	928.81
	INDUSTRIAL ACCIDENT BOARD	0.00	328.00
	INDUSTRIAL COMMISSION	0.00	1,611.24
	BOARD OF PRIVATE DETECTIVES ETC	0.00	273.37
	VENDING COMMISSION	0.00	1,913.01
	DEPARTMENT OF HEALTH	37.90	250,349.67
	COSMETOLUGY COMMISSION	0.00	148.34
	U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	390,784.86
	BD OF EXAMINERS FOR HEARING AIDS	0.00	61.16
	COMMISSION ON ALCOHOLISM	0.00	3,696.58
	WATER QUALITY BOARD	0.00	21.662.08
	AIR CONTROL BOARD	0.00	2.25
	GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	535.26
	DEPARTMENT OF AGRICULTURE	0.00	234,139.39
	WATER RIGHTS COMMISSION	18.00	8,611.10
	TEXAS ANIMAL HEALTH COMMISSION	0.00	59,273.44
	AGRICULTURAL EXTENSION SERVICE	0.00	181.28
	AGRICULTURAL EXPERIMENT STATION	68.18	255,553.68
	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	214.08	17.694.04
	FOREST SERVICE	0.00	20,240.99
	RODENT & PREDATORY ANIMAL CONTROL	0.00	574.26
	RIO GRANDE COMPACT COMMISSION	0.00	1.480.97
	WATER DEVELOPMENT BOARD	15.00	154,218.10
	SOIL CONSERVATION BOARD	0.00	373.77
	CORSICANA STATE HOME	7.00	38,661.02
	WACO STATE HOME	0.00	25,862.50
	BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	27,074.83
	MENTAL HEALTH & MENTAL RETARDATION	128.64	164,921.79
	VERNON GERIATRIC CENTER	0.00	67,155.62
	AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	9,271.71
	BEAUMONT CTR FOR HUMAN DEVELOPMENT	10.40	13,516.12
	RIO GRANDE STATE CENTER MHMR	0.00	23,755.26
	DENTON STATE SCHOOL	1.62	151,690.16
	DALLAS MENTAL HEALTH CLINIC	0.00	2,177.11
	COMMISSION FOR INDIAN AFFAIRS	0.00	21,949.35
	FORT WORTH MENTAL HEALTH CLINIC	0.00	1,061.07
	TORT BORTH ALETTRE HERETH GETTEG		

EXPENDITURES:	and the second	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
FAST TEXAS S	TATE CHEST HOSPITAL	0.00	93,730.27
to an in the state the the	TE SCHOOL	185.52	117,975.44
LUFK IN STATE		3.16	103,804.57
and there are the state of the	TI STATE SCHOOL	0.00	75.216.82
	ENTER MHMR	0.00	95,819.99
MEXIA STATE		536.34	242,569.22
	STATE CHEST HOSPITAL	135.90	263,661.19
	ATE HOSPITAL	6.00	102,463.64
TRAVIS STATE		40.00	166,603.43
ABILENE STAT		0.00	172,506.30
AUSTIN STATE		230.15	257,829.61
AUSTIN STATE		242.25	168,635.90
RUSK STATE H		137.66	169,295.64
	STATE HOSPITAL	239.05	-
TERRELL STAT		0.00	187,351.59 208,048.68
	S STATE HOSPITAL	0.00	-
	ATE CHEST SANATORIUM	13.31	180,071.31
	TITUTE OF MENTAL SCIENCES		92,504.43
	TATE HOSPITAL	0.00	133,714.72
LUBBOCK STAT		70.00	103,641.67
BRENHAM STAT		53.59 0.00	91,308.37
GIDDINGS STA			1,422.77
	HILDRENS HOME	0.00	542.16
	TATE SCHOOL FOR BOYS	0.00	24,950.34
	STATE SCHOOL FOR GIRLS	28.15	148,168.37
		0.00	45,414.45
YOUTH COUNCI	TE SCHOOL FOR GIRLS	0.00	16,431.53
	CHOOL FOR BOYS	0.00	2,899.90
		12.41	39,339.85
	F CORRECTIONS	1,003.12	3,302,840.79
	DONS & PAROLES	0.00	1,850.72
TEXAS EDUCAT		0.00	55,764.27
	YSTEM ADMINISTRATION	0.00	8,222.22
	SITY MAIN UNIVERSITY	10,268.95	261,687.07
	EXPERIMENT STATION & TRANSPR INST	0.00	5,969.35
TARLETON COL		0.00	53,677.88
U OF T AT AR		0.00	93,567.22
	A & M COLLEGE	0.00	14,244.42
A while the restriction of the rest	EXTENSION SERVICE	0.00	13,205.66
SOUTHERN UNI		0.00	45,800.37
TEXAS MARITI		0.00	30,097.75
	TECHNICAL INSTITUTE	1,882.79	280,159.38
	F TEXAS AT AUSTIN	0.00	262,765.10
	AL SCHOOL AT SAN ANTONIO	0.00	284,249.42
	AL BRANCH AT GALVESTON	0.00	112,678.48
U OF T AT EL		0.00	16,729.44
	L OF PUBLIC HEALTH AT HOUSTON	0.00	87,249.78
	S POSTGRADUATE SCH OF MEDICINE	0.00	18,751.49
	L SCHOOL AT HOUSTON	C-00	301,059.19
TEXAS SUUTHW	ESTERN MEDICAL SCHOOL	0.00	138,091.85

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EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
UNIVERSITY OF HOUSTON	0.00	102,970.34
TEXAS WOMANS UNIVERSITY	0.00	172,988.60
A & I UNIVERSITY	0.00	67,424.61
TEXAS TECHNOLOGICAL UNIV	0.00	301,030.75
	C.00	4,640.22
MIDWESTERN UNIVERSITY	0.00	8,145.62
PAN AMERICAN UNIVERSITY	0.00	1,427.93
ANGELO STATE UNIV	0.00	8,340.49
UNIV OF TEXAS AT DALLAS	0.00	16,732.11
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	32,266.79
UT DENTAL BR AT SAN ANTONIO	0.00	45,486.51
UT MEDICAL SCHOOL AT HOUSTON	0.00	51,265.99
UT OF THE PERMIAN BASIN	0.00	99,476.05
UT AT SAN ANTONIO	0.00	38,540.61
EAST TEXAS STATE UNIV	0.00	207,724.08
SAM HOUSTON STATE UNIV	0.00	17.716.51
SOUTHWEST TEXAS STATE UNIV	0.00	54.153.30
S F AUSTIN STATE UNIV	0.00	38.083.30
SUL ROSS STATE UNIV	0.00	51,153.08
WEST TEXAS STATE UNIVERSITY	0.00	53,625.70
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	4,205.59
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	467.90
PARKS AND WILD LIFE DEPARTMENT	14.00	22,667.43
HISTORICAL SURVEY COMMITTEE	0.00	13,137.40
	0.00	37.084.90
UT INSTITUTE OF TEXAN CULTURES	0.00	3,145.08
ARTS AND HUMANITIES COMMISSION	0.00	778.92
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	2.278.96
ADMIRAL NIMITZ MUSEUM	0.00	130.34
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	190131
020 POSTAGE	0.00	64.000.00
SENATE	76.20	159,250.00
HOUSE OF REPRESENTATIVES	0.00	2,970.00
LEGISLATIVE COUNCIL	0.00	577.50
LEGISLATIVE BUDGET BOARD	0.00	400.00
LEGISLATIVE REFERENCE LIBRARY	0.00	2,500.00
SUPREME COURT	0.00	2,000.00
COURT OF CRIMINAL APPEALS	0.00	1.300.00
JUDICIAL COUNCIL	0.00	85.00
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	600.00
COURT OF CIVIL APPEALS-FIRST DIST	0.00	300.00
COURT OF CIVIL APPEALS-SECOND DIST	0.00	360.00
COURT OF CIVIL APPEALS-THIRD DIST	0.00	500.00
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	160.00
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	280.00
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	450.00
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	245.00
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	1.000.00
COURT OF CIVIL APPEALS-NINTH DIST	0.00	391.60
COURT OF CIVIL APPEALS-TENTH DIST	0.00	371.00

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	445.00
COURT OF CIVIL APPEALS-THELFTH DISTRICT	0.00	210.00
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	705-81
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	560.00
JUDICIAL QUALIFICATIONS COMMISSION	0.00	100.00
GOVERNOR-EXECUTIVE	0.00	14.641.42
ATTORNEY GENERAL	0.00	9.160.00
BOARD OF CONTROL	0.00	136,997.00
GENERAL LAND OFFICE	0.00	58,720.00
LIBRARY	0.00	10,120.00
SECRETARY OF STATE	0.00	44,170.00
AUDITOR	0.00	4,500.00
BUILDING COMMISSION	0.00	1,520.00
TREASURER	0.00	17,500.00
SECURITIES BOARD	22.12	7,369.00
FIRENENS PENSION COMMISSION	0.00	560.00
GOOD NEIGHBOR COMMISSION	0.00	519.00
OFFICE OF COMMUNITY AFFAIRS	0.00	6,743.36
OFF OF ST FEDERAL RELATIONS	0.00	800.00
ADVISORY COMM INTERGOVE RELATIONS	0.00	1,323.00
ADJUTANT GENERAL	0.00	1,003.59
VETERANS AFFAIRS COMMISSION	0.00	6,090.00
NATIONAL GUARD ARMORY BOARD	0.00	1,500.00
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	3,394.00
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	500.00
BUREAU OF LABOR STATISTICS	0.00	5,000.00
INDUSTRIAL COMMISSION	0.00	15,530.00
BOARD OF PRIVATE DETECTIVES ETC	0.00	1,320.00
VENDING COMMISSION	0.00	6,478.00
DEPARTMENT OF HEALTH	31.14	248,343.50
COSMETOLOGY COMMISSION	0.00	11,750.00
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	56.000.00
BD OF EXAMINERS FOR HEARING AIDS	0.00	450.00
COMMISSION ON ALCOHOLISM	0.00	5,090.00
WATER QUALITY BOARD	0.00	30,500.00
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	1,030.00
DEPARTMENT OF AGRICULTURE	0.00	138,202.98
WATER RIGHTS COMMISSION	0.00	14,500.00
TEXAS ANIMAL HEALTH COMMISSION	0.00	16,150.00
AGRICULTURAL EXPERIMENT STATION	0.00	3,543.00
VETERINARY MEDICAL DIAGNUSTIC LABORATORY	0.00	1,540.40
FOREST SERVICE	0.00	1,465.00
RIO GRANDE COMPACT COMMISSION	0.00	384.60
WATER DEVELOPMENT BOARD	0.00	13,170.80
SOIL CONSERVATION BOARD	0.00	2,800.00
CANADIAN RIVER COMMISSION	0.00	822.00
CORSICANA STATE HOME	0.00	1,500.00
WACO STATE HOME	0.00	960.00
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	2,634.59

EXPENDITURES:	REFUNDS REC EXPENDITU		5
MENTAL HEALTH & MENTAL RETARDATION		0.00 45,334.	00
VERNON GERIATRIC CENTER		C.00 4,825.	20
AMARILLO CTR FOR HUMAN DEVELOPMENT		C.00 1,048.	00
BEAUMONT CTR FOR HUMAN DEVELOPMENT		0.00 1,477.	20
RIU GRANDE STATE CENTER MHMR		0.00 4,113.	00
DENTON STATE SCHOOL		0.00 9,903.	65
DALLAS MENTAL HEALTH CLINIC		0.00 960.	
COMMISSION FOR INDIAN AFFAIRS		0.00 1,105.	80
FORT WORTH MENTAL HEALTH CLINIC		6.00 685.	
EAST TEXAS STATE CHEST HOSPITAL		9.12 3,900.	
RICHMOND STATE SCHOOL		0.00 4,000.	
LUFKIN STATE SCHOOL		0.00 4.163.	
CORPUS CHRISTI STATE SCHOOL		0.00 3,115.	
SAN ANGELO CENTER MHMR		0.00 4.208.	
		0.00 5,000.	
MEXIA STATE SCHOOL San Antonio state chest hospital		8.27 4.000	
		8.60 7,099.	
KERRVILLE STATE HOSPITAL		0.00 4.048.	
TRAVIS STATE SCHOOL		2.45 5,606.	
ABILENE STATE SCHOOL		0.00 8,640	
AUSTIN STATE HOSPITAL			
AUSTIN STATE SCHOOL		0.65 6,354.	
RUSK STATE HOSPITAL		0.00 10,081.	
SAN ANTONIO STATE HOSPITAL		0.00 9,472	
TERRELL STATE HOSPITAL		0.00 12,945.	
WICHITA FALLS STATE HOSPITAL		0.00 12,180.	
HARLINGEN STATE CHEST SANATORIUM		0.00 3,000	
RESEARCH INSTITUTE OF MENTAL SCIENCES		0.00 9,000.	
BIG SPRING STATE HOSPITAL		0.00 7,277.	
LUBBOCK STATE SCHOOL		0.00 4,779.	
BRENHAM STATE SCHOOL		0.00 480.	
GIDDINGS STATE SCHOOL		0.00 500.	
WEST TEXAS CHILDRENS HOME		0.00 1,065.	
GATESVILLE STATE SCHOOL FOR BOYS		0.00 12,001.	
GAINESVILLE STATE SCHOOL FOR GIRLS		0.00 1,550.	
CROCKETT STATE SCHOOL FOR GIRLS		0.00 1,002.	
YOUTH COUNCIL		0.00 4,942.	
MOUNT VIEW SCHOOL FOR BOYS		0.00 2,500.	
DEPARTMENT OF CORRECTIONS	4	36.35 35,066.	
BOARD OF PARDONS & PAROLES		0.00 15,315.	. 60
TEXAS EDUCATION AGENCY		1.70 5.000.	.00
A & H UNIV SYSTEM ADMINISTRATION		0.00 278.	.00
A & M UNIVERSITY MAIN UNIVERSITY		0.00 13,568.	. 48
TARLETON COLLEGE		0.00 1.241.	. 34
U OF T AT ARLINGTON		0.00 3,022.	.73
PRAIRIE VIEW A & M COLLEGE		0.00 3,639.	.30
SOUTHERN UNIVERSITY		0.00 80.	.00
TEXAS MARITIME ACADEMY		0.00 1,243.	. 85
TEXAS STATE TECHNICAL INSTITUTE		0.00 1,225	.00
UNIVERSITY OF TEXAS AT AUSTIN		0.00 88,518.	
CALLENDERT OF TENNE AT ACCOUNT			

EXPENDITUR	ES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
0.05	T MEDICAL SCHOOL AT SAN ANTONIO	0.00	27,430.00
	T MEDICAL BRANCH AT GALVESTON	0.00	9,000.00
	T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	6,000.00
	OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	2,800.00
	T DENTAL SCHOOL AT HOUSTON	0.00	6,000.00
	S SOUTHWESTERN MEDICAL SCHOOL	0.00	27,000.00
	ERSITY OF HOUSTUN	0.00	36,000.00
	S WOMANS UNIVERSITY	0.00	34,500.00
	I UNIVERSITY	0.00	2,680.00
	AS TECHNOLOGICAL UNIV	0.00	3.63
	OF TEXAS AT DALLAS	0.00	4,235.00
TEXA	S TECH UNIVER SCHOOL OF MEDICINE	0.00	2,602.45
UT N	EDICAL SCHOOL AT HOUSTON	0.00	7,368.35
UT C	OF THE PERMIAN BASIN	0.00	5,355.00
UT A	T SAN ANTONIO	0.00	323.94
EAST	TEXAS STATE UNIV	0.00	36,921.58
WEST	TEXAS STATE UNIVERSITY	0.00	4,121.63
BOAR	D OF REGENTS STATE SENIOR COLLEGES	0.00	400.00
COOP	COINATING BOARD COLLEGE & UNIV SYSTEM	0.00	42,044.00
	ERN INFORMATION NETWORK ASSOCIATION	0.00	300.00
PARM	S AND WILD LIFE DEPARTMENT	0.00	1,354.46
HIST	ORICAL SURVEY COMMITTEE	0.00	7,740.60
UTIN	STITUTE OF TEXAN CULTURES	0.00	1,800.00
ARTS	AND HUMANITIES COMMISSION	311.11	1,150.00
TEXA	S TOURIST DEVELOPMENT AGENCY	0.00	1,379.45
ADMI	RAL NIMITZ MUSEUM	0.00	800.00
021 UTILI	TIES TELEPHONE AND TELEGRAPH		
SENA	ITE	723.28	104,759.29
HOUS	SE OF REPRESENTATIVES	1,171.73	261,043.90
LEGI	SLATIVE COUNCIL	0.00	9.61
	EME COURT	0.00	7.67
	T OF CRIMINAL APPEALS	0.00	5.57
	CIAL COUNCIL	0.00	7.49
	T OF CIVIL APPEALS-SECOND DIST	0.00	975.00
	RT OF CIVIL APPEALS-FIFTH DIST	0.00	716.44
	AT OF CIVIL APPEALS-SIXTH DIST	0.00	774.11
	T OF CIVIL APPEALS-SEVENTH DIST	0.00	708.21
	T OF CIVIL APPEALS-EIGHTH DIST	0.00	414.00
	RT OF CIVIL APPEALS-TENTH DIST	0.00	787.40
	T OF CIVIL APPEALS-ELEVENTH DIST	0.00	538.96
	T OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	1,352.42
	T OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	55.75
	RNOR-EXECUTIVE	164.05	43,514.16
	DRNEY GENERAL	0.00	833.13
	D OF CONTROL	42,156.41	2,038,051.35
	RAL LAND OFFICE	0.00	653.48
LIBR		0.00	6,312.32
	ETARY OF STATE	0.00	4,080.72
BUIL	DING COMMISSION	0.00	1,097.00

THEASURER         0.00         45.20           SECURITIES BOAD         0.00         2.636.57           COMMISSION FOR THE BLIND         0.00         13.35           UFFICE OF COMMUNITY AFAIRS         0.00         11.205.71           OFF INF ST FEDERAL RELATIONS         0.00         1.235.33           ADVISORY COMMINITY AFAIRS         0.00         1.235.35           ADVISORY AFAIRS         0.00         1.235.35           ADVISORY AFAIRS         0.00         1.235.35	EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
SECURITIES BOARD         0.00         2,638-57           COMMISSION FOR THE BLIND         0.60         201.23           GODD NEIGHBOR CUMMISSION         0.00         13,35           OFFICE OF COMUNITY AFAIRS         0.00         1,203.71           OFF OF ST FEDERAL RELATIONS         0.00         1,203.71           ADVISORY COMMINITY AFAIRS         0.00         1,263.98           ADJUTANT GENERAL         9,144.68         44.866.00           VETERAS AFFAIRS COMMISSION         0.00         3,380.12           NATIONAL GUARD ARMORY BOARD         0.00         172.594.58           LAW ENFORCEMENT OFFICES ISMOARDS & EDUCATION         0.00         573.59           FIPE PROTECTION PERSONNEL STANDARDS & EDUCATION         0.00         733.59           BURGACOMENT OFFICES ISMOARD         0.00         733.59           BURGACOMENTOR STANDARDS & EDUCATION         0.00         735.59           BURGACOMENTOR STANDARDS & EDUCATION         0.00         735.59           BURGACOMENTOR STANDARDS & EDUCATION         0.00         735.59           GOVENTISTICS         0.00         735.59           BURGACOMENTOR STANDARDS & EDUCATION         0.00         233.070.18           BURGACOMENTOR STANDARDS         EDUCATION         233.070.18	TREASURED		
COMMISSION FOR THE BLIND         0.60         201.23           GODD NEIGHBOR COMMISSION         0.00         13.35           OFFICE OF COMMUNITY AFFAIRS         0.00         1.295.33           ADVISORY COMM INTERQUT RELATIONS         0.00         1.295.33           ADVISORY COMM INTERQUT RELATIONS         0.00         1.295.33           ADVISORY COMM INTERQUT RELATIONS         0.00         1.263.98           ADVISORY COMM INTERQUT RELATIONS         0.00         3.380.12           NATIONAL GARA AFMORY BOARD         0.00         3.380.12           VETERANS AFFAIRS COMMISSION         0.00         18.39           FIPE PROTECTION PERSONNEL STANDARDS & EDUCATION         0.00         18.35           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         483.55           INDUSTRIAL ACCIDENT BOARD         0.00         483.55           INDUSTRIAL COMMISSION         0.00         255.64           U D OF FOADINERS FOR HEARING ATOS         0.00         1.863.91           U D OF FOADINERS FOR HEARING ATOS         0.00         1.863.91           U D OF FOADINES FOR HEARING ATOS         0.00         1.863.51           U D OF FOADINES FOR HEARING ATOS         0.00         1.863.51           U D OF FOADINES FOR HEARING ATOS         0.00 <td< td=""><td></td><td></td><td></td></td<>			
GOOD NETCHADR CUMMISSION         0.00         13.35           OFFICE OF COMUNITY AFRIRS         0.33         11.003.71           OFF OF ST FEDERAL RELATIONS         0.00         1.229.53           ADVISORY COMMINSTRATE         9.141.68         44.864.00           NATIONAL GENERAL         9.141.68         44.864.00           NATIONAL GENERAL         9.141.68         44.864.00           NATIONAL GUARD ARNORY BOARD         0.00         13.836           NATIONAL GUARD ARNORY BOARD         0.00         18.39           FIPE PROTECTION PERSONNEL STANDARDS & EDUCATION         0.00         18.39           BUREAU OF LABOR STATISTICS         468.00         463.55           INDUSTRIAL ACCHINISSION         0.00         289.61           INDUSTRIAL ACCHINISSION         0.00         283.070.18           U OF FARATINERS ON HEARING ALDS         0.00         1.863.55           INDUSTRIAL ACCHINISSION         0.00         1.863.75           INDUSTRIAL ACCHINISSION         0.00         1.863.75           INDUSTRIAL ACCHINISSION         0.00         1.863.75           INDUSTRIAL ACCHINISSION         0.00         1.863.75           INDUSTRIAL ACCHINISSION         0.00         1.869.77           INDUSTRIAL ACCHINISSION <td< td=""><td></td><td></td><td></td></td<>			
OFFICE OF COMMUNITY AFFAIRS         0.00         11.003.71           OFF OF ST FOREAL FREATIONS         0.00         1.253.33           ADVISORY COMM INTERGUT RELATIONS         0.00         1.263.96           ADVISORY COMM INTERGUT RELATIONS         9.10.00         3.380.12           NATIONAL GUARD AMORY BOARD         0.00         3.380.12           NATIONAL GUARD AMORY BOARD         0.00         122.594.56           LAW ENFORCEMENT OFFICER STANDARDS & EDUC         0.00         573.56           BUREAU OF LABOR STATISTICS         469.67         6.142.35           INDUSTRIAL COMMISSION         0.00         483.55           INDUSTRIAL COMMISSION         0.00         283.57           INDUSTRIAL COMMISSION         0.00         283.57           INDUSTRIAL COMMISSION         0.00         483.55           INDUSTRIAL COMMISSION         0.00         1.360.01           COMMESSION ON PHYSICAL FITNES         0.00         1.360.01           COMMISSION ON PHYSICAL FITNESS         0.00         1.567.92           OFFENDENCION ON PHYSICAL FITNESS         0.00         1.198.59           OFFENDENCION ON PHYSICAL FITNESS         0.00         1.198.59           OFFENDENCION ON PHYSICAL FITNESS         0.00         1.566.53			
OFF OF ST FEDERAL RELATIONS         0.00         1,295,33           ADVISORY COMMINTERGUUT RELATIONS         0.00         1,633,96           ADJUTANT GENERAL         9,101.68         44,864.00           VETERANS AFFAIRS COMMISSION         0.00         3,380.12           NATIONAL GUARD ARMORY BOARD         0.00         12,5549.60           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         16,33           FIPE PROTECTION PERSONNEL STANDARDS & EDUC         0.00         733.55           INDUSTRIAL COMMISSION         0.00         289.61           OCSMETOLOGY COMMISSION         0.00         289.61           DEPARTMENT OF HEALTH         15,75         189.955.40           OCSMETOLOGY COMMISSION         0.00         1,369.76           OC STATISTICS         0.00         1,369.76           OC STATISTICS         0.00         1,369.76           OC STATISTICS         0.00         28.61           DEPARTMENT OF HEALTH         15,75         189.955.40           OC STATISTICS         0.00         1,369.78           U OF T-MO ANDERSON HOSPITAL & TUMOR INSTITUTE         0.00         1,369.78           B D OF TAMINERS COMHISSION         0.00         1,369.79           OCT FAND ANDERSON HOSPITAL & TUMOR INSTITUTE <td></td> <td></td> <td></td>			
ADVISORY COMMINTERGUVI RELATIONS         0.00         1.263.99           ADJUTANT GENERAL         9.141.68         44.864.00           VETERANS AFFAIRS COMMISSION         0.00         3.800.12           NATIONAL GUADA DARNORY BOARD         0.00         172.549.96           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         172.549.96           BUREAU OF LABOR STATISTICS         409.01         18.39           FIPE PROTECTION PERSONNEL STANDARDS & EDUCATION         0.00         172.549.96           BUREAU OF LABOR STATISTICS         409.67         6.142.33           INDUSTRIAL COMMISSION         0.00         289.61           DEPARTMENT OF HEALTH         15.75         189.955.40           COMESTON HOSPITAL & TUMOR INSTITUTE         0.00         1.88.01           COMERSON MADSITAL & TUMOR INSTITUTE         0.00         1.88.01           COMENTSSION ON ALCOHOLISM         0.00         1.89.79           WATER QUALITY BOARD         0.00         1.89.79           GOVERNUSS COMMISSION ON PHYSICAL FITNESS         0.00         1.6.33.61           GOVERNUSS COMMISSION ON PHYSICAL FITNESS         0.00         1.99.759.82           WATER QUALITY BOARD         0.00         1.98.59           TEXAS ANIMAL HEALTH COMMISSION         0.00			
ADJUTANT GENERAL         9,141,68         44,864.00           VETERNS AFAINS COMMISSION         0.00         3,380.12           NATIONAL GUAD ARNORY BOARD         0.00         172,594.00           LAW ENFORCEMENT OFFICES STANDARDS & EDUCATION         0.00         573.56           BUREAU OF LABOR STATISTICS         489.67         6.1422.33           INDUSTRIAL ACCIDENT BOARD         0.00         289.61           DEPARTMENT OF HEALTH         0.00         233.070.18           DEPARTMENT OF HEALTH         0.00         233.070.18           BD OF EXAMINES FOR HEARING ALDS         0.00         1.389.78           U OF T-MO ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         1.389.78           GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         1.389.78           GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         1.389.78           MATER RUGHTS COMMISSION         0.00         1.69.95           GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         1.198.93           MATER RUGHTS COMMISSION         0.00         1.69.75.93           DEPARTMENT OF REALTH STATION         0.00         1.69.63.61           GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         1.198.93           DEPARTMENT OF ARCINCL VILVE         0.00 <td></td> <td></td> <td>-</td>			-
VETERANS AFFAIRS COMMISSION         0.00         3.380.12           NATIONAL GUADA ARRORY BOARD         0.30         172.549.56           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         18.39           FIPE PROTECTION PERSONNEL STANDARDS & EDUCATION         0.00         18.39           FUE PROTECTION PERSONNEL STANDARDS & EDUCATION         0.00         18.39           FUE AU OF LABOR STATISTICS         489.67         6.142.35           INDUSTRIAL COMMISSION         0.00         289.61           DEPARTMENT OF MEALTH         15.75         189.955.40           COMMESSION NEDSTIAL & TUNOR INSTITUTE         0.00         1.380.70           BD OF EXAMINERS FOR HEARING ALOS         0.00         1.88.01           COMMISSION NA ALCOHOLISM         0.00         1.897.75           WATER QUALITY BOARD         0.00         1.603.61           GOVERNUSS COMMISSION ON PHYSICAL FITNESS         0.00         16.633.61           DEPARTMENT OF AGRICULTURE         0.00         1.798.59           WATER QUALITY BOARD         0.00         1.798.59           TEXAS ANIHAL HEALTH COMMISSION         0.00         1.65.53           AGRICULTURAL EXPERIMENT STATION         0.00         1.5662.70           RODENT COMPACT COMMISSION         0.00         1			
NATIONAL CURO ANDRY BOARD         0.00         172,549.60           LAW DEFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         18.39           FIPE PROTECTION PERSONNEL STANDARDS & EDUC         0.00         573.56           BUREAU OF LABOR STATISTICS         499.67         6.142.33           INDUSTRIAL ACCIDENT BOARD         0.00         289.61           DEPARTMENT OF HEALTH         15.75         189.955.40           DEPARTMENT OF HEALTH         0.00         233.070.18           U OF T-MD ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         1.88.01           COMMISSION ON ALCONDLISM         0.00         1.84.01           COMMISSION ON ALCONDLISM         0.00         1.84.01           COMMISSION ON ALCONDLISM         0.00         1.84.01           COMMISSION ON ALCONDLISM         0.00         1.66.33.61           MATER QUALITY BOARD         0.00         1.64.63.61           MATER RUMISSION ON PHYSICAL FITNESS         0.00         1.64.63           GOVERNUAS COMMISSION ON PHYSICAL FITNESS         0.00         1.64.63           TEXAS ANIMAL HEALTH COMMISSION         0.00         1.64.63           TEXAS ANIMAL EXPERIMENT STATION         0.00         1.54.62           AGRICULTURAL EXPERIMENT STATION         0.00         1.54.62 <td></td> <td></td> <td>-</td>			-
LAW EMPORCEMENT OFFICER STANDARDS & EDUCATION         0.00         18.39           FIPE PROTECTION PERSONNEL STANDARDS & EDUC         0.00         573.56           BUREAU OF LABOR STATISTICS         489.67         6.142.33           INDUSTRIAL ACCIDENT BOARD         0.00         289.61           INDUSTRIAL COMMISSION         0.00         289.61           DEPARTMENT OF MEALTH         15.75         189.955.40           COSHEROLOGY COMMISSION         0.00         18.80           COSHEROLOGY COMMISSION         0.00         233.070.18           U OF T-AD ANDERSON HOSPITAL ETUMOR INSTITUTE         0.00         1.8.99           COMMISSION ON ALCOHOLISM         0.00         1.8.99.795.40           U OF TARINERS FOR MEARING ALOS         0.00         1.8.99.795.40           COMMISSION ON ALCOHOLISM         0.00         1.8.99.795.40           MATER QUALITY BOARD         0.00         1.6.63.61           GOVERNURS COMMISSION         0.00         1.6.63.61           GOVERNURS COMMISSION         0.00         1.6.63.61           GOVERNURS COMMISSION         0.00         1.198.99           TEXAS ANIAH LEALTH COMISSION         0.00         1.286.53           AGRICULTURAL EXPERIMENT STATION         0.00         1.286.53 <td< td=""><td></td><td></td><td></td></td<>			
FIRE         Description         Description <thdescription< th=""> <thde< td=""><td></td><td></td><td></td></thde<></thdescription<>			
BUREAU OF LADDE STATISTICS         489.67         6.142.35           INDUSTRIAL ACCIDENT BOARD         0.00         289.61           INDUSTRIAL COMMISSION         15.75         189.955.40           DEPARTMENT OF HEALTH         0.00         289.61           COSHETOLOGY COMMISSION         0.01         25.63           U OF I-AD ANDERSON HUSPITAL         0.00         15.75           BD DF EXATIMERS FOR HEARING ALOS         0.00         1.309.70.18           COMMISSION ON ALCOHOLISM         0.00         1.309.71           GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         1.309.71           GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         1.796.92           WATER RIGHTS COMMISSION         0.00         1.566.33           GOVERNORS COMMISSION SERVICE         0.00         1.566.33           GOULTURAL EXPERIMENT STATION         0.00         1.566.33           RODONT & COMPACT COMMISS			
INDUSTRIAL ACCIDENT BOARD         0.00         483.55           INDUSTRIAL COMMISSION         0.00         289.61           DEPARTMENT OF MEALTH         15.75         189.955.40           COSMETOLOGY COMMISSION         25.63         0.00         233.070.18           U OF T-MD ANDERSON HEARING ALDS         0.00         188.01         25.63           COMMISSION ON ALCOHOLISM         0.00         1.369.78         0.00         1.83.97           WATER CUALITY BOARD         0.00         1.63.97.78         0.00         1.63.97.78           GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         1.64.033.61         307.79.82           WATER RIGHTS COMMISSION         0.00         1.798.59         128.65.33         0.00         1.65.662.90           AGRICULTURAL EXTENSION SERVICE         0.00         1.55.66         1.00         1.55.66           RID GRANDE COMMACT COMMISSION         0.00         1.65.65.417         VERTINARY MEDICAL DIAGNOSTICIE         0.00         1.65.65.31           GOVENDENT & PREDATORY ANIMAL CONTROL         0.00         1.75.60.51.05         1.05.15.66         1.05.05.65           RID GRANDE COMPACT COMMISSION         0.00         1.25.662.32         0.00         1.25.662.32           GORICULTURAL EXTERSION SERVICE         0.00 <td></td> <td></td> <td></td>			
INDUSTRIAL COMMISSION         0.00         289-61           DEPARTMENT OF HEALTH         15.75         189-955.40           CUSHETOLOCY COMMISSION         25.63         0.00         23.670.18           BD OF EXAMINERS FOR HEARING ALDS         0.00         188.01         0.00         188.01           COMMISSION ON ALCOHOLISM         0.00         1.309.78         0.00         1.67.793           DEPARTMENT OF AGRICULTURE         0.00         367.93         0.00         15.62.90           OVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         15.662.90         367.93           DEPARTMENT OF AGRICULTURE         0.00         15.662.90         367.93           AGRICULTURAL EXTENSION         0.00         15.662.90         367.193           AGRICULTURAL EXTENSION SERVICE         0.00         15.662.90         367.193           AGRICULTURAL EXTENSION SERVICE         0.00         15.662.90         367.193           RODENT & PREDATORY ANIMAL COMMISSION         0.00         15.662.90         367.193           AGRICULTURAL EXTENSION SERVICE         0.00         15.662.90         367.193           CONSIGANA STATE HUME         0.00         1.65.66         37.11         5.561.24           RODENT & DRADD         0.00         1.65.66			
Department of Hearth         15,75         189,955.40           COSMETOLOGY COMMISSION         0.00         236.63           U OF T-HO ANDERSON HOSPITAL & TUMOR INSTITUTE         6.00         233.070.18           BD OF EXAMINERS FOR HEARING AIDS         0.00         1.88.01           COMMISSION ON ALCOHOLISM         0.00         1.86.01           COMMISSION ON ALCOHOLISM         0.00         1.6.033.61           MATER QUALITY BOARD         0.00         16.034.61           GOVERNURS COMMISSION ON PHYSICAL FITNESS         0.00         1.7.93           DEPARTMENT OF AGRICULTURE         6.16         39.759.82           MATER RIGHTS COMMISSION         0.00         1.5.662.90           AGRICULTURAL EXTENSION SERVICE         0.00         15.662.90           AGRICULTURAL EXTERSION SERVICE         0.00         1.5.64.17           VETENNARY MEDICAL DIAGNOSTIC LABORATORY         0.00         1.546.53           SOIL CONSERVATION BOARD         0.00         1.6.25.55           GUIL TURAL EXPERIMENT SIGN         0.00         1.25.55           VETENNARY MEDICAL DIAGNOSTIC LABORATORY         0.00         1.25.55           VETENNARY MEDICAL DIAGNOSTIC LABORATORY         0.00         1.25.55           SOIL CONSERVATION BOARD         0.00         1.25.55 <td></td> <td></td> <td></td>			
COSMETCLOOV COMMISSION         0.00         25.63           U OF T-MD ANDESDITAL & TUMOR INSTITUTE         G.00         233.070.18           BD OF EXAMINERS FOR HEARING AIDS         0.00         1.88.01           COMMISSION ON ALCONDLISM         0.00         1.639.78           WATER QUALITY BDARD         0.00         1.6333.61           GOVERNURS COMMISSION ON PHYSICAL FITNESS         0.00         367.93           DEPRATHENT OF AGRICULTURE         G.16         39,779.82           WATER RIGHTS COMMISSION         G.00         1.738.79           TEXAS ANIMAL HEALTH COMMISSION         0.00         165.65.33           AGRICULTURAL EXPERIMENT SIATION         0.00         105,154.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         105,154.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         105,455.55           RODENT & PREDATORY ANIMAL CONTROL         0.00         1.255.55           WATER OVELOPMENT BOARD         0.00         1.300.53           CONSISTE HOME         0.00         1.359.792           RODENT & PREDATORY ANIMAL CONTROL         0.00         276.62.30           ROD GRANDE STATE HUME         0.00         1.300.53           CONSISTE HOME         0.00         1.369.77.92      <			
Construction         Construction<			
BD OF EXAMINERS FOR HEARING AIDS         0.00         188.01           COMMISSION ON ALCOHOLISM         0.00         1.369.78           WATER QUALITY BOARD         0.00         16.033.61           GOVERNURS COMMISSION ON PHYSICAL FITNESS         0.00         367.93           DEPARTMENT OF AGRICULTURE         0.00         1.989.79.82           WATER RIGHTS COMMISSION         0.00         1.986.53           OF EXAS ANIMAL HEALTH COMMISSION         0.00         286.53           AGRICULTURAL EXTENSION SERVICE         0.00         15.662.90           RODENT & PREDATORY ANIMAL CONTROL         0.00         15.662.90           RODENT & REDEVELOPMENT BOARD         239.11         5.531.22           RODENT & REDEVELOPMENT BOARD         0.00         1.265.55           GURSICAN STATE HOME         0.00         62.174.99           WACO STATE HOME         0.00         56.166.89           MATER DEVELOPMENT         0.00         27.683.77 <td< td=""><td></td><td></td><td></td></td<>			
DOM ISSION ON ALCONOLISM         0.00         1.369.78           WATER QUALITY BOARD         0.00         16.033.61           GOVERNURS COMMISSION ON PHYSICAL FITNESS         0.00         367.93           DEPARTMENT OF AGRICULTURE         0.10         16.033.61           WATER RIGHTS COMMISSION         0.00         1.198.59           TEXAS ANIMAL HEALTH COMMISSION         0.00         1.198.59           TEXAS ANIMAL HEALTH COMMISSION         0.00         1.662.90           AGRICULTURAL EXPERIMENT STATION         0.00         15.662.90           AGRICULTURAL EXPERIMENT STATION         0.00         15.662.90           AGRICULTURAL EXPERIMENT STATION         0.00         15.4.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         15.662.90           RODENT & FREDATORY ANIMAL CONTROL         0.00         15.662.90           RODENT & COMPACT COMMISSION         0.00         1.265.55           RID GRANDE COMPACT COMMISSION         0.00         1.265.55           SOIL CONSERVATION BOARD         0.00         1.360.53           CURSICANA STATE HUME         0.00         56.166.39           MACON STATE SCHOOL FOR GIRLS         0.00         27.469.31           MCNALT HOME         0.00         27.683.77			
WATER QUALITY BOARD         0.00         16:033.61           GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         367.93           DEPARTMENT OF AGRICULTURE         C.16         39.759.82           WATER RIGHTS COMMISSION         0.00         1.198.59           TEXAS ANIMAL HEALTH COMMISSION         0.00         1.5662.90           AGRICULTURAL EXTENSION SERVICE         0.00         105.154.17           AGRICULTURAL EXTENSION SERVICE         0.00         105.154.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         9.581.92           RODENT & FREDATORY ANIMAL CONTROL         0.00         1.265.55           WATER DEVELOPMENT BOARD         239.11         5.531.24           SOIL CONSERVATION BOARD         0.00         1.360.53           CORSICANA STATE HOME         0.00         24.174.99           WACO STATE HOME         0.00         21.064.37           BROWNWODD STATE SCHOOL FOR GIRLS         0.00         21.064.3.77           MENTAL HEALTH & MENTAL RETARDATION         3.73         125.682.32           VERNON GERIATRIC CENTER         0.00         21.064.3.77           BROWNWODD STATE SCHOOL FOR GIRLS         0.00         21.064.3.77           MACO STATE HOME         0.00         21.663.77 <t< td=""><td></td><td></td><td></td></t<>			
GOVERNORS COMMISSION ON PHYSICAL FITNESS         0.00         367.93           DEPARTMENT OF AGRICULTURE         0.16         39,759.82           WATER RIGHTS COMMISSION         0.00         1.198.59           TEXAS ANIMAL HEALTH COMMISSION         0.00         286.53           AGRICULTURAL EXTENSION SERVICE         0.00         10.5662.90           AGRICULTURAL EXTENSION SERVICE         0.00         105.154.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         9.581.92           RODENT & PREDATORY ANIMAL CONTROL         0.00         0.00         1.245.55           WATER DEVELOPMENT BOARD         0.00         1.245.55         1.24           SOIL CONSERVATION BOARD         0.00         1.366.53         239.11         5.531.24           SOIL CONSERVATION BOARD         0.00         1.366.53         239.11         5.531.24           SOIL CONSERVATION BOARD         0.00         1366.53         239.11         5.531.24           MACO STATE HOME         0.00         367.92         239.11         5.531.24           MACO STATE HOME         0.00         367.92         367.92         367.92           MACO STATE HOME         0.00         256.66.89         3.73         125.682.32           MENTAL HEALTH & MENTA			
DEPARTMENT OF AGRICULTURE         6.16         39,759.82           WATER RIGHTS COMMISSION         0.00         1,198.59           TEXAS ANIMAL HEALTH COMMISSION         0.00         286.53           AGRICULTURAL EXTENSION SERVICE         0.00         105,1654.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         105,1654.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         615.66           RIDU GRANDE COMPACT COMMISSION         0.00         615.66           RID GRANDE COMPACT COMMISSION         0.00         107,5154.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         105,154.17           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         105,154.17           RID GRANDE COMPACT COMMISSION         0.00         12,455.55           WATER DEVELOPMENT BOARD         0.00         1,245.55           SOIL CONSERVATION BOARD         0.00         13,630.53           CORSICANA STATE HUME         0.00         56,166.89           WACO STATE HOME         0.00         56,166.89           MARDIL HEALTH & MENTAL RETARDATION         3.73         125,682.32           VERNON GERIATRIC CENTER         0.00         27,863.77           BEAUMNOND CTR FOR HUMAN DEVELOPMENT         0.00			
built for the second state         0.00         1.198.59           TEXAS ANIMAL HEALTH COMMISSION         0.00         286.53           AGRICULTURAL EXPERSION SERVICE         0.00         15.662.90           AGRICULTURAL EXPERIMENT STATION         0.00         19.581.92           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         9.581.92           RODENT & PREDATORY ANIMAL CONTROL         0.00         615.66           RIO GRANDE COMPACT COMMISSION         0.00         1.245.55           WATER DEVELOPMENT BOARD         0.00         1.360.53           CONSIGNAL STATE HOME         0.00         1.360.53           CONSIGNANDOD STATE COMPL         0.00         39.957.92           BROWNWOOD STATE SCHOOL FOR GIRLS         0.00         27.863.77           BROWNWOOD STATE SCHOOL FOR GIRLS         0.00         21.649.31           VERNON GERIATRIC CENTER         0.00         27.863.77           BEAUMONT CIR FOR HUMAN DEVELOPMENT         0.00         21.649.31           RIO GRANDE STATE CONDL         0.00         14.360.65           AMARILLO CIR FOR HUMAN DEVELOPMENT         0.00         21.649.37           VERNON GERIATRIC CENTER         0.00         21.649.31           RIO GRANDE STATE CENTER MHMR         0.00         21.649.31			
TEXAS ANIMAL HEALTH COMMISSION       0.00       286.53         AGRICULTURAL EXTENSION SERVICE       0.00       15,662.90         AGRICULTURAL EXTENSION SERVICE       0.00       15,154.17         VETERINARY MEDICAL DIAGNOSTIC LABORATORY       0.00       9,581.92         RODENT & PREDATORY ANIMAL CONTROL       0.00       615.66         RID GRANDE COMPACT COMMISSION       0.00       1.245.55         WATER DEVELOPMENT BOARD       239.11       5,531.24         SOIL CONSERVATION BOARD       0.00       1.360.53         CORSICANA STATE HUME       0.00       62.174.99         WACO STATE HUME       0.00       39,957.92         BROWNNOD STATE SCHOOL FOR GIRLS       0.00       236.63.77         MENTAL HEALTH & MENTAL RETARDATION       3.73       125.662.32         VERNON GERIATRIC CENTER       0.00       21,069.31         MARILLO CTR FOR HUMAN DEVELOPMENT       0.00       21,069.31         RID GRANDE STATE CENTER MHMR       0.00       21,069.31         RID GRANDE STATE CENTER MHMR       0.00       14,371.42.25         DENTON STATE SCHOOL       0.00       14,36.55         COMMISSION FOR INDIAN AFFAIRS       0.00       14,36.55         DENTON STATE CENTER MHMR       0.00       109.79       4			-
AGR IGULTURAL EXTENSION SERVICE       0.00       15,662.90         AGR IGULTURAL EXTENSION SERVICE       0.00       105,154.17         VETERINARY MEDICAL DIAGNOSTIC LABORATORY       0.00       9,581.92         RODENT & PREDATORY ANIMAL CONTROL       0.00       615.66         RID GRANDE COMPACT COMMISSION       0.00       1,245.55         WATER DEVELOPMENT BOARD       0.00       1,360.53         CORSICANA STATE HUME       0.00       1,360.53         CORSICANA STATE HUME       0.00       39,91.92         WACO STATE SCHOOL FOR GIRLS       0.00       39,97.92         MACO STATE HUME       0.00       36,166.89         MENTAL HEALTH & MENTAL RETARDATION       3.73       125,682.32         VERNON GERIATRIC CENTER       0.00       21,049.31         RID CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RID GRANDE STATE CENTER MHAR       109.79       46,714.25         DENTON STATE SCHOOL       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       143,707.79         DENTON STATE CENTER MHAR       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       6,038.04			
AGR ICULTURAL EXPERIMENT STATION       0.00       105,154.17         VETERINARY MEDICAL DIAGNOSTIC LABORATORY       0.00       9,581.92         RODENT & PREDATORY ANIMAL CONTROL       0.00       615.66         RID GRANDE COMPACT COMMISSION       0.00       1,245.55         WATER DEVELOPMENT BOARD       0.00       1,360.53         CORSICANA STATE HOME       0.00       62,174.99         WACO STATE HOME       0.00       39,957.92         BROWNWOOD STATE SCHOOL FOR GIRLS       0.00       366.689         MENTAL HEALTH & MENTAL RETARDATION       3.73       125,682.32         VERNON GERIATRIC CENTER       0.00       27,863.77         BEAUMONT CIT FOR HUMAN DEVELOPMENT       0.00       21,049.31         RIO GRANDE STATE CENTER MHMR       0.00       143,770.79         DALLAS MENTAL HEALTH CLINIC       0.00       14,761.93         RIO GRANDE STATE CHOOL       0.00       14,761.865         COMMISSION FOR INDIAN AFFAIRS       0.00       21,049.31         RIO GRANDE STATE CENTER MHMR       0.00       143,770.79         DALLAS MENTAL HEALTH CLINIC       0.00       14,761.77.9         DALLAS MENTAL HEALTH CLINIC       0.00       14,261.65         COMMISSION FOR INDIAN AFFAIRS       0.00       14,761.6			
VETERINARY MEDICAL DIAGNOSTIC LABORATORY       0.00       9,581.92         RODENT & PREDATORY ANIMAL CONTROL       0.00       615.66         RIO GRANDE COMPACT COMMISSION       0.00       1,245.55         WATER DEVELOPMENT BOARD       239.11       5,531.24         SOIL CONSERVATION BOARD       0.00       1,360.53         CORSICANA STATE HUME       0.00       62,174.99         WACO STATE HOME       0.00       56,166.89         MACO STATE HUME       0.00       56,166.89         MENTAL HEALTH & MENTAL RETARDATION       3.73       125,692.32         VERNON GERIATRIC CENTER       0.00       27,863.77         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RIO GRANDE STATE CONDENT       0.00       143,707.79         DALAS MENTAL HEALTH CLINIC       0.00       7,886.57         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       7,880.37         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       6,038.04         EAST TEXAS STATE CHEST HOSPITAL       0.00       7,863.27			
RODENT & PREDATORY ANIMAL CONTROL0.00615.66RID GRANDE COMPACT COMMISSION0.001.245.55WATER DEVELOPMENT BOARD239.115.531.24SOIL CONSERVATION BOARD0.001.360.53CORSICANA STATE HOME0.0062,174.99WACO STATE HOME0.0039,957.92BROWNHOOD STATE SCHOOL FOR GIRLS0.0056,166.89MENTAL HEALTH & MENTAL RETARDATION3.73125,682.32VERNON GERIATRIC CENTER0.0021,663.77BEAUMONT CTR FOR HUMAN DEVELOPMENT0.0021,663.77BEAUMONT CTR FOR HUMAN DEVELOPMENT0.00143,707.79DALLAS MENTAL HEALTH CLINIC0.00143,707.79DALLAS MENTAL HEALTH CLINIC0.00143,707.79DALLAS STATE SCHOOL0.0014,261.62FORT WORTH MENTAL HEALTH CLINIC0.0070,567.81RICHMOND STATE SCHOOL0.0077,868.27CURPUS CHRISTI STATE SCHOOL0.0097,868.27CURPUS CHRISTI STATE SCHOOL0.0086,626.95CURPUS CHRISTI STATE SCHOOL0.0086,626.95			
RODELING COMPACT COMMISSIOND.0001.245.55RID GRANDE COMPACT COMMISSION0.001.360.53SOIL CONSERVATION BOARD0.001.360.53CORSICANA STATE HUME0.0062.174.99WACO STATE HOME0.0039.957.92BROWNWOOD STATE SCHOOL FOR GIRLS0.0056.166.89MENTAL HEALTH & MENTAL RETARDATION3.73125.682.32VERNON GERIATRIC CENTER0.0021.049.31RID GRANDE STATE SCHOOL0.0021.049.31RID GRANDE STATE SCHOOL0.0014.3.707.79DALLAS MENTAL HEALTH CLINIC0.0014.261.62COMMISSION FOR INDIAN AFFAIRS0.0014.261.62FORT WORTH MENTAL HEALTH CLINIC0.0070.567.81RICHMOND STATE SCHOOL0.0070.567.81RICHMOND STATE SCHOOL0.0070.567.81RICHMOND STATE SCHOOL0.0070.568.27COMMISSION FOR INDIAN AFFAIRS0.0070.567.81RICHMOND STATE SCHOOL0.0070.568.27CURPUS CHRISTI STATE SCHOOL0.0086.626.95CURPUS CHRISTI STATE SCHOOL0.0086.626.95			•
WATER DEVELOPMENT BOARD       239.11       5,531.24         SOIL CONSERVATION BOARD       0.00       1,360.53         CORSICANA STATE HUME       0.00       62,174.99         WACO STATE HOME       0.00       39,957.92         BROWNWOOD STATE SCHOOL FOR GIRLS       0.00       56,166.89         MENTAL HEALTH & MENTAL RETARDATION       3.73       125,682.32         VERNON GERIATRIC CENTER       0.00       27,863.77         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RIO GRANDE STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       14,261.62         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       14,261.62         COMMISSION FOR INDIAN AFFAIRS       0.00       70,567.81         RICHMOND STATE SCHOOL       0.00       70,567.81         RICHMOND STATE SCHOOL       0.00       97,808.27         COMMISSION FOR INDIAN AFFAIRS       0.00       97,808.27         COMPUS CHRISTI STATE SCHOOL       0.00       97,808.27         CURPUS CHRISTI STATE SCHOOL       0.00       97,808.27			
SOIL CONSERVATION BOARD       0.00       1,360.53         CORSICANA STATE HUME       0.00       62,174.99         WACD STATE HOME       0.00       39,957.92         BROWNWOOD STATE SCHOOL FOR GIRLS       0.00       56,166.89         MENTAL HEALTH & MENTAL RETARDATION       3.73       125,682.32         VERNON GERIATRIC CENTER       0.00       27,863.77         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RID GRANDE STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       70,567.81         RICHMOND STATE SCHOOL       0.00       70,567.81         RICHMOND STATE SCHOOL       0.00       97,868.27         COMMISSION FOR INDIAN AFFAIRS       0.00       97,868.27         CORPUS CHRISTI STATE SCHOOL       0.00       86,626.95			
CORSICANA STATE HUME       0.00       62,174.99         WACO STATE HOME       0.00       39,957.92         BROWNHOOD STATE SCHOOL FOR GIRLS       0.00       56,166.89         MENTAL HEALTH & MENTAL RETARDATION       3.73       125,682.32         VERNON GERIATRIC CENTER       0.00       27,863.77         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RIO GRANDE STATE CENTER MHMR       0.00       143,707.79         DENTON STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       70,567.81         RICHMOND STATE SCHOOL       2.60       136,401.04         LUFK IN STATE SCHOOL       0.00       97,868.27         CURPUS CHRISTI STATE SCHOOL       0.00       97,868.27			
WACO STATE HOME         0.00         39,957.92           BROWNWOOD STATE SCHOOL FOR GIRLS         0.00         56,166.89           MENTAL HEALTH & MENTAL RETARDATION         3.73         125,682.32           VERNON GERIATRIC CENTER         0.00         85,440.05           AMARILLO CTR FOR HUMAN DEVELOPMENT         0.00         27,863.77           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         21,049.31           RIO GRANDE STATE CENTER MHMR         109.79         46,714.25           DENTON STATE SCHOOL         0.00         143,707.79           DALLAS MENTAL HEALTH CLINIC         0.00         143,707.79           DALLAS MENTAL HEALTH CLINIC         0.00         14,261.62           FORT WORTH MENTAL HEALTH CLINIC         0.00         70,567.81           RICHMOND STATE SCHOOL         2.60         136,401.04           LUFKIN STATE SCHOOL         0.00         97,868.27           CURPUS CHRISTI STATE SCHOOL         0.00         86,626.95			
BROWNHOOD STATE SCHOOL FOR GIRLS       0.00       56,166.89         BROWNHOOD STATE SCHOOL FOR GIRLS       3.73       125,682.32         VERNON GERIATRIC CENTER       0.00       85,440.05         MARILLO CTR FOR HUMAN DEVELOPMENT       0.00       27,863.77         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RIO GRANDE STATE CENTER MHMR       109,79       46,714.25         DENTON STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       6,038.04         EAST TEXAS STATE CHEST HOSPITAL       0.00       70,567.81         RICHMOND STATE SCHOOL       0.00       97,868.27         CURPUS CHRISTI STATE SCHOOL       0.00       86,626.95	CORSICANA STATE HOME		
MENTAL HEALTH & MENTAL RETARDATION       3.73       125,682.32         VERNON GERIATRIC CENTER       0.00       85,440.05         AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       27,863.77         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RIO GRANDE STATE CENTER MHMR       0.00       143,707.79         DENTGN STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       142,61.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       6,038.04         EAXS STATE CHOOL       0.00       70,567.81         RICHMOND STATE SCHOOL       2.60       136,401.04         LUFKIN STATE SCHOOL       0.00       97,868.27         CURPUS CHRISTI STATE SCHOOL       0.00       86,626.95			
VERNONGERIATRIC CENTER0.0085,440.05AMARILLO CTR FOR HUMAN DEVELOPMENT0.0027,863.77BEAUMONT CTR FOR HUMAN DEVELOPMENT0.0021,049.31RIO GRANDE STATE CENTER MHMR109.7946,714.25DENTON STATE SCHOOL0.00143,707.79DALLAS MENTAL HEALTH CLINIC0.007,880.65COMMISSION FOR INDIAN AFFAIRS0.0014,261.62FORT WORTH MENTAL HEALTH CLINIC0.006,038.04EAST TEXAS STATE CHOOL0.0070,567.81RICHMOND STATE SCHOOL0.0097,868.27CURPUS CHRISTI STATE SCHOOL0.0086,626.95			· · · · · · · · · · · · · · · · · · ·
AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       27,863.77         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RIO GRANDE STATE CENTER MHMR       109.79       46,714.25         DENTON STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       6,038.04         EAST TEXAS STATE CHOSPITAL       0.00       70,567.81         RICHMOND STATE SCHOOL       2.60       136,401.04         LUFKIN STATE SCHOOL       0.00       97,868.27         CURPUS CHRISTI STATE SCHOOL       0.00       86,626.95			-
BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       21,049.31         RIO GRANDE STATE CENTER MHMR       109.79       46,714.25         DENTON STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       6,038.04         EAST TEXAS STATE CHEST HOSPITAL       0.00       70,567.81         RICHMOND STATE SCHOOL       2.60       136,401.04         LUFKIN STATE SCHOOL       0.00       97,868.27         CURPUS CHRISTI STATE SCHOOL       0.00       86,626.95			
RIO GRANDE STATE CENTER MHMR       109.79       46,714.25         DENTON STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       6,038.04         EAST TEXAS STATE CHEST HOSPITAL       0.00       70,567.81         RICHMOND STATE SCHOOL       0.00       97,868.27         CURPUS CHRISTI STATE SCHOOL       0.00       86,626.95	AMARILLO CTR FOR HUMAN DEVELOPMENT		
DENTOR STATE SCHOOL       0.00       143,707.79         DALLAS MENTAL HEALTH CLINIC       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       6,038.04         EAST TEXAS STATE CHEST HOSPITAL       0.00       70,567.81         RICHMOND STATE SCHOOL       2.60       136,401.04         LUFKIN STATE SCHOOL       0.00       97,868.27         CURPUS CHRISTI STATE SCHOOL       0.00       86,626.95	BEAUMONT CTR FOR HUMAN DEVELOPMENT		
DALLAS MENTAL HEALTH CLINIC       0.00       7,880.65         COMMISSION FOR INDIAN AFFAIRS       0.00       14,261.62         FORT WORTH MENTAL HEALTH CLINIC       0.00       6,038.04         EAST TEXAS STATE CHEST HOSPITAL       0.00       70,567.81         RICHMOND STATE SCHOOL       2.60       136,401.04         LUFKIN STATE SCHOOL       0.00       97,868.27         CURPUS CHRISTI STATE SCHOOL       0.00       86,626.95	RIO GRANDE STATE CENTER MHMR		
COMMISSION FOR INDIAN AFFAIRS         0.00         14,261.62           FORT WORTH MENTAL HEALTH CLINIC         0.00         6,038.04           EAST TEXAS STATE CHEST HOSPITAL         0.00         70,567.81           RICHMOND STATE SCHOOL         2.60         136,401.04           LUFKIN STATE SCHOOL         0.00         97,868.27           CURPUS CHRISTI STATE SCHOOL         0.00         86,626.95	DENTON STATE SCHOOL		
FORT WORTH MENTAL HEALTH CLINIC         0.00         6,038.04           EAST TEXAS STATE CHEST HOSPITAL         0.00         70,567.81           RICHMOND STATE SCHOOL         2.60         136,401.04           LUFKIN STATE SCHOOL         0.00         97,868.27           CURPUS CHRISTI STATE SCHOOL         0.00         86,626.95	DALLAS MENTAL HEALTH CLINIC		-
EAST TEXAS STATE CHEST HOSPITAL         0.00         70,567.81           RICHMOND STATE SCHOOL         2.60         136,401.04           LUFKIN STATE SCHOOL         0.00         97,868.27           CURPUS CHRISTI STATE SCHOOL         0.00         86,626.95	COMMISSION FOR INDIAN AFFAIRS		-
RICHMOND STATE SCHOOL         2.60         136,401.04           LUFKIN STATE SCHOOL         0.00         97,868.27           CURPUS CHRISTI STATE SCHOOL         0.00         86,626.95	FORT WORTH MENTAL HEALTH CLINIC		and a second second second second
LUFKIN STATE SCHOOL 0.00 97,868.27 CORPUS CHRISTI STATE SCHOOL 0.00 86,626.95	EAST TEXAS STATE CHEST HOSPITAL		
CORPUS CHRISTI STATE SCHOOL 0.00 86,626.95	RICHMOND STATE SCHOOL		
CORTOS GIRLISTI STATE SCHOOL	LUFKIN STATE SCHOOL		
SAN ANGELO CENTER MHMR 0.00 76,176.16	CORPUS CHRISTI STATE SCHOOL		
	SAN ANGELO CENTER MHMR	0.00	76,176.16

EXPENDITURES:		REFUNDS RECEIVED	GROSS TOTAL EXPENDITURES	
MEXIA STATE SCHOOL		0.00	100,939.24	
SAN ANTONIO STATE CHEST HOSPITAL		0.00	110,672.79	
KERRVILLE STATE HOSPITAL		0.00	89,925.93	
TRAVIS STATE SCHOOL		4.58	130,577.91	
ABILENE STATE SCHOOL		0.00	189,647.78	
AUSTIN STATE HOSPITAL		0.00	280,288.98	
AUSTIN STATE SCHOOL		0.00	175,120.40	
RUSK STATE HOSPITAL		0.00	146,640.77	
SAN ANTONIO STATE HUSPITAL		1.44	170,125.13	
TERRELL STATE HOSPITAL		0.00		
WICHITA FALLS STATE HOSPITAL			232,267.06	
HARLINGEN STATE CHEST SANATORIUM		0.00	187,250.40	
	1555	0.00	64,054.46	
RESEARCH INSTITUTE OF MENTAL SCIEN	ICE S	246.95	110,032.79	
BIG SPRING STATE HOSPITAL		63.35	96,751.23	
LUBBOCK STATE SCHOOL	· 1 · .	0.00	97,562.23	
BRENHAM STATE SCHOOL		0.00	302.72	
WEST TEXAS CHILDRENS HOME		0.00	44,280.78	
GATESVILLE STATE SCHOOL FOR BOYS	5	0.00	106,533.10	
GAINESVILLE STATE SCHOOL FOR GIRLS		0.00	46,236.56	
CROCKETT STATE SCHOOL FOR GIRLS		0.00	25,297.50	
YOUTH COUNCIL		6.07	30,078.16	
MOUNT VIEW SCHOOL FOR BOYS		0.00	35,165.91	
DEPARTMENT OF CORRECTIONS		7,247.14	1,445,107.93	
BOARD OF PARDONS & PAROLES		0.00	11,674.45	
TEXAS EDUCATION AGENCY		0.00	129,660.98	
A & M UNIV SYSTEM ADMINISTRATION		0.00	3,566.50	
A & M UNIVERSITY MAIN UNIVERSITY		0.00	437,357.18	
ENGINEERING EXPERIMENT STATION & T	RANSPR INST	0.00	4,934.24	
TARLETON COLLEGE		0.00	8,679.17	
U OF T AT ARLINGTON		0.00	410,613.20	
PRAIRIE VIEW A & M COLLEGE		0.00	180,764.72	
SOUTHERN UNIVERSITY		0.00	40,786.08	
TEXAS MARITIME ACADEMY		0.00	23,199.46	
TEXAS STATE TECHNICAL INSTITUTE		0.00	27,793.46	
UNIVERSITY OF TEXAS AT AUSTIN		0.00	1,984,361.64	
U OF T MEDICAL SCHOOL AT SAN ANTON	110	0.00	506,187.69	
U OF T MEDICAL BRANCH AT GALVESTON		0.00	240,344.99	
U OF T AT EL PASO		0.00	316,119.89	
U OF T SCHOOL OF PUBLIC HEALTH AT	HOUSTON	0.00	87,881.23	
UNIV OF TEXAS POSTGRADUATE SCH OF	MEDICINE	0.00	59,970.29	
U OF T DENTAL SCHOOL AT HOUSTON		0.00	54.734.50	
TEXAS SOUTHWESTERN MEDICAL SCHOOL		0.00	641,697.89	
UNIVERSITY OF HOUSTON		0.00	401,694.55	
TEXAS WOMANS UNIVERSITY		0.00	459,327.66	
A & I UNIVERSITY		0.00	249,301.70	
TEXAS TECHNOLOGICAL UNIV		0.00	1,992,450.34	
LAMAR UNIVERSITY		0.00	197,915.39	
MIDWESTERN UNIVERSITY		0.00	112.647.51	
PAN AMERICAN UNIVERSITY		0.00	451,820.15	
		0:00	TATULUT 17	

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL EXPENDITURES	
	ANGELO STATE UNIV	6.00	143,230.88	
	UNIV OF TEXAS AT DALLAS	0.00	87,915.05	
	TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	1,321.81	
	UT DENTAL BR AT SAN ANTONIO	0.00	45.55	
	UT MEDICAL SCHOOL AT HOUSTON	0.00	36,133.65	
	UT OF THE PERMIAN BASIN	0.00	24,413.52	
	UT AT SAN ANTONIG	0.00	16,133.32	
		0.00	251,872.29	
	EAST TEXAS STATE UNIV NORTH TEXAS STATE UNIVERSITY	0.00	115.43	
		0.00	284,796.75	
	SAM HOUSTON STATE UNIV	0.00	339,955.57	
	SOUTHWEST TEXAS STATE UNIV	0.00	105,315.52	
	S F AUSTIN STATE UNIV	C.00	164,416.00	
	SUL ROSS STATE UNIV			
	WEST TEXAS STATE UNIVERSITY	0.00	196,813.18	
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	3,620.02	
	WESTERN INFORMATION NETWORK ASSUCIATION	0.00	1,103.84	
	PARKS AND WILD LIFE DEPARTMENT	13.22	149,903.57	
	HISTORICAL SURVEY COMMITTEE	0.00	2,002.30	
	UT INSTITUTE OF TEXAN CULTURES	0.00	60,871.86	
	ARTS AND HUMANITIES COMMISSION	0.00	5,906.93	
	TEXAS TOURIST DEVELOPMENT AGENCY	0.00	276.62	
	ADMIRAL NIMITZ MUSEUM	0.00	3,593.35	
	NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	1,937.82	
022	TRANSPORTATION OF THINGS			
ULL	SENATE	0.00	1,821.78	
	HOUSE OF REPRESENTATIVES	0.00	875.98	
	LEGISLATIVE COUNCIL	0.00	8.00	
	LEGISLATIVE BUDGET BOARD	0.00	173.13	
	LEGISLATIVE REFERENCE LIBRARY	0.00	217.50	
	JUDICIAL COUNCIL	0.00	9.88	
	COURT OF CIVIL APPEALS-FIFTH DIST	0.00	54.44	
	GOVERNOR-EXECUTIVE	0.00	2,238.63	
		C.00	91.25	
	ATTORNEY GENERAL	0.00	404.28	
	BOARD OF CONTROL	0.00	1.471.84	
	GENERAL LAND OFFICE	0.00	10,900.00	
	LIBRARY	Ú. 00	509.64	
	SECRETARY OF STATE		1.60	
	AUDITOR	0.00	1.487.32	
	TREASURER	0.00	-	
	SECURITIES BOARD	0.00	40.45	
	COMMISSION FOR THE BLIND	0.00	17.50	
	OFFICE OF COMMUNITY AFFAIRS	0.00	270.03	
	OFF OF ST FEDERAL RELATIONS	0.00	19.71	
	ADJUTANT GENERAL	0.00	16.87	
	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	6.68	
	BUREAU OF LABOR STATISTICS	0.00	59.50	
	INDUSTRIAL ACCIDENT BOARD	0.00	62.25	
	INDUSTRIAL COMMISSION	0.00	369.51	
	BUARD OF PRIVATE DETECTIVES ETC	0.00	37.50	

EXPENDITURES: VENDING COMMISSION DEPARTMENT OF HEALTH COMMISSION ON ALCOHULISM WATER QUALITY BOARD DEPARTMENT OF AGRICULTURE WATER RIGHTS COMMISSION TEXAS ANIMAL HEALTH COMMISSION AGRICULTURAL EXTENSION SERVICE AGRICULTURAL EXPERIMENT STATION VETERINARY MEDICAL DIAGNOSTIC LAB RIO GRANDE COMPACT COMMISSION WATER DEVELOPMENT BOARD SOIL CONSERVATION BOARD CORSICANA STATE HOME WACO STATE HOME MENTAL HEALTH & MENTAL RETARDATION VERNON GERIATRIC CENTER AMARILLO CTR FOR HUMAN DEVELOPMEN BEAUMONT CTR FOR HUMAN DEVELOPMEN RIO GRANDE STATE CCHTER AMARILLO CTR FOR HUMAN DEVELOPMEN RIO GRANDE STATE SCHOOL COMMISSION FOR INDIAN AFFAIRS EAST TEXAS STATE CHEST HOSPITAL RICHMOND STATE SCHOOL CORPUS CHRISTI STATE SCHOOL CORPUS CHRISTI STATE SCHOOL CORPUS CHRISTI STATE SCHOOL SAN ANTONIO STATE SCHOOL ABILENE STATE HOSPITAL TRAVIS STATE SCHOOL AUSTIN STATE SCHOOL ABILENE STATE HOSPITAL TERELL STATE HOSPITAL TERELL STATE HOSPITAL MICHITA FALLS STATE HOSPITAL HICHITA STATE SCHOOL HOUNT VIEW SCHOOL FOR BOYS GAINESVILLE STATE SCHOOL FOR BOY		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
VENDING COMMISSION		0.00	124.08
DEPARTMENT OF HEALTH		17.60	23,639.82
COMMISSION ON ALCOHULISM		0.00	235.00
WATER QUALITY BOARD		0.00	2.068.70
DEPARTMENT OF AGRICULTURE		0.00	3,631.95
WATER RIGHTS COMMISSION		0.00	520.30
TEXAS ANIMAL HEALTH COMMISSION		0.00	15.00
AGRICULTURAL EXTENSION SERVICE		0.00	10.46
AGRICULTURAL EXPERIMENT STATION		0.00	4,660.93
VETERINARY MEDICAL DIAGNOSTIC LAB	ORATORY	0.00	117.37
RIO GRANDE COMPACT COMMISSION		0.00	11.43
WATER DEVELOPMENT BOARD		6.00	11,538.42
SOIL CONSERVATION BOARD		0.00	1.67
CORSICANA STATE HOME		0.00	3.40
WACO STATE HOME		0.00	9.02
MENTAL HEALTH & MENTAL RETARDATIO	N	0.00	14,239.55
VERNON GERIATRIC CENTER		0.00	320.40
AMARILLO CTR FOR HUMAN DEVELOPMEN	T	0.00	65.74
BEAUMONT CTR FOR HUMAN DEVELOPMEN	T	0.00	104.87
RIO GRANDE STATE CENTER MHMR		0.00	413.41
DENTON STATE SCHOOL		0.00	288.77
COMMISSION FOR INDIAN AFFAIRS		0.00	25.80
EAST TEXAS STATE CHEST HOSPITAL		19.23	399.38
RICHMOND STATE SCHOOL		0.00	342.27
LUFKIN STATE SCHOOL		0.00	677.52
CORPUS CHRISTI STATE SCHOOL		0.00	1,879.43
SAN ANGELO CENTER MHMR		0.00	134.18
MEXIA STATE SCHOOL		5.25	347.20
SAN ANTONIO STATE CHEST HOSPITAL		0.00	71.43
KERRVILLE STATE HOSPITAL		0.00	350.25
TRAVIS STATE SCHOOL		0.00	212.64
ABILENE STATE SCHOOL		0.00	263.58
AUSTIN STATE HOSPITAL		0.00	1,167.41
AUSTIN STATE SCHOOL		0.00	1,017.32
RUSK STATE HOSPITAL		0.00	214.60
SAN ANTONIO STATE HOSPITAL		0.00	472.11
TERRELL STATE HOSPITAL		0.00	262.75
WICHITA FALLS STATE HOSPITAL		0.00	1,374.85
HARLINGEN STATE CHEST SANATORIUM		0.00	128.52
RESEARCH INSTITUTE OF MENTAL SCIEF	NCES	0.00	298.06
BIG SPRING STATE HOSPITAL		0.00	449.87
LUBBOCK STATE SCHOOL		0.00	142.56
BRENHAM STATE SCHOOL		0.00	142.30
WEST TEXAS CHILDRENS HOME		0.00	385.42
GATESVILLE STATE SCHOOL FOR BOYS		0.00	107.50
GAINESVILLE STATE SCHOOL FOR GIVE	5	0.00	107.50
YOUTH COUNCIL	5	0.00	116.75
MOUNT VIEW SCHOOL FOR BOYS		0.00	31.30
DEPARTMENT OF CORRECTIONS		0.00	8.00
Contention Contentions		32.38	6,735.83

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
ACTION OF DADDONIS & DADDIES	0.00	84.65
BOARD OF PARDONS & PAROLES	0.00	47.75
TEXAS EDUCATION AGENCY A & M UNIV SYSTEM ADMINISTRATION	0.00	13.10
A & M UNIVERSITY MAIN UNIVERSITY	0.00	3,559.57
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	93.81
U OF T AT ARLINGTON	0.00	682.52
PRAIRIE VIEW A & M COLLEGE	0.00	724.41
SOUTHERN UNIVERSITY	0.00	1,816.72
TEXAS STATE TECHNICAL INSTITUTE	0.00	4,576.13
UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,273.68
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	2,062.25
U OF T AT EL PASO	0.00	825.20
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	6,021.18
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	769.89
U OF T DENTAL SCHOOL AT HOUSTON	0.00	529.80
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	1,399.53
UNIVERSITY OF HOUSTON	0.00	194.40
A & I UNIVERSITY	0.00	1,210.56
TEXAS TECHNOLOGICAL UNIV	0.00	3,642.83
LAMAR UNIVERSITY	0.00	14.37
MIDWESTERN UNIVERSITY	0.00	5.50
PAN AMERICAN UNIVERSITY	0.00	6.35
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	9,900.19
UT DENTAL BR AT SAN ANTONIO	0.00	142.87
UT MEDICAL SCHOOL AT HOUSTON	0.00	14,966.94
UT OF THE PERMIAN BASIN	0.00	381.13
UT AT SAN ANTONIO	0.00	478.94
EAST TEXAS STATE UNIV	0.00	668.39
SAM HOUSTON STATE UNIV	0.00	507.75
SOUTHWEST TEXAS STATE UNIV	0.00	600.61
S F AUSTIN STATE UNIV	0.00	122.44
SUL ROSS STATE UNIV	0.00	281.56
WEST TEXAS STATE UNIVERSITY	0.00	261.54
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	2,539.24
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	5.00
PARKS AND WILD LIFE DEPARTMENT	18.58	166.63
HISTORICAL SURVEY COMMITTEE	0.00	275.25
UT INSTITUTE OF TEXAN CULTURES	0.00	924.37
ARTS AND HUMANITIES COMMISSION	0.00	20.37
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	1,297.86
ADMIRAL NIMITZ MUSEUM	0.00	653.70-
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	21.51
023 REPAIRS TO BUILDINGS CONTRACT		
BOARD OF CONTROL	186.00	10,143.00
BUILDING COMMISSION	0.00	14,424.33
NATIONAL GUARD ARMORY BOARD	0.00	5,844.16
DEPARTMENT OF HEALTH	0.00	1,007.44
AGRICULTURAL EXPERIMENT STATION	0.00	2,931.42
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	2,059.64

PAGE 46

EXPE	NDITURES:	REFUNDS RECEIVED	GROSS TOTAL	
	CODELEANA CTATE HOME	EXPENDITURES	EXPENDITURES	
	CORSICANA STATE HOME	0.00	2,731.27	
	WACO STATE HOME	0.00	1,850.00	
	VERNON GERIATRIC CENTER	0.00	86.50	
	SEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	547.48	
	DALLAS MENTAL HEALTH CLINIC	0.00	39.05	
	FORT WORTH MENTAL HEALTH CLINIC	0.00	50.60	
	EAST TEXAS STATE CHEST HOSPITAL	0.00	1,999.04	
	CORPUS CHRISTI STATE SCHOOL	0.00	28.90	
	SAN ANGELO CENTER MHMR	0.00	16,085.00	
	SAN ANTONIO STATE CHEST HOSPITAL	0.00	8,346.00	
	KERRVILLE STATE HOSPITAL	0.00	16,222.30	
	ABILENE STATE SCHOOL	0.00	990.00	
	AUSTIN STATE HOSPITAL	0.00	2.840.00	
	SAN ANTONIO STATE HOSPITAL	0.00	162.65	
	WICHITA FALLS STATE HOSPITAL	0.00	2,010.00	
	BIG SPRING STATE HOSPITAL	0.00	117.50	
	WEST TEXAS CHILDRENS HOME	0.00	206.10	
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	870.80	
	TARLETON COLLEGE	0.00	8,589.19	
	TEXAS STATE TECHNICAL INSTITUTE	0.00	48,632.97	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	102.65	
8	U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	802.37	
	U OF T AT EL PASO	0.00	19.50	
	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	2,209.46	
	TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	34,881.38	
	TEXAS WOMANS UNIVERSITY	0.00	1,590.00	
	A & I UNIVERSITY	0.00	240.32	
	TEXAS TECHNOLOGICAL UNIV	0.00	93,117.69	
	UNIV OF TEXAS AT DALLAS	0.00	495.20	
	TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	90,102.83	
1	EAST TEXAS STATE UNIV	0.00	39,906.81	
	SAM HOUSTON STATE UNIV	0.00	2,872.15	
	SUL ROSS STATE UNIV	0.00	2,694.06	
	PARKS AND WILD LIFE DEPARTMENT	0.00	123.05	
	HISTORICAL SURVEY COMMITTEE	0.00	376.70	
	ADMIRAL NIMITZ MUSEUM	0.00	675.20	
024	REPAIRS OTHER CONTRACT			
	SENATE	0.00	360.72	
	HOUSE OF REPRESENTATIVES	0.00	4,271.63	
in the	LEGISLATIVE COUNCIL	0.00	230.60	
	LEGISLATIVE BUDGET BOARD	0.00	145.40	
1	HOUSE OF REPRESENTATIVES LEGISLATIVE COUNCIL LEGISLATIVE BUDGET BOARD SUPREME COURT COURT OF CIVIL APPEALS-FIRST DIST COURT OF CIVIL APPEALS-THIRD DIST COURT OF CIVIL APPEALS-FOURTEENTH DIST GOVERNOR-EXECUTIVE	0.00	56.45	
	COURT OF CIVIL APPEALS-FIRST DIST	0.00	54.25	
	COURT OF CIVIL APPEALS-THIRD DIST	0.00	30.83	
	COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	16.50	
	GOVERNOR-EXECUTIVE	167.46	34,260.23	
	ATTORNEY GENERAL	0.00	207.81	
	BOARD OF CONTROL	0.00	12,348.40	
	GENERAL LAND OFFICE	7.05	632.13	

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1

FUND 001 GENERAL REVENUE FUND

LIBRARY         EXPENDITURES         EXPENDITURES           SECRETARY         U.JU         393.23           SECRETARY         U.JU         393.23           SECRETARY         U.JU         204.63           AULIDING COMMISSIUN         0.00         121.60           TEEASURER         0.00         120.60           SECURITIES         0.00         1.601.60           SECURITIES         0.00         220.90           FIREMENS PENSION COMHISSION         0.00         24.30           GOOD NEIGHBOR COMHISSION         0.00         230.77           MERANS AFEARIAS COMMISSION         0.00         230.77           MERANS AFEARIAS COMMISSION         0.00         1.40.20           LAW ENFORCEMENT DEFICER STANDAROS & EDUCATION         0.00         1.40.20           LAW ENFORCEMENT DEFICER STANDAROS & EDUCATION         0.00         1.47.90           VENDISC COMMISSION         0.00         1.27.90           VENDISC COMMISSION         0.00         1.27.90           U OF L-MOMANESON MISSION         0.00         1.47.90           VENDISC COMMISSION         0.00         1.47.90           VENDISC COMMISSION         0.00         1.47.90           VENDISC DOMISSION         0.00	EXPE	NDITURES:	REFUNDS RECEIVED	GROSS TUTAL
SECRETARY OF STATE         0.00         204-05           AUDITOR         C.G.G.         311.60           BUILDING COMMISSION         0.00         14.60           SECURITIES BOARD         0.00         210.90           FIREASURER         0.00         24.30           GOOD NEIGHBOR COMISSION         0.00         24.30           GOOD NEIGHBOR COMISSION         0.00         24.30           GOOD NEIGHBOR COMISSION         0.00         257.71           VETERANS AFFAIRS COMMISSION         0.00         230.77           NATIONAL GOAD ANDOR BOARD         0.00         11.007.62           LARGEN CAMISSION         0.00         127.90           VETERANS AFFAIRS COMMISSION         0.00         127.90           VENDING COMMISSION         0.00         127.90           VENDING COMMISSION         0.00         142.75           U OF T-MO ANDERSON MOBITAL & TUMOR INSTITUTE         0.00         44.02.02           COMMISSION ON ALCOHOLISM         0.00         1.942.79           DEPARTMENT OF AGENSON MOBITAL & TUMOR INSTITUTE         0.00         1.942.79           DEPARTMENT OF AALCOURTON         0.00         1.942.79           DEPARTMENT OF AGENESON MOBITAL & TUMOR INSTITUTE         0.00         1.942.79				
AUDITOR         C.00         511.00           BUILDING COMHISSION         0.00         227.29           TREASURER         0.00         1.061.00           SCOUTTIES BOARD         0.00         24.30           GODD NEIGHBOR COMHISSION         0.00         24.30           GODD NEIGHBOR COMHISSION         0.00         24.30           GODD NEIGHBOR COMHISSION         0.00         230.77           NATIONAL GUARD ARNOR BOARD         0.00         1.00.20           LAW ENCACCEMENT OFFICER STANDAROS & EDUCATION         0.00         1.40.63           BUREAU OF LABOR STATISTICS         0.00         1.40.63           DEPARTMENT OF HEALT         0.00         1.27.90           VENDING COMMISSION         0.00         1.27.90           VENDING COMMISSION         0.00         4.732.14           DEPARTMENT OF HEALT         0.00         4.732.14           DOF THAL COMMISSION         0.00         4.732.14           DU OF T-MO ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         4.732.14           DU OF T-MO ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         4.743.14           DU OF T-MO ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         1.476.51           DEPARTMENT UF AGRICULTURE         0.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
BUILDING COMMISSION         0.00         127.25           TREASURER         0.00         1,061.60           SECURITIES BOARD         0.00         210.90           FIREMES PENSION COMHISSION         0.00         24.30           GODD NEIGHBOR COMISSION         0.00         24.30           GODD NEIGHBOR COMISSION         0.00         24.30           GODD NEIGHBOR COMISSION         0.00         257.74           VETERANS AFFAIRS COMMISSION         0.00         140.76           DUIDANT GENERAL         0.00         140.76           LAW ENFORCEMENT DEFICER STANDARDS & EDUCATION         0.00         140.76           DUIDAN GOMENSSIIN         0.00         142.75           DEPARTMENT OF HEALTH         0.00         44.32           COSMETOLOGY COMMISSION         0.00         44.22           DUIDGY COMMISSION ON ALCOHOLISM         0.00         1.942.79           DEPARTMENT OF AGRICULTURE         0.00         44.00.00           WATER RIGHTS COMMISSION         0.00         1.942.79           DEPARTMENT OF AGRICULTURE         0.00         1.942.79           DEPARTMENT OF AGRICULTURE         0.00         1.942.79           DEPARTMENT OF AGRICULTURE         0.00         1.942.79 <t< td=""><td></td><td></td><td></td><td></td></t<>				
TREASURER       0.00       1,051-00         SECURTIES BOARD       0.00       24.30         GODD NEIGHBOR COMMISSION       0.00       24.30         GODD NEIGHBOR COMMISSION       0.00       26.59         ADJUTANT GENERAL       0.00       20.57         NATIONAL GUARD SANDRY BOARD       0.00       20.077         NATIONAL GUARD ARNORY BOARD       0.00       1.109-52         LAM ENDROCEMENT OFFICER STANDARDS & EDUCATION       0.00       1.46.65         BUREAU DF LABOR STATISTICS       0.00       1.27.90         VENDING COMMISSION       0.00       1.27.90         VENDING COMMISSION       0.00       4.6.26         VENDING COMMISSION       0.00       4.732.14         COSMETICUTY BOARD       0.00       4.732.14         COSMETICUTY BOARD       0.00       1.942.79         VENDING COMMISSION       0.00       4.732.14         COSMETICUTY BOARD       0.00       4.7432.14         COSMETICUTY BOARD       0.00       1.942.79         VERDATINENT OF LEAR TUMOR INSTITUTE       0.00       4.7432.14         COSMETICUTY BOARD       0.00       1.942.79         DEPARTMENT OF AGRICULTURE       0.00       1.942.79         DEPARTINENT OF AGRICUL				
SECURITIES BOARD         0.00         210.90           FIREMENS PERSION COMMISSION         0.00         22.53           GODD NEIGHBOR COMMISSION         0.00         20.59           ADJUTANT GENERAL         0.00         230.77           VETERANS AFFAIRS COMMISSION         0.00         14.09.22           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         14.09.22           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         127.90           VENDING COMMISSION         0.00         127.90           VENDING COMMISSION         0.00         127.90           OP FARD ANDORS STATISTICS         0.00         4.732.14           COMMISSION         0.00         127.90           DEPARTMENT OF HEALTH         0.00         4.732.14           COMMISSION         0.00         1.942.79           D OF T-MD ANDERSON HOSPITAL & TUNDR INSTITUTE         0.00         4.402.02           WATER QUALITY BOARD         0.00         1.942.79           DEPARTMENT OF MEALTH         0.00         1.942.79           DEPARTMENT OF AREATIND         0.00         1.942.79           DEPARTMENT OF AREATIND         0.00         1.942.79           DEPARTMENT OF AREATIND         0.00         1.942.79 </td <td></td> <td></td> <td></td> <td></td>				
FIREMENS PENSION COMMISSION       0.00       22.59         ADJUTANT GENERAL       0.00       257.73         VETERANS AFAIRS COMMISSION       0.00       230.77         NATIONAL GUARD ARNORY BOARD       0.00       1.109.62         LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION       0.00       1.609.62         BUREAU OF LABOR STATISTICS       0.00       1.27.90         VENDING COMMISSION       0.00       1.127.90         VENDING COMMISSION       0.00       1.127.90         VENDING COMMISSION       0.00       1.127.90         VENDING COMMISSION       0.00       54.30         U OF T-MO ANDERSON HOSPITAL & TUNOR INSTITUTE       0.00       54.20         COMMISSION ON ALCOHOLISM       0.00       1.942.79         DEPARTMENT UF AGRICULTURE       0.00       1.942.79         DEPARTMENT UF AGRICULTURE       0.00       1.736.51         AGRICULTURAL EXPERIMENT STATION       0.00       1.736.51         VETERINARY MEDICAL DIAGONSTIC LABORATORY       0.00       1.69.90         TERKAS ANIMAL HEALTH CONMISSION       0.00       3.246.79         RIDOENT & PREDATORY ANIMAL CONTROL       0.00       3.466.70         RUDUTARY MEDICAL DIAGONSTIC LABORATORY       0.00       3.466.79         <				
GODO NEIGHEOR COMMISSION         0.00         20.59           ADJUTANT GERRAL         0.00         230.77           NATIONAL GUARD ARMOR Y BOAD         0.00         1.09.62           LAW ENFORCEMENT DEFLICER STANDARDS & EDUCATION         0.00         140.65           BUREAU OF LABOR STATISICS         0.00         140.65           INDUSTRIAL COMMISSION         0.00         127.90           VENDING COMMISSION         0.00         4.732.14           COSMETOLOGY COMMISSION         0.00         54.62           U OF T-MD ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         54.62           U OF T-MD ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         1.942.79           MATER QUALITY BOARD         0.00         1.942.79           MATER QUALITY BOARD         0.00         1.942.79           MATER RUMISSION         0.00         1.942.79           MATER RUMALITY BOARD         0.00         1.942.79           MATER RUMALITY BOARD         0.00         1.942.79           MATER RUMALISTION         0.00         1.942.79           MATER RUMALISTING         0.00         1.942.79           MATER RUMALISTON         0.00         1.942.79           DEPARTMENT OF AGRICULTURE         0.00         1.942.79				
ADJUTANT GENERAL         0.00         557.7e           VETERNS AFAIRS COMMISSION         0.00         1.109.e2           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1.409.e2           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         146.e5           BUREAU OF LABOR STATISTICS         0.00         146.e5           INDUSTRIAL QUMPISSION         0.00         1127.90           VENDING COMMISSION         0.00         47.32.14           COSMETQLOGY COMMISSION         0.00         54.30           U OF T-MO ANDERSON HOSPITAL & TUMOR INSTITUTE         0.00         54.20           COMMISSION ON ALCOHOLISM         0.00         1.942.79           DEPARTMENT OF AGRICULTURE         0.00         1.4100.00           WATER RIGHTS COMMISSION         0.00         1.736.51           AGRICULTURAL EXPERIMENT STATION         0.00         1.736.51           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         3.1866.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         3.346.79           RIDO CRANDE COMPACT COMMISSION         0.00         4.523.44           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         3.346.79           RIDO CRANDE COMPACT COMMISSION         0.00         5.2				
VETERANS AFFAIRS COMMISSION         0.00         1.109.2           NATIONAL GUARD ARNORP BORD         0.00         1.109.22           LAW ENFORCEMENT UFFICER STANDARDS & EDUCATION         0.00         1.409.22           DAU DE LADOR STATISTICS         0.00         1.27.90           DUDUSTRIAL COMMISSION         0.00         1.127.90           VENDING COMMISSION         0.00         1.127.95           DEPARTMENT OF HEALTH         0.00         54.42           COSMETDLOGY COMMISSION         0.00         54.42           U OF I-MO ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         4.402.02           COMISSION ON ALCOMOLISM         0.00         1.44.00.00           MATER QUALITY BOARD         0.00         1.44.00.00           MATER QUALITY BOARD         0.00         1.44.00.00           MATER QUALITY BOARD         0.00         1.45.20           VERTRIMENT OF AGRICULTURE         0.00         1.45.20           VERTRIMENT OF AGRICULTURE         0.00         1.736.51           AGRICULTURAL EXPERIMENT STATION         0.00         1.768.51           VERIMARY MEDICAL DIAGNOSTIC LABORATORY         0.00         3.40.79           VERIMARY MEDICAL DIAGNOSTIC LABORATORY         0.00         54.23           VERIMARY MEDICAL				
NATIONAL GUARD ARNORY BOARD         0.00         1.109.22           LAW ENFORCEMENT OFFICES STANDARDS & EDUCATION         0.00         154.30           BUREAU OF LABOR STATISTICS         0.00         127.90           VENDING COMMISSION         0.00         127.90           VENDING COMMISSION         0.00         127.90           VENDING COMMISSION         0.00         4.732.14           COSMETOLOGY COMMISSION         0.00         54.93           U DF T-MO ANDERSON HOSPITAL & TUMOR INSTITUTE         0.00         54.20           COMMISSION ALCONCLISM         0.00         14.940.00           MATER QUALITY BOARD         0.00         14.940.00           MATER QUALITY BARD         0.00         14.940.00           MATER QUALITY BARD         0.00         14.940.00           MATER QUALITY BARD         0.00         14.942.92           DEPARTMENT OF AGENSTIC         0.00         14.910.00           MATER QUALITY BARD         0.00         14.910.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         14.30           BUREAU OF LABOR STATISTICS         G.00         146.55           INDUSTRIAL COMMISSION         0.00         127.90           VENDING COMMISSION         0.00         4.732.15           DEPARTMENT OF HEALTH         0.00         4.732.15           COMMISSION OF ALCONDISTON         0.00         54.30           U OF T-MD ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         54.30           U OF T-MD ANDERSON HOSPITAL & TUNOR INSTITUTE         0.00         14.942.70           COMMISSION ON ALCONDLISM         0.00         14.942.70           DEFARTMENT OF AGRICULTURE         0.00         14.942.70           MATER QUALITY BOARD         0.00         1.735.51           AGRICULTURAL EXPERIMENT STATION         0.00         1.736.51           VERIMARY MEDICAL DIAGNOSTIC LABORATORY         0.00         34.866.01           VEREINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         34.6.79           ROBENT & PREDATORY AN IMAL CONTROL         0.00         34.6.79           ROBENT & PREDATORY AN IMAL CONTROL         0.00         14.524.63           MACD STATE HOME         0.00         14.254.63           MALE STATE HOME         0.00         14.254.63				
BUREAU OF LABOR STATISTICS         0.00         146.65           INDUSTRIAL COMMISSION         0.00         112.75           VENDING COMMISSION         0.00         112.75           DEPARTMENT OF HEALTH         0.00         4.732.14           COSMETOLOGY COMMISSION         0.00         4.732.14           COSMETOLOGY COMMISSION         0.00         4.742.12           COMMISSION ON ALCOHOLISM         0.00         54.20           WATER QUALITY BOAD         0.00         1.942.79           DEFARIMENT UF AGRICULTURE         0.00         1.942.79           DEFARIMENT UF AGRICULTURE         0.00         1.942.79           MATER RIGHTS COMMISSION         0.00         1.736.51           AGRICULTURAL EXPERIMENT STATION         0.00         1.736.51           AGRICULTURAL EXPERIMENT STATION         0.00         1.736.51           AGRICULTURAL EXPERIMENT STATION         0.00         3.46.79           RODENT & PREDATORY ANIMAL CONTROL         0.00         346.79           RIO GRANDE COMPACT COMMISSION         0.00         5.234.83           WACCO STATE HOME         0.00         5.234.83           WACCO STATE HOME         0.00         5.234.83           WACCO STATE HOME         0.00         1.522.56				
INDUSTRIAL COMMISSION         0.00         127.90           VENDING COMMISSION         0.00         112.75           DEPARTMENT OF HEALTH         0.00         4.732.14           COSMETOLOGY COMMISSION         0.00         54.45           U DF T-MD ANDERSON H0SPITAL 6 TUHOR INSTITUTE         0.00         54.20           COMMISSION ON ALCOHOLISM         0.00         54.20           WATER QUALITY BOARD         0.00         14.100.00           WATER RIGHTS COMMISSION         0.00         14.100.00           WATER RIGHTS COMMISSION         0.00         1.736.51           DEPARTMENT UF AGRICULTURE         0.00         1.736.51           MAGRICULTURAL EXPERIMENT STATION         0.00         1.736.51           MAGRICULTURAL EXPERIMENT STATION         0.00         1.688.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         643.20           RODENT & PREDATORY ANIMAL CONTROL         0.00         54.05           RIG GRANDE COMPACT COMISSION         0.00         1.6.98           CORSICANA STATE HOME         0.00         54.3.48           BROMINGOD STATE SCHOOL FOR GIRLS         0.00         1.522.56           VERNON GERIATING CENTER         0.00         1.522.56           VERNON GERIATRIC CENTER				
VENDING COMMISSION         0.00         112.75           DEPARTMENT OF HEALTH         G.00         4.732.14           COSMETOLOGY COMMISSION         0.00         54.45           U OF T-MD ANDERSON HOSPITAL 6 TUHOR INSTITUTE         0.00         54.20           COMMISSION ON ALCONCLISM         0.00         1.942.79           DEPARTMENT OF AGRICULTURE         0.00         1.942.79           OCTEX SAINAL HEALTH COMMISSION         0.00         1.219.09           TEXAS ANIMAL HEALTH COMMISSION         0.00         1.219.09           VETRINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         111.698           FOREST SERVICE         0.00         3.1868.61           VETEINARY MEDICAL COMMISSION         0.00         3.466.79           RID GRANDE COMPACT COMMISSION         0.00         3.466.79           RODENT & PREDATORY ANIMAL CONTROL         0.00         3.466.79           RID GRANDE COMPACT COMMISSION         0.00         5.234.63           MACO STATE HOME         0.00         4.533.40           MACO STATE HOME         0.00         1.522.56           MACO STATE HOME         0.00         1.522.56           VERNON GERIARTIC CONTROL         0.00         1.522.56           MACO STATE HOME         0.00				
DEPARTMENT OF HEALTH         0.00         4,732.14           COSHETGLOGY COMMISSION         0.00         54.45           U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE         0.00         54.40           COMMISSION ON ALCOHOLISM         0.00         14402.02           COMMISSION ON ALCOHOLISM         0.00         14402.02           MATER QUALITY BOARD         0.00         1492.79           DEPARTMENT UF AGRICULTURE         0.00         147100.00           MATER RIGHT COMMISSION         0.00         1,736.51           AGRICULTURAL EXPERIMENT STATION         0.00         116.98           FOREST SERVICE         0.00         44.60           FOREST SERVICE         0.00         633.20           RODENT & PREDATORY ANIMAL CONTROL         0.00         346.65           WATER OCMALTINE BOARD         0.00         54.23           RODENT & PREDATORY ANIMAL CONTROL         0.00         17.225.65           VERNON GERILATH & MENTAL RETARDATION				
COSMETQLOGY COMMISSION         0.00         54.43           U OF T-MO ADDERSON HOSPITAL & TUHOR INSTITUTE         0.00         4.402.02           COMMISSION ON ALCOHOLISM         0.00         1.492.70           WATER QUALITY BOARD         0.00         1.492.79           DEPARTMENT UF AGRICULTURE         0.00         1.4910.00           WATER RIGHTS COMMISSION         0.00         3.19.09           TEXAS ANIMAL HEALTH COMMISSION         0.00         3.1868.61           AGRICULTURAL EXPERIMENT STATION         0.00         3.1868.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         643.29           RODENT & PREDATORY ANIMAL CONTROL         0.00         3.46.79           RID GRANDE COMPACT COMMISSION         0.00         2.169.90           CURSICAM STATE HOME         0.00         5.234.63           WATER DEVELOPMENT BOARD         0.00         5.234.63           WACO STATE HOME         0.00         5.234.63           WACO STATE HOME         0.00         1.522.56           MENTAL HEALTH & MENTAL RETARDATION         0.00         1.522.56           MENTAL HEALTH & CONTROL         0.00         1.522.56           MACO STATE SCHOOL FOR GIRLS         0.00         1.522.56           MACO STATE CHONE <td></td> <td></td> <td></td> <td></td>				
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE         0.00         4.402.02           COMMISSION ON ALCOMOLISM         0.00         154.20           WATER QUALITY BOARD         0.00         1.4942.79           DEPARTMENT UF AGRICULTURE         0.00         1.4942.79           DEPARTMENT UF AGRICULTURE         0.00         1.736.51           WATER RICHTS COMMISSION         0.00         1.736.51           AGRICULTURE LEXPERIMENT STATION         0.00         1.686.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         1643.29           RODENT & PREDATORY ANIMAL CONTROL         0.00         3.466.79           RIO GRANDE COMPACT COMMISSION         0.00         2.216.90           CORSICANA STATE HOME         0.00         2.24.69.90           CORSICANA STATE HOME         0.00         4.653.48           BROWINGOD STATE SCHOOL FOR GIRLS         0.00         1.522.56           MENTAL HEALTH CENTER         0.00         1.522.56           MENTAL HEALTH CLINIC         0.00         1.52.25           MENTAL HEALTH CLINIC         0.00         1.52.25           MENTAL HEALTH CENTER         0.00         1.52.25           MENTAL HEALTH CENTER         0.00         1.52.25           MENTAL HEALTH CENTER				
COMMISSION ON ALCONDLISM         0.00         54.20           WATER QUALITY BOARD         0.00         1,942.79           DEPARTMENT UF AGRICULTURE         0.00         14,100.00           WATER RIGHTS COMMISSION         0.00         1,736.51           AGRICULTURAL EXPERIMENT STATION         0.00         11,688.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         31,868.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         34,467.79           RID GRANDE COMPACT COMMISSION         0.00         5,234.83           WACD STATE HOME         0.00         5,234.83           WACD STATE HOME         0.00         1,522.56           WATER DEVELOPMENT         0.00         1,522.56           VERNON GERIATRIC CENTER         0.00         1,573.64           BROWNRODD STATE SCHOOL         0.00         1,373.64           RID GRANDE STATE CE				
WATER         DUBLITY         DOID         1,942.79           DEPARTMENT OF AGRICULTURE         0.00         14,100.00           WATER RIGHTS COMMISSION         0.00         3,219.09           TEXAS ANIMAL HEALTH COMMISSION         0.00         1,736.51           AGRICULTURAL EXPERIMENT STATION         0.00         31,865.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         31,865.79           RODENT & PREDATORY ANIMAL CONTROL         0.00         3,346.79           RIO GRANDE COMPACT COMMISSION         0.00         3,346.79           RIO GRANDE COMPACT COMMISSION         0.00         3,346.79           RIO GRANDE COMPACT COMMISSION         0.00         2,169.90           CORSICANA STATE HOME         0.00         4,534.43           WACO STATE HOME         0.00         4,543.48           BROWINDOD STATE SCHOOL FOR GIRLS         0.00         1,522.56           MENTAL HEALTH & MENTAL RETARDATION         0.00         1,522.56           VERNON GERIATRIC CENTER         0.00         1,522.56           MENTAL HEALTH & MENTAL RETARDATION         0.00         1,522.56           VERNON GERIATRIC CENTER         0.00         1,533.73           VERNON GERIATRIC CENTER         0.00         1,552.55				
DEPARTMENT OF AGRICULTURE         0.00         14,100.00           WATER RIGHTS COMMISSION         0.00         3,219.09           TEXAS ANIMAL HEALTH COMMISSION         0.00         1,736.51           AGRICULTURAL EXPERIMENT STATION         0.00         31,868.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         643.29           PODENT & PREDATORY ANIMAL CONTROL         0.00         34.6.79           RID GRANDE COMPACT COMMISSION         0.00         34.05           WATER DEVELOPMENT BOARD         0.00         22.169.90           CORSICANA STATE HOME         0.00         4.553.48           WACO STATE SCHOOL FOR GIRLS         0.00         15.22.56           VERNON GERIATRIC CENTER         0.00         15.22.56           VERNON GERIATRIC CENTER         0.00         1.522.56           VERNON GERIATRIC CENTER				
WATER RIGHTS COMMISSION         0.00         3,219.09           TEXAS ANIMAL HEALTH COMMISSION         0.00         1.736.51           AGRICULTURAL EXPERIMENT STATION         0.00         31,868.61           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         116.98           FOREST SERVICE         0.00         643.29           RODENT & PREDATORY ANIMAL CONTROL         0.00         34.05           RODENT & PREDATORY ANIMAL CONTROL         0.00         34.05           WATER DEVELOPMENT BOARD         0.00         34.05           WATER DEVELOPMENT BOARD         0.00         34.05           WACO STATE HOME         0.00         4.543.483           WACO STATE SCHOOL FOR GIRLS         0.00         1.522.56           MENTAL HEALTH & MENTAL RETARDATION         0.00         1.522.56           VERNON GERIATRIC CENTER         0.00         1.522.56           VERNON GERIATRIC CENTER         0.00         1.522.55           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         1.523.73           DENTON STATE SCHOOL         0.00         1.733.64           DALLAS MENTAL HEALTH CLINIC         0.00         1.682.21           DEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         1.682.37           DEAUMONT CTR FOR HUMA				
TEXAS ANIMAL HEALTH COMMISSION       0.00       1,736.51         AGRICULTURAL EXPERIMENT STATION       0.00       31,868.61         VETERINARY MEDICAL DIAGNOSTIC LABORATORY       0.00       16.98         FOREST SERVICE       0.00       643.29         RODENT & PREDATORY ANIMAL CONTROL       0.00       34466.79         RID GRANDE COMPACT COMMISSION       0.00       34.05         WATER DEVELOPMENT BOARD       0.00       52.34.83         WACO STATE HOME       0.00       4.543.48         BROMWOOD STATE SCHOOL FOR GIRLS       0.00       1.522.56         MENTAL HEALTH & MENTAL RETARDATION       0.00       1.522.56         VERNON GERIATRIC CENTER       0.00       1.525.25         VERNON GERIATRIC CENTER       0.00       1.52.5         MARILLO CTR FOR HUMAN DEVELOPMENT       0.00       1.52.5         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       1.51.25         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       1.017.23         DENTON STATE SCHOOL       0.00       1.017.23         DENTON STATE SCHOOL <td></td> <td></td> <td></td> <td></td>				
AGRICULTURAL EXPERIMENT STATION       0.00       31,868.61         VETERINARY MEDICAL DIAGNOSTIC LABORATORY       0.00       116.98         FOREST SERVICE       0.00       643.29         RODENT & PREDATORY ANIMAL CONTROL       0.00       3,467.79         RIO GRANDE COMPACT COMMISSION       0.00       34.05         WATER DEVELOPMENT BOARD       0.00       22,169.90         CORSICANA STATE HOME       0.00       4,543.48         WACO STATE HOME       0.00       1,522.56         MENTAL HEALTH & MENTAL RETARDATION       0.00       12,225.85         VERNON GERIATRIC CENTER       0.00       429.40         AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       1,373.64         RIO GRANDE STATE CONTER FOR HUMAN DEVELOPMENT       0.00       1,017.23         OENTON STATE SCHOOL       0.00       1,017.23         OMMINSTATE SCHOOL       0.00       363.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       326.55         COMMISSION FOR INDIAN AFFAIRS       0.00       797.58         LUFKIN STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       797.58         FORT WORTH MENTAL HEALTH CLINIC       0.00       797.58         COMMISSION FOR INDIAN AFFA				
VETERINARY MEDICAL DIAGNOSTIC LABORATORY       0.00       116.98         FOREST SERVICE       0.00       643.29         RODENT & PREDATORY ANIMAL CONTROL       0.00       34.05         RID GRANDE COMPACT COMMISSION       0.00       22.169.90         WATER DEVELOPMENT BOARD       0.00       54.05         CORSICANA STATE HOME       0.00       45.43.48         MACO STATE SCHOOL FOR GIRLS       0.00       1.522.56         MENTAL HEALTH & MENTAL RETARDATION       0.00       1.522.56         VERNON GERIATRIC CENTER       0.00       1.522.56         VERNON GERIATRIC CENTER       0.00       1.522.56         VERNON GERIATRIC CENTER       0.00       1.373.64         RID GRANDE STATE CENTER MHMR       0.00       1.373.64         RID GRANDE STATE CENTER MHMR       0.00       1.017.23         DENTON STATE SCHOOL       0.00       1.017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       3.839.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       4.055.25         COMMISSION FOR INDIAN AFFAIRS       0.00       4.056.56         RICHMOND STATE SCHOOL       0.00       4.056.56         RICHMOND STATE SCHOOL       0.00       4.056.56         RID GRANDE STATE CHEST HOSPI				
FOREST SERVICE       0.00       643.29         RODENT & PREDATORY ANIMAL CONTROL       0.00       3,346.79         RID GRANDE COMPACT COMMISSION       0.00       34.05         WATER DEVELOPMENT BOARD       0.00       22,169,90         CORSICANA STATE HOME       0.00       5,234.83         WACO STATE HOME       0.00       4,543.48         BROWNWOOD STATE SCHOOL FOR GIRLS       0.00       1,522.56         MENTAL HEALTH & MENTAL RETARDATION       0.00       1,522.56         VERNON GERIATRIC CENTER       0.00       1,522.56         AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       1,522.56         GRANDE STATE SCHOOL       0.00       1,373.64         RID GRANDE STATE CENTER       0.00       1,373.64         RID GRANDE STATE CENTER MHMR       0.00       1,713.64         RID GRANDE STATE SCHOOL       0.00       1,017.23         OENTON STATE SCHOOL       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       3,839.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       4,058.56         RICHMOND STATE SCHOOL       0.00       4,058.56         RID GRANDE STATE CHOOL       0.00       4,058.56         RID GRANDE STATE COOL       0.00				
RODENT & PREDATORY ANIMAL CONTROL       0.00       3,346.79         RID GRANDE COMPACT COMMISSION       0.00       34.05         WATER DEVELOPMENT BOARD       0.00       22,169,90         CORSICANA STATE HOME       0.00       5,234.83         WACO STATE HOME       0.00       4,543.48         BROWNWOOD STATE SCHOOL FOR GIRLS       0.00       1,522.56         MENTAL HEALTH & MENTAL RETARDATION       0.00       12,225.85         VERNON GERIATRIC CENTER       0.00       429.40         AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       1,373.64         RID GRANDE STATE CENTER MHMR       0.00       1,373.64         RID GRANDE STATE CENTER MHMR       0.00       1,17.23         DENTON STATE SCHOOL       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       3,839.89         FORT WATH MENTAL HEALTH CLINIC       0.00       3,839.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       3,839.89         GURWING STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       1,278.63         SAN ANTONO STATE SCHOOL       0.00       1,278.63         SAN ANTONO STATE SCHOOL       0.00       1,278.63         SAN ANTONO STATE SCHOOL <td></td> <td></td> <td></td> <td></td>				
RIO GRANDE COMPACT COMMISSION       0.00       34.05         WATER DEVELOPMENT BOARD       0.00       22,169,90         CORSIGANA STATE HOME       0.00       5,234,83         WACO STATE HOME       0.00       4,543,48         BROMNWOOD STATE SCHOOL FOR GIRLS       0.00       1,522.56         MENTAL HEALTH & MENTAL RETARDATION       0.00       72,225,85         VERNON GRIATRIC CENTER       0.00       429,40         AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       1,572,25         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       1,373,64         RIO GRANDE STATE SCHOOL       0.00       1,71,68,21         DALLAS MENTAL HEALTH CLINIC       0.00       1,017,23         COMMISSION FOR INDIAN AFFAIRS       0.00       3,839,856         FURT WORTH MENTAL HEALTH CLINIC       0.00       3,839,856         FURT WORTH MENTAL HEALTH CLINIC       0.00       3,839,856         FURT WORTH MENTAL HEALTH CLINIC       0.00       7,975,88         UFKIN STATE SCHOOL       0.00       7,975,88         UFKIN STATE SCHOOL       0.00       4,058,56         RICHMOND STATE SCHOOL       0.00       4,058,56         RICHMOND STATE SCHOOL       0.00       1,278,63         SAN ANGELO CENTER M				
HATER DEVELOPMENT BOARD       0.00       22,169.90         CURSICANA STATE HOME       0.00       5,234.83         WACO STATE HOME       0.00       4,543.48         BROWNWOOD STATE SCHOOL FOR GIRLS       0.00       1,522.56         MENTAL HEALTH & MENTAL RETARDATION       0.00       72,225.85         VERNON GERIATRIC CENTER       0.00       429.40         AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       1,533.64         RIO GRANDE STATE CENTER MHMR       0.00       1,373.64         RIO GRANDE STATE CHER HUMAN DEVELOPMENT       0.00       1,017.23         DENTON STATE SCHOOL       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       39.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       326.55         EAST TEXAS STATE CHEST HOSPITAL       0.00       4,058.56         RICHMOND STATE SCHOOL       0.00       4,058.56         RICHMOND STATE SCHOOL       0.00       4,058.56         RICHMOND STATE SCHOOL       0.00       4,237.07         CORPUS CHRISTI STATE SCHOOL       0.00       4,237.07         CORPUS CHRISTI STATE SCHOOL       0.00       4,237.07         CORPUS CHRISTI STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER				
CORSICANA STATE HOME         0.00         5,234.83           WACO STATE HOME         0.00         4,543.48           BROWNWOOD STATE SCHOOL FOR GIRLS         0.00         1,522.56           MENTAL HEALTH & MENTAL RETARDATION         0.00         72,225.85           VERNON GERIATRIC CENTER         0.00         429.40           AMARILLO CTR FOR HUMAN DEVELOPMENT         0.00         155.25           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         1,373.64           RID GRANDE STATE CENTER MHMR         0.00         1,173.64           RID GRANDE STATE SCHOOL         0.00         17,168.21           DALLAS MENTAL HEALTH CLINIC         0.00         3,839.89           FORT WORTH MENTAL HEALTH CLINIC         0.00         3,839.89           FORT WORTH MENTAL HEALTH CLINIC         0.00         3,65.56           RICHMOND STATE SCHOOL         0.00         797.58           LUFKIN STATE SCHOOL         0.00         797.58           LUFKIN STATE SCHOOL         0.00         1,278.63           SAN ANGELO CENTER MHMR         0.00         1,278.63           SAN ANTONIO STATE SCHOOL         0.00         1,278.63           SAN ANTONIO STATE SCHOOL         0.00         1,278.63           SAN ANTONIO STATE SCHOOL         <				
WACO STATE HOME       0.00       4,543.48         BROWNWOOD STATE SCHOOL FOR GIRLS       0.00       1,522.56         MENTAL HEALTH & MENTAL RETARDATION       0.00       72,225.85         VERNON GERIATRIC CENTER       0.00       429.40         AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       155.25         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       1,373.64         RID GRANDE STATE CENTER MHMR       0.00       1,373.64         DENTON STATE SCHOOL       0.00       1,017.23         DENTON STATE SCHOOL       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       3,839.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       326.56         EAST TEXAS STATE CHEST HOSPITAL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       1,278.63         SAN ANGELO CENTER HHMR       0.00       210.00         SAN ANTONIO STATE CHEST HOSPITAL       0.00       210.00				
BROWNWOOD STATE SCHOOL FOR GIRLS         0.00         1,522.56           MENTAL HEALTH & MENTAL RETARDATION         0.00         72,225.85           VERNON GERIATRIC CENTER         0.00         429.40           AMARILLO CTR FOR HUMAN DEVELOPMENT         0.00         1,572.56           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         1,373.64           RID GRANDE STATE CENTER MHMR         0.00         2,423.73           DENTON STATE SCHOOL         0.00         1,017.23           COMMISSION FOR INDIAN AFFAIRS         0.00         1,017.23           COMMISSION FOR INDIAN AFFAIRS         0.00         3,839.89           FORT WORTH MENTAL HEALTH CLINIC         0.00         4,058.56           RICHMOND STATE SCHOOL         0.00         797.58           LUFKIN STATE SCHOOL         0.00         797.58           LUFKIN STATE SCHOOL         0.00         1,278.63           SAN ANGELO CENTER MHMR         0.00         1,278.63           SAN ANGELO CENTER MHMR         0.00         1,278.63           SAN ANGELO CENTER MHMR         0.00         210.00           SAN ANTONIO STATE SCHOOL         0.00         210.00           SAN ANTONIO STATE SCHOOL         0.00         210.00           SAN ANTONIO STATE CHEST HOSPITAL				
MENTAL HEALTH & MENTAL RETARDATION       0.00       72,225.85         VERNON GERIATRIC CENTER       0.00       429.40         AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       155.25         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       1,373.64         RID GRANDE STATE CENTER MHMR       0.00       2,423.73         DENTON STATE SCHOOL       0.00       17.168.21         DALLAS MENTAL HEALTH CLINIC       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       326.56         FORT WORTH MENTAL HEALTH CLINIC       0.00       326.56         RICHMOND STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       1,278.63				4,543.48
VERNON GERIATRIC CENTER         0.00         429.40           AMARILLO CTR FOR HUMAN DEVELOPMENT         0.00         155.25           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         1,373.64           RIO GRANDE STATE CENTER MHMR         0.00         2,423.73           DENTON STATE SCHOOL         0.00         17.168.21           DALLAS MENTAL HEALTH CLINIC         0.00         1,017.23           COMMISSION FOR INDIAN AFFAIRS         0.00         3,839.89           FORT WORTH MENTAL HEALTH CLINIC         0.00         326.56           EAST TEXAS STATE CHEST HOSPITAL         0.00         797.58           LUFKIN STATE SCHOOL         0.00         4.237.07           CORPUS CHRISTI STATE SCHOOL         0.00         1,278.63           SAN ANGELO CENTER MHMR         0.00         1,278.63           MEXIA STATE SCHOOL         0.00         1,278.63           SAN ANTONIO STATE SCHOOL         0.00         210.00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         9,327.45			0.00	1,522.56
AMARILLO CTR FOR HUMAN DEVELOPMENT       0.00       155.25         BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       1,373.64         RID GRANDE STATE CENTER MHMR       0.00       2,423.73         DENTON STATE SCHOOL       0.00       17,168.21         DALLAS MENTAL HEALTH CLINIC       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       3,839.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       326.56         EAST TEXAS STATE CHEST HOSPITAL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       210.00			0.00	72,225.85
BEAUMONT CTR FOR HUMAN DEVELOPMENT       0.00       1,373.64         RID GRANDE STATE CENTER MHMR       0.00       2,423.73         DENTON STATE SCHOOL       0.00       17,168.21         DALLAS MENTAL HEALTH CLINIC       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       3,839.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       326.56         EAST TEXAS STATE CHEST HOSPITAL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       210.00         SAN ANTONIO STATE CHEST HOSPITAL       0.00       210.00				
RIO GRANDE STATE CENTER MHMR       0.00       2,423.73         DENTON STATE SCHOOL       0.00       17,168.21         DALLAS MENTAL HEALTH CLINIC       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       3,839.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       326.56         EAST TEXAS STATE CHEST HOSPITAL       0.00       4,058.56         RICHMOND STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       210.00         SAN ANTONIO STATE SCHOOL       0.00       210.00				
DENTON STATE SCHOOL         0.00         17.168.21           DALLAS MENTAL HEALTH CLINIC         0.00         1,017.23           COMMISSION FOR INDIAN AFFAIRS         0.00         3,839.89           FORT WORTH MENTAL HEALTH CLINIC         0.00         326.56           EAST TEXAS STATE CHEST HOSPITAL         0.00         4,058.56           RICHMOND STATE SCHOOL         0.00         797.58           LUFKIN STATE SCHOOL         0.00         4,237.07           CORPUS CHRISTI STATE SCHOOL         0.00         1,278.63           SAN ANGELO CENTER MHMR         0.00         11,288.05           MEXIA STATE SCHOOL         0.00         210.00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         9,327.45				
DALLAS MENTAL HEALTH CLINIC       0.00       1,017.23         COMMISSION FOR INDIAN AFFAIRS       0.00       3,839.89         FORT WORTH MENTAL HEALTH CLINIC       0.00       326.56         EAST TEXAS STATE CHEST HOSPITAL       0.00       4,058.56         RICHMOND STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       4,237.07         CORPUS CHRISTI STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       210.00         SAN ANTONIO STATE CHEST HOSPITAL       0.00       9,327.45				2,423.73
COMMISSION FOR INDIAN AFFAIRS         0.00         3,839.89           FORT WORTH MENTAL HEALTH CLINIC         0.00         326.56           EAST TEXAS STATE CHEST HOSPITAL         0.00         4,058.56           RICHMOND STATE SCHOOL         0.00         797.58           LUFKIN STATE SCHOOL         0.00         4,237.07           CORPUS CHRISTI STATE SCHOOL         0.00         1,278.63           SAN ANGELO CENTER MHMR         0.00         11,288.05           MEXIA STATE SCHOOL         0.00         210.00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         9,327.45				17,168.21
FORT WORTH MENTAL HEALTH CLINIC       0.00       326.56         EAST TEXAS STATE CHEST HOSPITAL       0.00       4,058.56         RICHMOND STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       4,237.07         CORPUS CHRISTI STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       210.00         SAN ANTONIO STATE CHEST HOSPITAL       0.00       9,327.45				
EAST TEXAS STATE CHEST HOSPITAL       0.00       4,058.56         RICHMOND STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       4,237.07         CORPUS CHRISTI STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       210.00         SAN ANTONIO STATE CHEST HOSPITAL       0.00       9,327.45				3,839.89
RICHMOND STATE SCHOOL       0.00       797.58         LUFKIN STATE SCHOOL       0.00       4,237.07         CORPUS CHRISTI STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       210.00         SAN ANTONIO STATE CHEST HOSPITAL       0.00       9,327.45				
LUFKIN STATE SCHOOL       0.00       4,237.07         CORPUS CHRISTI STATE SCHOOL       0.00       1,278.63         SAN ANGELO CENTER MHMR       0.00       11,288.05         MEXIA STATE SCHOOL       0.00       210.00         SAN ANTONIO STATE CHEST HOSPITAL       0.00       9,327.45				
CORPUS CHRISTI STATE SCHOOL         0.00         1,278.63           SAN ANGELO CENTER MHMR         0.00         11,288.05           MEXIA STATE SCHOOL         0.00         210.00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         9,327.45				
SAN ANGELO CENTER MHMR         0.00         11,288.05           MEXIA STATE SCHOOL         0.00         210.00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         9,327.45				4,237.07
MEXIA STATE SCHOOL         0.00         210.00           SAN ANTONIO STATE CHEST HOSPITAL         0.00         9,327.45				
SAN ANTONIO STATE CHEST HOSPITAL 0.00 9,327.45				
			0.00	210.00
KERRVILLE STATE HOSPITAL 0.00 2,680.14			0.00	9,327.45
		KERRVILLE STATE HOSPITAL	0.00	2,680.14

PAGE 47

TRAVIS STATE SCHOOL       0.00       4,514,14         ABLLENE STATE SCHOOL       0.00       7,109,85         AUSTIN STATE HOSPITAL       0.00       1,237,85         RUSK STATE HOSPITAL       0.00       1,637,01         TERRELL STATE HOSPITAL       0.00       1,637,01         HERCL STATE CHOSPITAL       0.00       1,637,01         HERCL STATE CHOSPITAL       0.00       1,627,01         HERCL STATE CHOSPITAL       0.00       1,627,01         HERCL STATE CHOSPITAL       0.00       1,626,01         HERCL STATE CHOSPITAL       0.00       1,624,63         LUBBOCK STATE SCHOOL       0.00       1,622,63         LUBBOCK STATE SCHOOL FOR GRUS       0.00       1,722,85         CAINESVILLE STATE SCHOOL FOR GRUS       0.00       1,722,718,67         GAINESVILLE STATE SCHOOL FOR GRUS       0.00       2,264,22         MOUNT VIEW SCHOOL FOR BOYS       0.00       2,534,66         NOUT VIEW SCHOOL FOR BOYS       0.00       2,534,66         NOUT VIEW SCHOOL FOR BOYS       0.00       2,54,66 <th>EXPENDITURES:</th> <th>REFUNDS RECEIVED EXPENDITURES</th> <th>GROSS TOTAL EXPENDITURES</th>	EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
ABILENE STATE SCHOOL         0.00         7,109,85           AUSTIN STATE HOSPITAL         0.00         1,237,85           RUSK STATE HOSPITAL         0.00         1,177,80           SAN ANTONIO STATE HOSPITAL         0.00         10,177,80           TERRELL STATE HOSPITAL         0.00         10,177,80           MICHITA FALLS STATE HOSPITAL         0.00         12,158,39           HIGHITA FALLS STATE HOSPITAL         0.00         86,556,87           RESEARCH INSTITUTE OF MENTAL SCIENCES         0.00         9,622,87           BIG STONN STATE SCHOOL FOR BOYS         0.00         14,991,15           GARESVILLE STATE SCHOOL FOR BOYS         0.00         14,991,15           GARESVILLE STATE SCHOOL FOR BOYS         0.00         1,896,62           CAROKET STATE SCHOOL FOR BOYS         0.00         1,902,86           YOUTH COUNCIL         0.00         2,226,27         00           MOUNCIL STATE ANDULES         0.00         2,226,27         0.00         1,902,86           YOUTH COUNCIL         0.00         2,226,27         0.00         1,902,86           YOUTH COUNCIL         0.00         2,226,27         0.00         2,226,27           DEPARTMENT OF CORRECTIONS         0.00         2,218,07         0.00	TRAVIS STATE SCHOOL		
AUSTIN STATE HOSPITAL       0.00       5,255.17         AUSTIN STATE HOSPITAL       0.00       11,237.85         RUSK STATE HOSPITAL       0.00       11,774.06         SAN ANTONIO STATE HOSPITAL       0.00       12,156.39         HICHITA FALLS STATE HOSPITAL       0.00       12,156.39         HARLINGEN STATE CHEST SANATORIUM       0.00       8,656.87         HARLINGEN STATE HOSPITAL       0.00       7,822.97         BIG SPRING STATE HOSPITAL       0.00       1,227.19         MEST FEAKS CHILDRENS HOME       0.00       1,227.19         MUST FEAKS CHILDRENS HOME       0.00       1,227.19         MUST STATE SCHOOL FOR GIRLS       0.00       2,228.07         RETIMENT OF CORRECTIONS       1,250       1,151.47         BOAD OF PARDONS & PARDLES       0.00       2,228.07         I MUNIVERSITY MAIN UNIVERSITY			
AUSTIN STATE SCHOOL         0.00         1.237.85           RUSK STATE HOSPITAL         0.00         11.777.80           SAN ANTORID STATE HOSPITAL         5.00         10.167.01           IFERREL STATE HOSPITAL         5.00         12.158.34           MICHITA FALLS STATE HOSPITAL         0.00         12.158.34           MICHITA FALLS STATE HOSPITAL         0.00         12.158.34           MICHITA FALLS STATE HOSPITAL         0.00         7.524.97           RESEARCH INSTITUTE OF MENTAL SCIENCES         0.00         7.524.97           RESEARCH INSTITUTE OF MENTAL SCIENCES         0.00         1.227.19           MICHITE SCHOOL FOR BOYS         0.00         1.227.19           MICHITS SCHOOL FOR GIRLS         0.00         1.227.19           CADIVE OUNCIL         0.00         1.227.19           MICHITS SCHOOL FOR GIRLS         0.00         1.702.86           YOUTH COUNCIL         0.00         1.702.86           YOUTH COUNCIL         0.00         2.726.27           MOUNT VIEW SCHOOL FOR BOYS         0.00         2.726.27           MOUNCE         0.00         2.726.27           MOUNCIL         0.00         2.726.27           TEXAS EDUCATION AGENCY         0.00         2.726.27			
RUSK STATE HOSPITAL         0.00         11.777.00           SAN ANTONIO STATE HOSPITAL         0.00         10.167.01           TERRELL STATE HOSPITAL         0.00         12.158.39           HIGHITA FALLS STATE HOSPITAL         0.00         8.650.87           HARLINGEN STATE CHEST SANATORIUM         0.00         8.650.87           HARLINGEN STATE CHEST SANATORIUM         0.00         9.642.63           LUBBOCK STATE SCHOOL         0.00         1.271.91           WEST TEXAS CHILDRENS HOME         0.00         1.691.16           GATESVILLE STATE SCHOOL FOR BOYS         0.00         1.691.62           CRADKET STATE CORRECTIONS         0.00         1.702.86           YOUTH COUNCIL         CORRECTIONS         0.00         1.702.86           YOUTH COUNCIL         CORRECTIONS         0.00         2.26.27           MORATIENT OR ADENCY         0.00         2.26.27           MORATIENT OR CORRECTIONS         0.00         2.26.07           TEXAS PAROLES         0.00         2.26.07           RELEDUCATION AGENCY			
SAN ANTONIO STATE HOSPITAL         0.00         10.167.01           TERREL STATE HOSPITAL         0.00         12.158.34           WICHITA FALLS STATE HOSPITAL         0.00         8.656.87           RESEARCH INSTITUTE OF MENTAL SCIENCES         0.00         9.642.63           LUBBOCK STATE SCHOOL         0.00         1.227.19           WEST TEXAS CHIDRENS HOME         0.00         1.227.19           GATESVILLE STATE SCHOOL FOR BOYS         0.00         1.427.19           GATESVILLE STATE SCHOOL FOR GIRLS         0.00         1.702.80           CROCKETT STATE SCHOOL FOR GIRLS         0.00         1.702.80           VOUTH COUNCIL         COR ACCENTRATE SCHOOL FOR GIRLS         0.00         2.718.67           OEPARTMENT OF CORRECTIONS         0.00         2.728.07         0.28.20.27           MOUNT VIEW SCHOOL FOR BOYS         0.00         2.251.07         4.6.4.0.01         2.526.07           A C M UNIV SYSTEM ADMINISTRATION         0.00         2.252.07         4.2.50         61.151.47           BOARD OF PARDONS & PAROLES         0.00         2.510.40         0.00         2.510.40           U OT FATE MAIN UNIVERSITY         0.00         2.510.40         0.00         2.510.40           U OT FAT ELFONN COLLEGE         0.00         2.510.			
TERRELL STATE HOSPITAL       9+.39       12,558.14         HARLINGEN STATE HOSPITAL       0.00       12,558.39         HARLINGEN STATE CHEST SANATORUM       0.00       8,656.87         RESEARCH INSTITUTE OF HENTAL SCIENCES       0.00       9,842.63         LUBBOCK STATE SCHOOL       0.00       1,891.16         GATESVILLE STATE SCHOOL FOR BOYS       0.00       1,891.16         GATESVILLE STATE SCHOOL FOR GIRLS       0.00       13,385.92         CROCKETT STATE SCHOOL FOR BOYS       0.00       226.22         MUUTH COUNCIL       0.00       2,328.07         VOUTH COUNCIL       0.00       2,328.07         DEPARTMENT OF CORRECTIONS       12.50       31.151.47         BOAR OF PARODES & PAROLES       0.00       2,328.07         TEXAS EDUCATION AGENCY       0.00       2,328.07         A & M UNIVERSITY MAIN UNIVERSITY       0.00       2,179.16         TRASE SOUCATION AGENCY       0.00       2,179.16         RATE EVENDUL FOR KARCH       0.00       2,179.16         RESTER SCHOOL       0.00       2,179.16         RESTER SCHOOL FOR BOYS       0.00       2,179.16         RESTER SCHOOL FOR BOYS       0.00       2,126.07         A E M UNIVERSITY MAIN UNIVERSITY       0.			
witchita Falls State HOSPITAL         0.00         12:158.39           HARLINGEN STATE CHEST SANATORIUM         0.00         8.650.87           RESEARCH INSTITUTE OF MENTAL SCIENCES         0.00         5.224.97           BIG SPRING STATE HOSPITAL         0.00         9.642.63           LUBBOCK STATE SCHOOL         0.00         1.227.19           WEST TEXAS CHILDRENS HOME         0.00         1.237.19           GATESVILLE STATE SCHOOL FOR BOYS         0.00         1.3385.52           CROCKETT STATE SCHOOL FOR GIRLS         0.00         1.702.86           YOUTH COUNCIL         0.00         2.26.22           MOUNT VIEN SCHOOL FOR BOYS         0.00         2.4718.67           DEPARTMENT OF CORRECTIONS         12.50         31.151.47           BOARD OF PARDONS & PARDLES         0.00         2.571.9           MOUNT VIEN SCHOOL FOR BOYS         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.510.48           U NUVESTITY MAIN UNIVERSITY         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.465.37           TEXAS MARTINE ALGOEM         0.00         2.465.37           TEXAS MARTINE ALGOEM         0			
HARLINGEN STATE CHEST SANATORUM         0.00         9.656.87           RESERCH INSTITUTE OF MENTAL SCIENCES         0.00         5.24.97           BIG SPRING STATE HOSPITAL         0.00         1.891.16           UBBOCK STATE SCHOOL         0.00         1.891.16           GATESVILLE STATE SCHOOL FOR BOYS         0.00         1.891.16           GATESVILLE STATE SCHOOL FOR GIRLS         0.00         1.3385.92           CROCKETT STATE SCHOOL FOR BOYS         0.00         2.26.22           MOUNT VIEW SCHOOL FOR BOYS         0.00         2.718.67           DEPARTMENT OF CORRECTIONS         12.50         31.151.47           BOAR OF PARODES & PAROLES         0.00         2.328.07           A & MUNIVERSITY MAIN UNIVERSITY         0.00         2.328.07           TEXAS EDUCATION AGENCY         0.00         2.126.03           TARLED CHONS & PAROLES         0.00         2.128.07           U OF T AT ARLINGTON         0.00         2.128.07           TEXAS EDUCATION AGENCY         0.00         2.128.07           A & MUNIVERSITY MAIN UNIVERSITY         0.00         2.128.07           TEXAS EDUCATION AGENCY         0.00         2.128.07           TEXAS EDUCATION AGENCY         0.00         2.129.00           TEXAS EDUCATION AGE			
RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       5,524.97         BIG SPRING STATE HOSPITAL       0.00       1,227.19         WEST TEXAS CHILDRENS HOME       0.00       1,891.16         GATESVILLE STATE SCHOOL FOR BDYS       0.00       8,996.62         CROCKETT STATE SCHOOL FOR GIRLS       0.00       1,3385.52         CROCKETT STATE SCHOOL FOR GIRLS       0.00       1,702.86         YOUTH COUNCIL       0.00       2,26.22         MOUNT YIEW SCHOOL FOR BOYS       0.00       2,718.67         DEPARTMENT OF CORRECTIONS       12,50       81.151.47         BOARD OF PARODNS & PAROLES       0.00       2,328.07         TEXAS CHILD NAGENCY       0.00       2,328.07         TEXAS TIT NATON AGENCY       0.00       2,328.07         TEXAS TIT NATON AGENCY       0.00       2,59.64         A & M UNIV SYSTEM ADMINISTRATION       0.00       2,51.64         V ONT FT AT ARTINOTO       0.00       2,51.64         V A MUNIV SYSTEM ADMINISTRATION       0.00       2,51.14         SOUTHERN UNIVERSITY       0.00       2,51.64         V A MUNIV SYSTEM ADMINISTRATION       0.00       2,51.14         SOUTHERN UNIVERSITY       0.00       2,51.14         V ONT FEXAS AT AUSTIN			
BIG SPRING STATE HOSPITAL       0.00       9.842.63         LUBBOCK STATE SCHOOL       0.00       1.227.13         WEST TEXAS CHLORENS HOME       0.00       1.271.3         GATESVILLE STATE SCHOOL FOR GIRLS       0.00       1.702.86         CROCKETT STATE SCHOOL FOR GIRLS       0.00       1.702.86         YOUTH COUNCIL       0.00       2.26.22         MOUNT VIEW SCHOOL FOR BOYS       0.00       2.718.67         OP PARDONS & PAROLES       0.00       2.728.07         MOUNT VIEW SCHOOL FOR BOYS       0.00       2.328.07         MOUNT VIEW SCHOOL FOR BOYS       0.00       2.328.07         A E M UNIV SYSTEM ADMINISTRATION       0.00       2.328.07         A E M UNIV SYSTEM ADMINISTRATION       0.00       2.510.48         U O F T AT ARLINGTON       0.00       2.179.16         PRAIRER VIEW A & MOUNIVERSITY       0.00       322.00         TEXAS MARITIME ACADEMY       0.00       3.20.00         TEXAS STATE ECHNICAL INSTITUTE       372.00       12.851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       4.02.19         UNIVERSITY OF TEXAS AT AUSTIN       0.00       4.26.20         U OF T AT ECHNICAL INSTITUTE       372.00       12.196.99         U OF T AT ELECHNICAL			
LUBBOCK STATE SCHOOL         0.00         1,227.19           WEST TEXAS CHILDRENS HOME         0.00         1,996.62           GATESVILLE STATE SCHOOL FOR GIRLS         0.00         1,702.86           CROCKETT STATE SCHOOL FOR GIRLS         0.00         1,702.86           YOUTH COUNCIL         0.00         2,718.67           DEPARTMENT OF CORRECTIONS         14.50         341.151.47           BOARD OF PARDONS & PARDLES         0.00         2,238.07           TEXAS EDUCATION AGENCY         0.00         2,238.07           TEXAS EDUCATION AGENCY         0.00         2,510.48           A & M UNIV SYSTEM ADMINISTRATION         0.00         2,510.48           U OF T AT ARLINGTON         0.00         2,520.09 <t< td=""><td></td><td></td><td></td></t<>			
WEST TEXAS CHILDRENS HOME         0.00         1,891.16           GATESVILLE STATE SCHOOL FOR BOYS         0.00         1,385.92           CROCKETT STATE SCHOOL FOR GIRLS         0.00         1,702.86           YOUTH COUNCIL         0.00         2,718.67           YOUTH COUNCIL         0.00         2,718.67           YOUTH COUNCIL         0.00         2,718.67           YOUTH COUNCIL         0.00         2,718.67           DEPARTMENT OF CORRECTIONS         12.50         31.151.47           BOARD OF PARDONS & PARQLES         0.00         422.77           TEXAS EDUCATION AGENCY         0.00         2,328.07           A & M UNIVERSTITY MAINUNIVERSTATION         0.00         2,548.67           A & M UNIVERSTITY         0.00         2,510.48           U OF T AT ARLINGTON         0.00         2,510.48           SOUTHERN UNIVERSTITY         0.00         322.00           TEXAS MARTINE AK ACODENY         0.00         322.00           TEXAS STATE ECHNICAL INSTITUTE         372.00         12,456.31           UNIVERSTITY         0.00         32.00           TEXAS MARTINE AK ANTINICO         0.00         4,02.51           U OF T AT ALLINGTON         0.00         2,456.37			
GATESVILLE STATE SCHOOL FOR BOYS       0.00       6,996.62         GAINESVILLE STATE SCHOOL FOR GIRLS       0.00       1,702.86         CROCKETT STATE SCHOOL FOR GIRLS       0.00       226.22         MOUNT VIEW SCHOOL FOR BOYS       0.00       2718.67         DEPARTMENT OF CORRECTIONS       12.50       31.151.47         BOARD OF PARDONS & PARDLES       0.00       2926.22         MOUNT VIEW SCHOOL FOR BOYS       0.00       29.426.22         MOUNT VIEW SCHOOL FOR BOYS       0.00       29.426.22         MOUNT VIEW SCHOOL FOR BOYS       0.00       29.426.22         MOUNT VIEW SCHOOL FOR BOYS       0.00       29.426.72         A & M UNIV SYSTEM ADMINISTRATION       0.00       29.426.72         A & M UNIVEYSTEM ADMINISTRATION       0.00       29.426.72         A & M UNIVERSITY MAIN UNIVERSITY       0.00       2.1260.96         TARLETON COLLEGE       0.00       5.511.28         SOUTHERN UNIVERSITY       0.00       392.00         TEXAS STATE TECHNICAL INSTITUTE       372.00       12.451.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       402.51         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       402.51         U OF T MEDICAL SCHOOL AT SAN ANTONIO       0.00       12.965.92			
CALMESVILLE STATE SCHOOL FOR GIRLS       0.00       13.385.52         CROCKETT STATE SCHOOL FOR GIRLS       0.00       1.702.86         YOUTH COUNCIL       0.00       226.22         MOUNT VIEW SCHOOL FOR BOYS       0.00       247.28         DEPARTMENT OF CORRECTIONS       12.50       31.51.47         BOARD OF PARDONS & PARDLES       0.00       492.77         TEXAS EDUCATION AGENCY       0.00       2.594.6         A & M UNIVESTIEW ADMINISTRATION       0.00       2.594.6         A & M UNIVESTIEW ADMINISTRATION       0.00       2.510.48         U OF T AT ARLINGTON       0.00       2.510.48         U OF T AT ARLINGTON       0.00       2.511.28         SOUTHERN UNIVERSITY       0.00       2.645.37         TEXAS STATE TECHNICAL INSTITUTE       372.00       12.851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       5.068.22         U OF T AT ARLINGTON       0.00       402.51         U OF T AT ARLINGTON       0.00       2.954.63         U OF T AT ARLINGTON       0.00       2.600         TEXAS STATE TECHNICAL INSTITUTE       372.00       12.851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       402.51         U OF T AT EL PASO       0.00			
CROCKETT STATE SCHOOL FOR GIRLS       0.00       1.702.86         YOUTH COUNCL       0.00       226.22         MOUNT YIEM SCHOOL FOR BOYS       0.00       2.718.67         DEPARTMENT OF CORRECTIONS       12.50       31.51.47         BOARD OF PARONS & PAROLES       0.00       492.77         TEXAS EDUCATION AGENCY       0.00       2.928.07         A & M UNIV SYSTEM ADMINISTRATION       0.00       2.919.46         A & M UNIVERSITY MAIN UNIVERSITY       0.00       2.919.46         A & M UNIVERSITY MAIN UNIVERSITY       0.00       2.919.46         D OF T AT ARLINGTON       0.00       2.919.46         D OF T AT ARLINGTON       0.00       2.919.46         D OF T AT ARLINGTON       0.00       2.9179.16         DRAINE VIEW A & N COLLEGE       0.00       2.9179.16         SOUTHERN UNIVERSITY       0.00       2.954.37         TEXAS STATE TECHNICAL INSTITUTE       372.00       12.851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       5.068.22         U OF T MEDICAL SCHOOL AT SAN ANTONICI       0.00       4.02.51         U OF T MEDICAL SCHOOL AT SAN ANTONICI       0.00       4.02.51         U OF T T MEDICAL SCHOOL AT HOUSTON       0.00       2.9526.39         U OF T			
YOUTH COUNCIL         0.00         226.22           MOUNT VIEW SCHOOL FOR BOYS         0.00         2.718.67           DEPARTMENT OF CORRECTIONS         12.50         31,151.47           BOARD OF PARDONS & PAROLES         0.00         492.77           BOARD OF PARDONS & PAROLES         0.00         2.528.07           A & MUNIV SYSTEM ADMINISTRATION         0.00         2.528.07           A & MUNIV SYSTEM ADMINISTRATION         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.510.48           SOUTHERN UNIVERSITY         0.00         3.22.00           TEXAS MARITIME ACADEMY         0.00         2.654.37           TEXAS STATE TECHNICAL INSTITUTE         3.72.00         12.851.94           UNIVERSITY OF TEXAS AT AUSTIN         0.00         5.068.22           U OF T AT ARL ANDING         0.00         4.058.52           U OF T AT ALL NASTONIC         0.00         4.958.52           U OF T KAS ANA ANTONIC         0.00         4.058.52           U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         4.958.55           U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         19.973.06           TEXAS SOUTHWESTERY			
NOUNT VIEW SCHOOL FOR BOYS         0.00         2.718.07           DEPARTMENT OF CORRECTIONS         12.50         31.151.47           BOARD OF PARDONS & PAROLES         0.00         492.77           TEXAS EDUCATION AGENCY         0.00         2.328.07           A & M UNIV SYSTEM ADMINISTRATION         0.00         2.59.46           A & M UNIVERSITY         0.00         2.59.46           A & M UNIVERSITY MAIN UNIVERSITY         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.510.46           U NIVERSITY         0.00         2.510.46           U NIVERSITY         0.00         12.196.45           U OF T AT ELEGE         0.00         4.025.19           U NIVERSITY         0.00         12.196.678           U OF T MEDICAL SCHODLAT SAN			-
DEPARTMENT OF CORRECTIONS         12.50         31.151.47           BOARD OF PARDONS & PAROLES         0.00         492.77           TEXAS EDUCATION AGENCY         0.00         2.58.07           A & M UNIV SYSTEM ADMINISTRATION         0.00         2.59.46           A & M UNIVERSITY MAIN UNIVERSITY         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.511.28           SOUTHERN UNIVERSITY         0.00         2.511.28           SOUTHERN UNIVERSITY         0.00         3.92.00           TEXAS MARTIME ACADEMY         0.00         2.651.128           SOUTHERN UNIVERSITY         0.00         2.651.24           U OF T AT ARLING CALLESE         0.00         2.651.24           U OF T MEDICAL SCHOOL AT SAN ANTONIC         0.00         2.654.37           U OF T AT EL PASD         0.00         4.02.51           U OF T EXAS SOUTHWESTERN MEDICAL SCHOUL         0.00         4.02.51           U OF T EXAS SOUTHWESTERN MEDICAL SCHOUL         0.00         4.02.51           U OF T AT EL PASD         0.00         4.02.51           U OF T EXAS SOUTHWESTERN MEDICAL SCHOUL         0.00         1.973.66           UNIV OF TEXAS COLD AT HOUSTON			
BOARD OF PARDONS & PARDLES         0.00         242.77           TEXAS EDUCATION AGENCY         0.00         24328.07           A & M UNIV SYSTEM ADMINISTRATION         0.00         259.46           A & M UNIVERSITY MAIN UNIVERSITY         0.00         21.260.96           TARLETON COLLEGE         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.510.48           U OF T AT ARLINGTON         0.00         2.510.48           SOUTHERN UNIVERSITY         0.00         392.00           TEXAS MARITIME ACADEMY         0.00         392.00           TEXAS STATE TECHNICAL INSTITUTE         372.00         12.651.94           UNIVERSITY OF TEXAS AT AUSTIN         0.00         5.068.22           U OF T MEDICAL SCHOOL AT SAN ANTONICO         0.00         402.51           U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         4.058.55           UNIV OF TEXAS POSTGRADUATE SCH UF MEDICINE         0.00         19.973.06           U OF T ALE PASO         0.00         19.973.06         19.973.36           U NIV OF TEXAS MANUAL SCHOOL         0.00         19.973.36         19.973.36           U OF T ALE PASO         0.00         19.973.36         19.973.36           U OF T ALE PASO         0.00 <td< td=""><td></td><td></td><td></td></td<>			
TEXAS       DUCATION       ACEMCY       0.00       2,328.07         A & M UNIV SYSTEM       ADDINISTRATION       0.00       259.46         A & M UNIVERSITY MAIN UNIVERSITY       0.00       21,260.96         TARLETON COLLEGE       0.00       2,510.48         U OF T AT ARLINGTON       0.00       2,511.48         SOUTHERN UNIVERSITY       0.00       2,179.16         PRAIRIE VIEW A & M COLLEGE       0.00       5,511.28         SOUTHERN UNIVERSITY       0.00       2,454.37         TEXAS MARTINE ACADEMY       0.00       2,454.37         TEXAS STATE TECHNICAL INSTITUTE       0.00       5,018.22         U OF T AT EL PASO       0.00       12,196.98         U OF T AT EL PASO       0.00       402.51         U O F T AT EL PASO       0.00       402.51         U O F T AT EL PASO       0.00       402.51         U O F T AT EL PASO       0.00       402.51         U U OF T AT EL PASO       0.00       40.25.55         UNIV OF TEXAS NOLLAT HOUSTON       0.00       40.52.57         U OF T AT EL PASO       0.00       12,196.98         U NIV OF TEXAS NOLAT HOUSTON       0.00       12,526.39         U T EXAS MORANS UNIVERSITY       0.00       <			
A & M UNIV SYSTEM ADMINISTRATION       0.00       259.46         A & M UNIVERSITY MAIN UNIVERSITY       0.00       21.260.96         TARLETON COLLEGE       0.00       2.511.48         U OF T AT ARLINGTON       0.00       2.179.16         PRAIRIE VIEW A & M COLLEGE       0.00       392.00         TEXAS SMARTIME ACADEMY       0.00       392.00         TEXAS SMARTIME ACADEMY       0.00       2.511.28         UNIVERSITY OF TEXAS AT AUSTIN       0.00       18.851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       402.51         U OF T AT ELCANL SCHOOL AT SAN ANTONIC       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       4.058.553         UNIV FASSTERN MEDICAL SCHOOL       0.00       19.973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       19.973.06         U OF T TAKAS WOMANS UNIVERSITY       0.00       14.592.70         U OF T TEXAS WOMANS UNIVERSITY       0.00       14.592.70         U OF T TEXAS WOMANS UNIVERSITY       0.00       14.592.70         TEXAS WOMANS UNIVERSITY       0.00       14.592.70         A & I UNIVERSITY       0.00       14.592.70         TEXAS WOMANS UNIVERSITY       0.00       14.592.70			
A É M ÚNIVERSITY MAIN UNIVERSITY       0.00       21.260.96         TARLETON COLLEGE       0.00       2,510.48         U OF T AT ARLINGTON       0.00       2,171.16         PRAIRIE VIEW A & M COLLEGE       0.00       5,511.28         SOUTHERN UNIVERSITY       0.00       392.00         TEXAS MARITIME ACADEMY       0.00       2,454.37         TEXAS STATE TECHNICAL INSTITUTE       372.00       12,851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       5,068.22         U OF T MEDICAL SCHOOL AT SAN ANTONIC       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       40.05.55         UNIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       0.00       19.973.06         TEXAS WOMANS UNIVERSITY       0.00       19.973.06       2.732.30         TEXAS WOMANS UNIVERSITY       0.00       19.973.06 </td <td></td> <td></td> <td></td>			
TARLETON COLLEGE       0.00       2,510.48         U OF T AT ARLINGTON       0.00       2,179.16         PRAIRIE VIEW A & M COLLEGE       0.00       392.00         SOUTHERN UNIVERSITY       0.00       392.00         TEXAS MARITIME ACADEMY       0.00       2,454.37         UNIVERSITY OF TEXAS AT AUSTIN       0.00       5,068.22         UNIVERSITY OF TEXAS AT AUSTIN       0.00       402.51         U OF T MEDICAL SCHOOL AT SAN ANTONIC       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       402.51         U NIVERSITY OF DUSTON       0.00       4,058.55         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         U NIVERSITY OF HOUSTON       0.00       14,592.70         A E UNIVERSITY       0.00       14,592.70         A S I UNIVERSITY       0.00       13,382.22         TEXAS WOMANS UNIVERSITY       0.00       13,382.22         TEXAS TATE UNIV       0.00       67.70         A S I UNIVERSITY       0.00       435.84         UT OF TEXAS AT DALLAS       0.00       435.84         UT OF TEXAS AT DALLAS       0.00       435.84         UT OF TEXAS AT DALLAS       0.00       435.84			
U OF T AT ARLINGTON       0.00       2,179.16         PRAIRIE VIEW A & M COLLEGE       0.00       392.00         SOUTHERN UNIVERSITY       0.00       392.00         TEXAS MARITIME ACADEMY       0.00       2,454.37         TEXAS STATE TECHNICAL INSTITUTE       372.00       12,851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       5,068.22         U OF T MEDICAL SCHOOL AT SAN ANTONIC       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       402.51         U OF T DENTAL SCHOOL AT HOUSTON       0.00       4,058.55         UNIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       0.00       19,973.06         UNIVERSITY OF HOUSTON       0.00       19,973.06         TEXAS WOMANS UNIVERSITY       0.00       14,592.22         TEXAS TECHNOLOGICAL UNIV       0.00       14,592.22         TEXAS TECHNOLOGICAL UNIV       0.00       14,592.22         TEXAS MOMANS UNIVERSITY       0.00       67.70         A & I UNIVERSITY       0.00       67.70         A & I UNIVERSITY       0.00       64.3,84         UT OF THE DERMIAN BASIN       0.00       64.3,84         UT OF THE PERMIAN BASIN       0.00       14,459.7,16         UNIV OF TEXAS STATE UNIV			
PRAIRIE VIEW A & M COLLEGE       0.00       5,511.28         SOUTHERN UNIVERSITY       0.00       392.00         TEXAS MARTTIME ACADEMY       0.00       2455.37         TEXAS STATE TECHNICAL INSTITUTE       372.00       12,851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       5,068.22         U OF T MEDICAL SCHOOL AT SAN ANTONIC       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       402.51         U OF T DENTAL SCHOOL AT HOUSTON       0.00       2,752.36         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         UNIVERSITY OF HOUSTON       0.00       19,973.06         UNIVERSITY OF HOUSTON       0.00       14,592.70         TEXAS WOMANS UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       435.84         UT OF TEXAS AT DALLAS       0.00       435.84         UT OF TEXAS AT ALLAS       0.00       435.84         UNIVERSITY       0.00       14,499         A & I UNIVERSITY       0.00       13,382.22         TEXAS MOMANS UNIVERSITY       0.00       435.84         UT OF THEXAS AT DALLAS       0.00			
SOUTHERN UNIVERSITY       0.00       392.00         TEXAS MARITIME ACADEMY       0.00       2,454.37         TEXAS STATE TECHNICAL INSTITUTE       372.00       12,851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       12,196.98         U OF T MEDICAL SCHOOL AT SAN ANTONIC       0.00       4,058.55         U OF T AT EL PASO       0.00       4,058.55         U NIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       0.00       19,973.06         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         U DF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         U DF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         U DF T DENTAL SCHOOL       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       19,973.23.06         TEXAS WOMANS UNIVERSITY       0.00       14,522.37.07         A & I UNIVERSITY       0.00       14,522.37.07         A & I UNIVERSITY       0.00       14,522.37.07         TEXAS WOMANS UNIVERSITY       0.00       14,522.27         A & I UNIVERSITY       0.00       13,382.22         TEXAS MORANDUNIVERSITY       0.00       67.70         U			
TEXAS MARITIME ACADEMY       0.00       2,454.37         TEXAS STATE TECHNICAL INSTITUTE       372.00       12,851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       5,068.22         U OF T MEDICAL SCHOOL AT SAN ANTONIC       0.00       402.51         U OF T AT EL PASO       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       402.51         U NIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       0.00       19,973.06         TEXAS SOUTHMESTERN MEDICAL SCHOOL       0.00       19,973.06         TEXAS SOUTHMESTERN MEDICAL SCHOOL       0.00       14,592.70         A & I UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       45,694.22         LAMAR UNIVERSITY       0.00       45,694.22         AGELO STATE UNIV       0.00       45,694.22         AGELO STATE UNIV       0.00       47,638.43         UT OF THE PERMIAN BASIN       0.00       435,894         UT OF THE PERMIAN BASIN       0.00       14,437.16         UT OF THE PERMIAN BASIN       0.00       14,437.16         UT OF THE PERMIAN BASIN       0.00       144.99         EAST TEXAS STATE UNIV			
TEXAS STATE TECHNICAL INSTITUTE       372.00       12,851.94         UNIVERSITY OF TEXAS AT AUSTIN       0.00       5,068.22         U OF T MEDICAL SCHOOL AT SAN ANTONIG       0.00       12,196.98         U OF T AT EL PASO       0.00       4,058.55         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       4,058.55         U OF T DENTAL SCHOOL AT HOUSTON       0.00       4,058.55         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       14,592.70         A & I UNIVERSITY OF HOUSTON       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       45,694.72         U AAR UNIVERSITY       0.00       45,844.72         A & I UNIVERSITY       0.00       45,844.72         A & I UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       29,25         ANGELO STATE UNIV       0.00       45,694.72         U T OF THE PERMIAN BASIN       0.00       45,844.72         UT OF THE PERMIAN BASIN       0.00       14,37.16         UT OF THE PERMIAN BASIN       0.00       784.99         EAST TEXAS STATE UNIV       0			
UNIVERSITY OF TEXAS AT AUSTIN       0.00       5,068.22         U OF T MEDICAL SCHOOL AT SAN ANTONIG       0.00       12,196.98         U OF T AT EL PASO       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       4,058.55         UNIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       0.00       2,526.39         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       2,526.39         U NIVERSITY OF HOUSTON       0.00       2,526.39         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       2,526.39         U NIVERSITY OF HOUSTON       0.00       2,526.39         TEXAS KOMANS UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       29,255         ANGELO STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       14,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV<			
U OF T MEDICAL SCHOOL AT SAN ANTONIC       0.00       12,196.98         U OF T AT EL PASO       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       4,058.55         UNIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       C.00       2,526.39         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       9,514.88         UNIVERSITY OF HOUSTON       0.00       14,592.70         A & I UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       29.25         ANGELO STATE UNIV       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       14,37.16         UT OF THE PERMIAN BASIN       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       784.99         EAST TEXAS STATE UNIV       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       18,620.80			
U OF T AT EL PASO       0.00       402.51         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       4,058.55         UNIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       C.00       2,526.39         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       9,514.88         UNIVERSITY OF HOUSTON       0.00       14,592.70         A & I UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       29.25         ANGELD STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       14,437.16         UT OF THE PERMIAN BASIN       0.00       14,437.16         UT OF THE PERMIAN BASIN       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       18,620.80			
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       4,058.55         UNIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       C.00       2,526.39         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       9,514.88         UNIVERSITY OF HOUSTON       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       435.84         UNIV OF TEXAS AT DALLAS       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       18,620.80			
UNIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       C.00       2,526.39         U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       U.00       9,514.88         UNIVERSITY OF HOUSTON       C.00       2,732.36         TEXAS WOMANS UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       45.694.72         LAMAR UNIVERSITY       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       14.437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       18,620.80			
U OF T DENTAL SCHOOL AT HOUSTON       0.00       19,973.06         TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       9,514.88         UNIVERSITY OF HOUSTON       0.00       2,732.36         TEXAS WOMANS UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       45,694.72         LAMAR UNIVERSITY       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       18,620.80			
TEXAS SOUTHWESTERN MEDICAL SCHOOL       0.00       9,514.88         UNIVERSITY OF HOUSTON       0.00       2,732.30         TEXAS WOMANS UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       45,694.72         LAMAR UNIVERSITY       0.00       29.25         ANGELO STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       18,620.80			
UNIVERSITY OF HOUSTON       0.00       2,732.30         TEXAS WOMANS UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       45,694.72         LAMAR UNIVERSITY       0.00       29.25         ANGELO STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       964.14			
TEXAS WOMANS UNIVERSITY       0.00       14,592.70         A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       45,694.72         LAMAR UNIVERSITY       0.00       29.25         ANGELO STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       964.14			
A & I UNIVERSITY       0.00       13,382.22         TEXAS TECHNOLOGICAL UNIV       0.00       45,694.72         LAMAR UNIVERSITY       0.00       29.25         ANGELD STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       964.14			
TEXAS TECHNOLOGICAL UNIV       0.00       45,694.72         LAMAR UNIVERSITY       0.00       29.25         ANGELO STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       964.14		0.00	14,592.70
LAMAR UNIVERSITY       0.00       29.25         ANGELD STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       39,281.90         SAM HOUSTON STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       964.14			
ANGELD STATE UNIV       0.00       67.70         UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       39,281.90         SAM HOUSTON STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       964.14	TEXAS TECHNOLOGICAL UNIV	0.00	45.694.72
UNIV OF TEXAS AT DALLAS       0.00       435.84         UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       39,281.90         SAM HOUSTON STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       964.14		0.00	29.25
UT OF THE PERMIAN BASIN       0.00       1,437.16         UT AT SAN ANTONIO       0.00       784.99         EAST TEXAS STATE UNIV       0.00       39,281.90         SAM HOUSTON STATE UNIV       0.00       18,620.80         SOUTHWEST TEXAS STATE UNIV       0.00       964.14		0.00	
UT AT SAN ANTONIO         0.00         784.99           EAST TEXAS STATE UNIV         0.00         39,281.90           SAM HOUSTON STATE UNIV         0.00         18,620.80           SOUTHWEST TEXAS STATE UNIV         0.00         964.14	UNIV OF TEXAS AT DALLAS	0.00	435.84
EAST TEXAS STATE UNIV         0.00         39,281.90           SAM HOUSTON STATE UNIV         0.00         18,620.80           SOUTHWEST TEXAS STATE UNIV         0.00         964.14		0.00	1,437.16
SAM HOUSTON STATE UNIV         0.00         18,620.80           SOUTHWEST TEXAS STATE UNIV         0.00         964.14	UT AT SAN ANTONIO	0.00	784.99
SOUTHWEST TEXAS STATE UNIV 0.00 964.14	EAST TEXAS STATE UNIV	0.00	39,281.90
	SAM HOUSTON STATE UNIV	0.00	18,620.80
S E AUSTIN STATE UNIV	SOUTHWEST TEXAS STATE UNIV	0.00	964-14
	S F AUSTIN STATE UNIV	0.00	1,855.62

SUL ROSS STATE UNIV         6.00         515.59           WEST TEXAS STATE UNIVERSITY         0.00         3.449-16           CORDINATING BDARD COLLEGE & UNIV SYSTEM         0.00         12.50           WESTERN INFORMATION NETWORK ASSOCIATION         0.00         11.255.11           HISTRICAL SURVE COMMITTEE         0.00         41.35.00           UNIVESTITUTEF TEXAN COLTURES         0.00         41.433           025         FRANS AND HILD LIFE DEPARTMENT         0.00         41.433           025         FRANS FRATE         0.00         53.40         173.551.03           025         FRANS FRATE         0.00         14.623         11.625.1.03           1EGISLATIVE RUDGET BOARD         0.00         14.622.07         11.625.2.03           1EGISLATIVE RUDGET BOARD         0.00         2.496.7.1         2.000         2.496.7.1           SUPREME COUNT         OUNT OF COUNCIL         0.00         2.496.7.1         2.000         2.496.7.1           SUPREME COUNT         GUNT OF COUNCIL         0.00         2.496.7.1         2.000         2.496.7.1           COUNT OF COUNCIL         APFALS         0.00         2.496.7.1         2.000         2.496.7.1           SUPREME COUNT         O.00         0.00         2.496.7.	EXPENDITURES:	REFUNDS RECEIVED	GRUSS TOTAL EXPENDITURES
wEST TEXAS STATE UNIVERSITY         0.00         3+449-16           COORDINATING DARD COLLEGE & UNIV SYSTEM         0.00         125-50           WESTERN INFORMATION NETMORK ASSOCIATION         0.00         135-00           PARKS AND MILD LIFE DEPARTMENT         0.00         961-35           UTINSTITUTE OF TEXAN CULTURES         0.00         413-83           023         TRAVEL EXPENSE         0.00         53+927-41           MOUSE OF THE CORDITIVES         0.00         11+255-11           MOUSE OF THE CORDITIVES         0.00         13+551-01           LEGISLATIVE REPRESENTATIVES         0.00         11+252.07           COMMISSION ON UNIFORM STATE LAWS         0.00         2-760.71           SUPREME COURT         0.00         2-760.71           COURT OF CRIMINAL APPEALS         0.00         2-760.71           COURT OF CIVIL APPEALS-FIRST DIST         0.00         2-760.71           COURT OF CIVIL APPEALS-FIRST DIST         0.00         2-766.71           COURT OF CIVIL APPEALS-FIRST DIST         0.00         3-769.71           COURT OF CIVIL APPEALS-FIRST DIST         0.00         50-99.71           COURT OF CIVIL APPEALS-FIRST DIST         0.00         50-99.71           COURT OF CIVIL APPEALS-FUNDIST         0.00         50-99	SUL ROSS STATE UNIV	0.00	515.59
CÓDRDINATING BOARD COLLEGE & UNIV SYSTEM         0.00         22-50           WESTERN INDORRA ASSOLITION         0.00         11,255.11           PARKS AND NILD LIFE DEPARTMENT         0.00         961.35           UT INSTITUTE OF TEXAN CULTURES         0.00         413.63           22         SENATE         0.00         53,927.41           HOUSE OF REPRESENTATIVES         53.40         173,651.03           LEGISLATIVE COUNCIL         0.00         11,622.07           LEGISLATIVE REPRESENTATIVES         0.00         445.69           COUNT OF CRIMINL APPEALS         0.00         2.060.71           SUPREME COURT         0.00         2.060.71           COUNT OF CRIMINL APPEALS         0.00         2.060.71           SUPREME COURT         0.00         2.060.71           COUNT OF CONTINUE APPEALS         0.00         2.060.71           JOUNT AF CIVIL APPEALS-FIRST DIST         0.00         2.063.69           COUNT OF CIVIL APPEALS-FIRST DIST         0.00         50.38           COUNT OF CIVIL APPEALS-FIRST DIST         0.00         50.93           COUNT OF CIVIL APPEALS-FUENTH DIST         0.00         50.93           COUNT OF CIVIL APPEALS-FUENTH DIST         0.00         495.04           COUNT OF CIVIL APPE		0.00	3,449.16
HÉSTÉPNI TNRÖRMATIÓN NÉTMÖRK ÁSSÚCLATIÓN         0.00         135.00           PARKS AND VILD LIFE DEPARTMENT         0.00         961.35           025         TRAVEL EXPENSE         0.00         413.83           025         TRAVEL EXPENSE         0.00         53.927.41           HOUSE OF REPRESENTATIVES         0.00         13.551.03           LEGISLATIVE COUNCIL         0.00         13.551.03           LEGISLATIVE RUDGET DEAL DERARY         0.00         14.6551.03           LEGISLATIVE RUDGET CALLERARY         0.00         2.406.71           COURT OF CANTINAL APPEALS         0.00         2.406.71           COURT OF COUNT         0.00         2.406.71           COURT OF COUNT         0.00         2.406.71           COURT OF COUNT         0.00         2.406.71           COURT OF CIVIL APPEALS-FIRST DIST         0.00         499.71           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-FUNDIST         0.00         504.93           COURT OF CIVIL APPEALS-FUNDIST         0.00         499.04           COURT OF CIVIL APPEALS-FUNDIST         0.00         499.04           COURT OF CIVIL APPEALS-FUNDIST         0.00         499.04           COURT OF CIV		0.00	22.50
PARKS         AND         Display         Display           PARKS         AND         VILD         Life         0.00         11.255.11           HINSTITUTE OF TEXAR CULTURES         0.00         961.355         0.00         413.63           0.25         TRAVEL         EXPENSE         5.00         413.63           SENATE         0.00         53.927.41           HOUSE OF REPRESENTATIVES         55.40         173.551.03           LEGISLATIVE RUDGET BOARD         0.00         14.22.07           LEGISLATIVE RUDGET BOARD         0.00         445.69           COMMISSION ON UNIFORM STATE LANS         0.00         2.102.17           SUPREME COURT         0.00         2.102.17           COURT OF CIMINAL APPEALS         0.00         2.103.49           JUDICIAL COUNCIL         0.00         10.895.49           COURT OF CIMINAL APPEALS         0.00         303.89           COURT OF CIMINAL APPEALS         0.00         303.89           COURT OF CIMIL APPEALS-FORTH DIST         0.00         303.89           COURT OF CIVIL APPEALS-FORTH DIST         0.00         394.48           COURT OF CIVIL APPEALS-FORTH DIST         0.00         442.55           COURT OF CIVIL APPEALS-FORTHENT         0.0			
HISTORICAL SURVEY COMMITTEE         0.00         961.35           001         TRAVEL EXPENSE         0.00         13.83           025         TRAVEL EXPENSE         0.00         13.83           026         SENATE         0.00         13.83           NOUSE OF REPRESENTATIVE SUDUCIL         0.00         11.6521.07           1 EGISLATIVE RUDGET BOARD         0.00         11.6521.07           1 EGISLATIVE RUDGET BOARD         0.00         445.69           COMMISSION ON UNIFORM STATE LANS         0.00         2.040.71           SUPREC COURT         0.00         2.040.71           COURT OF CRIMINAL APPEALS         0.00         2.958.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         2.958.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         331.88           COURT OF CIVIL APPEALS-FIRST DIST         0.00         331.88           COURT OF CIVIL APPEALS-FIRST DIST         0.00         349.49			
UTINSTITUTE OF TEXANCULTURES         0.00         413.83           025         TRAVEL EXPENSE         0.00         53.927.41           HOUSE OF REPRESENTATIVES         53.40         173.551.03           LEGISLATIVE COUNCIL         0.00         11.632.07           LEGISLATIVE RUGGET BOARD         0.00         16.53.31.88           LEGISLATIVE RUGGET BOARD         0.00         445.69           COMMISSION ON UNIFORM STATE LAWS         0.00         2.122.17           COURT OF CIVIL APPEALS         0.00         2.122.17           JUDICIAL COUNCIL         0.00         2.958.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-FORTH DIST         0.00         503.89           COURT OF CIVIL APPEALS-FORTH DIST         0.00         503.93           COURT OF CIVIL APPEALS-FORTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         492.55           COURT OF CIVIL APPEALS-FORTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-FORTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-FORTH DIST         0.00         492.56			•
025         TRAVEL EXPENSE           SENATE         0.00         53,927.41           MOUSE OF REPRESENTATIVES         53.40         173,551.03           LEGISLATIVE COUNCIL         0.00         11,622.07           LEGISLATIVE RUDGET BOARD         0.00         11,622.07           LEGISLATIVE RUDGET BOARD         0.00         2,040.71           SUPRE COURT         0.00         2,040.71           SUPRE COURT         0.00         2,040.71           GURT OF CIVIL APPEALS         0.00         2,040.71           GURT OF CIVIL APPEALS-FIRST DIST         0.00         499.71           GUURT OF CIVIL APPEALS-FIRST DIST         0.00         593.69           GUURT OF CIVIL APPEALS-FIRST DIST         0.00         594.93           GUURT OF CIVIL APPEALS-FIRST DIST         0.00         594.94           GUURT OF CIVIL APPEALS-FIRST DIST         0.00         594.94           GUURT OF CIVIL APPEALS-FIRST DIST         0.00         495.04           GUURT OF CIVIL APPEALS-FIRSTH DIST         0.00         495.04 </td <td></td> <td></td> <td></td>			
SENATE         0.00         53.927.41           HOUSE OF REPRESENTATIVES         53.40         173.551.03           LEGISLATIVE COUNCIL         0.00         15.331.88           LEGISLATIVE RUDGET BOARD         0.00         445.69           COMMISSION ON UNIFORM STATE LAWS         0.00         2.040.71           SUPREME COURT         0.00         2.040.71           COUNT OF CRIMINAL APPEALS         0.00         2.122.17           JUDICIAL COUNCIL         0.00         4.989.30           COURT OF CIVIL APPEALS-SECOND DIST         0.00         503.89           COURT OF CIVIL APPEALS-FORTH DIST         0.00         503.937           COURT OF CIVIL APPEALS-FORTH DIST         0.00         503.937           COURT OF CIVIL APPEALS-FORTH DIST         0.00         499.71           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         499.39           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-FORTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-FORTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-FORTH DIST         0.00         492.56           COURT OF CIV		0.00	115.05
DUSE         DF REPRESENTATIVES         53.40         173.551.03           LEGISLATIVE RUDGET BOARD         0.00         11.622.07           LEGISLATIVE RUDGET BOARD         0.00         11.622.07           LEGISLATIVE RUDGET BOARD         0.00         455.69           COMMISSION ON UNIFORM STATE LAWS         0.00         2.040.71           SUPREME COURT         0.00         2.122.17           COURT OF CRIMINAL APPEALS         0.00         2.998.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         2.998.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-FIRST DIST         0.00         499.71           COURT OF CIVIL APPEALS-FIRM DIST         0.00         507.39           COURT OF CIVIL APPEALS-FIRM DIST         0.00         495.04           COURT OF CIVIL APPEALS-FIRM DIST         0.00         495.04           COURT OF CIVIL APPEALS-FIRM DIST         0.00         496.71           COURT OF CIVIL APPEALS-FIRM DIST         0.00         490.71           COURT OF CIVIL APPEALS-FIRM DIST         0.00         490.71           COURT OF CIVIL APPEALS-FIRMENT DIST         0.00         490.71		0 - 00	53 . 927 . 41
LEGISLATIVE COUNCIL         0.00         15.351.88           LEGISLATIVE REFERENCE LIBRARY         0.00         11.622.07           LEGISLATIVE REFERENCE LIBRARY         0.00         2.060.71           SUPREME COURT         0.00         2.060.71           SUPREME COURT         0.00         1.989.49           JUDICIAL COUNCIL         0.00         2.958.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-FORTH DIST         0.00         503.89           COURT OF CIVIL APPEALS-FORTH DIST         0.00         503.89           COURT OF CIVIL APPEALS-FORTH DIST         0.00         597.93           COURT OF CIVIL APPEALS-FORTH DIST         0.00         597.93           COURT OF CIVIL APPEALS-SECOND DIST         0.00         331.88           COURT OF CIVIL APPEALS-FORTH DIST         0.00         497.04           COURT OF CIVIL APPEALS-FORTH DIST         0.00         497.04           COURT OF CIVIL APPEALS-SECOND DIST         0.00         497.04           COURT OF CIVIL APPEALS-FIRTH DIST         0.00         497.50           COURT OF CIVIL APPEALS-FORTH DIST         0.00         497.50           COURT OF CIVIL APPEALS-FIRTH DISTRICT         0.00         497.44			-
LÉGISLATIVE BUDGÉT BOARD         0.00         11.622.07           LEGISLATIVE REFERENCE LIBRARY         0.00         455.69           COMMISSION ON UNIFORM STATE LANS         0.00         2.040.71           SUPREME COURT         0.00         2.122.17           COURT OF CRIMINAL APPEALS         0.00         2.958.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         499.71           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-FOURT H DIST         0.00         503.89           COURT OF CIVIL APPEALS-FOURT H DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         407.91           COURT OF CIVIL APPEALS-TENTH DIST         0.00         407.91           COURT OF CIVIL APPEALS-TENTH DIST         0.00         407.93           COURT OF CIVIL APPEALS-TENTH DIST         0.00         407.93           COURT OF CIVIL APPEALS-TENTH DIST         0.00         407.93           COURT OF CIVIL APPEALS-TENTH DIST         0.00         4			
LÉGISLATIVE RÉFERENCE LIBRARY         0.00         445.69           COMMISSION OUNIFORM STATE LAWS         0.00         2.040.71           SUPREME COURT         0.00         2.122.17           COURT OF CRIMINAL APPEALS         0.00         2.958.36           JUDICIAL COUNCIL         0.00         2.958.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         499.71           COURT OF CIVIL APPEALS-SECOND DIST         0.00         503.69           COURT OF CIVIL APPEALS-FIRST DIST         0.00         331.38           COURT OF CIVIL APPEALS-FIRST DIST         0.00         309.39           COURT OF CIVIL APPEALS-FUNDITI         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-TENTH DIST         0.00         403.91           COURT OF CIVIL APPEALS-THINT DIST         0.00         409.38           COURT OF CIVIL APPEALS-THINT DIST         0.00         401.47           COURT OF CIVIL APPEALS-THINT DIST         0.00         341.51           COURT OF CIVIL APPEALS-THINT DIST         0.00         11.67 <td></td> <td></td> <td></td>			
COMMISSION ON UNIFORM STATE LAWS         0.00         2,040.71           SUPREME COURT         0.00         2,122.17           COURT OF CRIMINAL APPEALS         0.00         2,958.36           JUDICIAL COUNCL         0.00         2,958.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-SECOND DIST         0.00         503.89           COURT OF CIVIL APPEALS-FORTH DIST         0.00         509.39           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         394.48           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-THENTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-THENTH DIST         0.00         403.91           COURT OF CIVIL APPEALS-THENTH DIST         0.00         4			
SUPREME COUNT         0.00         2,122.17           COURT OF CRIMINAL APPEALS         0.00         1.789.49           JUDICIAL COUNCIL         0.00         2,958.36           COURT OF CIVIL APPEALS-FIRST DIST         0.00         499.71           COURT OF CIVIL APPEALS-SECOND DIST         0.00         503.89           COURT OF CIVIL APPEALS-FOURTH DIST         0.00         504.99           COURT OF CIVIL APPEALS-FOURTH DIST         0.00         509.39           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         493.42           COURT OF CIVIL APPEALS-NINTH DIST         0.00         493.42           COURT OF CIVIL APPEALS-NINTH DIST         0.00         403.91           COURT OF CIVIL APPEALS-HUPLTH DISTRICT         0.00         621.27           COURT OF CIVIL APPEALS-THURTENTH DISTRICT         0.00         341.51           COURT OF CIVIL APPEALS-FOURTBOLLERS JUDICIARY SEC         0.00         170.503.46           JUDICIAL QUALIFICATIONS COMMISSION         0.00         181.78           OUVERNOR-EXECUTIVE         0.00         105.70.23           GEVERNAL LAND OFFICE         0.00 <td< td=""><td></td><td></td><td></td></td<>			
COURT OF CRIMINAL APPEALS         G.00         1.989.49           JUDICIAL COUNCIL         G.00         2.958.36           COURT OF CIVIL APPEALS-FIRST DIST         G.00         2.958.36           COURT OF CIVIL APPEALS-SECOND DIST         0.00         503.89           COURT OF CIVIL APPEALS-FIRST DIST         0.00         331.38           COURT OF CIVIL APPEALS-FIRST DIST         0.00         503.89           COURT OF CIVIL APPEALS-FIRST DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SIXTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         403.91           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         409.38           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         409.38           COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT         0.00         401.47           COURT OF CIVIL APPEALS-FURTEENTH DIST         0.00         31.78           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         31.78           COURT OF CIVIL APPEALS-THRTEENTH DIST         0.00         31.78           COURT OF CIVIL APPEALS-THRTEENTH DIST         0.00         31.78           COURT OF CIVIL APPEALS-THRTEENTH DIST			
JUDICIAL COUNCIL       0.00       2,958.36         COURT OF CIVIL APPEALS-FIRST DIST       0.00       499.71         COURT OF CIVIL APPEALS-SECOND DIST       0.00       331.38         COURT OF CIVIL APPEALS-FOURTH DIST       0.00       391.39         COURT OF CIVIL APPEALS-FOURTH DIST       0.00       495.04         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       495.04         COURT OF CIVIL APPEALS-SITH DIST       0.00       492.56         COURT OF CIVIL APPEALS-SITH DIST       0.00       492.56         COURT OF CIVIL APPEALS-FURTH DIST       0.00       492.56         COURT OF CIVIL APPEALS-THIN DIST       0.00       492.56         COURT OF CIVIL APPEALS-THINT DIST       0.00       492.56         COURT OF CIVIL APPEALS-THINT DIST       0.00       492.56         COURT OF CIVIL APPEALS-THINT DIST       0.00       403.91         COURT OF CIVIL APPEALS-THINT DIST       0.00       421.27         COURT OF CIVIL APPEALS-THENTH DIST       0.00       421.27         COURT OF CIVIL APPEALS-THENTH DIST       0.00       421.27         COURT OF CIVIL APPEALS-THENTH DIST       0.00       341.51         DISTRICT COURTS COMMTROLLERS JUDICIARY SEC       0.00       170.503.46         JUDICIAL QUALIFICATIONS COMMISSI			
COURT OF         CIVIL APPEALS-FIRST DIST         0.00         449.71           COURT OF         CIVIL APPEALS-SECOND DIST         0.00         503.89           COURT OF         CIVIL APPEALS-THIRD DIST         0.00         331.38           COURT OF         CIVIL APPEALS-FIFITH DIST         0.00         509.39           COURT OF         CIVIL APPEALS-FIFITH DIST         0.00         499.71           COURT OF         CIVIL APPEALS-FIFITH DIST         0.00         499.74           COURT OF         CIVIL APPEALS-SEVENTH DIST         0.00         492.56           COURT OF         CIVIL APPEALS-SEVENTH DIST         0.00         403.91           COURT OF         CIVIL APPEALS-TENTH DIST         0.00         403.91           COURT OF         CIVIL APPEALS-TENTH DIST         0.00         403.91           COURT OF         CIVIL APPEALS-TENTH DIST         0.00         403.91           COURT OF         CIVIL APPEALS-THREENTH DIST         0.00         403.38           COURT OF         CIVIL APPEALS-THREENTH DIST         0.00         403.91           COURT OF         CIVIL APPEALS-THREENTH DIST         0.00         341.51           COURT OF         CIVIL APPEALS-THREENTH DISTRICT         0.00         100.53.46           J			
COURT OF CIVIL APPEALS-SECOND DIST       0.00       503.69         COURT OF CIVIL APPEALS-THIRD DIST       0.00       331.38         COURT OF CIVIL APPEALS-FIFTH DIST       0.00       495.04         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       495.04         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       492.56         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-TENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-THORTENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-THORTENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-THORTENTH DIST       0.00       404.93         COURT OF CIVIL APPEALS-THORTENTH DIST       0.00       361.78         COURT OF CIVIL APPEALS-THORTENTH DIST       0.00       361.78         COURT OF CIVIL APPEALS-THORTEENTH DIST       0.00       170.503.46         JUDICIAL QUALIFICATIONS COMMISSION       0.00       174.57         GOVERNOR-EXECUTIVE       0.00       15.67.23         GENERAL LAN			
COURT OF CIVIL APPEALS-FHURD DIST         0.00         331.38           COURT OF CIVIL APPEALS-FOURTH DIST         0.00         509.39           COURT OF CIVIL APPEALS-FURTH DIST         0.00         495.04           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         394.48           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         403.91           COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         403.91           COURT OF CIVIL APPEALS-THREPATH DIST         0.00         403.91           COURT OF CIVIL APPEALS-THREPATH DIST         0.00         403.91           COURT OF CIVIL APPEALS-THREPATH DIST         0.00         621.27           COURT OF CIVIL APPEALS-THREPATH DISTRICT         0.00         341.51           DISTRICT COURTS COMPTROLLERS JUDICIARY SEC         0.00         341.51           DISTRICT COURTS COMMISSION         0.00         44.20.41           GOVERNOR-EXECUTIVE         0.00         15,530.33           BOARD OF CUNTROL         0.00         15,530.33           BOARD OF COURTSION         0.00         16,769.12           GOVERNOR-EXECUTIVE         0.00         15,570.23           SECERTARY OF STATE         0.00         10,965.08           LIBRARY         0.00         24,714.67			
COURT OF CIVIL APPEALS-FOURTH DIST       0.00       509.39         COURT OF CIVIL APPEALS-FIFTH DIST       0.00       495.04         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       394.48         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       492.56         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       492.56         COURT OF CIVIL APPEALS-TENTH DIST       0.00       493.91         COURT OF CIVIL APPEALS-TENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-TENTH DIST       0.00       621.27         COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT       0.00       361.78         COURT OF CIVIL APPEALS-THIRTEENTH DIST       0.00       361.76         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC       0.00       170.503.46         JUDICIAL QUALIFICATIONS COMMISSION       0.00       15,530.33         BOARD OF CONTROL       0.00       15,7.23         SECRETARY OF STATE       0.00       15,7.23         SECURTIFIES       0.00       115,57.23         SECURTIFIES       0.00       25,82.37         SECURTIFIES       0.00       10,9,965.08         LIBRARY       0.00       25,82.35         SECURTIFIES       0.00       110,035.87         GUMMISSION			
COURT OF CIVIL APPEALS-FIFTH DIST       0.00       495.04         COURT OF CIVIL APPEALS-SIXTH DIST       0.00       394.48         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       492.56         COURT OF CIVIL APPEALS-EVENTH DIST       0.00       492.56         COURT OF CIVIL APPEALS-EVENTH DIST       0.00       493.91         COURT OF CIVIL APPEALS-EVENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-LEVENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-TWELFTH DISTRICT       0.00       621.27         COURT OF CIVIL APPEALS-FUEVENTH DISTRICT       0.00       341.51         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC       0.00       170,503.46         JUDICIAL QUALIFICATIONS COMMISSION       0.00       167,763.03         GOVERNOR-EXECUTIVE       0.00       167,763.03         ATTORNEY GENERAL       0.00       167,763.03         BOARD OF CONTROL       0.00       167,763.03         SECRETARY OF STATE       0.00       109,965.08         AUDITOR       0.00       15,806.46         AUDITOR       0.00       12,572.27         TREASURER       0.00       14,74.67         SECRETARY OF STATE       0.00       72.70         SECRETARY OF THE BL			
COURT OF CIVIL APPEALS-SIXTH DIST       0.00       394.48         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       492.56         COURT OF CIVIL APPEALS-SEVENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-TENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-TENTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-LEVENTH DIST       0.00       409.38         COURT OF CIVIL APPEALS-TWELFTH DISTRICT       0.00       361.78         COURT OF CIVIL APPEALS-UNTRENTH DIST       0.00       341.51         COURT OF CIVIL APPEALS-UNTRENTH DIST       0.00       341.51         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC       0.00       170,503.46         JUDICIAL QUALFICATIONS COMMISSION       0.00       115,530.33         GOVERNOR-EXECUTIVE       0.00       15,604.45         ATTORNEY GENERAL       0.00       10,769.12         GENERAL LAND OFFICE       0.00       10,769.12         LIBRARY       0.00       15,806.46         AUDITOR       0.00       24,714.67         BULDING COMMISSION       0.00       24,714.67         GURITOR       0.00       10,036.87         BULDING COMMISSION       0.00       24,514.67         GURITOR       <			
COURT OF CIVIL APPEALS-SEVENTH DIST         0.00         492.56           COURT OF CIVIL APPEALS-NINTH DIST         0.00         403.91           COURT OF CIVIL APPEALS-TENTH DIST         0.00         403.91           COURT OF CIVIL APPEALS-ELEVENTH DIST         0.00         409.38           COURT OF CIVIL APPEALS-THONDIST         0.00         621.27           COURT OF CIVIL APPEALS-THINTEENTH DISTRICT         0.00         341.51           DISTRICT COURTS COMPTROLLERS JUDICIARY SEC         0.00         170.503.46           JUDICIAL QUALIFICATIONS COMMISSION         0.00         472.54           GOVERNOR-EXECUTIVE         0.00         115.510.33           BDARD OF CONTROL         0.00         16.769.12           GENERAL LAND OFFICE         0.00         15.76.33           LIBRARY         0.00         10.965.08           SECRETARY OF STATE         0.00         10.965.03           AUDITOR         0.00         15.72.27           TREASURER         0.00         2.582.35           SECRETARY OF TAMAGERS STATE RAILROAD         0.00         11.972.27           TREASURER         0.00         2.582.35           SECURITIES BOARD         0.00         5.617.64           BOARD OF MANAGERS STATE RAILROAD         0.00 <td></td> <td></td> <td></td>			
COURT OF CIVIL APPEALS-NINTH DIST       0.00       403.91         COURT OF CIVIL APPEALS-TENTH DIST       0.00       181.47         COURT OF CIVIL APPEALS-TENTH DIST       0.00       60.93         COURT OF CIVIL APPEALS-TWELFTH DISTRICT       0.00       621.27         COURT OF CIVIL APPEALS-THREENTH DISTRICT       0.00       341.51         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC       0.00       170.503.46         JUDICIAL QUALIFICATIONS COMMISSION       0.00       87.744.57         GOVERNOR-EXECUTIVE       0.00       15,530.33         BDARD OF CONTROL       0.00       16,769.12         GENERAL LAND OFFICE       0.00       16,769.12         UIDIONG COMMISSION       0.00       15,806.46         BUILDING COMMISSION       0.00       2,582.35         SECRETARY OF STATE       0.00       11,572.27         TREASURER       0.00       11,572.27         TREASURER       0.00       2,582.35         SECURITIES BOARD       0.00       72.70         GOMMISSION       0.00       72.70         TREASURER       0.00       2,582.35         SECURITIES BOARD       0.00       72.70         GOMMISSION       0.00       72.70         GOMMISSI			
COURT OF CIVIL APPEALS-TENTH DIST0.00181.47COURT OF CIVIL APPEALS-ELEVENTH DIST0.00409.38COURT OF CIVIL APPEALS-THEVENTH DISTRICT0.00361.78COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT0.00341.51DISTRICT COURTS COMPTROLLERS JUDICIARY SEC0.00170,503.46JUDICIAL QUALFICATIONS COMMISSION0.004,120.41GOVERARL LAND OFFICE0.0016,7744.57ATTORNEY GENERAL0.0016,779.12GENERAL LAND OFFICE0.0015,830.33BUILDING COMMISSION0.00109,965.08LIBRARY0.0011,572.27TREASURER0.0011,572.27TREASURER0.002,582.35SECURITIES BOARD0.002,582.35SECURITIES BOARD0.0072.70COMMISSION FOR THE BLIND0.00752.62GODD NEIGHBOR COMMISSION0.005,950.25MASS TRANSPORTATION COMMISSION0.005,950.25MASS TRANSPORTATION COMMISSION0.005,950.25MASS TRANSPORTATION COMMISSION0.005,950.25OFFICE OF COMMUNITY AFFAIRS0.005,4,626.65			
COURT OF CIVIL APPEALS-ELEVENTH DIST       0.00       409.38         COURT OF CIVIL APPEALS-TWELFTH DISTRICT       0.00       621.27         COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT       0.00       341.51         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC       0.00       170,503.46         JUDICIAL QUALIFICATIONS COMMISSION       0.00       47.20.41         GOVERNOR-EXECUTIVE       0.00       87,744.57         ATTORNEY GENERAL       0.00       16,769.12         GENERAL LAND OFFICE       0.00       109,965.08         LIBRARY       0.00       11,572.37         SECRETARY OF STATE       0.00       11,572.37         SECRETARY OF STATE       0.00       11,572.37         SECRETARY OF STATE       0.00       11,572.37         TREASURER       0.00       11,572.37         SECURITIES BOARD       0.00       11,572.37         TREASURER       0.00       24,714.67         BOARD OF MANAGERS STATE RAILROAD       0.00       72,70         GOMMISSION FOR THE BLIND       0.00       72,62         GOUD NEIGHBOR COMMISSION       0.00       72,62         GOUD NEIGHBOR COMMISSION       0.00       55,617.64         FIREMENS PENSION COMMISSION       0.00       54,626,			
COURT OF CIVIL APPEALS-THELETH DISTRICT       0.00       621.27         COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT       0.00       361.78         COURT OF CIVIL APPEALS-FOURTEENTH DISTRICT       0.00       341.51         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC       0.00       170,503.46         JUDICIAL QUALIFICATIONS COMMISSION       0.00       87,744.57         GOVERNOR-EXECUTIVE       0.00       87,744.57         ATTORNEY GENERAL       0.00       16,769.12         GENERAL LAND OFFICE       0.00       109,965.08         LIBRARY       0.00       15,806.46         AUDITOR       0.00       11,972.27         TREASURER       0.00       11,972.27         SECRETARY OF STATE       0.00       24,714.67         BUILDING COMMISSION       0.00       11,972.27         TREASURER       0.00       25,82.35         SECURITIES BOARD       0.00       752.62         GOND NEIGHBOR COMMISSION       0.00       752.62         GOND NEIGHBOR COMMISSION       0.00       59,502.25         MASS TRANSPORTATION COMMISSION       0.00       59,502.25         MASS TRANSPORTATION COMMISSION       0.00       54,622.65			
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT         0.00         361.78           COURT OF CIVIL APPEALS-FOURTEENTH DIST         0.00         341.51           DISTRICT COURTS COMPTROLLERS JUDICIARY SEC         0.00         170,503.46           JUDICIAL QUALIFICATIONS COMPTROLLERS JUDICIARY SEC         0.00         4,120.41           GOVERNOR-EXECUTIVE         0.00         87,744.57           ATTORNEY GENERAL         0.00         15,530.33           BOARD OF CUNTROL         0.00         16,769.12           GENERAL LAND OFFICE         0.00         109,965.08           LIBRARY         0.00         15,530.33           SECRETARY OF STATE         0.00         10,936.87           BUILDING COMMISSION         0.00         11,572.27           TREASURER         0.00         24,582.35           SECURITIES BOARD         0.00         24,582.35           SECURITIES BOARD         0.00         72.70           DADARD OF MANAGERS STATE RAILROAD         0.00         72.70           COMMISSION         0.00         55,617.64           FIREMENS PENSION COMMISSION         0.00         752.62           GODD NEIGHBOR COMMISSION         0.00         59.612.5           MASS TRANSPORTATION COMMISSION         0.00         59			
COURT OF CIVIL APPEALS-FOURTEENTH DIST       0.00       341.51         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC       0.00       170,503.46         JUDICIAL QUALIFICATIONS COMMISSION       0.00       4,120.41         GOVERNOR-EXECUTIVE       0.00       87,744.57         ATTORNEY GENERAL       0.00       115,530.33         BOARD OF CONTROL       0.00       109,965.08         LIBRARY       0.00       109,965.08         SEGRETARY OF STATE       0.00       15,806.46         AUDITOR       0.00       11,572.27         TREASURER       0.00       2,582.35         SECUTITES BOARD       0.00       72.70         COMMISSION       0.00       72.70         MILDING COMMISSION       0.00       72.62         GODARD OF NANAGERS STATE RAILROAD       0.00       72.70         COMMISSION FOR THE BLIND       0.00       72.62         GODD NEIGHBOR COMMISSION       0.00       752.62         GODD NEIGHBOR COMMISSION       0.00       55.617.64         FIREMENS PENSION COMMISSION       0.00       52.62         GODD NEIGHBOR COMMISSION       0.00       54.626.65			
DISTRICT COURTS COMPTROLLERS JUDICIARY SEC         0.00         170,503.46           JUDICIAL QUALIFICATIONS COMMISSION         0.00         4,120.41           GOVERNOR-EXECUTIVE         0.00         87,744.57           ATTORNEY GENERAL         0.00         115,530.33           BOARD OF CONTROL         0.00         16,769.12           GENERAL LAND OFFICE         0.00         109,965.08           LIBRARY         0.00         15,806.46           AUDITOR         8.00         110,036.87           BUILDING COMMISSION         0.00         11,572.27           TREASURER         0.00         24,582.35           SECURITIES BOARD         0.00         72.70           COMMISSION FOR THE BLIND         0.00         72.70           GOMMISSION FOR THE BLIND         0.00         72.70           GOMMISSION FOR THE BLIND         0.00         72.70           GOMMISSION FOR THE BLIND         0.00         72.70           GODD NEIGHBOR COMMISSION         0.00         55,617.64           FIREMENS PENSION COMMISSION         0.00         55,612.62           GODD NEIGHBOR COMMISSION         0.00         59.50.25           MASS TRANSPORTATION COMMISSION         0.00         102.60           OFFICE			
JUDICIAL QUALIFICATIONS COMMISSION       0.00       4,120.41         GOVERNOR-EXECUTIVE       0.00       87,744.57         ATTORNEY GENERAL       0.00       115,530.33         BOARD OF CGNTROL       0.00       16,769.12         GENERAL LAND OFFICE       0.00       109,965.08         LIBRARY       0.00       15,806.46         AUDITOR       0.00       11,0036.87         BUILDING COMMISSION       0.00       11,572.27         TREASURER       0.00       24,714.67         BOARD OF MANAGERS STATE RAILROAD       0.00       72.70         COMMISSION FOR THE BLIND       0.00       72.70         GOMMISSION FOR THE BLIND       0.00       55,617.64         FIREMENS PENSION COMMISSION       0.00       59.50.25         MASS TRANSPORTATION COMMISSION       0.00       5,950.25         MASS TRANSPORTATION COMMISSION       0.00       54,626.65	COURT OF CIVIL APPEALS-FOURTEENTH DIST		
GOVERNOR-EXECUTIVE       0.00       87,744.57         ATTORNEY GENERAL       0.00       115,530.33         BOARD OF CONTROL       0.00       16,769.12         GENERAL LAND OFFICE       0.00       109,965.08         LIBRARY       0.00       109,965.08         SECRETARY OF STATE       0.00       15,806.46         AUDITOR       0.00       15,806.46         AUDITOR       0.00       15,806.46         BULDING COMMISSION       0.00       11,572.27         TREASURER       0.00       2,582.35         SECURITIES BOARD       0.00       2,582.35         SECURITIES BOARD       0.00       72.70         COMMISSION FOR THE BLIND       0.00       72.70         GODD NEIGHBOR COMMISSION       0.00       55,617.64         FIREMENS PENSION COMMISSION       0.00       72.62         GODD NEIGHBOR COMMISSION       0.00       5,950.25         MASS TRANSPORTATION COMMISSION       0.00       102.60         OFFICE OF COMMUNITY AFFAIRS       0.00       54,626.65	DISTRICT COURTS COMPTROLLERS JUDICIARY SEC		-
ATTORNEY GENERAL       0.00       115,530.33         BOARD OF CONTROL       0.00       16,769.12         GENERAL LAND OFFICE       0.00       109,965.08         LIBRARY       0.00       5,157.23         SECRETARY OF STATE       0.00       10,036.87         BUILDING COMMISSION       0.00       11,572.27         TREASURER       0.00       2,582.35         SECURITIES BOARD       4.00       24,714.67         BOARD OF MANAGERS STATE RAILROAD       0.00       72.70         COMMISSION FOR THE BLIND       0.00       55,617.64         FIREMENS PENSION COMMISSION       0.00       59,60.25         MASS TRANSPORTATION COMMISSION       0.00       54,626.65         OFFICE OF COMMUNITY AFFAIRS       0.00       54,626.65	JUDICIAL QUALIFICATIONS COMMISSION	0.00	-
BOARD OF CONTROL       0.00       16,769.12         GENERAL LAND OFFICE       0.00       109,965.08         LIBRARY       0.00       5,157.23         SECRETARY OF STATE       0.00       15,806.46         AUDITOR       8.00       110,036.87         BUILDING COMMISSION       0.00       11,572.27         TREASURER       0.00       2,582.35         SECURITIES BOARD       4.00       24,714.67         BOARD OF MANAGERS STATE RAILROAD       0.00       72.70         COMMISSION FOR THE BLIND       0.00       55,617.64         FIREMENS PENSION COMMISSION       0.00       572.62         GOUD NEIGHBOR COMMISSION       0.00       5,950.25         MASS TRANSPORTATION COMMISSION       0.00       102.60         OFFICE OF COMMUNITY AFFAIRS       0.00       54,626.65	GOVERNOR-EXECUTIVE	0.00	-
GENERAL LAND OFFICE       0.00       109,965.08         LIBRARY       0.00       5,157.23         SECRETARY OF STATE       0.00       15,806.46         AUDITOR       8.00       110,036.87         BUILDING COMMISSION       0.00       11,572.27         TREASURER       0.00       2,582.35         SECURITIES BOARD       0.00       2,582.35         SECURITIES BOARD       0.00       72.70         COMMISSION FOR THE BLIND       0.00       75,617.64         FIREMENS PENSION COMMISSION       0.00       752.62         GUID NEIGHBOR COMMISSION       0.00       5,950.25         MASS TRANSPORTATION COMMISSION       0.00       102.60         OFFICE OF COMMUNITY AFFAIRS       0.00       54,626.65	ATTORNEY GENERAL	0.00	115,530.33
LIBRARY       0.00       5,157.23         SECRETARY OF STATE       0.00       15,806.46         AUDITOR       8.00       110,036.87         BUILDING COMMISSION       0.00       11,572.27         TREASURER       0.00       2,582.35         SECURITIES BOARD       4.00       24,714.67         BDARD OF MANAGERS STATE RAILROAD       0.00       55,617.64         FIREMENS PENSION COMMISSION       0.00       752.62         GODD NEIGHBOR COMMISSION       0.00       5,950.25         MASS TRANSPORTATION COMMISSION       0.00       102.60         OFFICE OF COMMUNITY AFFAIRS       0.00       54,626.65	BOARD OF CONTROL	0.00	16,769.12
SECRETARY OF STATE         0.00         15,806.46           AUDITOR         8.00         110,036.87           BUILDING COMMISSION         0.00         11,572.27           TREASURER         0.00         2,582.35           SECURITIES BOARD         4.00         24,714.67           BOARD OF MANAGERS STATE RAILROAD         0.00         75,617.64           FIREMENS PENSION COMMISSION         0.00         752.62           GODD NEIGHBOR COMMISSION         0.00         5,950.25           MASS TRANSPORTATION COMMISSION         0.00         102.60           OFFICE OF COMMUNITY AFFAIRS         0.00         54,626.65	GENERAL LAND OFFICE	0.00	109,965.08
AUDITOR       8.00       110,036.87         BUILDING COMMISSION       0.00       11,572.27         TREASURER       0.00       2,582.35         SECURITIES BOARD       4.00       24,714.67         BOARD OF MANAGERS STATE RAILROAD       0.00       72.70         COMMISSION FOR THE BLIND       0.00       55,617.64         FIREMENS PENSION COMMISSION       0.00       752.62         GODD NEIGHBOR COMMISSION       0.00       5,950.25         MASS TRANSPORTATION COMMISSION       0.00       102.60         OFFICE OF COMMUNITY AFFAIRS       0.00       54,626.65	LIBRARY		5,157.23
BUILDING COMMISSION         0.00         11,572.27           TREASURER         0.00         2,582.35           SECURITIES BOARD         4.00         24,714.67           BOARD OF MANAGERS STATE RAILROAD         0.00         72.70           COMMISSION FOR THE BLIND         0.00         55,617.64           FIREMENS PENSION COMMISSION         0.00         752.62           GOOD NEIGHBOR COMMISSION         0.00         5,950.25           MASS TRANSPORTATION COMMISSION         0.00         102.60           OFFICE OF COMMUNITY AFFAIRS         0.00         54,626.65	SECRETARY OF STATE	0.00	15,806.46
TREASURER       0.00       2,582.35         SECURITIES BOARD       4.00       24,714.67         BOARD OF MANAGERS STATE RAILROAD       0.00       72.70         COMMISSION FOR THE BLIND       0.00       55,617.64         FIREMENS PENSION COMMISSION       0.00       752.62         GOOD NEIGHBOR COMMISSION       0.00       5,950.25         MASS TRANSPORTATION COMMISSION       0.00       102.60         OFFICE OF COMMUNITY AFFAIRS       0.00       54,626.65	AUDITOR	8.00	110,036.87
SECURITIES BOARD         4.00         24,714.67           BOARD OF MANAGERS STATE RAILROAD         0.00         72.70           COMMISSION FOR THE BLIND         0.00         55,617.64           FIREMENS PENSION COMMISSION         0.00         752.62           GOOD NEIGHBOR COMMISSION         0.00         5,950.25           MASS TRANSPORTATION COMMISSION         0.00         102.60           OFFICE OF COMMUNITY AFFAIRS         0.00         54,626.65	BUILDING COMMISSION	0.00	11,572.27
BOARD OF MANAGERS STATE RAILROAD         0.00         72.70           COMMISSION FOR THE BLIND         0.00         55,617.64           FIREMENS PENSION COMMISSION         0.00         752.62           GOOD NEIGHBOR COMMISSION         0.00         5,950.25           MASS TRANSPORTATION COMMISSION         0.00         102.60           OFFICE OF COMMUNITY AFFAIRS         0.00         54,626.65	TREASURER	0.00	2,582.35
COMMISSION FOR THE BLIND         0.00         55,617.64           FIREMENS PENSION COMMISSION         0.00         752.62           GOOD NEIGHBOR COMMISSION         0.00         5,950.25           MASS TRANSPORTATION COMMISSION         0.00         102.60           DEFICE OF COMMUNITY AFFAIRS         0.00         54,626.65	SECURITIES BOARD	4.00	24,714.67
FIREMENS PENSION COMMISSION0.00752.62GOOD NEIGHBOR COMMISSION0.005,950.25MASS TRANSPORTATION COMMISSION0.00102.60OFFICE OF COMMUNITY AFFAIRS0.0054,626.65	BOARD OF MANAGERS STATE RAILROAD	0.00	72.70
GODD NEIGHBOR COMMISSION0.005,950.25MASS TRANSPORTATION COMMISSION0.00102.60DEFICE OF COMMUNITY AFFAIRS0.0054,626.65	COMMISSION FOR THE BLIND	0.00	55,617.64
GOOD NEIGHBOR COMMISSION         0.00         5,950.25           MASS TRANSPORTATION COMMISSION         0.00         102.60           OFFICE OF COMMUNITY AFFAIRS         0.00         54,626.65		0.00	752.62
MASS TRANSPORTATION COMMISSION0.00102.60OFFICE OF COMMUNITY AFFAIRS0.0054,626.65		0.00	5,950.25
OFFICE OF COMMUNITY AFFAIRS 0.00 54,626.65			102.60
		0.00	54,626.65
	OFF OF ST FEDERAL RELATIONS	0.00	4,562.60

EXPENDITURES:		المعادية في أن أن أن مع من الماد المانية المانية ال	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL EXPENDITURES
ADVISORY COMM	INTERGOVT RELATIONS		0.00	4,829.77
	AL		0.00	34,889.53
	IRS COMMISSION		0.00	34,952.06
	ARMORY BOARD		0.00	12,739.51
	T OFFICER STANDARDS &	EDUCATION	0.00	52,968.97
	IN PERSONNEL STANDARDS		0.00	4,406.60
BUREAU OF LABO		4 2000	0.00	90,559.25
INDUSTRIAL ACC			0.00	133.08
INDUSTRIAL CON			0.00	73,260.13
	ATE DETECTIVES ETC		0.00	12.460.09
VENDING COMMIS			0.00	38,365.26
DEPARTMENT OF			107.00	1,211,522.31
COSMETDLOGY CO			0.00	78,324.17
	S FOR HEARING AIDS		0.00	5,469.97
	ALCOHOLISM		0.00	38,226.09
WATER QUALITY		at i a	41.00	225,934.66
AIR CONTROL BO			0.00	5,713.59
	ISSION ON PHYSICAL FI	TNESS	0.00	4,073.02
DEPARTMENT OF			0.00	50,773.26
WATER RIGHTS C			0.00	37, 394. 52
	EALTH COMMISSION		38.40	527.662.29
	XTENSION SERVICE		0.00	1,732.83
	XPERIMENT STATION		0.00	109,127.73
	ICAL DIAGNOSTIC LABOR	ATORY	0.00	3,860.98
	TORY ANIMAL CONTROL		0.00	164,399.53
	PACT COMMISSION		0.00	4,771.57
WATER DEVELOPM			257.78	129,726.69
WATER WELL DRI			0.00	4.366.17
	COMPACT COMMISSION		0.00	732.65
SOIL CONSERVAT			0.00	167,525.29
	ND SABINE RIVERS COMP	ACT COMM	0.00	46.38
CANADIAN RIVER			0.00	983.98
CORSICANA STAT			0.00	3.460.94
WACO STATE HOM			0.00	6,364.93
	E SCHOOL FOR GIRLS		0.00	6,987.46
	& MENTAL RETARDATION		68.00	229,651.73
VERNON GERIATR			0.00	24,306.25
	OR HUMAN DEVELOPMENT		0.00	7,383.98
	OR HUMAN DEVELOPMENT		0.00	7,217.89
	TE CENTER MHMR		399.33	45,454.36
DENTON STATE S			58.50	9,625.16
	HEALTH CLINIC		0.00	1,275.06
	INDIAN AFFAIRS		0.00	6,425.50
	ITAL HEALTH CLINIC		0.00	1,247.03
	TE CHEST HOSPITAL		0.00	6.353.62
RICHMOND STATE			0.00	10,371.99
LUFKIN STATE S			0.00	6,003.44
CORPUS CHRISTI			0.00	13,640.34
SAN ANGELO CEN			0.00	8,785.62
JAN ANGLED CEN			0.00	01102002

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL EXPENDITURES
MEXIA STATE SCHOOL	0.00	9,622.74
SAN ANTONIO STATE CHEST HOSPITAL	4,073.35	9,338.37
KERRVILLE STATE HOSPITAL	0.00	10,228,93
TRAVIS STATE SCHOOL	0.00	10,364.91
ABILENE STATE SCHOOL	0.00	12,408.06
AUSTIN STATE HOSPITAL	0.00	13,624.99
AUSTIN STATE SCHOOL	0.00	12,407.96
RUSK STATE HOSPITAL	0.00	10,593.63
SAN ANTONIO STATE HOSPITAL	0.00	14.300.68
TERRELL STATE HOSPITAL	49.02	15.366.74
WICHITA FALLS STATE HOSPITAL	21.82	19,472.63
HARLINGEN STATE CHEST SANATORIUM	0.00	4,724.01
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	23,886.75
BIG SPRING STATE HOSPITAL	0.00	16,641.79
LUBBOCK STATE SCHOOL	0.00	6.248.94
BRENHAM STATE SCHOOL	0.00	3,838.55
GIDDINGS STATE SCHOOL	0.00	642.71
WEST TEXAS CHILDRENS HOME	0.00	4,941.66
GATESVILLE STATE SCHOOL FOR BOYS	0.00	7.240.18
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	5,688.94
CROCKETT STATE SCHOOL FOR GIRLS	0.00	3,329.66
YOUTH COUNCIL	0.00	115,143.99
MOUNT VIEW SCHOOL FOR BOYS	0.00	3,519.04
DEPARTMENT OF CORRECTIONS	0.00	59,861.78
BOARD OF PARDONS & PAROLES	0.00	140,093.11
TEXAS EDUCATION AGENCY	0.00	2,281.62
A & M UNIV SYSTEM ADMINISTRATION	0.00	10,739.71
A & M UNIVERSITY MAIN UNIVERSITY	0.00	172,640.75
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	11,045.57
TARLETON COLLEGE	0.00	1,532.23
U OF T AT ARLINGTON	0.00	27,938,91
PRAIRIE VIEW A & M COLLEGE	0.00	21,944.29
ENGINEERING EXTENSION SERVICE	0.00	41,337.77
SOUTHERN UNIVERSITY	0.60	7,975.11
TEXAS MARITIME ACADEMY	0.00	2,273.86
TEXAS STATE TECHNICAL INSTITUTE	2.00	55,824.43
UNIVERSITY OF TEXAS AT AUSTIN	0.00	87,180.01
U OF T AT EL PASO	0.00	2,155.78
TEXAS WOMANS UNIVERSITY	0.00	56,657.63
A & I UNIVERSITY	0.00	17,060.84
TEXAS TECHNOLOGICAL UNIV	0.00	136,933.94
LAMAR UNIVERSITY	0.00	4,947.88
MIDWESTERN UNIVERSITY	0.00	1,361.82
ANGELO STATE UNIV	0.00	280.50
TEXAS TECH UNIVER SCHOOL OF MEDICINE	G.00	26,557.44
UT DENTAL BR AT SAN ANTONIO	0.00	7,779.63
UT MEDICAL SCHOOL AT HOUSTON	0.00	28,747.59
UT OF THE PERMIAN BASIN	0.00	21,738.29
UT AT SAN ANTONIO	0.00	9,295.50
UT AT SAN ANTUNIU	0.00	

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EXPENDITURES:		REFUNDS RECEIVED	GROSS TOTAL
EAST TEXAS STATE UNIV	计算机 建建辛酮 医白色结核 医	EXPENDITURES	EXPENDITURES
SAM HOUSTON STATE UNIV	The forest of	0.00	84,428.63
CONTRACT TEMAC CTATE INCOM	14. 12	0.00	35,943.70
	State Barth &	3.50	35,413.18
S F AUSTIN STATE UNIV SUL ROSS STATE UNIV	A etc.	0.00	6,777.77
	1	0.00	11,946.92
WEST TEXAS STATE UNIVERSITY		0.00	24,407.01
BOARD OF REGENTS STATE SENIOR COL	LEGES	0.00	5,414.97
COORDINATING BOARD COLLEGE & UNIV		0.00	39,475.76
WESTERN INFORMATION NETWORK ASSOC	IATION	0.00	77.50
PARKS AND WILD LIFE DEPARTMENT		0.00	57,591.18
HISTORICAL SURVEY COMMITTEE		265.00	29,755.61
UT INSTITUTE OF TEXAN CULTURES		0.00	10,851.44
ARTS AND HUMANITIES COMMISSION		0.00	7,982.58
TEXAS TOURIST DEVELOPMENT AGENCY		0.00	20,831.71
ADMIRAL NIMITZ MUSEUM		0.00	
NATURAL FIBERS & FOOD PROTEIN COM	MITTEE	0.00	3,401.73
026 RENTS		0.00	3,907.13
SENATE		85.77	151,822.45
HOUSE OF REPRESENTATIVES		0.00	233,245.66
LEGISLATIVE COUNCIL		0.00	46,608.78
LEGISLATIVE BUDGET BOARD		0.00	
LEGISLATIVE REFERENCE LIBRARY			9,275.51
SUPREME COURT		0.00	873.00
COURT OF CRIMINAL APPEALS		0.00	2,674.42
JUDICIAL COUNCIL		0.00	5,916.26
STATE ATTY BEFORE COURT OF CRIMINA	1 1005 11 5	0.00	5,157.60
COURT OF CIVIL APPEALS-THIRD DIST	AL APPEALS	0.00	10.80
COURT OF CIVIL APPEALS-SEVENTH DIS	-	0.00	28.80
COURT OF CIVIL APPEALS-SEVENTA UIS	51	0.00	403.30
COURT OF CIVIL APPEALS-TENTH DIST		0.00	7.20
COURT OF CIVIL APPEALS-ELEVENTH DI	IST	0.00	23.10
COURT OF CIVIL APPEALS-THIRTEENTH	DISTRICT	0.00	28.80
JUDICIAL QUALIFICATIONS COMMISSION	4	0.00	10.80
GOVERNOR-EXECUTIVE		0.00	84,097.52
ATTORNEY GENERAL		0.00	22,798.86
BOARD OF CONTROL		0.00	100.881.89
GENERAL LAND OFFICE		G.00	43,633.35
LIBRARY		0.00	23,027.50
SECRETARY OF STATE		0.00	
AUDITOR			106,760.12
BUILDING COMMISSION		0.00	1,365.82
TREASURER		0.00	3,801.52
SECURITIES BOARD		0.00	48,581.55
GOOD NEIGHBOR COMMISSION		0.00	17,840.51
OFFICE OF COMMUNITY AFFAIRS		0.00	28.80
		0.00	24,296.05
UFF OF ST FEDERAL RELATIONS		0.00	5,230.42
ADVISORY COMM INTERGOVE RELATIONS		Ú.00	5,865.74
ADJUTANT GENERAL		0.00	255,750.07
VETERANS AFFAIRS COMMISSION		0.00	244.90
NATIONAL GUARD ARMORY BOARD		0.00	277870

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL EXPENDITURES
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	141.80
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	2,539.25
BUREAU OF LABOR STATISTICS	0.00	9,485.22
INDUSTRIAL ACCIDENT BOARD	0.00	584.40
INDUSTRIAL COMMISSION	0.00	32,830.07
BOARD OF PRIVATE DETECTIVES ETC	0.00	702.01
VENDING COMMISSION	0.00	17,990.32
DEPARTMENT OF HEALTH	0.00	305,585.61
COSMETOLOGY COMMISSION	0.00	41,323.81
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	14,808.39
BD OF EXAMINERS FOR HEARING AIDS	0.00	2,585.47
COMMISSION ON ALCOHOLISM	0.00	4,075.83
WATER QUALITY BOARD	0.00	174,859.07
AIR CONTROL BOARD	0.00	60,961.20
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	2,885.08
DEPARTMENT OF AGRICULTURE	0.00	224,037.57
WATER RIGHTS COMMISSION	0.00	25,145.01
TEXAS ANIMAL HEALTH COMMISSION	0.00	926.81
AGRICULTURAL EXTENSION SERVICE	0.00	3,672.00
AGRICULTURAL EXPERIMENT STATION	0.00	66,742.26
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	1,708.00
FOREST SERVICE	0.00	2,950.55
RIO GRANDE COMPACT COMMISSION	0.00	641.95
WATER DEVELOPMENT BOARD	0.00	510,900.33
SOIL CONSERVATION BOARD	0.00	5,829.25
CORSICANA STATE HOME	0.00	568.80
WACO STATE HOME	0.00	872.56
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	238.76
MENTAL HEALTH & MENTAL RETARDATION	182.41	450,299.17
VERNON GERIATRIC CENTER	0.00	2,203.48
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	981.45
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	153.92
RIO GRANDE STATE CENTER MHMR	30.00	845.89
DENTON STATE SCHOOL	0.00	13,861.54
DALLAS MENTAL HEALTH CLINIC	0.00	208.63
COMMISSION FOR INDIAN AFFAIRS	0.00	2,083.85
EAST TEXAS STATE CHEST HOSPITAL	0.00	7,518.95
RICHMOND STATE SCHOOL	0.00	4,220.28
LUFKIN STATE SCHOOL	0.00	4,863.19
CORPUS CHRISTI STATE SCHOOL	0.00	1,827.35
SAN ANGELO CENTER MHMR	0.00	3:633.71
MEXIA STATE SCHOOL	0.00	8,109.58
SAN ANTONIO STATE CHEST HOSPITAL	0.00	12,426.18
KERRVILLE STATE HOSPITAL	0.00	11,695.51
TRAVIS STATE SCHOOL	0.00	6,106.88
ABILENE STATE SCHOOL	0.00	6,551.67
AUSTIN STATE HOSPITAL	0.00	14,826.17
AUSTIN STATE SCHOOL	0.00	691.63
RUSK STATE HOSPITAL	0.00	15,311.71

FUND OOL GENERAL REVENUE FUND

EXPE	NDITURES:	12 (12) 12 (12)	NCES S TRANSPK INST	REFUNDS RECEIVED	GROSS TOTAL
	SAN ANTONIO STA	TE HOSPITAL	and the second	EXPENDITURES	EXPENDITURES
	TERRELL STATE H	OSPITAL		0.00	13,550.37
	WICHITA FALLS	OSPITAL STATE HOSPITAL		0.00	4.230.57
	HARI INGEN STATE	CHEST SANATORIUM	3. The second	0.00	12.942.79
	RESEARCH INSTIT	UTE OF MENTAL SCIE	NCES	0.00	4,673.73
	BIG SPRING STAT	E HOSDITAL	NUE 3	0.00	397,189.92
	LUBBOCK STATE S	CHOOL		0.00	10,388.58
	BRENHAM STATE S	CHOOL		6.00	1,120.92
	GIDDINGS STATE	SC NOOL		0.00	7.20
	WEST TEVAS CHIL	SCHOOL DRENS HOME		0.00	10.80
	CATESVILLE STAT	E SCHOOL FOR BOYS		0.00	188.43
	CAINESVILLE STAT	TE SCHOOL FOR GIRL	- Mart	0.00	2,716.07
		SCHOOL FOR GIRL	3	0.00	204.03
	YOUTH COUNCIL	SCHOOL FOR GIRLS		0.00	1,187.15
		CH FOR BONG		0.00	36,112.51
	MOUNT VIEW SCHO	UL FOR BUYS		0.00	999.59
	DEPARTMENT OF C	UKKELTIUNS		0.00	223,628.35
	BUARD OF PARDON	S & PAROLES		0.00	34,584.11
	TEXAS EDUCATION	AGENCY		0.00	19,393.20
		EM ADMINISTRATION		0.00	9,795.16
		Y MAIN UNIVERSITY		0.00	267,294.08
		ERIMENT STATION &	TRANSPH INST	C.00	146,457.03
	TARLETON COLLEG	ε		0.00	2,541.78
	U OF T AT ARLIN			0.00	47,706.13
	PRAIRIE VIEW A			0.00	39,258.09
	SOUTHERN UNIVER			0.00	10,219.19
	TEXAS MARITIME			C.00	719.94
	TEXAS STATE TEC	HNICAL INSTITUTE		0.00	52.136.23
	UNIVERSITY OF T	EXAS AT AUSTIN		0.00	139,432.39
	U OF T MEDICAL	SCHOOL AT SAN ANTO	NIO	0.00	37,280.53
		BRANCH AT GALVESTO	N	0.00	140.200.42
	U OF T AT EL PA			0.00	5.040.59
	U OF T SCHOOL O	F PUBLIC HEALTH AT	HOUSTON	0.00	62,116.44
	UNIV OF TEXAS P	OSTGRADUATE SCH OF	MEDICINE	0.00	79,504.20
	U OF T DENTAL S	CHOOL AT HOUSTON		0.00	13,807.91
	TEXAS SOUTHWEST	ERN MEDICAL SCHOOL		0.00	11,642.16
	UNIVERSITY OF H			0.00	123,018.63
	TEXAS WOMANS UN	IVERSITY		0.00	59,343.65
	A & I UNIVERSIT	Y		0.00	76,690.50
	TEXAS TECHNOLOG	ICAL UNIV		0.00	
	LAMAR UNIVERSIT			0.00	117,206.75
	MIDWESTERN UNIVI	ERSITY		0.00	200.00
	PAN AMERICAN UN	IVERSITY		0.00	25.20
	ANGELD STATE UN				1,826.69
	UNIV OF TEXAS AT			0.00	67.64
	TEXAS TECH UNIVI	ER SCHOOL OF MEDICI	NE	0.00	1,247.50
	UT DENTAL BR AT	SAN ANTONIO		0.00	30,982.68
	UT MEDICAL SCHOOL			C - 00	3,124.68
	UT OF THE PERMIN			0.00	355,623.61
	UT AT SAN ANTONI			0.00	6,266.75
				0.00	31,306.79

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
EAST TEXAS STATE UNIV	0.00	197,119.71
SAM HOUSTON STATE UNIV	0.00	26,339.87
SOUTHWEST TEXAS STATE UNIV	0.00	29,284.73
S F AUSTIN STATE UNIV	0.00	9,687.39
SUL ROSS STATE UNIV	0.00	1,598.04
WEST TEXAS STATE UNIVERSITY	0.00	52,174.23
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	600.00
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	191,437.18
PARKS AND WILD LIFE DEPARTMENT	0.00	788.82
HISTORICAL SURVEY COMMITTEE	0.00	2,300.23
UT INSTITUTE OF TEXAN CULTURES	0.00	1,593.89
ARTS AND HUMANITIES COMMISSION	0.00	4,634.40
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	4,015.55
ADMIRAL NIMITZ MUSEUM	0.00	496.10
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	1,210.00
027 SURETY BOND PREMIUMS		
SUPREME COURT	0.00	241.00
COURT OF CRIMINAL APPEALS	0.00	215.50
COURT OF CIVIL APPEALS-FIRST DIST	0.00	83.00
COURT OF CIVIL APPEALS-SECOND DIST	0.00	23.00
COURT OF CIVIL APPEALS-THIRD DIST	0.00	24.00
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	35.00
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	28.00
COURT OF CIVIL APPEALS-SEVENTH DIST	6.00	46.00
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	4.00
COURT OF CIVIL APPEALS-NINTH DIST	0.00	39.00
COURT OF CIVIL APPEALS-TENTH DIST	0.00	50.00
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	20.00
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	58.00
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	35.00
ATTORNEY GENERAL	0.00	63.00-
BOARD OF CONTROL	0.00	9.00
GENERAL LAND DEFICE	0.00	1,856.04
SECRETARY OF STATE	0.00	155.00
AUDITOR	0.00	380.00
BUILDING COMMISSION	0.00	560.00
TREASURER	0.00	2,966.00
SECURITIES BOARD	0.00	356.80
ADJUTANT GENERAL	0.00	71.00
BUREAU OF LABOR STATISTICS	0.00	17.00
BOARD OF PRIVATE DETECTIVES ETC	0.00	73.00
VENDING COMMISSION	0.00	184.00
COSMETOLOGY COMMISSION	0.00	113.00
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	25.00
WATER RIGHTS COMMISSION	0.00	410.00
TEXAS ANIMAL HEALTH COMMISSION	0.00	417.00
AGRICULTURAL EXTENSION SERVICE	0.00	83.32
RIO GRANDE COMPACT COMMISSION	0.00	140.00
WATER DEVELOPMENT BOARD	0.00	578.00
HATER DEVELOPMENT OURD		

EXPENDITUR	ES:	사는 이 이 가지 않으면 <b>이 가지.</b> 이 사진 제외 제외 가지 이 이	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
SOIL	CONSERVATION BOARD	1474	0.00		
	ICANA STATE HOME	- C	12.80	26.00	
	AL HEALTH & MENTAL RETARDATION		0.00	2,120.00	
	ISSION FOR INDIAN AFFAIRS		0.00	141.00	
	TEXAS STATE CHEST HUSPITAL		0.00	282.55	
	INGS STATE SCHOOL	and the party	0.00	14.00	
	TEXAS CHILDRENS HOME		10.60	* 25.00	
	ESVILLE STATE SCHOOL FOR GIRLS		12.00	66.00	
	KETT STATE SCHOOL FOR GIRLS		10.40	46.00	
	H COUNCIL	Contract of	14.80		
	T VIEW SCHOOL FOR BOYS		12.60		
	M UNIV SYSTEM ADMINISTRATION	· 2.	0.00		
	ETON COLLEGE		C.00		
	S MARITIME ACADEMY		0.00	7.12	
	ERSITY OF TEXAS AT AUSTIN		0.00		
	T MEDICAL SCHOOL AT SAN ANTON	10	0.00	166.00	
	OF TEXAS POSTGRADUATE SCH OF		0.00		
	S SOUTHWESTERN MEDICAL SCHOOL		0.00		
	HOUSTON STATE UNIV		0.00		
	STITUTE OF TEXAN CULTURES		0.00		
	RAL NIMITZ MUSEUM		0.00	241.00	
	OPERATING EXPENSES		0000		
SENA			282.48	41,876.36	
	E OF REPRESENTATIVES		1,103.45		
	SLATIVE COUNCIL		0.00		
	SLATIVE BUDGET BOARD		0.00	10,866.74	
	SLATIVE REFERENCE LIBRARY		267.80	11,736.57	
	ISSION ON UNIFORM STATE LAWS		0.00		
	EME COURT		0.00	5,776.69	
	T OF CRIMINAL APPEALS	Dec. 1	0.00		
	CIAL COUNCIL		0.00		
	E ATTY BEFORE COURT OF CRIMINA	ADDEALS	0.00		
	T OF CIVIL APPEALS-FIRST DIST	L AFFEALS	0.00		
	T OF CIVIL APPEALS-SECOND DIST		0.00		
	T OF CIVIL APPEALS-SECOND DIST		0.00		
	T OF CIVIL APPEALS-FOURTH DIST		0.00		
	T OF CIVIL APPEALS-FIFTH DIST		0.00	440.98	
	T OF CIVIL APPEALS-SIXTH DIST		0.00		
	T OF CIVIL APPEALS-SEVENTH DIST	T	0.00	564.00	
	T OF CIVIL APPEALS-SEVENTH DIST	•	0.00		
	T OF CIVIL APPEALS-PIGHTH DIST		0.00	1,112.00	
	T OF CIVIL APPEALS-TENTH DIST	A	0.00	1,324.65	
	T OF CIVIL APPEALS-ELEVENTH DIST	CT		162.36	
			0.00		
	T OF CIVIL APPEALS-TWELFTH DIS		0.00	689-13	
	T OF CIVIL APPEALS-THIRTEENTH		0.00	2,049.44	
	T OF CIVIL APPEALS-FOURTEENTH	0151	0.00	1,199.20	
	CIAL QUALIFICATIONS COMMISSION		0.00		
	RNOR-EXECUTIVE		3, 544. 18	916,246.82	
ATTU	RNEY GENERAL		0.00	75,343.24	

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EXPEN	IDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
	BOARD OF CONTROL	9.00	141,129.62
	GENERAL LAND OFFICE	5.00	46,296.40
	LIBRARY	206.73	47.639.85
	SECRETARY OF STATE	37,531.69	2,314,360.05
	AUDITOR	0.00	14,592.81
	BUILDING COMMISSION	0.00	11,607.91
	TREASURER	0.00	67,700.46
	SECURITIES BOARD	0.00	14,014.43
	BOARD OF MANAGERS STATE RAILROAD	0.00	495.41
	COMMISSION FOR THE BLIND	0.00	14,590.04
	DEPARTMENT OF PUBLIC WELFARE	0.00	15,000.00
	FIREMENS PENSION COMMISSION	0.00	5,509.41
	GOOD NEIGHBOR COMMISSION	0.00	25,752.40
	EMPLOYEES RETIREMENT SYSTEM	0.00	358,968.24
	MASS TRANSPORTATION COMMISSION	0.00	3,314.22
	OFFICE OF COMMUNITY AFFAIRS	12.50	45,095.20
	OFF OF ST FEDERAL RELATIONS	0.00	2,069.27
	ADVISORY COMM INTERGOVE RELATIONS	0.00	11,023.01
	ADJUTANT GENERAL	147.00	47,312.87
	VETERANS AFFAIRS COMMISSION	0.00	7,759.37
	NATIONAL GUARD ARMORY BOARD	0.00	61,190.19
	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	5,563.28
	FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	427.50
	BUREAU OF LABOR STATISTICS	0.00	9,073.89
	INDUSTRIAL ACCIDENT BOARD	0.00	2.87
	INDUSTRIAL COMMISSION	0.00	346,284.77
	BOARD OF PRIVATE DETECTIVES ETC	42.57	5,090.73
	VENDING COMMISSION	0.00	5,670.98
	DEPARTMENT OF HEALTH	4.74-	203,194.64
	COSMETOLOGY COMMISSION	0.00	5,807.10
	U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	16,367.94
	BD OF EXAMINERS FOR HEARING AIDS	0.00	691.50
	COMMISSION ON ALCOHOLISM	0.00	18,146.61
	WATER QUALITY BOARD	15.40	201,383.15
	AIR CONTROL BOARD	0.00	1,871.86
	GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	1,021.30
	DEPARTMENT OF AGRICULTURE	1,821.14	385,134.83
	WATER RIGHTS COMMISSION	136.72	27,268.76
	TEXAS ANIMAL HEALTH COMMISSION	C.00	15,348.67
	AGRICULTURAL EXTENSION SERVICE	0.00	25.00
	AGRICULTURAL EXPERIMENT STATION	0.00	246,647.34
	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	12,031.31
	FOREST SERVICE	0.00	86,823.39
	RODENT & PREDATORY ANIMAL CONTROL	0.00	203.00
	RID GRANDE COMPACT COMMISSION	0.00	3,582.38
	WATER DEVELOPMENT BOARD	0.00	1,265,452.78
	SABINE RIVER COMPACT COMMISSION	0.00	9,952.50
	SOIL CONSERVATION BOARD	0.00	380,139.42
	PECOS RIVER COMPACT COMMISSION	0.00	28,409.00

EXPENDITURES:			DS RECEIVED ENDITURES	GROSS TOTAL EXPENDITURES
CORSICANA ST	ATE HOME		371.50	107,191.34
WACO STATE H			20.00	127,804.26
	ATE SCHOOL FOR GIRLS		134.84	36,791.00
	H & MENTAL RETARDATION		954.00	305, 394. 79
	TRIC CENTER	<i>,</i>	139.65	97,239.76
	FOR HUMAN DEVELOPMENT		35.85	25.023.94
	FOR HUMAN DEVELOPMENT		38.70	30,904.70
	TATE CENTER MHMR		57.95	31,224.02
DENTON STATE			563.55	129,217.85
	L HEALTH CLINIC		0.00	27,907.94
	OR INDIAN AFFAIRS		99.20	29,220.30
	ENTAL HEALTH CLINIC		0.00	3,037.48
	TATE CHEST HOSPITAL		70.98	88,929.79
RICHMOND STA			88.35	105,042.53
LUFKIN STATE			332.65	94,887.06
	TI STATE SCHOOL		187.50	102,508.79
SAN ANGELO C			192.00	81,278.41
MEXIA STATE			494.15	181,759.54
	STATE CHEST HOSPITAL		230.50	94,744.43
	ATE HOSPITAL		262.15	93,234.18
TRAVIS STATE			502.20	112,086.49
ABILENE STAT			1,406.79	
AUSTIN STATE			449.65	139,410.23
AUSTIN STATE			672.19	174,887.35
RUSK STATE H			516.13	161.482.05
	STATE HOSPITAL		600.72	159,403.98
TERRELL STAT			373.80	134,554.98
	S STATE HOSPITAL		327.10	132,286.55
	ATE CHEST SANATORIUM		78.20	43,342.87
	TITUTE OF MENTAL SCIENCES		126.75	
	TATE HOSPITAL		218.25	136,018.70 113,484.11
LUBBOCK STAT			150.92	133.059.21
BRENHAM STAT			0.00	735.73
GIDDINGS STA			0.00	252.50
	HILDRENS HOME		0.00	185,712.60
	TATE SCHOOL FOR BOYS		545.67	137,174.77
	STATE SCHOOL FOR GIRLS		0.00	27,068.63
	TE SCHOOL FOR GIRLS		0.00	17,960.89
YOUTH COUNCI			59.00	18,688.88
	CHOOL FOR BOYS		479.54	37,089.29
	F CORRECTIONS		432.99	870,937.82
	DONS & PAROLES		12.50	18,991.84
TEXAS EDUCAT			9.00	57,511.09
	YSTEM ADMINISTRATION		0.00	2,941.25
	SITY MAIN UNIVERSITY		0.03	397,082,32
	EXPERIMENT STATION & TRANSPR I	T	0.00	39,888.18
TARLETON COL			0.00	22,109.51
U OF T AT AR			0.00	130,941.73
	A & M COLLEGE		0.50	66,524.92
	a n outetot		0.00	00, 324.72

ENGINEERING EXTENSION SERVICE         0.00         210.79           SOUTHERN UNIVERSITY         0.00         4.026.93           TEXAS MARITINE ACADEMY         0.00         4.026.93           TEXAS STATE TECHNICAL INSTITUTE         0.00         16.97.21.43           U OF T MEDICAL BRANCH AT GALVESTON         0.00         16.97.21.43           U OF T MEDICAL BRANCH AT GALVESTON         0.00         16.97.92.13           U OF T ACHORIO OF PUBLIC MEATH AT HOUSTON         0.00         16.97.92.13           U OF T ACHORIO OF PUBLIC MEATH AT HOUSTON         0.00         209.736.45           U OF T DENTAL SCHOOL AT HOUSTON         0.00         19.67.76.13           UNIVERSITY OF TEXAS POSTGRADUATE SCHOOL         0.00         19.67.76.62.75           TEXAS SOUTHWESTERN MEDICAL SCHOOL         0.00         19.67.76.62.75           TEXAS NORMAS UNIVERSITY         0.00         17.66.2.75           TEXAS TECHNOLOGICAL UNIV         0.00         19.66.1.70           TEXAS TECHNOLOGICAL UNIV         0.00         19.66.1.70           TEXAS TECH UNIVERSITY         0.00         16.70.67.45.53           TEXAS TECH UNIVER SCHOOL AT HOUSTON         0.00         16.70.67.76.25.53           TEXAS TECH UNIVERSITY         0.00         16.70.67.76.65.73           TEXAS TECH UNIVERSI	EXPEND	ITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
SQUTHERN UNIVERSITY         0.00         80,002.80           TEXAS STATE TECHNICAL INSTITUTE         0.00         149,421.43           UNIVERSITY OF TEXAS AT AUSTIN         0.00         1237,996.15           U OF T MEDICAL SCHOOL AT SAN ANTONIO         0.00         110,942.63           U OF T MEDICAL SCHOOL AT SAN ANTONIO         0.00         110,942.63           U OF T AEL PASO         0.00         110,942.63           U OF T AS CHOLO AT SAN ANTONIO         0.00         110,942.63           U OF T AS CHOLO AT SAN ANTONIO         0.00         110,942.63           U OF T AS CHOLO AT SAN ANTONIO         0.00         126,265.48           U OF T SCHOLO CHEALTH AT HOUSTON         0.00         136,256.48           UNIVERSITY OF HOUSTON         0.00         136,256.48           UNIVERSITY         0.00         136,256.48           UNIVERSITY </td <td>F</td> <td>INGINEERING EXTENSION SERVICE</td> <td>0.00</td> <td>210.79</td>	F	INGINEERING EXTENSION SERVICE	0.00	210.79
TEXAS MARITIME ACADEMY         0.00         4.022.93           TEXAS MARITIME ACADEMY         0.00         149.421.48           UNIVERSITY OF TEXAS AT AUSTIN         0.00         123,790.15           U OF 1 MEDICAL BRANCH AT GALVESTON         0.00         163,730.81           U OF 1 AT EL PASO         0.00         163,730.81           U OF 1 AT EL PASO         0.00         14.864.61           U OF T AT EL PASO         0.00         46.990.12           U NIVERSITY         0.00         14.864.61           U OF T OFTAL SCHOOL AT HOUSTON         0.00         139.676.73           U OF T OFTAL SCHOOL AT HOUSTON         0.00         139.676.73           UNIVERSITY         0.00         44.066.31           UNIVERSITY         0.00         44.066.31           TEXAS MARITINE         0.00         43.181.45           UNIVERSITY         0.00         130.60           A & L UNIVERSITY         0.00         130.60           TEXAS TECH UNIVERSITY         0.00         130.60           MARETICAN UNIVERSITY         0.00         130.60           UNIVERSITY         0.00         130.60           PAN AMERICAN UNIVERSITY         0.00         130.60           UNIVERSITY         0.00			0.00	80,062.80
TEXAS STATE TECHNICAL INSTITUTE         0.00         149,421.48           UNIVERSITY OF TEXAS AT AUSTIN         0.00         163,730.81           U OF T MEDICAL SCHOOL AT SAN ANTONIO         0.00         163,730.81           U OF T MEDICAL SCHOOL AT SAN ANTONIO         0.00         163,730.81           U OF T MEDICAL SCHOOL AT SAN ANTONIO         0.00         163,730.81           U OF T AT EL PASO         0.00         14,864.61           U OF T AT EL PASO         0.00         163,730.81           U OF T AT EL PASO         0.00         163,730.81           U OF T AT EL PASO         0.00         163,756.43           U OT TO DENTAL SCHOOL AT ON POUSLIC HEALTH AT HOUSTON         0.00         128,736.45           U OF TEXAS SCHOOL AT HOUSTON         0.00         128,736.45           UNIV OF TEXAS TROUMENT         0.00         176,462.53           TEXAS WOMANS UNIVERSITY         0.00         44,946.41           LAMAR UNIVERSITY         0.00         19,961.70           PAN AMERICAN UNIVERSITY         0.00         149,781.43           UNIV OF TEXAS AT DALLAS         0.00         49,964.13           UNIV OF TEXAS AT SAN ANTONIO         0.00         43,864.11           UNIV OF TEXAS AT SAN ANTONIO         0.00         43,864.11	-		0.00	4,026.93
UNIVERSITY OF TEXAS AT AUSTIN         0.00         237,996.15           U OF T MEDICAL SCHOOL AT SAN ANTONIO         0.00         163,930.81           U OF T MEDICAL SCHOOL AT GALVESTON         0.00         110,952.53           U OF T AT EL PASO         0.00         164,930.81           U OF T AT EL PASO         0.00         164,930.81           U OF T AT EL PASO         0.00         46,996.19           U NIV OF TEXAS POSICARADURTE SCH OF MEDICINE         0.00         256.548           U OF T DENTAL SCHOOL AT HOUSTON         0.00         134,608.72           U NIVERSITY OF HOUSTON         0.00         134,608.72           UNIVERSITY OF HOUSTON         0.00         134,608.72           TEXAS TECHANDICICAL SCHOOL         0.00         134,608.72           TEXAS TECHANDICICAL UNIV         0.00         44,668.31           UNIVERSITY         0.00         163,161.70           MINEESTEN UNIVERSITY         0.00         163,161.70           MINUERSITY         0.00         163,162.70           MUNEESTEN UNIVERSITY         0.00         163,164.70           MUNEESTEN UNIVERSITY         0.00         163,164.70           MUNEESTEN UNIVERSITY         0.00         163,164.70           MUNEESTEN UNIVERSITY         0.00 </td <td></td> <td></td> <td></td> <td>149,421.48</td>				149,421.48
U OF T MEDICAL SCHOOL AT SAN ANTONIO         0.00         163,930.81           U OF T MEDICAL BRANCH AT GALVESTON         0.00         14,864.51           U OF T AT EL PASO         0.00         14,864.51           U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         35,256.48           U NIY OF TEXAS POSTGADUATE SCH OF MEDICINE         0.00         35,256.48           U OF T DENTAL SCHOOL AT HOUSTON         0.00         126,736.485           TEXAS SOUTHHESTERN MEDICAL SCHOOL         0.00         134,608.72           U NIYERSITY OF HOUSTON         0.00         70,462.53           A & I UNIVERSITY         0.00         70,462.53           TEXAS MORANS UNIVERSITY         0.00         87,710           MIDWESTERN UNIVERSITY         0.00         134,608.72           MIDWESTERN UNIVERSITY         0.00         130,100           ANGELO STATE UNIV         0.00         130,100           ANGELO STATE UNIV         0.00         100,348.41           TEXAS TECHNOLOGICAL UNIVER         0.00         87,011           UNIVERSITY         0.00         130,600           MUDWESTERN UNIVERSITY         0.00         160,348.41           TEXAS TECHNOLOGICAL UNIV         0.00         120,600           UNIV OF TEXAS TECHNOLOGICAL UN				
U         0.00         110.9542.63           U         0.01         T AT EL PASO         0.00         14.964.61           U         0.07         T AT EL PASO         0.00         14.964.61           U         0.07         T AT EL PASO         0.00         35.256.48           U         0.07         T EXAS POSTGRADUATE SCH OP MEDICINE         0.00         25.256.48           U         0.7         T EVAS SOUTHRESTERN MEDICAL SCHOOL         0.00         135.756.48           U         0.7         FORTAL SCHOOL AT HOUSTON         0.00         134.608.72           U         TEXAS SOUTHRESTERN MEDICAL SCHOOL         0.00         134.608.72           UNIVERSITY         0.00         14.7664.31         14.608.73           TEXAS TECHMODICAL UNIVERSITY         0.00         19.661.70           MIDWESTERN UNIVERSITY         0.00         1.301.60           MAREICAN UNIVERSITY         0.00         1.301.60           VIN V OF TEXAS AT DALLAS         0.00         1.9.364.11           UNIV OF TEXAS AT ANANONIO         0.00         42.965.97           UNIV OF TEXAS AT ANANTONIO         0.00         42.965.97           UT OF THE PERMIAN BASIN         0.00         124.936.91           UT OF THE PE				
Ú OF T AT EL PASO         0.00         14:864-61           U UNIV OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         35:256-48           U OF T DENTAL SCHOOL AT HOUSTON         0.00         26:976-18           U OF T DENTAL SCHOOL AT HOUSTON         0.00         195:070-13           UNIV OF TEXAS SOUTHWESTERN MEDICAL SCHOOL         0.00         195:070-13           UNIVERSITY OF HOUSTON         0.00         194:608-72           T EXAS MOMANS UNIVERSITY         0.00         70:462.53           A & I UNIVERSITY         0.00         49:661.71           MIDMESTERN UNIVERSITY         0.00         877.10           MIDMESTERN UNIVERSITY         0.00         19:661.70           MIDMESTERN UNIVERSITY         0.00         69:09           UNIV OF TEXAS AT DALLAS         0.00         69:09           U U OF TEXAS AT DALLAS         0.00         10:568           UNIV OF TEXAS STATE UNIV         0.00         42:4:66:.22           UT OF TEXAS STATE UNIVERSITY         0.00         42:4:6:62           U T HE PERMIAN BASIN         0.00         42:4:6:62           U T AT SAN ANTONIO         0.00         42:4:6:62           U T AT SAN ANTONIO         0.00         24:4:6:4:2           U O TEXAS STATE UNIV         0.				
0         0.00         46.996.19           UNIT T SCHOOL OF POISTAN JUNITE SCH OP MEDICINE         0.00         35.256.45           UNIT OF TEXAS POSTGRADUATE SCH OP MEDICINE         0.00         208.736.45           TEXAS SOUTHMESTERM MEDICAL SCHOOL         0.00         195.707.13           UNIVERSITY OF HOUSTON         0.00         134.608.72           TEXAS MOMANS UNIVERSITY         0.00         70.462.53           TEXAS TECHNOLOGICAL UNIV         0.00         19.061.70           TEXAS TECHNOLOGICAL UNIV         0.00         19.061.70           MIDMESTERN MUNVERSITY         0.00         19.061.70           MIDMESTERN MUNVERSITY         0.00         19.061.70           MIDMESTERN MUNVERSITY         0.00         100.348.41           TEXAS AT DALLAS         0.00         100.348.41           UNIV OF TEXAS AT DALLAS         0.00         420.466.62           UNIV OF TEXAS AT ANITONIO         0.00         420.466.62           UT OF THE PERMIAN BASIN         0.00         124.381.65           UT AS AN ANTONIO         0.00         242.485.09           UT AS AN ANTONIO         0.00         124.381.65           NORTH TEXAS STATE UNIV         0.00         124.281.65           NORTH TEXAS STATE UNIVERSITY	-		0.00	14.864.61
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE         0.00         35,256.48           UNIV OF TOENTAL SCHOOL A HOUSTON         0.00         195,070.13           UNIVERSITY FOR HOUSTON         0.00         195,070.13           UNIVERSITY CONSTRUCT         0.00         195,070.13           UNIVERSITY CONSTRUCT         0.00         196,070.13           A & I UNIVERSITY         0.00         44,068.31           TEXAS MOMANS UNIVERSITY         0.00         19,061.70           LAMAR UNIVERSITY         0.00         19,061.70           MIDNESTERN UNIVERSITY         0.00         19,061.70           MIDNESTERN UNIVERSITY         0.00         100,148.41           UNIV OF TEXAS TECH UNIV         0.00         100,148.41           UNIV OF TEXAS TECH UNIVERSITY         0.00         690.98           UNIV OF TEXAS TAN ANTONIO         0.00         403,966.11           UT OF THE PERMIAN BASIN         0.00         426,466.46           UT OF THE PERMIAN BASIN         0.00         124,781.65           UT AT SAN ANTONIO         0.00         268,797.45           SAM HOUSTON STATE UNIV         0.00         124,781.65           UT AT SAN ANTONIO         0.00         124,781.65           UT AT SAN ANTONIO         0.00         <				
0.00         208.736.85           TEXAS SOUTHNESTERN MEDICAL SCHOOL         0.00         134.608.73           UNIVERSITY OF HOUSTON         0.00         134.608.72           TEXAS MORANS UNIVERSITY         0.00         70.462.53           A & IUNIVERSITY         0.00         343.181.45           TEXAS TECHNOLOGICAL UNIV         0.00         343.181.45           LAHAR UNIVERSITY         0.00         134.608.72           MIDWESTERN UNIVERSITY         0.00         130.60           ANGELO STATE UNIV         0.00         1301.60           ANGELO STATE UNIV         0.00         1301.60           ANGELO STATE UNIV         0.00         100.348.41           TEXAS TECH UNIVERSITY         0.00         100.348.41           UNIVE FERS AT DALLAS         0.00         100.348.41           TEXAS TECH UNIVER SCHOOL OF HEDICINE         0.00         426.466.62           UT MEDICAL SCHOOL AT HOUSTON         0.00         426.466.62           UT AL BR AT SAN ANTONIO         0.00         426.466.62           UT AL SR ANTONIO         0.00         126.375           SAM HOUSTON         0.00         126.3275           SOUTHHEST TEXAS STATE UNIV         0.00         26.497.451           SAM HOUSTON				
TEXAS         SOUTHESTERN HEDICAL SCHOOL         0.00         195,070.13           UNIVERSITY         GLOUSTON         0.00         70.462.53           A & I UNIVERSITY         0.00         70.462.53           A & I UNIVERSITY         0.00         44.068.31           TEXAS         0.00         44.068.31           TEXAS         0.00         44.068.31           TEXAS         0.00         343,181.45           LAMAR         UNIVERSITY         0.00         19.061.70           MIDMESTERN         0.00         187.10         0.00         187.10           PAN AMERICAN UNIVERSITY         0.00         1.301.60         60.99         90           UNIV OF TEXAS AT DALLAS         0.00         100,486.41         0.00         103.466.11           UT OF TEXAS AT DALLAS         0.00         0.00         426.950.39         91         0.00         426.466.52           UT ASA         ANTONIO         0.00         426.466.52         124.531.55         50.00         216.23.75           SOUTHESTERN         0.00         226.977.45         54.00         226.507         55.00         216.23.75         53.60.091         226.507         55.00         216.23.55         50.00         20.00         <				
UNIVERSITY OF HOUSTON         0.00         134,608.72           TEXAS WORMS UNIVERSITY         0.00         70,662.53           A & I UNIVERSITY         0.00         343,181.45           TEXAS TECHNOLOGICAL UNIV         0.00         343,181.45           TEXAS TECHNOLOGICAL UNIV         0.00         343,181.45           TEXAS TECHNOLOGICAL UNIVERSITY         0.00         19,061.70           MIDWESTERN UNIVERSITY         0.00         1301.60           ANCELO STATE UNIV         0.00         690.98           UNIV OF TEXAS AT DALLAS         0.00         100,368.41           TEXAS TECH UNIVER SCHOOL OF MEDICINE         0.00         426,466.62           UT MEDICAL SCHOOL AT HOUSTON         0.00         426,466.62           UT AT SAN ANTONIO         0.00         124.381.65           NORTH TEXAS STATE UNIV         0.00         124.381.65           NORTH TEXAS STATE UNIV         0.00         124.75           SAM HOUSTON STATE UNIV         0.00         24.64.66.22           UT AT SAN ANTONIO         0.00         124.381.65           NORTH TEXAS STATE UNIV         0.00         124.381.65           NORTH TEXAS STATE UNIV         0.00         24.64.65.22           SAM HOUSTON STATE UNIV         0.00				
DirkASS MOMANS UNIVERSITY         0.00         70,462.53           A & I UNIVERSITY         0.00         343,181.45           LAMAR UNIVERSITY         0.00         343,181.45           LAMAR UNIVERSITY         0.00         19,061.70           MIDDMESTERN UNIVERSITY         0.00         1,301.60           ANGEL STATE UNIVERSITY         0.00         10,346.41           VIV OF TEXAS AT DALLAS         0.00         871.10           UNIV OF TEXAS AT DALLAS         0.00         100,346.41           UT DENTAL BR AT SAN ANTONIO         0.00         426,466.22           UT OF THE PERMIAN BASIN         0.00         426,466.62           UT OF THE PERMIAN BASIN         0.00         124,381.65           NORTH TEXAS STATE UNIVERSITY         0.00         124,381.65           SAM HOUSTON STATE UNIVERSITY         0.00         124,381.65           SAM HOUSTON STATE UNIVERSITY         0.00         124,381.65           SAM HOUSTON STATE UNIVERSITY         0.00         246,645.22           SAM HOUSTON STATE UNIVERSITY				-
A & I UNIVERSITY         0.00         44,068.31           T EXAS TECHNOLOGICAL UNIV         0.00         343,181.45           LARAS TECHNOLOGICAL UNIV         0.00         343,181.45           LARAM UNIVERSITY         0.00         19,061.70           MIDMESTERN UNIVERSITY         0.00         13,01.60           ANGELO STATE UNIV         0.00         690.98           UNIVO F TEXAS AT DALLAS         0.00         100,484.41           UNIVO F TEXAS AT DALLAS         0.00         94,285.09           UT DENTAL BR AT SAN ANTONIO         0.00         94,245.09           UT AT SAN ANTONIO         0.00         124,381.65           UT AT SAN ANTONIO         0.00         124,4381.65           UT AT SAN ANTONIO         0.00         124,4381.65           UT AT SAN ANTONIO         0.00         124,633.75           SAM HOUSTON STATE UNIV         0.00         23,686.74           NORTH TEXAS STATE UNIV         0.00         24,686.92           SOUTHNEST TEXAS STATE UNIV         0.00         31,600.91				
TEXAS         D.00         343,181.45           LAMAR UNIVERSITY         0.00         19,061.70           MIDMESTERN UNIVERSITY         0.00         19,061.70           PAN         AMERICAN UNIVERSITY         0.00         13,01.60           PAN         AMERICAN UNIVERSITY         0.00         13,01.60           ANGELO STATE UNIV         0.00         100,388.41         600         690.98           UNIV OF TEXAS         AT DALLAS         0.00         94,285.09         600         94,285.09           UT DENTAL BR AT SAN ANTONIO         0.00         426,466.62         0.00         426,466.62           UT AT SAN ANTONIO         0.00         124,381.65         0.00         124,381.65           UT AT SAN ANTONIO         0.00         21,623.75         0.00         124,381.65           SATE UNIV         0.00         0.00         24,925.07         0.00         23,925.07           SATE EUNIV         0.00				
LAMAR UNIVERSITY         0.00         19,061.70           MIDWESTERN UNIVERSITY         0.00         877.10           MIDWESTERN UNIVERSITY         0.00         1,301.60           ANGELO STATE UNIV         0.00         100,348.41           UNIV OF TEXAS AT DALLAS         0.00         100,348.41           TEXAS TECH UNIVER SCHOOL OF MEDICINE         0.00         94,265.09           UT DENTAL BR AT SAN ANTONIO         0.00         403,966.11           UT OF THE PERNIAN BASIN         0.00         268,497.45           UT AT SAN ANTONIO         0.00         124,531.05           ONTH TEXAS STATE UNIV         0.00         216,623.75           SAM HOUSTON STATE UNIV         0.00         21,623.75           SAM HOUSTON STATE UNIV         0.00         32,886.74           SOUTHMEST TEXAS STATE UNIV         0.00         32,886.74           SOUTHEST TEXAS STATE UNIV         0.00         301.00           CORDITINETING BOARD COLLEGE & UNIV SYSTEM         0.00         164,198.04           WEST TEXAS STATE UNIVERSION         0.00         114,801.45           WEST TEXAS STATE UNIVERSITY         0.00         301.00           CORDINATING BOARD COLLEGE & UNIV SYSTEM         0.00         164,198.04           WEST TEXAS STATE UNIVER S				-
CHORNEL CONTROL ON TOTAL STATE         0.00         677.10           PAN AMERICAN UNIVERSITY         0.00         1.301.60           PAN AMERICAN UNIVERSITY         0.00         1.301.60           PAN AMERICAN UNIVERSITY         0.00         1.00.348.41           UNIV OF TEXAS AT DALLAS         0.00         100.348.41           UNIV OF TEXAS TECH UNIVER SCHOOL OF MEDICINE         0.00         94.365.09           UT DENTAL BR AT SAN ANTONIO         0.00         40.39.66.11           UT OF THE PERMIAN BASIN         0.00         426.466.62           UT AT SAN ANTONIO         0.00         124.381.65           NORTH TEXAS STATE UNIV         0.00         124.75           SAM HOUSTON STATE UNIV         0.00         21.623.75           SOUTHWEST TEXAS STATE UNIVERSITY         0.00         21.623.75           SOUTHWEST TEXAS STATE UNIV         0.00         22.69.27.07           S F AUSTIN STATE UNIV         0.00         23.686.74           SOUTHWEST TEXAS STATE SENTOR COLLEGES         0.00         301.00           COORDINATING BOARD COLLEGE & UNIV SYSTEM         0.00         3.010.86.74           WEST TEXAS TOTE SENTOR COLLEGES         0.00         3.01.00.65           COORDINATING BOARD COLLEGE & UNIV SYSTEM         0.00         3.01.00				
Industry         U.00         1.301.60           PAN AMERICAN UNIVERSITY         0.00         690.98           ANGELO STATE UNIV         0.00         100.348.41           TEXAS TECH UNIVER SCHOOL OF MEDICINE         0.00         94,225.09           UT DENTAL BR AT SAN ANTONIO         0.00         426,466.12           UT DENTAL BR AT SAN ANTONIO         0.00         426,466.12           UT OF THE PERMIAN BASIN         0.00         426,466.12           UT AT SAN ANTONIO         0.00         126,47.55           EAST TEXAS STATE UNIV         0.00         126,47.55           EAST TEXAS STATE UNIV         0.00         12,623.75           SUTHWEST TEXAS STATE UNIVERSITY         0.00         21,623.75           SOUTHWEST TEXAS STATE UNIVERSITY         0.00         20,235.60           SUL ROSS STATE UNIVERSITY         0.00         23,680.74           BOARD OF REGENTS STATE UNIVERSITY         0.00         24,623.75           SUL ROSS STATE UNIVERSITY         0.00         24,633.60           BOARD OF REGENTS STATE UNIVERSITY         0.00         23,680.74           BOARD OF REGENTS STATE UNIVERSITY         0.00         301.00           SUL ROSS STATE UNIVERSITY         0.00         301.00           GONDINATING BOARD COLLEG				
ANGELO STATE UNIV         0.00         690.98           UNIV UF TEXAS AT DALLAS         0.00         100.388.41           UNIV UF TEXAS TECH UNIVER SCHOOL OF MEDICINE         0.00         94.285.09           UT DENTAL BR AT SAN ANTONIO         0.00         94.285.09           UT DENTAL BR AT SAN ANTONIO         0.00         94.285.09           UT OF THE PERMIAN BASIN         0.00         426.466.62           UT AT SAN ANTONIO         0.00         268.477.45           NORTH TEXAS STATE UNIV         0.00         124.381.65           UT AT SAN ANTONIO         0.00         124.381.65           NORTH TEXAS STATE UNIVERSITY         0.00         124.381.65           NORTH TEXAS STATE UNIVERSITY         0.00         26.4925.07           SOUTHHEST TEXAS STATE UNIV         0.00         26.4925.07           SUL ROSS STATE UNIV         0.00         26.4925.07           SUL ROSS STATE UNIV         0.00         40.283.56           WEST TEXAS STATE UNIV         0.00         26.4925.07           SUL ROSS STATE UNIV         0.00         28.74           BUARD OF REGENTS STATE SENIOR COLLEGES         0.00         301.00           COORDINATING BOARD COLLEGE & UNIV SYSTEM         105.00         168.198.04           DARKS AND HULD LI				
UNIV OF TEXAS AT DALLAS         0.00         100,348.41           TEXAS TECH UNIVER SCHOOL OF MEDICINE         0.00         85,309.39           UT DENTAL BR AT SAN ANTONIO         0.00         94,285.09           UT MEDICAL SCHOOL AT HOUSTON         0.00         403,966.11           UT OF THE PERMIAN BASIN         0.00         268,497.45           UT AT SAN ANTONIO         0.00         124,381.65           UT AT SAN ANTONIO         0.00         124,381.65           EAST TEXAS STATE UNIV         0.00         124,381.65           SUTHEST TEXAS STATE UNIV         0.00         124,381.65           SOUTHWEST TEXAS STATE UNIV         0.00         21,623.75           SUL ROSS STATE UNIV         0.00         21,623.75           SUL ROSS STATE UNIV         0.00         30,00           SUL ROSS STATE UNIVERSITY         0.00         21,886.74           BOARD OF REGENTS STATE UNIVERSITY         0.00         301.00           SUL ROSS STATE UNIVERSITY         0.00         301.00           BOARD OF REGENTS STATE UNIVERSITY         0.00         301.00           BOARD OF REGENTS STATE UNIVERSITY         0.00         301.00           BOARD OF REGENTS STATE UNIVERSITY         0.00         119,069.43           BOARD OF REGENTS STAT				
Difference         0.00         85,309.39           UT DENTAL BR AT SAN ANTONIO         0.00         94,285.09           UT DENTAL BR AT SAN ANTONIO         0.00         426,485.09           UT OF THE PERRIAN BASIN         0.00         426,466.62           UT OF THE PERRIAN BASIN         0.00         268,497.45           EAST TEXAS STATE UNIV         0.00         129,75           SAM HOUSTON STATE UNIV         0.00         26,4927.45           SOUTHWEST TEXAS STATE UNIV         0.00         26,925.07           SAM HOUSTON STATE UNIV         0.00         26,925.07           SUL ROSS STATE UNIV         0.00         32,886.74           BOARD OF REGENTS STATE UNIV         0.00         32,886.74           BOARD OF REGENTS STATE UNIV         0.00         32,886.74           BOARD OF REGENTS STATE UNIV SYSTEM         0.00         301.00           BOARD OF REGENTS STATE UNIV SYSTEM         0.00         109,09.43           HISTORICAL SURVEY COMMITTEE         0.00         19,00.9.43           HISTORICAL SURVEY COMMITTEE         0.00         19,00.9.43           HISTORICAL SURVEY COMMITTEE         0.00         2,818.70           UT INSTITUTE OF TEXAN CULTURES         0.00         2,818.70           UT INSTITUTE OF TEXAN CU				
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040 SCHOOL APPORTIONMENT TEXAS EDUCATION AGENCY 041 GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY 042 GRANTS JUNIOR COLLEGES				
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041 GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY 042 GRANTS JUNIOR COLLEGES	040 SC	CHOOL APPORTIONMENT		
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042 GRANTS JUNIOR COLLEGES	041 GF	RANTS ELEMENTARY & SECONDARY SCHOOLS		
	1	TEXAS EDUCATION AGENCY	1,001.59	4,398,535.41
TEXAS EDUCATION AGENCY 2,255.00 16,419,915.54	042 GF	RANTS JUNIOR COLLEGES		
	1	TEXAS EDUCATION AGENCY	2,255.00	16,419,915.54

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	40,669,319.00
043	GRANTS SENIOR COLLEGES & UNIVERSITIES		
	COMMISSION ON ALCOHOLISM	0.00	77,454.00
	TEXAS EDUCATION AGENCY	824.00	587,685.53
	COURDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	4,252,409.08
044			.,_,_,
	GOVERNOR-EXECUTIVE	0.00	1,415,054.00
	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	15,000.00
	COMMISSION ON ALCOHOLISM	0.00	2,650.00
	WATER QUALITY BOARD	0.00	47.094.04
	MENTAL HEALTH & MENTAL RETARDATION	0.00	5,678,808.12
045	GRANTS TO COUNTIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0.45	PARKS AND WILD LIFE DEPARTMENT	0.00	9,208.72
	MISCELLANEOUS	0.30	1,737,223.26
046	GRANTS TO CITIES	0030	1113111223120
040	LIBRARY	0.00	44.362.50
047	GRANTS TO OTHER POLITICAL SUB-DIVISION	5.00	440 3021 30
0.41	COMMISSION ON ALCOHOLISM	0.00	12,800.00
048	GRANTS TO OTHERS	0.00	12:000:00
040	COMMISSION FOR THE BLIND	9,016.59	376,588.47
	FIREMENS PENSION COMMISSION	0.00	294,873.09
	EMPLOYEES RETIREMENT SYSTEM	0.00	1.513.947.80
	COMMISSION FOR REHABILITATION	0.00	29,679.32
	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	13,130.00
	DEPARTMENT OF HEALTH	384.194.82	4,182,629.01
	COMMISSION ON ALCOHOLISM	0.00	36,807.75
	TEXAS ANIMAL HEALTH COMMISSION	0.00	153,639.39
	CORSICANA STATE HOME	0.00	589.30
	WACO STATE HOME	0.00	36.00
	DENTON STATE SCHOOL	0.00	1,391.88
	COMMISSION FOR INDIAN AFFAIRS	0.00	153.90 145.25-
	RICHMOND STATE SCHOOL	0.00	
	LUFKIN STATE SCHOOL	0.00	516.66
	SAN ANGELD CENTER NHMR	0,00	1,121.24
	MEXIA STATE SCHOOL	0.00	145.82
	KERRVILLE STATE HOSPITAL	0.00	402.00
	TRAVIS STATE SCHOOL	0.00	1,294.10
	ABILENE STATE SCHOOL	125.10	1,463.87
	AUSTIN STATE HOSPITAL	0.00	1.067.45
	AUSTIN STATE SCHOOL	0.00	5,283.15
	RUSK STATE HOSPITAL	68.56	1,269.48
	SAN ANTONIO STATE HOSPITAL	0.00	601.00
	TERRELL STATE HOSPITAL	0.00	36.55
	HARLINGEN STATE CHEST SANATORIUM	0.00	255.00
	BIG SPRING STATE HOSPITAL	0.00	1,635.00
	LUBBOCK STATE SCHOOL	0.00	135.00
	WEST TEXAS CHILDRENS HOME	0.00	371.88
	GATESVILLE STATE SCHOOL FOR BOYS	0.00	8,070.00
	GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	7,336.67

EXPENDI	TURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL Expenderures
<i>C</i> 1	ROCKETT STATE SCHOOL FOR GIRLS	U.00	604.50
	OUNT VIEW SCHOOL FOR BOYS	0.00	1,515.00
	EPARTMENT OF CORRECTIONS	0.00	212,969.15
	EXAS EDUCATION AGENCY	0.00	71,747.54
	RAIRIE VIEW A & M COLLEGE	0.00	84,018.05
-	OUTHERN UNIVERSITY	0.00	8,250.00
-	NIVERSITY OF TEXAS AT AUSTIN	0.00	17,620.00
	EXAS WOMANS UNIVERSITY	0.00	14,950.00
	EST TEXAS STATE UNIVERSITY	6.00	2,215.00
	OURDINATING BOARD CULLEGE & UNIV SYSTEM	2,333.60	1,157,333.00
	SCELLANEOUS CLAIMS		
	ONPTRULLER OF PUBLIC ACCOUNTS	0.00	31,839.38
	ISCELLANEOUS	0.00	32,703.00
	UIPMENT AND FURNITURE INVENTORY		
	ENATE	0.00	95,233.31
	OUSE OF REPRESENTATIVES	0.00	148,232.46
	EGISLATIVE COUNCIL	ũ.00	11,900.77
Lf	EGISLATIVE BUDGET BOARD	0.00	7,488.63
LE	EGISLATIVE REFERENCE LIBRARY	0.00	5,670.00
SU	UPREME COURT	0.00	946.94
CC	OURT OF CRIMINAL APPEALS	0.00	19,592.07
JL	UDICIAL COUNCIL	0.00	4,574.12
CC	OURT OF CIVIL APPEALS-FIFTH DIST	0.00	759.91
CC	DURT OF CIVIL APPEALS-SIXTH DIST	0.00	2,405.00
CC	OURT OF CIVIL APPEALS-EIGHTH DIST	0.00	577.93
CC	OURT OF CIVIL APPEALS-NINTH DIST	0.00	936.00
	OURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	250.00
	UVERNOR-EXECUTIVE	9.50	12,476.39
	TTURNEY GENERAL	0.00	25,145.56
	OARD OF CONTROL	0.00	100,241.15
	ENERAL LAND OFFICE	0.00	29,502.70
	IBRARY	0.00	83,138.50
-	ECRETARY OF STATE	0.00	30,016.02
	UDITOR	0.00	4,238.01
	UILDING COMMISSION	0.00	1,959.66
	REASURER	0.00	14,569.58
	ECURITIES BOARD	0.00	41,803.76
	OMMISSION FOR THE BLIND	0.00	2,370.00
			-
	OOD NEIGHBOR COMMISSION	0.00	1,340.40
	FFICE OF COMMUNITY AFFAIRS	0.00	23,014.98
	DVISORY COMM INTERGOVE RELATIONS	0.00	10,966.38
	DJUTANT GENERAL	0.00	12,616.80
	ETERANS AFFAIRS COMMISSION	0.00	6,098.21
	ATIONAL GUARD ARMORY BOARD	0.00	26,857.28
	AW ENFORCEMENT OFFICER STANDARDS & EDUCATION	U.00	6,335.95
	IRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	1,084.37
-	UREAU OF LABOR STATISTICS	265.20	5,206.11
	NDUSTRIAL COMMISSION	C.00	8,672.61
ы	GARD OF PRIVATE DETECTIVES ETC	0.00	5,606.60

FUND GO1 GENERAL REVENUE FUND

EXPENDITURES:	REFUNUS RECEIN EXPENDITURES		
VENDING COMMISSION		18,011.16	
CEPARTMENT OF HEALTH		.00 186,213.80	
COSMETOLOGY COMMISSION		.00 53.86	
U OF T-MO ANDERSON HOSPITAL & TUMOR II	-	.00 25.952.72	
BD OF EXAMINERS FOR HEARING AIDS		.00 85.00	
COMMISSION ON ALCOHOLISM		.00 8,928.63	
WATER QUALITY BOARD		66,630.95	
GOVERNORS COMMISSION ON PHYSICAL FITNE		.00 7,598.03	
DEPARTMENT OF AGRICULTURE		190.026.54	
WATER RIGHTS COMMISSION		.00 38,101.58	
TEXAS ANIMAL HEALTH COMMISSION		00 9,137.86	
AGRICULTURAL EXTENSION SERVICE		.00 4,424.77	
AGRICULTURAL EXPERIMENT STATION		00 322,499.33	
VETERINARY MEDICAL DIAGNOSTIC LABORATO		00 2.651.44	
FOREST SERVICE		00 36,031.78	
RODENT & PREDATORY ANIMAL CONTROL		00 26.322.00	
RIU GRANDE COMPACT COMMISSION		00 7.800.03	
WATER DEVELOPMENT BOARD			
SOIL CONSERVATION BOARD		00 83,663.54 00 712.67	
CORSICANA STATE HOME			
WACO STATE HOME			
BROWNWOOD STATE SCHOOL FOR GIRLS		15,698.58	
MENTAL HEALTH & MENTAL RETARDATION		.00 11,262.54	
VERNON GERIATRIC CENTER		451.669.29	
AMARILLO CTR FOR HUMAN DEVELOPMENT		16,624.44	
BEAUMONT CTR FOR HUMAN DEVELOPMENT		3,626.90	
RIO GRANDE STATE CENTER MHMR		11,781.13	
DENTON STATE SCHOOL		00 46,014.85	
DALLAS MENTAL HEALTH CLINIC		33,216.76	
COMMISSION FOR INDIAN AFFAIRS		00 2,430.21	
FORT WORTH MENTAL HEALTH CLINIC		41,843.16	
EAST TEXAS STATE CHEST HOSPITAL		4,723.04	
RICHMOND STATE SCHOOL		84,877.95	
LUFKIN STATE SCHOOL		00 42,411.93	
CORPUS CHRISTI STATE SCHOOL		68 38,349.39	
SAN ANGELO CENTER MHMR		73,812.20	
MEXIA STATE SCHOOL		47,754.92	
		00 125,180.31	
SAN ANTONIO STATE CHEST HUSPITAL	402.		
KERRVILLE STATE HOSPITAL TRAVIS STATE SCHOOL		00 35,449.02	
		00 72,500.32	
ABILENE STATE SCHOOL		00 50,189.36	
AUSTIN STATE HOSPITAL		00 164,426.83	
AUSTIN STATE SCHOOL	398.		
RUSK STATE HOSPITAL		00 104,671.83	
SAN ANTONIO STATE HOSPITAL		00 103,084.33	
TERRELL STATE HOSPITAL		00 97,629.45	
WICHITA FALLS STATE HOSPITAL	11.		
HARLINGEN STATE CHEST SANATORIUM		00 121,733.02	
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.	00 05,622.85	

FUND UOI GENERAL REVENUE FUND

EXPENDITURES:	REFUNDS RÉCEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
BIG SPRING STATE HOSPITAL	0.00	36,026.58	
LUBBOCK STATE SCHOOL	0.00	63,473.72	
BRENHAM STATE SCHOOL	C.00	22,366.69	
GIDDINGS STATE SCHOOL	0.00	1,007.93	
WEST TEXAS CHILDRENS HOME	0.00	6,537.50	
GATESVILLE STATE SCHOOL FOR BOYS	0.00	63,450.25	
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	35.539.61	
CROCKETT STATE SCHOOL FUR GIRLS	0.00	14.517.17	
YOUTH COUNCIL	30.00	38.857.74	
MOUNT VIEW SCHOOL FOR BOYS	20.28	864.83	
DEPARTMENT OF CORRECTIONS	0.00	1,154,031.62	
BOARD OF PARDUNS & PAROLES	C.00	6,959.00	
TEXAS EDUCATION AGENCY	0.00	48.841.15	
A & M UNIVERSITY MAIN UNIVERSITY	1,320.00	386,847.96	
ENGINEERING EXPERIMENT STATION & TRANSPR LINST	0.00	6,139,56	
TARLETON COLLEGE	C.00	40,579.83	
U OF T AT ARLINGTON	0.00	46,533.78	
	0.00	12,007.50	
PRAIRIE VIEW A & M COLLEGE	0.00	13.471.32	
ENGINEERING EXTENSION SERVICE	0.00	6,774.62	
SOUTHERN UNIVERSITY	0.00	57,769.70	
TEXAS MARITIME ACADEMY	0.00	283.621.41	
TEXAS STATE TECHNICAL INSTITUTE	0.00		
UNIVERSITY OF TEXAS AT AUSTIN	0.00	366,667.23 195,305.70	
U OF T MEDICAL SCHOOL AT SAN ANTONIO			
U OF T MEDICAL BRANCH AT GALVESTON	0.00	116,800.60	
U OF T AT EL PASO	0.00	30,256.88	
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	24,285.15	
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	8,750.30	
U OF T DENTAL SCHOOL AT HOUSTON	0.00	200,637.14	
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	98,590.62	
UNIVERSITY OF HOUSTON	0.00	16,006.16	
TEXAS WOMANS UNIVERSITY	0.00	105,110.99	
A & I UNIVERSITY	0.00	73,446.18	
TEXAS TECHNOLOGICAL UNIV	0.00	277,183.12	
LAMAR UNIVERSITY	0.00	1,475.70	
MIDWESTERN UNIVERSITY	0.00	1,392.00	
PAN AMERICAN UNIVERSITY	0.00	443.71	
ANGELO STATE UNIV	0.00	5,790.37	
UNIV OF TEXAS AT DALLAS	0.00	5,502.73	
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	84,557.45	
UT DENTAL BR AT SAN ANTONIO	0.00	148,945.23	
UT MEDICAL SCHOOL AT HOUSTON	0.00	625,977.53	
UT OF THE PERMIAN BASIN	0.00	42,377.21	
UT AT SAN ANTONIO	0.00	57,513.93	
EAST TEXAS STATE UNIV	6.00	187,136.31	
SAM HOUSTON STATE UNIV	0.00	83,857.10	
SOUTHWEST TEXAS STATE UNIV	0.00	74,084.18	
S F AUSTIN STATE UNIV	0.00	25,420.58	
SUL ROSS STATE UNIV	0.00	50,360.57	

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:			REFUNDS RECEIVED	GROSS TOTAL
WEST TEXAS STATE UNIVERSITY			EXPENDITURES	EXPENDITURES
			0.00	44,535.07
BOARD OF REGENTS STATE SENIOR COLLEC			0.00	79.68
COORDINATING BOARD COLLEGE & UNIV SY			0.00	45,497.16
WESTERN INFORMATION NETWORK ASSOCIAT	ION		0.00	28,559.60
PARKS AND WILD LIFE DEPARTMENT			0.00	1,617.35
HISTORICAL SURVEY COMMITTEE			0.00	71.426.31
UT INSTITUTE OF TEXAN CULTURES			0.00	6,256.26
ARTS AND HUMANITIES COMMISSION			0.00	2,044.10
TEXAS TOURIST DEVELOPMENT AGENCY			0.00	159.50
ADMIRAL NIMITZ MUSEUM			0.00	2,331.33
NATURAL FIBERS & FOOD PROTEIN COMMIT	TEE		0.00	746.17
061 OTHER EQUIPMENT AND FURNITURE				
DEPARTMENT OF HEALTH			0.00	49.833.77
UT INSTITUTE OF TEXAN CULTURES			0.00	96.77
062 LIBRARY BOOKS			0.00	20.11
SENATE			0.00	516.00
HOUSE OF REPRESENTATIVES			0.00	2.455.58
LEGISLATIVE COUNCIL			0.00	571.95
LEGISLATIVE BUDGET BOARD			0.00	107.50
LEGISLATIVE REFERENCE LIBRARY			38.70	14,572.68
SUPREME COURT			0.00	
COURT OF CRIMINAL APPEALS			0.00	1.030.40
JUDICIAL COUNCIL			0.00	31,749.20
STATE ATTY BEFORE COURT OF CRIMINAL	APPEALS			1,306.69
COURT OF CIVIL APPEALS-FIRST DIST	ALLEALS		0.00	728.35
COURT OF CIVIL APPEALS-SECOND DIST			0.00	3,315.30
COURT OF CIVIL APPEALS-THIRD DIST			0.00	1,495.15
COURT OF CIVIL APPEALS-FOURTH DIST			0.00	2,078.28
COURT OF CIVIL APPEALS-FIFTH DIST			0.00	1,647.30
COURT OF CIVIL APPEALS-SIXTH DIST			0.00	4,838.10
COURT OF CIVIL APPEALS-SEVENTH DIST			0.00	3,011.92
COURT OF CIVIL APPEALS-EIGHTH DIST			0.00	1,495.00
COURT OF CIVIL APPEALS-PIGHTH DIST			0.00	1,853.50
COURT OF CIVIL APPEALS-TENTH DIST			0.00	1,205.70
COURT OF CIVIL APPEALS TENIM DISL			0.00	1,516.75
COURT OF CIVIL APPEALS-ELEVENTH DIST			0.00	3,806.30
COURT OF CIVIL APPEALS-TWELFTH DISTR			0.00	1,777.35
COURT OF CIVIL APPEALS-THIRTEENTH DI	STRICT		0.00	1,282.30
COURT OF CIVIL APPEALS-FOURTEENTH DI	51		0.00	2,596.86
JUDICIAL QUALIFICATIONS COMMISSION			0.00	54.50
GOVERNOR-EXECUTIVE			0.00	2,337.51
ATTORNEY GENERAL			0.00	2,120.94
BOARD OF CONTROL			0.00	46.00
GENERAL LAND DEFICE		-	0.00	224.50
LIBRARY			6.25	22,724.80
SECRETARY OF STATE			0.00	491.79
AUDITOR			0.00	378.12
BUILDING COMMISSION			0.00	5.00
SECURITIES BOARD			0.00	178.73
OFFICE OF COMMUNITY AFFAIRS			0.00	121.10

FUND 001 GENERAL REVENUE FUND

ADVISORY CCMM INTERCUTT RELATIONS         0.00         1,568,86           NATIONAL GUARD ACHORY BORD         0.00         160,00           LAW ENFORCEMENT OFFICER SIANDANDS & FOUCATION         0.00         160,00           BURLAU OF LABORS STATISTICS         0.00         160,00           INDUSTRIAL COMMISSION         0.00         12,00           INDUSTRIAL ACCIDENT BOARD         0.00         710,00           OFPATHEND DF MALL MISPITAL & TUMOR INSTITUTE         0.00         170,00           WATER RIGHTS COMMISSION         0.00         11,401,70           MATER RIGHTS COMMISSION SERVICE         0.00         11,401,70           AGRICULTURAL EXPERIMENT STATION         0.00         222,45           VETERINARY MEDICAL DIARNOSTIC LADURATORY         0.00         322,45           MATER DEVELOPMENT BUARD         0.00         322,45           MATER DEVELOPMENT BUARD         0.00         322,45           MATER DEVELOPMENT BUARD         0.00         322,45           MATER RICAL DIARNOSTIC LADURATORY         0.00         36,73           FOREST SERVICE         0.00         322,45           MATER DEVELOPMENT BUARD         0.00         322,45           MATER DEVELOPMENT BUARD         0.00         36,73           REGUMENT OFFICAL	EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
NATIONAL GUARD ASMRY BOARD         0.00         651.89           LAW ENFORCEMENT OFFICER SIANDANDS & EDUCATION         0.00         170.03           BUREAU OF LABOR STATISTICS         0.00         46.00           INDUSTRIAL COMMISSION         0.00         270.00           DEPARTMENT OF HEALTH         0.00         271.00           U OF T-MD ANDERSON MOSPITAL & TUMOR INSTITUTE         0.00         37.846.78           WATER RUALITY BOARD         0.00         116.00           AGIOLUTORA EXPERIMENT STATION         0.00         126.27           WATER RUALITY BOARD         0.00         222.45           WATER NORTON         0.00         126.27           MATER NORTON         0.00         222.45           VETERTINKY MEDICAL DIAGNOSTIC LABURATORY         0.00         36.873           MATER NORTON         0.00         422.59           MATER NORTON         0.00         124.25           MATER NORTON         0.00         36.873           MATER NORTON         0.00         124.59           MATER NORTON         0.00         14.219.77           VERENDUNT CTR FOR HUMAN DEVELOPMENT         0.00         14.219.77           VERNNOND GRIATE CENTER MHEN         0.00         142.18           DA	ADVISORY COMM INTERGOVE RELATIONS	0.00	1,568.86
LAT_ENERGÈTIENT OFFICER STANDANDS & FOUCATION         0.00         176-03           BUREAU OF LABOR STATISTICS         0.00         46.00           INDUSTRIAL COLORNI BOARD         0.00         270.00           DEPARTMENT OF HEALTH         0.00         9,139.40           U O DE FARTMENT OF HEALTH         0.00         35,861.78           WATER QUALITY BOARD         0.00         1.60.01         35,861.78           WATER RIGHTS COMMISSION         0.00         1.60.01         1.60.01           AGRICULTURAL EXTENSION SERVICE         0.00         1.60.01         3.74.77           AGRICULTURAL EXTENSION SERVICE         0.00         3.74.77           FOREST SERVICE         0.00         422.99           MATER DEVELOPMENT BOARD         0.00         422.97           MATER DEVELOPMENT BOARD         0.00         3.64.78           MATER DEVELOPMENT BOARD         0.00         1.62.97           MATER DEVELOPMENT BOARD         0.00         3.64.78           MATER DEVELOPMENT STATION         0.00         1.62.97           MATER DEVELOPMENT         0.00         1.62.97           MATER DEVELOPMENT         0.00         1.62.97           MATER DEVELOPMENT         0.00         1.62.97           MATER DEVELOP		0.00	051.89
BURE AU OF LABOR STATISTICS         0.00         46.00           INDUSTRIAL CLIDENT BOARD         C.00         72.00           INDUSTRIAL COMMISSION         0.00         770.00           DEPARMENT OF HEALTH         0.00         713.40           U OF T-MD ANDERSON MCSPITAL 5 TUNDR INSTITUTE         0.00         35.861.78           WATER RIGHTS COMMISSION         C.00         36.67.96           WATER RIGHTS COMMISSION SERVICE         0.00         114.91.76           AGRICULTURAL EXPERIMENT STATION         0.00         222.99           AGRICULTURAL EXPERIMENT STATION         0.00         36.828.90           VETERINARY MEDICAL DIAGNOSTIC LABURATORY         0.00         3.628.93           VERTERINARY MEDICAL DIAGNOSTIC LABURATORY         0.00         3.628.93           MATER DEVELOPMENT BOARD         0.00         3.628.93           MATER DEVELOPMENT BOARD         0.00         3.68.73           MENTAL HEALTH & MENTAL RETARDATION         0.00         1.219.75           VERMOND CONSTATE SCHOOL         0.00         1.62.41           BEAUNONT CHE FOR HUMAN DEVELOPMENT         0.00         1.62.41           BEAUNONT CHE FOR HUMAN DEVELOPMENT         0.00         1.62.41           DALLAS MENTAL MEALTH CLINIC         0.00         1.62.41 <td></td> <td>0.00</td> <td>176.03</td>		0.00	176.03
INDUSTRIAL ACCIDENT BOARD         C.00         12.00           INDUSTRIAL CONTISSION         0.00         77.00           DEPARTMENT OF HEALTH         U.00         7,139.40           U         OF -ND ANDERSON HOSPITAL & TUHOR INSTITUTE         0.00         37,686.78           WATER QUALITY BOARD         C.00         3,667.98           WATER QUALITY BOARD         C.00         1,6491.78           AGRICULTURAL EXTENSION SERVICE         U.00         116.00           AGRICULTURAL EXTENSION SERVICE         U.00         126.29           VETERINARY MEDICAL DIAGNOSTIC LABURATORY         C.03         37.47           FOREST SERVICE         0.00         3,622.99           WATER DEVELOPMENT BUARD         0.00         3,623.99           MATER DEVELOPMENT BUARD         0.00         1,619.75           MENTAL HEALTH & KETAKOATION         0.00         1,823.97           MENTAL HEALTH CONTROL FOR GIRLS         C.00         1,86.47           MATER DEVELOPMENT BUARD         0.00         1,824.99           MATER DEVELOPMENT BUARD         0.00         1,824.95           MENTAL HEALTH CONTROL FOR GIRLS         0.00         1,824.95           MENTAL MEALTH CONTROL         0.00         1,824.95           MENTAL MEALTH CONTROL FO		0.00	46.00
INDUISTRIAL COMMISSION         0.00         270.00           DEPARTMENT OF HEALTH         U.00         0.00         9,139.40           U OF T-MD ANDERSON MCSPITAL & TUMOR INSTITUTE         C.00         35,861.76           WATER RIGHTS COMMISSION         C.00         1.491.73           AGRICULTURAL EXTENSION SERVICE         U.00         1.16.30           AGRICULTURAL EXTENSION SERVICE         0.00         202.45           VETERINARY MEDICAL DIAGNOSTIC LABURATORY         C.00         3.628.40           VETERINARY MEDICAL DIAGNOSTIC LABURATORY         C.00         3.628.40           BROWNNODD STATE SCHOOL FOR GIRLS         C.00         655.37           WATER TO DEVELOPMENT SUARD         0.00         1.21.77           VENNON GERIATRIC CENTER         0.00         3.628.40           BROWNNODD STATE SCHOOL FOR GIRLS         0.00         1.63.77           MARTIC CTR FOR HUMAN DEVELOPMENT         0.00         1.62.53           BEAUMONT CTR FOR HUMAN DEVELOPMENT         C.00         1.86.41           RIO GRANDE STATE CENTER         0.00         1.2.53           DALLAS MENTAL HEALTH CLINIC         U.00         1.2.53           DALLAS MENTAL HEALTH CLINIC         0.00         1.2.53           DALURKIN STATE SCHOOL         0.00         1.2.5			
DEPARTMENT OF HEALTH         U.00         9,139,46           U DT FMO ANDERSON HOSPITAL & TUMOR INSTITUTE         0.00         3,661.79           WATER QUALITY BOARD         C.00         3,661.79           WATER RICHTSON SERVICE         0.00         116.40           AGRICULTURAL EXTENSION SERVICE         0.00         202.45           AGRICULTURAL EXTENSION SERVICE         0.00         202.45           VETERINARY MEDICAL DIAGNOSTIC LABUKATORY         C.00         3,628.40           VETERINARY MEDICAL DIAGNOSTIC LABUKATORY         C.00         3,628.40           WATER DEVELOPMENT BUARD         0.00         3,628.40           BROMNHODD STATE SCHOOL FOR GIRLS         C.00         1,219.75           WATER DEVELOPMENT BUARD         C.00         1,219.75           MARTIL CENT FOR HUMAN DEVELOPMENT         C.00         1,169           BEAUNDNT CITE FOR HUMAN DEVELOPMENT         C.00         1,16.49           DALLAS MENTAL HEALTH CLINIC         C.00         1,22.53           CARPUS CHRISTI STATE SCHOOL         C.00         1,23.36           CUMPUS STATE CENTER MHMR         C.00         1,32.36           CUMPUS STATE CENTER MHMR         C.00         1,32.36           CUMPUS STATE SCHOOL         C.00         1,32.36			
U DF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE         0.00         35,661.78           WATER QUALITY BOARD         C.00         1,491.73           AGRICULTURAL EXTENSION SERVICE         0.00         116.00           AGRICULTURAL EXTENSION SERVICE         0.00         202.45           VETERINARY MEDICAL DIAGNOSTIC LABORATORY         0.00         37.47           FOREST SERVICE         0.00         422.59           WATER RULE CONFINE OF AND DEVELOPMENT GUARD         0.00         3.6828.40           BROWNADOD STATE SCHOOL FOR GIRLS         0.00         6.00         3.68.73           MARTILLO CITE FOR HUMAN DEVELOPMENT         0.00         11.297           VERNON GERIATRIC CENTER         0.00         10.01         12.67.75           VERNON GERIATRIC CENTER HIMR         0.00         14.21.87.75         0.00         14.22.15           GALMONT CITE FOR HUMAN DEVELOPMENT         0.00         14.6.41         10.01         14.62.11           DALAS MENTAL HEALTH CLINIC         0.00         12.53         12.15         12.15           DALAS MENTAL HEALTH CLINIC         0.00         12.53         12.52         12.52         12.52         12.52         12.53         12.52         12.53         12.52         12.52         12.53         12.52			2.139.40
water quality box of the state of			
WATER RIGHTS COMMINSION         0.00         1.4.91.78           AGRICULTURAL EXTENSION SERVICE         0.00         116.00           AGRICULTURAL EXTENSION SERVICE         0.00         202.45           VETERMARY MEDICAL DIAGNOSTIC LABORATORY         0.00         422.59           VETERMARY MEDICAL DIAGNOSTIC LABORATORY         0.00         422.59           VERTE DEVELOPMENT SUARD         0.00         3.828.46           RADAMADD STATE SCHOOL FOR GIRLS         0.00         3.828.46           MARNILLO CERTER         0.00         3.63.73           MARNILLO CERTER HUMAN DEVELOPMENT         0.00         1.1.89           REAUMAD DEVELOPMENT         0.00         1.80.41           RID GRANDE STATE SCHOOL         0.00         1.42.18           DALLAS MENTAL HEALTH CLINIC         0.00         1.42.18           DALLAS MENTAL HEALTH CLINIC         0.00         1.42.18           DALLAS MENTAL SCHOOL         0.00         1.42.18           DALLAS MENTAL HEALTH CLINIC         0.00         1.42.18           DALLAS MENTAL STATE SCHOOL         0.00         1.42.68           CORPUS CHRISTISTISTISTAL         0.00         1.42.68           DALLAS MENTAL HEALTH CLINIC         0.00         1.42.68           DALLAS MENTAL HEALTH CLINIC </td <td></td> <td></td> <td></td>			
AGR TOUTONAL EXTENSION SERVICE         0.00         116.00           AGR TOUTONAL EXTENSION SERVICE         0.00         202.45           VETERINARY MEDICAL DIAGNOSTIC LABURATORY         0.00         37.47           FOREST SERVICE         0.00         422.59           WATER DEVELOPMENT BUARD         0.00         3.628.40           BROWNWOD STATE SCHOOL FOR GRLS         0.00         1.219.75           VERNON GERIATRIC CENTER         0.00         1.219.75           VERNON GERIATRIC CENTER         0.00         1.219.75           VERNON GERIATRIC CENTER         0.00         1.26.70           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         1.00           DOALLAS MENTAL HEALTH CLINIC         0.00         1.2.53           DENTON STATE SCHOOL         0.00         1.2.53           EAST TEXAS STATE CHEST HOSPITAL         0.00         1.2.53           EAST TEXAS STATE SCHOOL         0.00         1.2.33           LUFKIN STATE SCHOOL         0.00         1.2.33           GORPUS CHRISTI STATE SCHOOL         0.00         1.2.30           LUFKIN STATE SCHOOL         0.00         1.2.33           SAN ANGELO CENTER NHMR         0.00         32.430           LUFKIN STATE SCHOOL         0.00         1.2.53			-
ACR ICULTURAL EXPERIMENT STATION         0.00         202.45           VERE INARY MEDICAL DIAGNOSTIC LABURATORY         C.00         34.47           FOREST SERVICE         0.00         422.59           NATER DEVELOPMENT BUARD         0.00         38.28.46           BADUMWOOD STATE SCHOOL FOR GIRLS         0.00         36.73           MENTAL HEALTH & METATART RETARDATION         0.00         12.19.75           VERNON GERIATRIC CENTER         0.00         11.69           BRAUMONT CIR FOR HUMAN DEVELOPMENT         0.00         140.215           DORTON STATE SCHOOL         0.00         140.25           DENTON STATE SCHOOL         0.00         142.15           DALLAS MENTAL MELTH CLINIC         0.00         142.15           DALLAS MENTAL MELTH CLINIC         0.00         1.25.35           CURPUS CHRISTI STATE SCHOOL         0.00         1.710.36           RICHMUND STATE SCHOOL         0.00         1.710.33           SAM ANGELO CENTER MHMR         0.00         1.710.33           CURPUS CHRISTI STATE SCHOOL         0.00         1.710.33           SAMA STATE CHEST HOSPITAL         0.00         1.710.33           SAMANDELO CENTER MHMR         0.00         1.710.33           SAMANDELO CENTER MHMR         0.00 <td></td> <td></td> <td></td>			
VETERTNARY MEDICAL DIAGNOSTIC LABORATORY         C.00         37.47           FOREST SERVICE         0.00         422.59           WATER DEVELOPMENT BUARD         0.00         3.828.40           BROWNWODD STATE SCHOOL FOR GIRLS         C.00         659.87           MENTAL HEALTH & METANDATION         0.00         1.219.75           VERNON GERIATRIC CENTER         0.00         3.828.40           BRANKLULD CTR FOR HUMAN DEVELOPMENT         0.00         1.80.473           RID GRANDE STATE SCHOOL         0.00         1.80.45           DALLAS MENTAL HEALTH CLINIC         0.00         1.253           DENTON STATE SCHOOL         0.00         1.2153           EAST TEXAS STATE CHEST HUMAN DEVELOPMENT         0.00         1.2153           DALLAS MENTAL HEALTH CLINIC         0.00         1.253           DENTON STATE SCHOOL         0.00         1.2153           EAST TEXAS STATE CHEST HUSPITAL         0.00         1.213.30           LUFKIN STATE SCHOOL         0.00         1.710.53           SAM ANGELO CENTER MHMR         0.00         3.212.21           SAM ANGELO CENTER MHMR         0.00         1.012.63           LUFKIN STATE SCHOOL         0.00         1.012.63           SATE SCHOOL         0.00			
FOREST SERVICE         0.00         422.99           WATER DEVELOPMENT BUARD         0.00         3.828.60           BROWNODD STATE SCHOOL FOR GIRLS         0.00         1.219.75           MENTAL HEALTH & MENTAL RETANDATION         0.00         1.219.75           VERNON GERIATRIC CENTER         0.00         1.219.75           AMARILLO TR FOR HUMAN DEVELOPMENT         0.00         1.1.99           BRAUMONT CITR FOR HUMAN DEVELOPMENT         0.00         1.42.18           RID GRANDE STATE SCHOOL         0.00         1.22.53           DENTON STATE SCHOOL         0.00         1.2.53           DALLAS MENTAL HEALTH CLINIC         0.00         1.2.53           CORPUS CHRISTI STATE SCHOOL         0.00         1.2.66           DENTON STATE SCHOOL         0.00         1.2.36           CORPUS CHRISTI STATE SCHOOL         0.00         1.2.36           CORPUS CHRISTI STATE SCHOOL         0.00         1.012.68           SAN ANGELO CENTER NHMR         0.00         1.012.68           RICHMOND STATE SCHOOL         0.00         1.2.36           MARELO CENTER NHMR         0.00         1.2.36           RICHMOND STATE SCHOOL         0.00         1.77.63           SAN ANGELO CENTER NHMR         0.00         1.77.63<			
MATER DEVELOPMENT BOARD         0.00         3.828.46           BROWWNODD STATE SCHOOL FOR GIRLS         C.00         659.87           MENTAL HEALTH & MENTAL RETANDATION         0.00         1.219.75           VERNON GERIATRIC CENTER         0.00         3.88.73           AMARILLO CIR FOR HUMAN DEVELOPMENT         0.00         186.41           RID GRANDE STATE CENTER MIMAN         0.00         186.41           RID GRANDE STATE CENTER MIMAN         0.00         186.41           DALAS MENTAL HEALTH CLINIC         0.00         122.15           DALAS MENTAL HEALTH CLINIC         0.00         132.36           CORPUS CHRISTI STATE SCHOOL         0.00         132.36           LUFKIN STATE SCHOOL         0.00         177.63           SAM ANGELO CENTER MIMR         0.00         177.63           SAN ANGELO CENTER MIMR         0.00         121.21           SAN ANGELO CENTER MIMR         0.00         46.35           CORPUS CHRISTI STATE SCHOOL         0.00         177.63           SAN ANGELO CENTER MIMR         0.00         177.63           SAN ANGELO CENTER MIMR         0.00         46.35           SANTE SCHOOL         0.00         46.35           SANTE SCHOOL         0.00         174.55			
BROWNOOD STATE SCHOOL FOR GIRLS         C.00         659.87           MENTAL HEALTH & MENTAL RETANDATION         0.00         1,219.75           VERNOM GERIATRIC CENTER         0.00         388.73           AMARILLO CITA FOR HUMAN DEVELOPMENT         0.00         11.89           BEAUMONT CITA FOR HUMAN DEVELOPMENT         0.00         40.25           DENTON STATE SCHOOL         0.00         40.25           DENTON STATE SCHOOL         0.00         12.43           DALLAS MENTAL HEALTH CLINIC         0.00         132.36           DALLAS NENTAL HEALTH CLINIC         0.00         132.36           CORPUS CHRISTI STATE SCHOOL         0.00         132.36           LUFKIN STATE SCHOOL         0.00         73.65           CORPUS CHRISTI STATE SCHOOL         0.00         1.01.08           RICHMOND STATE SCHOOL         0.00         1.012.03           SAM ANGELO CENTER HHAR         0.00         1.012.03           KERNVILLE STATE MODE         0.00         1.012.03           KERNVILLE STATE SCHOOL         0.00         1.012.03           KERNVILLE STATE MOSPITAL         0.00         1.012.03           KERNVILLE STATE MOSPITAL         0.00         1.012.03           KERNVILLE STATE MOSPITAL         0.00 <td< td=""><td></td><td></td><td></td></td<>			
MENTAL HEALTH & MENTAL RETARDATION         0.00         1.219.75           VERNON GERIATRIC CENTER         0.00         368.73           AMARILLO CIN FOR HUMAN DEVELOPMENT         0.00         11.89           BEAUMONT CIR FOR HUMAN DEVELOPMENT         0.00         10.60.41.89           BEAUMONT CIR FOR HUMAN DEVELOPMENT         0.00         40.25           DENTON STATE SCHOOL         0.00         40.25           DALLAS MENTAL HEALTH CLINIC         0.00         110.68           RICHMOND STATE SCHOOL         0.00         12.53           EAST TEXAS STATE CHEST HUSPITAL         3.00         1,110.68           RICHMOND CENTER MHMR         0.00         73.65           CORPUS CHRISTI STATE SCHOOL         0.00         177.63           SAN ANGELO CENTER MHMR         0.00         31.21           MANTON DI STATE CHEST HOSPITAL         0.00         1.012.03           KERRVILLE STATE MODI         0.00         48.08           SAN ANGELO CENTER MHMR         0.00         1.02.203           KERRVILLE STATE SCHOOL         0.00         1.012.03           KANTATE SCHOOL         0.00         1.022.03           KERRVILLE STATE MOSPITAL         0.00         1.022.03           KERRVILLE STATE MODI         0.00 <td< td=""><td></td><td></td><td></td></td<>			
VERNON GERIATRIC CENTER         0.00         30.87.3           AMARILLU CTR FOR HUMAN DEVELOPMENT         0.00         11.89           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         10.64.41           RID GRANDE STATE CENTER MHMR         0.00         40.25           DENTON STATE SCHOOL         0.00         12.53           EAST TEXAS STATE CHEST HUSPITAL         0.00         12.10           RICHMOND STATE SCHOOL         0.00         132.36           CORPUS CHERS STATE SCHOOL         0.00         132.36           LUFKIN STATE SCHOOL         0.00         132.36           CORPUS CHERS STATE SCHOOL         0.00         132.36           CORPUS CHERS THAISTI STATE SCHOOL         0.00         174.65           SAN ANGELO CENTER MHMR         0.00         33.46           MEXIA STATE SCHOOL         0.00         171.763           SAN ANGELO CENTER MHMR         0.00         48.08           KERNVILLE STATE MOSPITAL         0.00         48.08           KERNVILLE STATE SCHOOL         0.00         174.22           SAN ANGELO CENTER MHMR         0.00         48.08           KERNVILLE STATE SCHOOL         0.00         14.02           KERNVILLE STATE SCHOOL         0.00         14.02 <tr< td=""><td></td><td></td><td></td></tr<>			
AMARILLO CTR FOR HUMAN DEVELOPMENT         0.00         11.89           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         186.41           BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         186.41           RID GRANDE STATE CENTER HUMAN         0.00         60.02           DENTON STATE SCHOOL         0.00         142.18           DALLAS MENTAL HEALTH CLINIC         0.00         132.36           EAST TEXAS STATE CHEST HOSPITAL         3.00         1.110.68           RICHMOND STATE SCHOOL         0.00         73.65           CORPUS CHRISTI STATE SCHOOL         0.00         73.65           CORPUS CHRISTI STATE SCHOOL         0.00         177.63           SAN ANGELO CENTER HUMAR         0.00         1.012.03           SAN ANGELO CENTER HUMAR         0.00         1.012.03           KERWILLE STATE SCHOOL         0.00         1.012.03           SAN ANGELO CENTER HUMAR         0.00         1.012.03           KERWILLE STATE SCHOOL         0.00         1.012.03           SAN ANGELO CENTER HUMAR         0.00         1.012.03           KERWILLE STATE HOSPITAL         0.00         1.012.03           SAN ANTONID STATE HOSPITAL         0.00         1.602.03           ABILENE STATE ECHOOL         0.00			
BEAUMONT CTR FOR HUMAN DEVELOPMENT         0.00         186.41           RID GRANDE STATE CENTER MHMR         0.00         40.25           DENTON STATE SCHOOL         0.00         122.18           DALLAS MENTAL HEALTH CLINIC         0.00         122.53           DALLAS STATE CHEST MUSPITAL         3.00         1.110.68           EAST TEXAS STATE CHEST MOSPITAL         0.00         132.36           CORPUS CHRISTI STATE SCHOOL         0.00         177.63           CORPUS CHRISTI STATE SCHOOL         0.00         177.63           SAN ANGELO CENTER MHMR         0.00         142.03           MEXIA STATE SCHOOL         0.00         177.63           SAN ANGELO CENTER MHMR         0.00         177.63           SAN ANGELO CENTER MHMR         0.00         142.03           KERWILLE STATE CHEST HOSPITAL         0.00         148.06           SAN ANTONIO STATE CHEST HOSPITAL         0.00         46.35           ABILEN STATE SCHOOL         0.00         148.06           AUSTIN STATE SCHOOL         0.00         148.06           AUSTIN STATE SCHOOL         0.00         14.02.03           AUSTIN STATE SCHOOL         0.00         14.02           AUSTIN STATE SCHOOL         0.00         14.06 <tr< td=""><td></td><td></td><td></td></tr<>			
RID GRANDE STATE CENTER MMR       0.00       40.25         DENTON STATE SCHOOL       0.00       142.18         DALLAS MENTAL HEALTH CLINIC       0.00       1.253         EAST TEXAS STATE CHEST HUSPITAL       3.00       1.110.68         RICHMON STATE SCHOOL       0.00       132.36         LUFKIN STATE SCHOOL       0.00       73.65         CORPUS CHRISTI STATE SCHOOL       0.00       73.65         SAN ANGELO CENTER MMR       0.00       33.46         MEXIA STATE SCHOOL       0.00       321.21         SAN ANGELO CENTER MMR       0.00       48.08         KERRVILLF STATE SCHOOL       0.00       46.35         SAN ANDIO STATE SCHOOL       0.00       46.35         SAN ANTONIO STATE CHEST HOSPITAL       0.00       46.35         SAN ANTONIO STATE CHEST HOSPITAL       0.00       46.35         SAN ANTONIO STATE CHOOL       0.00       194.12         AUSTIN STATE SCHOOL       0.00       145.51         AUSTIN STATE SCHOOL       0.00       145.51         AUSTIN STATE SCHOOL       0.00       146.35         AUSTIN STATE SCHOOL       0.00       145.51         AUSTIN STATE SCHOOL       0.00       146.35         REVILLS STATE HOSPITAL			
DENTION STATE SCHOOL         0.00         142.18           DALLAS MENTAL HEALTH CLINIC         0.00         12.53           DALLAS STATE SCHOOL         0.00         12.63           RICHMOND STATE SCHOOL         0.00         132.36           LUFKIN STATE SCHOOL         0.00         73.65           CORPUS CHRISTI STATE SCHOOL         0.00         77.63           SAN ANGELO CENTER MHMR         0.00         32.46           MEXIA STATE SCHOOL         0.00         32.46           SAN ANGELO CENTER MHMR         0.00         32.41           SAN ANGELO CENTER MHMR         0.00         32.46           MEXIA STATE SCHOOL         0.00         14012.03           SAN ANTONIO STATE CHEST HOSPITAL         0.00         48.08           KERRVILLE STATE SCHOOL         0.00         48.08           TRAYIS STATE SCHOOL         0.00         194.12           AUSTIN STATE SCHOOL         0.00         194.12           AUSTIN STATE SCHOOL         0.00         135.00           AUSTIN STATE SCHOOL         0.00         135.00           AUSTIN STATE SCHOOL         0.00         144.12           AUSTIN STATE SCHOOL         0.00         175.03           AUSTIN STATE MOSPITAL         0.00			
DALLAS MENTAL HEALTH CLINIC         0.00         12.53           EAST TEXAS STATE CHEAT HOSPITAL         3.00         1.110.68           RICHMOND STATE SCHOOL         0.00         132.36           LUFKIN STATE SCHOOL         0.00         73.65           CORPUS CHRISTI STATE SCHOOL         0.00         73.65           SAN ANGELO CENTER MHMR         0.00         32.46           MEXIA STATE SCHOOL         0.00         32.46           SAN ANGELO CENTER MHMR         0.00         32.121           SAN ANGELO CENTER MHMR         0.00         32.121           SAN ANTONIO STATE CHEST HOSPITAL         0.00         10.12.03           KERRVILLE STATE HOSPITAL         0.00         48.08           TRAVIS STATE SCHOOL         0.00         143.50           AUSTIN STATE HOSPITAL         0.00         144.12           AUSTIN STATE SCHOOL         0.00         13.50           RUSK STATE HOSPITAL         0.00         145.51           AUSTIN STATE SCHOOL         0.00         12.51           AUSTIN STATE HOSPITAL         0.00         14.50           AUSTIN STATE HOSPITAL         0.00         14.50           AUSTIN STATE SCHOOL         0.00         17.50           GAUSTIN STATE HOSPITAL			
EAST TEXAS STATE CHEST HOSPITAL       3.00       1,110.68         RICHMOND STATE SCHOOL       0.00       132.36         LUFKIN STATE SCHOOL       0.00       73.65         CORPUS CHRISTI STATE SCHOOL       0.00       17.63         SAN ANGELO CENTER MHMR       0.00       33.46         MEXIA STATE SCHOOL       0.00       32.21         SAN ANGELO CENTER MHMR       0.00       21.21         KERVILLE STATE CHEST HOSPITAL       0.00       48.08         MEXIA STATE SCHOOL       0.00       48.08         TRAVIS STATE SCHOOL       0.00       48.08         TRAVIS STATE SCHOOL       0.00       194.12         ABILENE STATE SCHOOL       0.00       1740.10         AUSTIN STATE MOSPITAL       0.00       1740.10         AUSTIN STATE SCHOOL       0.00       1740.10         AUSTIN STATE MOSPITAL       0.00       1740.10         AUSTIN STATE MOSPITAL       0.00       1740.10         AUSTIN STATE HOSPITAL       0.00       1740.10         AUSTIN STATE HOSPITAL       0.00       175.53         SAN ANTONIO STATE HOSPITAL       0.00       1750.216         MICHITA FALLS STATE HOSPITAL       0.00       1750.216         MICHITA FALLS STATE HOSPITAL			
RICHMOND STATE SCHOOL       0.00       132.36         LUFKIN STATE SCHOOL       0.00       73.65         CORPUS CHRISTI STATE SCHOOL       0.00       177.63         SAN ANGELO CENTER MHMR       0.00       33.46         MEXIA STATE SCHOOL       0.00       33.46         MEXIA STATE SCHOOL       0.00       32.21         SAN ANGIO STATE CHEST HOSPITAL       0.00       1.012.03         KERRVILLF STATE SCHOOL       0.00       48.08         TRAVIS STATE SCHOOL       0.00       48.08         ABILENE STATE SCHOOL       0.00       194.12         AUSTIN STATE MOSPITAL       0.00       135.0         AUSTIN STATE HOSPITAL       0.00       135.50         RUSK STATE HOSPITAL       0.00       135.50         SAN ANTONIO STATE HOSPITAL       0.00       158.61         RUSK STATE HOSPITAL       0.00       158.61         MICHITA FALLS STATE HOSPITAL       0.00       158.61         MICHITA FALLS STATE HOSPITAL       0.00       17.92         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       17.92         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       14.38         BIG SPRING STATE HOSPITAL       0.00       14.38         GATESVI			
LUFKIN STATE SCHOOL0.0073.65CORPUS CHRISTI STATE SCHOOL0.00177.63SAN ANGELO CENTER MHMR0.00321.21SAN ANGELO CENTER MHMR0.00321.21SAN ANTONID STATE CHEST HOSPITAL0.001.012.03KERWILLE STATE MOSPITAL0.0046.36TRAVIS STATE CHOOL0.0046.36ABILENE STATE SCHOOL0.00194.12AUSTIN STATE MOSPITAL0.0013.50RUSK STATE MOSPITAL0.0013.50RUSK STATE MOSPITAL0.0013.50RUSK STATE MOSPITAL0.0013.50RUSK STATE MOSPITAL0.0013.50RUSK STATE MOSPITAL0.0014.22RUSK STATE HOSPITAL0.0014.52WIGHTA FALLS STATE HOSPITAL0.0014.98WIGHTA FALLS STATE CHEST SANATORIUM0.0017.92RESEARCH INSTITUTE OF MENTAL SCIENCES0.0041.08BIG SPRING STATE SCHOOL FOR GIRLS0.0044.36GATESVILLE STATE SCHOOL FOR GIRLS0.0044.36GATESVILLE STATE SCHOOL FOR GIRLS0.0044.36GATESVILLE STATE SCHOOL FOR GIRLS0.0044.36MOUNT VIEW SCHOOL FOR BOYS0.00299.00DEPARTMENT OF CORRECTIONS0.00299.00DEPARTMENT OF CORRECTIONS0.0010.408.74			· · · · · · · · · · · · · · · · · · ·
CORPUS CHRISTI STATE SCHOOL       0.00       177.63         SAN ANGELO CENTER MHMR       0.00       33.46         MEXIA STATE SCHOOL       0.00       32.21         SAN ANTONID STATE CHEST HOSPITAL       0.00       1.012.03         KERRVILLE STATE MOSPITAL       0.00       46.08         TRAVIS STATE SCHOOL       0.00       46.08         ABILENE STATE SCHOOL       0.00       177.63         AUSTIN STATE MOSPITAL       0.00       46.08         TRAVIS STATE SCHOOL       0.00       194.12         AUSTIN STATE MOSPITAL       0.00       1780.16         AUSTIN STATE HOSPITAL       0.00       275.53         SAN ANTONID STATE HOSPITAL       0.00       275.53         SAN ANTONID STATE HOSPITAL       0.00       1.68.16         HICHITA FALLS STATE HOSPITAL       0.00       1.582.10         HARLINGEN STATE CHEST SANATORIUM       0.00       17.982.10         HARLINGEN STATE HOSPITAL       0.00       17.982.10         HARLINGEN STATE CHEST SANATORIUM       0.00       17.982.10         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       17.982.10         HARLINGEN STATE CHEST SANATORIUM       0.00       17.982.10         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.			
SAN ANGELO CENTER MHMR       0.00       33.46         MEXIA STATE SCHOOL       0.00       321.21         SAN ANTONIO STATE CHEST HOSPITAL       0.00       1,012.03         KERRVILLE STATE HOSPITAL       0.00       48.08         TRAVIS STATE SCHOOL       0.00       48.08         TRAVIS STATE SCHOOL       0.00       46.35         ABILENE STATE SCHOOL       0.00       194.12         AUSTIN STATE SCHOOL       0.00       13.50         RUSK STATE HOSPITAL       0.00       275.53         SAN ANTONIO STATE HOSPITAL       0.00       282.80         TERRELL STATE HOSPITAL       0.00       14.92.10         MICHITA FALLS STATE HOSPITAL       0.00       17.92         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       14.08         BIG SPRING STATE HOSPITAL       0.00       44.38         BIG SPRING STATE HOSPITAL       0.00       44.38         BIG SPRING STATE SCHOOL FOR BOYS       0.00       44.36         GATESVILLE STATE SCHOOL FOR GIRLS       0.00       471.65         GRIESSANCH INSTITUTE OF MENTAL       0.00       471.65         GATESVILLE STATE SCHOOL FOR GIRLS       0.00       471.65         GATNESVILLE STATE SCHOOL FOR GIRLS       0.00       299.0			
MatrixDescriptionDescriptionMEXIA STATE SCHOOL0.001.012.03KERRVILLF STATE HOSPITAL0.0046.08TRAVIS STATE SCHOOL0.0046.35ABILENE STATE SCHOOL0.0046.35AUSTIN STATE HOSPITAL0.001.780.10AUSTIN STATE SCHOOL0.001.780.10AUSTIN STATE HOSPITAL0.0013.50RUSK STATE HOSPITAL0.00275.53SAN ANTONIO STATE HOSPITAL0.00962.80TERRELL STATE HOSPITAL0.001.582.10HALLINGEN STATE CHEST SANATORIUM0.0017.92RESEARCH INSTITUTE OF MENTAL0.0041.38BIG SPRING STATE HOSPITAL0.0044.38BIG SPRING STATE SCHOOL FOR BOYS0.001.070.41GATESVILLE STATE SCHOOL FOR GIRLS0.00471.66CROCKETT STATE SCHOOL FOR GIRLS0.00299.00DEPARTMENT OF CORRECTIONS0.00299.00			
SAN ANTONID STATE CHEST HOSPITAL       0.00       1,012.03         KERRVILLE STATE HOSPITAL       0.00       48.08         TRAVIS STATE SCHOOL       0.00       46.35         ABILENE STATE SCHOOL       0.00       194.12         AUSTIN STATE HOSPITAL       0.00       194.12         AUSTIN STATE HOSPITAL       0.00       13.50         RUSK STATE HOSPITAL       0.00       275.53         SAN ANTONID STATE HOSPITAL       0.00       982.80         TERRELL STATE HOSPITAL       0.00       1582.10         HIGEN STATE CHEST SAMATORIUM       0.00       17.92         RESEARCH INSTITUTE OF MENTAL SCIENCES       0.00       44.38         BIG SPRING STATE SCHOOL       0.00       44.38         BIG SPRING STATE SCHOOL FOR BOYS       0.00       44.36         CATESVILLE STATE SCHOOL FOR GIRLS       0.00       471.66         CROCKETT STATE SCHOOL FOR GIRLS       0.00       299.00         MOUNT VIEW SCHOOL FOR BOYS       0.00       299.00         DEPARTMENT OF CORRECTIONS       0.00       299.00			
KERRVILLE STATE HOSPITAL0.0048.08TRAVIS STATE SCHOOL0.0046.35ABILENE STATE SCHOOL0.00194.12AUSTIN STATE HOSPITAL0.001.780.10AUSTIN STATE SCHOOL0.0013.50RUSK STATE HOSPITAL0.00275.53SAN ANTONIO STATE HOSPITAL0.00982.80TERRELL STATE HOSPITAL0.001.582.10HARLINGEN STATE CHEST SANATORIUM0.0017.92RESEARCH INSTITUTE OF MENTAL SCIENCES0.0041.38BIG SPRING STATE SCHOOL0.0044.36GATESVILLE STATE SCHOOL FOR BOYS0.001.070.41GAINESVILLE STATE SCHOOL FOR GIRLS0.00306.99MOUNT VIEW SCHOOL FOR BOYS0.00299.00DEPARTMENT OF CORRECTIONS0.0010.408.74			
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CROCKETT STATE SCHOOL FOR GIRLS0.00306.99MOUNT VIEW SCHOOL FOR BOYS0.00299.00DEPARTMENT OF CORRECTIONS0.0010.408.74			
MOUNT VIEW SCHOOL FOR BOYS 0.00 299.00 DEPARTMENT OF CORRECTIONS 0.00 10.408.74	GAINESVILLE STATE SCHOOL FOR GIRLS		
DEPARTMENT OF CORRECTIONS U.00 10.408.74	CROCKETT STATE SCHOOL FOR GIRLS		
DEFARTMENT OF CONTECTIONS	MOUNT VIEW SCHOOL FOR BOYS	0.00	
BOARD OF PARDONS & PARDLES 0.00 142.50	DEPARTMENT OF CORRECTIONS	0.00	10.408.74
	BOARD OF PARDONS & PAROLES	0.00	142.50

FUND COL GENERAL REVENUE FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
1	TEXAS EDUCATION AGENCY	0.00	2.94	
	A & M UNIV SYSTEM ADMINISTRATION	0.00	258.31	
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	164.003.21	
	TARLETON COLLEGE	0.00	51,756.53	
	U OF T AT ARLINGTON	0.00	131,521.93	
	PRAIRIE VIEW A & M COLLEGE	0.00	18,928.53	
	SOUTHERN UNIVERSITY	0.00	29.885.79	
1 des	TEXAS MARITIME ACADEMY	0.00	437.49	
	TEXAS STATE TECHNICAL INSTITUTE	0.00	13,837.56	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	105,928.72	
	U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	89,576.18	
	U OF T MEDICAL BRANCH AT GALVESTON	0.00	24,825.26	
	U OF T AT EL PASO	0.00	39,309.39	
	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	5.162.79	
	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	1,618.64	
	U OF T DENTAL SCHOOL AT HOUSTON	0.00	9,209.72	
10 C	TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	28,055.76	
	UNIVERSITY OF HOUSTON	0.00	111,898.38	
	TEXAS WOMANS UNIVERSITY	0.00	5,125.20	
	A & I UNIVERSITY	0.00	210,943.79	
	TEXAS TECHNOLOGICAL UNIV	0.00	277,439.75	
	LAMAR UNIVERSITY	0.00	2,124.76	
	MIDWESTERN UNIVERSITY	0.00	4.716.18	
	ANGELD STATE UNIV	C.00	1,601.67	
	UNIV OF TEXAS AT DALLAS	0.00	4.768.90	
	TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	68,870.54	
	UT DENTAL BR AT SAN ANTONIO	0.00	975.50	
	UT MEDICAL SCHOOL AT HOUSTON	0.00	341.90	
	UT OF THE PERMIAN BASIN	0.00	113,626.73	
	UT AT SAN ANTONIO	0.00	24.977.57	
	EAST TEXAS STATE UNIV	0.00	277,290.19	
	NORTH TEXAS STATE UNIVERSITY	0.00	265.23	
	SAM HOUSTON STATE UNIV	C.00	93,169,67	
	SOUTHWEST TEXAS STATE UNIV	18.00	188,714,97	
	S F AUSTIN STATE UNIV	0.00	162,150.60	
	SUL ROSS STATE UNIV	0.00	39,232.69	
	WEST TEXAS STATE UNIVERSITY	C.00	74,089.25	
	HISTORICAL SURVEY COMMITTEE	0.00	15.78	
	UT INSTITUTE OF TEXAN CULTURES	0.00	17.93	•
064	LIVESTOCK AND POULTRY	0.00	11.73	
	GATESVILLE STATE SCHOOL FOR BOYS	0.00	1.875.00	
	DEPARTMENT OF CORRECTIONS	0.00	36,178.50	
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	164.00	
	TARLETON COLLEGE	0.00	1,127.50	
	A & I UNIVERSITY	0.00	472.50	
	SUL ROSS STATE UNIV	0.00	188.91	
066	LAND PURCHASED	0.00	100.71	
	BUILDING COMMISSION	0.00	234,000.00	
	COMMISSION FOR INDIAN AFFAIRS	0.00	123,742.90	
	Vernievien für Envent Affreing	0.00	1239142.90	

FUND GOT GENERAL REVENUE FUND

EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures
	PARKS AND WILD LIFE DEPARTMENT	0.00	43,712.31
	ADMIRAL NIMITZ MUSEUM	0.00	43,011.25
067	LAND IMPROVEMENTS		
	NATIONAL GUARD ARMURY BOARD	C.00	1,290.00
	AGRICULTURAL EXPERIMENT STATION	0.00	5,514.88
	BROWNWOOD STATE SCHOOL FOR GIRLS	C.00	99.99
	MENTAL HEALTH & MENTAL RETARDATION	0.00	29,423.35
	BEAUMONT CTR FOR HUMAN DEVELOPHENT	0.00	843.48
	CUMMISSION FOR INDIAN AFFAIRS	0.00	658.80
	LUFKIN STATE SCHOOL	Ú.00	7,000.00
	SAN ANGELO CENTER MHMR	0.00	1,362.62
	MEXIA STATE SCHOOL	C.OC	3,000.00
	TRAVIS STATE SCHOOL	0.00	90.00
	AUSTIN STATE HOSPITAL	0.00	1,099.56
	SAN ANTONIO STATE HOSPITAL	0.00	324.26
	TERRELL STATE HOSPITAL	0.00	5,800.00
	BRENHAM STATE SCHUOL	0.00	575.32
	GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	194.00
	YOUTH COUNCIL	0.00	2.679.12
	DEPARTMENT OF CORRECTIONS	0.00	1.159.80
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	3,005.64
	U OF T MEDICAL SCHOOL AT SAN ANTUNIO	0.00	4,963.55
	A & I UNIVERSITY	0.00	25,563.50
	TEXAS TECHNOLOGICAL UNIV	0.00	57.029.16
	EAST TEXAS STATE UNIV	0.00	22,311.81
	SAM HOUSTON STATE UNIV	C.00	11,719.67
	SUL ROSS STATE UNIV	0.00	17,951.73
	PARKS AND WILD LIFE DEPARTMENT	0.00	700.451.08
068			
000	SENATE	0.00	3,082.51
	HOUSE OF REPRESENTATIVES	0.00	2,553.00
	ATTORNEY GENERAL	0.00	449.67
	BOARD OF CONTROL	0.00	132,311.78
	BUILDING COMMISSION	0.00	541,472.31
	COMMISSION FOR THE BLIND	0.00	68.040.84
	ADJUTANT GENERAL	0.00	521.40
	NATIONAL GUARD ARMURY BOARD	0.00	259.796.64
	DEPARTMENT OF HEALTH	0.00	122,977.54
	U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	C.00	527.72
	DEPARTMENT OF AGRICULTURE	C.00	107.083.80
	AGRICULTURAL EXPERIMENT STATION	0.00	6.379.00
	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	654.54
	CURSICANA STATE HOME	0.00	6,478.73
	WACD STATE HOME	0.00	7,063.52
	BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	864.00
	MENTAL HEALTH & MENTAL RETARDATION	C.00	17,059,608.02
	BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	17,885.69
	RIO GRANDE STATE CENTER MHMR	0.00	2,697.00
		0.00	916.00
	DALLAS MENTAL HEALTH CLINIC	0.00	710.00

FUND OOL GENERAL REVENUE FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
COMMISSION FOR INDIAN AFFAIRS	6.00	103,375.19	
FORT WORTH MENTAL HEALTH CLENIC	0.00	385.49	
RICHMOND STATE SCHOOL	0.00	1,650.70	
SAN ANGELD CENTER MHMR	0.00	3,962.08	
KERRVILLE STATE HOSPITAL	0.00	8,405.22	
ABILENE STATE SCHOOL	0.00	3,053.29	
AUSTIN STATE HOSPITAL	0.00		
RUSK STATE HOSPITAL	5,25	22+118.00 9+312-27	
WICHITA FALLS STATE HOSPITAL	0.00		
HARLINGEN STATE CHEST SANATORIUM	0.00	10,186.54	
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	19,849.18	
BIG SPRING STATE HOSPITAL	0.00	1,229.30	
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	1,063.20	
CROCKETT STATE SCHOOL FOR GIRLS	0.00	572.57	
YOUTH COUNCIL	0.00	522.46	
MOUNT VIEW SCHOOL FOR BOYS	0.00	2,328,990.32	
DEPARTMENT OF CORRECTIONS	45.00	6,770.00	
TEXAS EDUCATION AGENCY		1,270,505.72	
A & M UNIVERSITY NAIN UNIVERSITY	0.00	985,841.57	
TARLETON COLLEGE	0.00	15,817.71	
PRAIRIE VIEW A & M COLLEGE	0.00	67,844.93	
TEXAS MARITIME ACADEMY	1,885.50	124,155.77	
TEXAS STATE TECHNICAL INSTITUTE	0.00	12,560.68	
UNIVERSITY OF TEXAS AT AUSTIN	0.00	9,673.85	
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	31,351.90	
U OF T MEDICAL BRANCH AT GALVESTON	0.00	51,160.58	
U OF T AT EL PASO	0.00	43,675.00	
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	70,909.82	
U OF T DENTAL SCHOOL AT HOUSTON	0.00	379.50	
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	5,237.73	
UNIVERSITY OF HOUSTON	0.00	693.00	
A & I UNIVERSITY	0.00	148.00	
TEXAS TECHNOLOGICAL UNIV	0.00	584.00	
LAMAR UNIVERSITY	0.00	306,227.51	
UNIV OF TEXAS AT DALLAS	0.00	18,492.51	
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	2,608.50	
UT DENTAL BR AT SAN ANTONIO	0.00	534,798.90	
UT MEDICAL SCHOOL AT HOUSTON	0.00	147.26	
UT OF THE PERMIAN BASIN	0.00	1,220,887.99	
UT AT SAN ANTONIO	0.00	1,597.00	
EAST TEXAS STATE UNIV	0.00	640.00	
	0.00	35,393.80	
SAM HOUSTON STATE UNIV Southwest texas state univ	0.00	314,931.63	
	0.00	542,845.73	
S F AUSTIN STATE UNIV	0.00	38,413.00	
SUL ROSS STATE UNIV	0.00	150,186.59	
WEST TEXAS STATE UNIVERSITY	0.00	2,590.00	
PARKS AND WILD LIFE DEPARTMENT	0.00	465,064.68	
HISTORICAL SURVEY COMMITTEE	0.00	38,261.46	
UT INSTITUTE OF TEXAN CULTURES	0.00	79.32	

P01445

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
ADMIRAL NIMITZ MUSEUM	0.00	7,974.06
077 LOANS TO POLITICAL SUB-DIVISIONS		
MISCELLANEDUS	0.00	5,000.00
078 PETTY CASH ADVANCES		
WATER QUALITY BOARD	0.00	100.00
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	50.00
RIO GRANDE STATE CENTER MHMR	0.00	150.00
SAN ANTONIO STATE CHEST HUSPITAL	0.00	350.00
TRAVIS STATE SCHOOL	0.00	300.00
RUSK STATE HOSPITAL	0.00	200.00
BRENHAM STATE SCHOOL	0.00	200.00
093 MISCELLANEOUS NON GOV EXPENDITURES		
MISCELLANEOUS	0.00	5,781,351.80
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
SENATE	C.00	4,723.63
HOUSE OF REPRESENTATIVES	0.00	11,522.23
LEGISLATIVE COUNCIL	0.00	348.25
LEGISLATIVE BUDGET BOARD	0.00	183.35
LEGISLATIVE REFERENCE LIBRARY	0.00	33.75
SUPREME COURT	0.00	94.23
COURT OF CRIMINAL APPEALS	0.00	167.65
JUDICIAL COUNCIL	0.00	34.44
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	5.65
COURT OF CIVIL APPEALS-THIRD DIST	0.00	50.35
JUDICIAL QUALIFICATIONS COMMISSION	0.00	256.50
GOVERNOR-EXECUTIVE	0.00	78,632.80
ATTORNEY GENERAL	0.00	1,123.66
BOARD OF CONTROL	0.00	21,735.27
	0.00	4,159.09
GENERAL LAND OFFICE	0.00	235.99
LIBRARY	0.00	94,840.70
SECRETARY OF STATE	0.00	69.97
AUDITOR	0.00	38,962.22
BUILDING COMMISSION	0.00	1,142.65
TREASURER	0.00	492.68
SECURITIES BOARD		3,256.43
COMMISSION FOR THE BLIND	0.00	30.55
FIREMENS PENSION COMMISSION		140.72
GOOD NEIGHBOR COMMISSION	0.00	
OFFICE OF COMMUNITY AFFAIRS	0.00	17:646.05
OFF OF ST FEDERAL RELATIONS	0.00	
ADVISORY COMM INTERGOVE RELATIONS	0.00	442.89
ADJUTANT GENERAL	0.00	2,533.20
VETERANS AFFAIRS COMMISSION	0.00	34.69
NATIONAL GUARD ARMORY BOARD	0.00	111.68
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	483.13
BUREAU OF LABOR STATISTICS	0.00	1,122.11
INDUSTRIAL ACCIDENT BOARD	U.00	387.60
INDUSTRIAL COMMISSION	0.00	50,481.95
VENDING COMMISSION	0.00	17,169.21

# PAGE 69

EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
DEPARTMENT OF HEALTH		0.00	246.347.90
COSMETOLOGY COMMISSION		0.00	433.41
U OF T-MD ANDERSON HOSPITAL & TUMO	R INSTITUTE	0.00	2.759.30
BD OF EXAMINERS FOR HEARING AIDS	ingratione.	0.00	48.90
COMMISSION ON ALCOHOLISM		0.00	30,052.40
WATER QUALITY BOARD		0.00	117,002.56
AIR CONTROL BOARD		C.00	47.00
DEPARTMENT OF AGRICULTURE		0.00	3,360.81
WATER RIGHTS COMMISSION		0.00	30,499.36
TEXAS ANIMAL HEALTH COMMISSION		0.00	1,002.19
AGRICULTURAL EXPERIMENT STATION		0.00	1,285.78
FOREST SERVICE		0.00	770.06
WATER DEVELOPMENT BOARD		0.00	55,664.41
SOIL CONSERVATION BOARD		0+00	470.00
HIGHWAY DEPARTMENT		0.00	8,358.81
CORSICANA STATE HOME		0.00	5,325,56
WACO STATE HOME		0.00	7,291.07
BROWNWOOD STATE SCHOOL FOR GIRLS		0.00	4.187.02
			89,926.08
MENTAL HEALTH & MENTAL RETARDATION		0.00	16.567.88
VERNON GERIATRIC CENTER		0.00	843.30
AMARILLO CTR FOR HUMAN DEVELOPMENT		0.00	
BEAUMONT CTR FOR HUMAN DEVELOPMENT		0.00	25,516.40
RID GRANDE STATE CENTER MHMR		0.00	33,722.08
DENTON STATE SCHOOL		0.00	57,933.11
DALLAS MENTAL HEALTH CLINIC		0.00	23,021.33
COMMISSION FOR INDIAN AFFAIRS		0.00	1,100.00
FORT WORTH MENTAL HEALTH CLINIC		0.00	9,750.37
EAST TEXAS STATE CHEST HOSPITAL		0.00	7,716.96
RICHMOND STATE SCHOOL		0.00	36,322.52
LUFKIN STATE SCHOOL		0.00	46,069.92
CORPUS CHRISTI STATE SCHOOL		0.00	18,583.46
SAN ANGELO CENTER MHMR		0.00	10,824.82
MEXIA STATE SCHOOL		0.00	92,081.54
SAN ANTUNIO STATE CHEST HOSPITAL		0.00	10,267.10
KERRVILLE STATE HOSPITAL		0.00	38,625.23
TRAVIS STATE SCHOOL		0.00	84,580.53
ABILENE STATE SCHOOL		0.00	79,899.57
AUSTIN STATE HOSPITAL		0.00	127,544.85
AUSTIN STATE SCHOOL		0.00	127,124.17
RUSK STATE HOSPITAL		0.00	92,668.88
SAN ANTONIO STATE HOSPITAL		0.00	177,808.40
TERRELL STATE HOSPITAL		0.00	105,957.03
WICHITA FALLS STATE HOSPITAL		0.00	62,497.59
HARLINGEN STATE CHEST SANATORIUM		0.00	4,332.50
RESEARCH INSTITUTE OF MENTAL SCIEN	CES	0.00	22,443.46
BIG SPRING STATE HOSPITAL		0.00	97,795.09
LUBBOCK STATE SCHOOL		0.00	28,174.99
WEST TEXAS CHILDRENS HOME		0.00	4,863.82
GATESVILLE STATE SCHOOL FOR BOYS		0.00	78,440.59

FUND OG1 GENERAL REVENUE FUND

GAINESVILLE STATE SCHOOL FOR GILLS         0.00         7,422-3.0           CROCKTT STATE SCHOOL FOR GRUS         0.00         1,633-50           YOUTH COUNCIL         0.00         26,466.76           DEPARTMENT OF CORRECTIONS         0.00         27,112.72           BOAD OF PARDONS & PAROLES         0.00         27,112.72           TEAS EDUCATION AGENCY         0.00         27,112.72           TEAS EDUCATION AGENCY         0.00         281.52           TAS EDUCATION AGENCY         0.00         281.52           TAS EDUCATION AGENCY         0.00         552.95           TRANS NARTITIE AGA A AUSTIN         0.00         552.95           TEXAS NARTITIE AGADENY         0.00         1,497.80           SOUTHERN UNIVERSITY         0.00         6.00         3,173.07           U OF T AT ARLINGTON         0.00         6.00         3,173.07           U OF T ACASA TAUSTIN         0.00         6.00         3,173.07           U OF T ACASA TAUSTIN         0.00         6.00         40.45           UNIVERSITY OF TEASA TAUSTIN         0.00         60.47         40.45           UNIVERSITY OF TEASA TAUSTIN         0.00         60.47         40.45           UNIVESITY OF TEASA TAUSTIN         0.00         1	EXPENDITURES:		REFUNDS RECLIVED EXPENDITURES	GROSS TOTAL Expenditures
CROCKETT STATE SCHOOL FOR GIRLS       0.00       34,94,93         YOUTH COUNCIL       0.00       28,460.76         MOUNT VIEW SCHOOL FOR BOYS       0.00       27,101.72         BOARD OF PARDONS & PARDLES       0.00       27,101.72         BOARD OF PARDONS & PARDLES       0.00       27,101.72         A & M UNIVERSITY MAIN UNIVERSITY       0.00       26,460.76         A & M UNIVERSITY MAIN UNIVERSITY       0.00       26,43.58         U OF T AL ARLINGTON       0.00       26,43.58         U OF T AL ARLINGTON       0.00       552.99         U OF T AL ARLINGTON       0.00       552.99         U OF T AL ARLINGTON       0.00       14,97.80         TEXAS MARTINER UNIVERSITY       0.00       34,173.42         U OF T AL ARLINGTON       0.00       8,173.47         U OF T AL SCHOOL AT SAN ANTONIO       0.00       8,06.55         U OF T ALL PASO       0.00       14,273.22         UNIVERSITY OF TEXAS ALAUSTIN       0.00       4,82.50         U OF T AL PASO       0.00       6,05.75         U OF T AL PASO       0.00       14,73.42         U OF T AL PASO       0.00       14,24.13         U OF T AL PASO       0.00       14,73.42 <td< td=""><td>GAINESVILLE STATE</td><td>SCHOOL FOR GIRLS</td><td>0.00</td><td>7,425.30</td></td<>	GAINESVILLE STATE	SCHOOL FOR GIRLS	0.00	7,425.30
YOUTH COUNCIL         0.00         1.834.55           WOUNT VIEW SCHOOL FOR BOYS         0.00         28.466.76           DEPARTMENT OF CORRECTIONS         0.00         27.101.72           BOARD OF PARDONS & PAROLES         0.00         27.101.72           TEXAS EDUCATIUN AGENCY         0.00         24.46.76           A & M UNIVERSITY MAIN UNIVERSITY         0.00         24.84.58           TARLETON COLLECE         0.00         252.95           U OF TA TARLINGTON         0.00         552.95           SOUTHERN ONIVERSITY         0.00         562.95           SOUTHERN ONIVERSITY         0.00         562.95           U OF T AT ARLINGTON         0.00         562.95           SOUTHERN ONIVERSITY         0.00         1.447.3.07           TEXAS STATE TECHNICAL INSTITUTE         0.00         81.73.07           U OF T KEDICAS STATI AUSTIN         0.00         80.47           U OF T KEDICAS STATI AUSTIN         0.00         80.47           U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         278.69           U NIVERSITY OF THOUSTON         0.00         1.224.13           A E U UNIVERSITY         0.00         1.224.13           A E U UNIVERSITY         0.00         1.224.13 <tr< td=""><td></td><td></td><td>C.00</td><td>5,697.53</td></tr<>			C.00	5,697.53
WOUNT VIEW SCHOOL FOR BOYS         0.00         28.466.76           DEPARTMENT OF CORRECTIONS         0.00         27.101.72           BOARD OF PARDONS & PARDLES         0.00         27.101.72           BOARD OF PARDONS & PARDLES         0.00         27.101.72           A & M UNIVERSITY MAIN UNIVERSITY         0.00         28.452           U OF T AT ARLINGTON         0.00         28.152           U OF T AT ARLINGTON         0.00         28.152           U OF T AT ARLINGTON         0.00         28.152           U OF T AT ARLINGTON         0.00         56.40           SQUTHERN UNIVERSITY         0.00         1.4797.80           TEXAS ATATE TECHNICAL INSTITUTE         0.00         8.173.07           U OF T AT EL PASO         0.00         80.473.02           U OF T AT CHONCALL INSTITUTE         0.00         40.45           U OF T AS CHOOL AT SAN ANTONLO         0.00         80.475           U OF T AS CHOOL AT DUSTON         0.00         40.2550           U OF T AS CHOOL AT DUSTON         0.00         1.724.05           U OF T AS CHOOL AT DUSTON         0.00         1.725.05           U OF T AS CHOOL AT DUSTON         0.00         1.725.05           U NIVE SITY OF TEXAS POSTGRADUATE SCHOUL AT SAN ANTONLO			0.00	1,834.50
DEPARTMENT OF CORRECTIONS         0.00         27:101.72           BOAND OF PARDONS & PAROLES         C.00         15:53           TEXAS EDUCATION AGENCY         0.00         24:93.58           TATALETON COLLEGE         0.00         281.52           U OF TAT ARLINOTON         0.00         52:49           PRAIRIE VIEW A & M COLLEGE         0.00         52:49           SOUTHEN UNIVERSITY         0.00         52:49           SOUTHEN UNIVERSITY         0.00         14:40.49           TEXAS STATE TECHNICAL INSTITUTE         0.00         81:73.07           U OF T EXAS AT AUSTIN         0.00         81:73.07           U OF T MEDICAL SCHOOL AT SAN ANTONID         0.00         80:74           U OF T SCHOOL OF PUBLIC MEALTH AT HOUSTON         0.00         80:74           U OF T SCHOOL OF PUBLIC MEALTH AT HOUSTON         0.00         17:30           U OF T SCHOOL AT HOUSTON         0.00         17:30           U OF T SCHOOL AT HOUSTON         0.00         17:30           U OF T KAS SOUTHESTERM MEDICAL SCHOUL         0.00         17:40           U OF T OBITAL SCHOOL AT HOUSTON         0.00         12:24:13           A E U UNIVERSITY         0.00         11:75           T EXAS STATE UNIVER SCHOUL OF MEDICINE <td< td=""><td></td><td>OR BOYS</td><td>0.00</td><td>28,466.76</td></td<>		OR BOYS	0.00	28,466.76
BOARD OF PARDONS & PAROLES         C.00         156.53           TEXAS EDUCATION AGENCY         C.00         47.705.22           A & M UNIVERSITY MAIN UNIVERSITY         0.00         2493.58           TARLETON COLLEGE         0.00         281.52           U OF T AT ARLINGTOM         0.00         552.95           PRAIRIE VIEW A & N COLLEGE         0.00         1.4477.80           SOUTHERN UNIVERSITY         C.00         1.4477.80           TEXAS STATE TECHNICAL INSTITUTE         0.00         3.173.22           UNIVERSITY OF TEXAS AT AUSTIN         0.00         3.173.67           U OF T AT EL PASO         0.00         8.173.07           U OF T AT ALL PASO         0.00         4.278.00           U OF T AT EL PASO         0.00         8.173.07           U OF T AT EL PASO         0.00         4.279.00           U OF T AT EL PASO         0.00         2.78.00           U OF T AT EL PASO         0.00         2.78.00           U OF T OBITAL SCHOOL AT HOUSTON         0.00         1.777.40           U OF T OBITAL SCHOOL AT HOUSTON         0.00         1.224.11           A C UNIVERSITY         0.00         1.278.00           T ECASO         0.00         1.777.40           U NUVERS			0.00	27,101.72
TEXAS EDUCATION AGENCY       C.00       47,705-22         A & A UNIVERSITY MAIN UNIVERSITY       0.00       281-52         U OF T AT ARLINGTON       0.00       552-95         PATRIE VIEW A & M COLLEGE       0.00       56-40         SOUTHEN UNIVERSITY       0.00       56-40         SOUTHEN UNIVERSITY       0.00       1497-80         TEXAS MARITIME ACADEMY       C.00       40-45         TEXAS MARITIME ACADEMY       C.00       8,173-07         U OF T MEDICIAL SCHOOL AT SAN ANTONIO       0.00       8,173-07         U OF T MEDICIAL SCHOOL AT SAN ANTONIO       0.00       865-55         U OF T AT ARLIS CHOULA T AN ANTONIO       0.00       422.50         U OF T AT ALL CHASS AT AUSTIN       0.00       19.00         U OF T AT ARLIS CHOULA THOUSTON       0.00       19.00         U OF T AT ARL ALDUSTON       0.00       19.00         U OF T DENTAL SCHOULA THOUSTON       0.00       177.40         UNIVERSITY OF HOUSTON       C.00       177.40         UNIVERSITY OF HOUSTON       C.00       177.40         UNIVERSITY OF HOUSTON       C.00       1.224.13         A & L UNIVERSITY       0.00       1.224.13         LAMAR UNIVERSITY       0.00       1.224.13			0.00	156.53
A E M UNIVERSITY MAIN UNIVERSITY         0.00         24.93.58           TARLETON COLLEGE         0.00         281.52           U OF T AT ARLINGTON         0.00         552.95           PRAIRIE VIEW A & M COLLEGE         0.00         1.497.80           SOUTHERN UNIVERSITY         0.00         1.497.80           TEXAS STATE TECHNICAL INSTITUTE         0.00         3.173.22           UNIVERSITY OF TEXAS AT AUSTIN         0.00         865.55           U OF T AT EL PASO         0.00         40.45           U OF T AT ARL PASO         0.00         865.55           U OF T AT AL SCHOOL AT SAN ANTONIO         0.00         482.50           U OF T AT AL SCHOOL AT HOUSTON         0.00         19.00           U OF T DENTAL SCHOOL AT HOUSTON         0.00         177.45           U NIVERSITY OF HOUSTON         0.00         1.775.45           UNIVERSITY OF HOUSTON         0.00         1.775.35           UNIVERSITY OF HOUSTON         0.00         1.775.35           UNIVERSITY OF HOUSTON         0.00         1.775.45           T EXAS SCOLLMERSTERN MEDICAL SCHOUL         0.00         1.775.45           UNIVERSITY OF HOUSTON         0.00         1.775.45           UNIVERSITY OF HOUSTON         0.00         1.775.4			C.00	47,705.22
TARLETON COLLEGE         0.00         281.52           U OF T AT ARLINGTON         0.00         552.95           PRATRIE VIEW A & M COLLEGE         0.00         56.40           SOUTHEN UNIVERSITY         0.00         1.4797.80           TEXAS MARITIME ACADEMY         C.00         4.01.45           TEXAS TART ECHNICAL INSTITUTE         0.00         8.173.22           UNIVERSITY OF TEXAS AT AUSTIN         0.00         8.173.07           U OF T MEDICIAL SCHOOL AT SAN ANTONID         0.00         80.47           U OF T AT EL PASO         0.00         402.50           U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         19.00           U OF T DENTAL SCHOOL AT HOUSTON         0.00         278.05           U NIV OF TEXAS SOUTHWESTERN MEDICAL SCHOUL         0.00         1.77.40           U NIVERSITY OF HOUSTON         C.00         1.77.40           UNIVERSITY OF HOUSTON         C.00         1.224.13           TEXAS WOANS UNIVERSITY         0.00         1.224.13           LAMAA UNIVERSITY         0.00         1.224.13           LAMAA UNIVERSITY         0.00         1.224.13           UNIV OF TEXAS AT DALLAS         0.00         5.186.17           UNIV OF TEXAS AT DALLAS         0.00         1.			0.00	2,943.58
Internation         0.00         552.95           PORTRE VIEW A & M COLLEGE         0.00         1.447.80           SUDTHERN UNIVERSITY         0.00         1.447.80           TEXAS SHART IFE ACADEMY         0.00         3.173.22           UNIVERSITY OF TEXAS AT AUSTIN         0.00         8.173.07           U OF T MEDICAL SCHOOL AT SAN ANTONIO         0.00         865.55           U OF T ACEL PAGE PUBLIC HEALTH AT HOUSTON         0.00         480.57           U OF T CEXAS AT AUSTIN         0.00         18.173.07           U OF T ACEL PAGE PUBLIC HEALTH AT HOUSTON         0.00         480.57           U OF T CEXAS MARTINESCHOUL AT SCHOUL         0.00         19.00           U OF T CEXAS SCHOUL AT HOUSTON         0.00         1.224.13           UNIVERSITY MEDICAL SCHOUL         0.00         1.736.95           TEXAS SOUTHWESTERM MEDICAL SCHOUL         0.00         1.224.13           UNIVERSITY M COLCAL UNIVERSITY         0.00         1.224.13           A C I UNIVERSITY         0.00         1.224.13           IEXAS MORANS UNIVERSITY         0.00         1.224.13           UNIVERSITY M COLCAL UNIVERSITY         0.00         1.475           A C I UNIVERSITY         0.00         1.475           U UNIV OF TEXAS ATALLAS			0.00	281.52
0.001 FEALAD         0.00         56.40           SUDTHERN UNIVERSITY         0.00         1.447.80           SUDTHERN UNIVERSITY         0.00         3.173.22           TEXAS SARTT TECHNICAL INSTITUTE         0.00         8.173.07           U OF T MEDICAL SCHOOL AT SAN ANTONID         0.00         80.47           U OF T AT EL PASO         0.00         40.45           U OF T AT EL PASO         0.00         482.50           U U OF T AT EL PASO         0.00         482.50           U U OF T CENTAL SCHOOL AT HOUSTON         0.00         482.50           U U OF T CENTAL SCHOOL AT HOUSTON         0.00         278.05           U U V OF TEXAS SOUTHKESTERN HEDICAL SCHOUL         0.00         3.736.95           UNIVERSITY OF HOUSTON         0.00         1.224.13           A E I UNIVERSITY         0.00         1.224.13           A E I UNIVERSITY         0.00         1.224.13           A S TECHNOLOGICAL UNIV         0.00         573.35           LAMAR UNIVERSITY         0.00         1.224.13           UNIV OF TEXAS AT DALLAS         0.00         1.244.13           UNIV OF TEXAS AT DALLAS         0.00         1.244.13           UNIV OF TEXAS STATE UNIV         0.00         1.850.82				552.95
TARTAL         TARK         THE ALADEM         0.00         1,497.80           TEXAS         STATE TECHNICAL INSTITUTE         C.00         40.45           TEXAS         STATE TECHNICAL INSTITUTE         C.00         3,173.27           UNIVERSITY OF TEXAS AT AUSTIN         C.00         8,173.07           U OF T MEDICAL SCHOOL AT SAN ANTONIO         C.00         8,173.07           U OF T AT EL PASO         C.00         80.47           U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         C.00         19.00           U OF T DENTAL SCHOOL AT HOUSTON         C.00         173.69           U U OF T DENTAL SCHOOL AT HOUSTON         C.00         177.40           TEXAS SOUTHWESTERN MEDICAL SCHOUL         C.00         177.40           UNIVERSITY OF HOUSTON         C.00         17.224.13           A E U UNIVERSITY         C.00         11.254.13           I EXAS WOANS UNIVERSITY         C.00         12.24.13           UNIV OF TEXAS AT DALLAS         C.00         12.24.13           UNIV OF TEXAS AT DALLAS         C.00         12.24.13           UNIV OF TEXAS STATE UNIV         C.00         154.86           UNIV OF TEXAS STATE UNIV         C.00         154.86           UNIV OF TEXAS STATE UNIV         C.00         16.07				56.40
SUDTREAS MARTINE ALLAS         C.00         40.45           TEXAS MARTINE ALLAST         0.00         3,173.22           UNIVERSITY OF TEXAS AT AUSTIN         0.00         8,173.02           U OF T MEDICAL SCHOOL AT SAN ANTONID         0.00         80.575           U OF T AT EL PASD         0.00         80.575           U OF T AT EL PASD         0.00         80.575           U OF T AT EL PASD         0.00         40.45           U OF T AT EL PASD         0.00         19.00           U OF T DENTAL SCHOOL AT HALT HOUSTON         0.00         278.05           U OF T DENTAL SCHOOL AT HOUSTON         0.00         278.05           UNIVERSITY OF HOUSTON         0.00         177.46           UNIVERSITY OF HOUSTON         0.00         177.45           UNIVERSITY OF HOUSTON         0.00         11.75           A E I UNIVERSITY         0.00         11.75           A K I UNIVERSITY         0.00         11.75           ANGELD STATE UNIV         0.00         19.37           UNIV OF TEXAS AT DALLAS         0.00         154.66           UT OF THE PERMIAN BASIN         0.00         5186.17           UNIV OF TEXAS STATE UNIV         0.00         5186.17           UT A SAN ANTONICO				1,497.80
TEAAS STATE TECHNICAL INSTITUTE       0.00       3,173.22         UNIVERSITY OF TEASS AT AUSTIN       0.00       8173.07         U OF T MEDICAL SCHOOL AT SAN ANTONID       0.00       80.47         U OF T MEDICAL SCHOOL AT SAN ANTONID       0.00       80.47         U OF T AFLE PASD       0.00       80.47         U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON       0.00       422.50         U NIV OF TEXAS POSTGRADUATE SCH UF MEDICINE       0.00       278.05         U OT DENTAL SCHOOL AT HOUSTON       0.00       177.40         TEXAS SOUTHRESTERN MEDICAL SCHOUL       0.00       177.40         UNIVERSITY OF HOUSTON       0.00       1.773.45         TEXAS WOANS UNIVERSITY       0.00       1.774.40         A G UNIVERSITY       0.00       1.733.35         ANGELO STATE UNIV       0.00       573.35         UNIV OF TEXAS AT DALLAS       0.00       54.64         U T OF THE PERMIAN BASIN       0.00       1.850.82         U T OF THE PERMIAN BASIN       0.00       1.850.82         U T OF THE PERMIAN BASIN       0.00       1.860.72         U T OF THE PERMIAN BASIN       0.00       1.800.82         U T OF THE PERMIAN BASIN       0.00       1.800.82         U T OF THE PERMIAN BASIN </td <td></td> <td></td> <td></td> <td></td>				
UNIVERSITY OF TEXAS AT AUSTIN         0.00         8,173.07           U DF T MEDICAL SCHOOL AT SAN ANTONID         0.00         865.55           U DF T AT EL PASO         0.00         862.50           U OF T AT EL PASO         0.00         482.50           U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         482.50           U OF T DENTAL SCHOOL AT HOUSTON         0.00         19.00           U OF T DENTAL SCHOOL AT HOUSTON         0.00         278.05           UNIVERSITY OF HOUSTON         0.00         177.40           TEXAS NOUNVERSITY         0.00         11.75           TEXAS WOANS UNIVERSITY         0.00         11.75           A E LUNIVERSITY         0.00         11.75           TEXAS TECHNOLOGICAL UNIV         0.00         11.75           UNIVERSITY         0.00         11.75           TEXAS TECHNOLOGICAL UNIV         0.00         154.86           UNIVERSITY         0.00         154.66           UT OF TEXAS AT DALLAS         0.00         1.850.62           UT AT SAN ANTONIO         0.00         1.850.62           UT AT SAN ANTONIO         0.00         1.850.62           SAN HOUSTON STATE UNIV         0.00         1.850.62           SAN HOUSTON STATE UN				3.173.22
0.01 T MEDICAL SCHOOL AT SAN ANTONIO         0.00         865.55           0.07 T MEDICAL SCHOOL AT SAN ANTONIO         0.00         80.47           0.07 T SCHOOL OF PUBLIC HEALTH AT HOUSTON         0.00         422.50           0.01 U OF T SCHOOL AT HOUSTON         0.00         19.00           0.01 T DENTAL SCHOOL AT HOUSTON         0.00         278.05           0.01 T DENTAL SCHOOL AT HOUSTON         0.00         3.736.95           0.01 T DENTAL SCHOOL OF PUBLIC ALSCHOUL         0.00         1.777.40           0.01 UNIVERSITY OF HOUSTON         0.00         1.777.40           1.02 TEXAS MOMANS UNIVERSITY         0.00         1.775           1.175         TEXAS TECHNOLOGICAL UNIV         0.00         1.754           1.175         TEXAS TECHNOLOGICAL UNIV         0.00         1.754           1.175         TEXAS TECHNOLOGICAL UNIV         0.00         154.86           1.175         TEXAS TECHNOLOGICAL UNIV         0.00         154.86           1.175         TEXAS TECHNOLOGICAL UNIV         0.00 </td <td></td> <td></td> <td></td> <td>8.173.07</td>				8.173.07
0         0				
0         0	• • • • • • • • • • • • • • • • • • • •	JUL AT SAN ANTUNED		
0 00 F 19 SCHOOL AT LEASE NAME AND ATE SCH UF MEDICINE         0.00         19.00           0 0 0 F T DENTAL SCHOOL AT HOUSTON         0.00         278.05           0 0 0 F T DENTAL SCHOOL AT HOUSTON         0.00         278.05           0 0 0 F T DENTAL SCHOOL AT HOUSTON         0.00         278.05           0 0 0 T TT-40         0.00         177.46           1 0 0 1 VERSITY         0.00         1.724.41           A & I UNIVERSITY         0.00         11.75           1 EXAS TECHNOLOGICAL UNIV         0.00         573.35           1 UNIVERSITY         0.00         619.37           1 UNIVERSITY         0.00         619.37           1 UNIVERSITY         0.00         573.55           1 UNIV OF TEXAS AT DALLAS         0.00         619.37           1 UNIV OF TEXAS AT DALLAS         0.00         14.86           1 U T OF THE PERMIAN BASIN         0.00         5.186.17           1 U T AT SAN ANTONIO         0.00         1.850.82           2 EAST TEXAS STATE UNIV         0.00         1.850.82           2 SOUTHEST TEXAS STATE UNIV         0.00         799.99           2 SOUTHEST TEXAS STATE UNIV         0.00         6.668.10           2 SOUTHEST TEXAS STATE UNIV SYSTEM         0.00         6.668.10		IN TO HEALTH AT HOUSTON		
UNITY OF TEXAS SOUTHEASTERN HEDICAL SCHOOL         0.00         278.05           TEXAS SOUTHEESTERN HEDICAL SCHOOL         0.00         3,736.95           TEXAS SOUTHEESTERN HEDICAL SCHOOL         0.00         3,736.95           UNITYERSTTY         0.00         1,224.13           A E I UNITYERSTY         0.00         1,757           A E I UNITYERSTY         0.00         11.75           A EXAS TECHNOLOGICAL UNITY         0.00         573.35           LAMAR UNITYERSTY         0.00         619.37           OUNT OF TEXAS AT DALLAS         0.00         619.37           UNIV OF TEXAS AT DALLAS         0.00         154.86           UT OF THE PERMIAN BASIN         0.00         154.86           UT OF THE PERMIAN BASIN         0.00         1850.82           UT OF THE PERMIAN BASIN         0.00         186.87           UT OF THE PERMIAN BASIN         0.00         186.86           UT OF THE PERMIAN BASIN         0.00         186.86           UT OF THE PERMIAN BASIN         0.00         197.96           SAM HOUSTON STATE UNIV         0.00         198.06           SUL ROSS STATE UNIV         0.00         193.00           SUL ROSS STATE UNIV         0.00         193.00           SUL				
0 0 UT DENTRESTERN MEDICAL SCHOUL         0.00         3,736.95           UNIVERSITY OF HOUSTON         0.00         1.224.13           A & I UNIVERSITY         0.00         573.35           LAMAR UNIVERSITY         0.00         619.37           ANGELO STATE UNIV         0.00         154.86           UNIV OF TEXAS AT DALLAS         0.00         154.86           UT OF THE PERMIAN BASIN         0.00         1.866.17           UT AT SAN ANTONIO         0.00         1.866.87           UT AT SAN ANTONIO         0.00         1.805.82           EAST TEXAS STATE UNIV         0.00         7.99.99           SOUTHMEST TEXAS STATE UNIV         0.00         62.98           SUL ROSS STATE UNIV         0.00         164.90.69           WHSS STATE UNIV         0.00         164.90.69           WHSS AND WILD LIFE DEPARTMENT         0.00         164.90.69           VI ROSS STATE UNIV         0.00         164.90.69           VI RSS AND WILD LIFE DEPARTMENT				
TEXAS SUOTINESTEAN INDEXE SCHOOL       0.00       177.46         UNIVERSITY       0.00       1.224.13         A E I UNIVERSITY       0.00       573.35         LAMAR UNIVERSITY       0.00       573.35         LAMAR UNIVERSITY       0.00       619.37         A KELD STATE UNIV       0.00       619.37         UNIV OF TEXAS AT DALLAS       0.00       154.86         TEXAS TECH UNIVERSITY       0.00       303,566.43         UNIV OF TEXAS AT DALLAS       0.00       14850.82         UT AT SAN ANTONIO       0.00       1.860.82         UT AT SAN ANTONIO       0.00       1.980.82         SOUTHNEST TEXAS STATE UNIV       0.00       210.05         SAM HOUSTON STATE UNIV       0.00       210.05         SOUTHNEST TEXAS STATE UNIV       0.00       210.05         SOUTHNEST TEXAS STATE UNIV       0.00       210.05         SOUTHNEST TEXAS STATE UNIV       0.00       6468.10         VEST TEXAS STATE UNIV       0.00       6468.10         SOUTHNEST TEXAS STATE UNIV SYSTEM       0.00       6468.10         VEST TEXAS TOURITEE       0.00       635.51         ATTS AND HUMANTIES COMMISSION       0.00       635.51         ATTS AND HUMANTIES COMMI				
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			0.00	134,100.08
CORSICANA STATE HOME 0.00 2,434.50				2 / 2/ 52
	CORSICANA STATE HO	ME	0.00	21434.30

FUND 001 GENERAL REVENUE FUND

EXPE	NDITURES:			REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
400	BROWNWOOD STA	TE SCHOOL FOR GIRLS		0.00	1,928.89
	VERNON GERIATI			0.00	35,004.80
	DENTON STATE			17.64	38,432.70
~	RICHMOND STATE			58.22	20,531.84
	LUFKIN STATE			76.07	34,595.27
		I STATE SCHOOL		6.00	12,200.77
	MEXIA STATE SC			0.00	72,197.26
	KERRVILLE STAT			0.00	51,269.69
	TRAVIS STATE			0.00	77,502.64
	ABILENE STATE			0.00	44.594.48
	AUSTIN STATE			0.00	94,960.26
	AUSTIN STATE			C.00	57.934.25
	RUSK STATE HOS			436.82	136,958.01
	SAN ANTONIO ST			0.00	80-801-21
	TERRELL STATE			0.00	91,349.50
		STATE HOSPITAL		0.00	103,680.80
	BIG SPRING ST			0.00	73,943.56
	LUBBOCK STATE			0.00	11,368,15
	WEST TEXAS CHI			0.00	1,738.80
		ATE SCHOOL FOR BOYS		0.00	14.080.67
		TATE SCHOOL FOR GIRLS		0.00	4,863.76
		E SCHOOL FOR GIRLS		0.00	2,868.92
	MOUNT VIEW SCH			0.00	19,345,54
099		APPRO & CASH TRANSFERS		0.00	17, 54, 54
077	TEXAS EDUCATIO			0.00	2,419,630.85
102	BD CONTROL RESA			0.00	2,417,030.07
102	BOARD OF CONTR			0.00	187,973.12
100	REVENUE REFUNDS			0.00	1019913-12
133		F PUBLIC ACCOUNTS		0.00	5,146,730.32
		IREMENT SYSTEM		0.00	7.160.18
	VENDING COMMIS			0.00	100.00
	COSMETOLOGY CO			0.00	550.00
	WACU STATE HON			0.00	25.00
		& MENTAL RETARDATION		0.00	265,257.21
	VERNON GERIATE			0.00	363.54
	LUFKIN STATE S			0.00	124.70
	MEXIA STATE SC			0.00	46.16
	AUSTIN STATE S			0.00	208.98
	TERRELL STATE	-		0.00	823.68
		TATE SCHOOL FOR GIRLS		0.00	13.05
		TEXAS AT AUSTIN		0.00	46.27
221		TAL TRANSFER-CENTREX I	MONE CERM	0.00	40.21
261	SENATE	AL IRANSPER-CENTRER I	HUNE SERA	0.00	38 0/8 /0
	HOUSE OF REPRE	CONTATIVES		0.00	38,948.49
	LEGISLATIVE CO			0.00	48,592.29
	LEGISLATIVE CL				3.719.21
		EFERENCE LIBRARY		0.00	652.01
	SUPREME COURT	CERENCE LIDRART			
	COURT OF CRIMI	ANAL ADDEALS		0.00	2,941.25
	COURT OF CRIMI	INAL APPEALS		0.00	8,948.20

FUND 001 GENERAL REVENUE FUND

JUDICIAL COUNCIL         0.00         650.70           STATE ATTY BEORE COURT OF CRIMINAL APPEALS         C.00         520.96           COURT OF CIVIL APPEALS-THIRD DIST         0.00         577.26           JUDICIAL QUALIFICATIONS COMMISSION         0.00         824.63.33           GOVERNOP-EXECUTIVE         C.00         824.630.55           BOARD OF CUNTROL         0.00         20.796.76           GENERAL LAND OFFICE         0.00         17.464.132           LIBRARY         0.00         7.904.21           SECRETARY OF STATE         0.00         7.174.51           AUDITOR         0.00         7.474.51           AUDITOR         0.00         7.174.51           AUDITOR         0.00         7.704.21           SECRETARY OF STATE         0.00         7.1734.51           AUDITOR         0.00         7.072.38           GOUR COMHISSION         0.00         7.252.97           GUARTISSION FOR THE BLIND         0.00         7.252.97	EXPENDITURES:	REFUNDS RECEIVED Expenditures	GROSS TOTAL Expenditures
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS         C.00         420.96           COURT OF CIVIL APPEALS-THIRD DIST         0.00         824.83           GOVERNDP-EXECUTIVE         0.00         827.680.55           BOARD OF CONTROL         0.00         827.680.55           BOARD OF CONTROL         0.00         27.98.75           BOARD OF CONTROL         0.00         17.461.32           LIBRARY         0.00         17.73.51           AUDITOR         0.00         64.98.56           BUILDING COMMISSION         0.00         64.98.36           SECRETARY OF STATE         0.00         17.734.51           AUDITOR         0.00         64.98.36           BUILDING COMMISSION         0.00         64.98.36           COMMISSION FOR THE BLIND         0.00         70.72.38           GOVENTISSION FOR THE BLIND         0.00         71.92.97           ADJUTANT CENERAL         0.00         7		0.00	656.70
COURT OF CIVIL APPEALS-THIRD DIST         0.00         557.26           JUDICIAL OUAL IFICATIONS COMMISSION         0.00         826.38           GOVERNOP-EXECUTIVE         0.00         826.86.56           ATTONREY GENERAL         0.00         20.798.76           GENERAL LAND OFFICE         0.00         17.466.32           LIBRARY         0.00         17.466.32           SECRETARY OF STATE         0.00         17.734.51           AUDITOR         0.00         6.196.38           BUILDING COMMISSION         0.00         17.734.51           AUDITOR         0.00         7.072.38           SECENTRY OF STATE         0.00         7.072.38           GOUD NEIGHBOR COMMISSION         0.00         15.400.80           FIREMENS PENSION COMMISSION         0.00         7.52.57           GOUD NEIGHBOR COMMISSION         0.00         7.52.57           ADUIANT GENERAL         0.00         7.52.57           ADUIANT GENERAL         0.00         1.52.57           ADUIANT GENERAL         0.00         1.52.57           ADUIANT GENERAL         0.00         1.52.57           ADUIANT GENERAL         0.00         1.52.57           ADUIANT GENERAL         0.00         1.52.52.97<			420.96
JUDICIAL QUALTFICATIONS COMMISSION         0.00         428.33           GOVERNDP-EXECUTIVE         0.00         827.880.56           BOARD OF CONTROL         0.00         27.980.75           BOARD OF CONTROL         0.00         17.461.32           LIBRARY         0.00         17.505.55           BOARD OF CONTROL         0.00         17.664.32           LIBRARY         0.00         17.734.51           AUDITOR         0.00         6.196.36           BUILDING COMMISSION         0.00         6.196.36           SECURITIES BOARD         0.00         7.072.38           SECURITIES BOARD         0.00         7.172.54           GOVENTISSION         0.00         4.18.49           GOVENTISSION         0.00         9.02.43           MASS TRANSPORTATION COMMISSION         0.00         7.122.57           AMASS TRANSPORTATION COMMISSION         0.00         7.132.57           ADJUTANT GENERAL         0.00         7.1622.57           ADJUTANT GENERAL         0.00         7.1622.57           ADJUTANT GENERAL         0.00         7.192.57           ADJUTANT GENERAL         0.00         7.192.53.96           BURDEAU OF LABOR STATISTON         0.00         1.390.57			
COVERNOP-EXECUTIVE         0.00         B2,686.55           ATTOREY GENERAL         C.00         37,305.55           BOARD UF CONTROL         0.00         20,798.76           GENERAL LAND OFFICE         0.00         17,614.32           LIBRARY         0.00         17,634.51           SECRETARY OF STATE         0.00         17,734.51           AUDITOR         0.00         17,734.51           AUDITOR         0.00         6,194.36           BUILDING COMMISSION         0.00         6,194.36           SECURITIES BOARD         0.00         17,734.51           GOD NEIGHBOR COMMISSION         0.00         4,184.49           GOD NEIGHBOR COMMISSION         0.00         4,184.49           GOD NEIGHBOR COMMISSION         0.00         47,19           OFFICE OF COMUNITY AFFIRS         0.00         7,523.97           ADJUTANT GENERAL         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         5,070.92           UNUSTRIAL ACCIDENT BOARD         0.00         1,592.10			
ATTORNEY CENERAL         C.00         37.305.55           BORD OF CONTROL         0.00         17.461.32           GENERAL LAND OFFICE         0.00         17.461.32           LIBRAY         0.00         17.734.51           AUDITOR         0.00         4.726.85           BULDING COMPISSION         0.00         4.726.85           TREASUREN         0.00         4.726.85           COMMISSION FOR THE BLIND         0.00         4.738.51           COMMISSION FOR THE BLIND         0.00         4.18.49           GOD NEIGHBOR COMMISSION         0.00         7.523.97           ADJUTANT GENERAL         0.00         7.523.97           ADJUTANT GENERAL         0.00         1.390.517           ADJUTANT GENERAL         0.00         1.390.57           INDUSTRIAL COMMISSION         0.00         1.390.57           INDUSTRIAL COMMISSION         0.00         1.390.57           INDUSTRIAL COMMISSION         0.00         1.39			
BOARD OF CONTROL         0.00         20.798.76           GENERAL LAND DFFICE         0.00         17.64.32           LIBRARY         0.00         17.504.21           SECRETARY OF STATE         0.00         17.734.51           AUDITOR         0.00         4.726.80           BUILDING COMMISSION         0.00         4.726.80           SECRETARY OF STATE         0.00         7.072.38           SECURITIES BOAD         0.00         7.072.38           SECURITIES BOAD         0.00         15.466.30           COMMISSION FOR THE BLIND         0.00         15.466.30           COMMISSION FOR THE BLIND         0.00         15.466.30           GUOD NEIGHBOR COMMISSION         0.00         7.523.97           ADJUIANT GENERAL         0.00         7.523.97           ADJUIANT GENERAL         0.00         1.592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1.592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1.932.37           BUREAU GELABOR STATISTICS         0.00         1.930.57           INDUSTRIAL ACCIDENT BOARD         0.00         1.930.57           INDUSTRIAL ACCIDENT BOARD         0.00         1.930.57 <td< td=""><td></td><td></td><td></td></td<>			
CENERAL LAND OFFICE         0.00         17.461.32           LIBRARY         0.00         17.661.32           LIBRARY         0.00         17.734.51           AUDITOR         0.00         17.734.51           AUDITOR         0.00         4.426.80           BUILDING COMMISSION         0.00         4.426.80           TREASUREN         0.00         7.072.38           SECURITIES BOARD         0.00         4.136.30           COMMISSION FOR THE BLIND         0.00         4.136.40           GOOD NEIGHBOR COMMISSION         0.00         4.136.40           GOOD NEIGHBOR COMMISSION         0.00         7.52.97           ADJUANT GENERAL         0.00         7.52.97           ADJUANT GENERAL         0.00         7.52.97           ADJUANT GENERAL         0.00         5.070.92           INDUSTRIAL ACCIDENT BOARD         0.00         5.070.92           INDUSTRIAL ACCIDENT BOARD         0.00         5.070.92           INDUSTRIAL ACCIDENT BOARD         0.00         1.9460.77           INDUSTRIAL ACCIDENT BOARD         0.00         1.9460.77           INDUSTRIAL COMMISSION         0.00         1.9460.77           INDUSTRIAL COMMISSION         0.00         1.9460.77			
LIBRARY         0.00         7,504.21           SECRETARY OF STATE         0.00         17,734.51           AUDITOR         0.00         4,426.85           BUILDING COMMISSION         0.00         6,196.36           TREASURER         0.00         7,385.36           COMMISSION FOR THE BLIND         0.00         7,385.36           COMMISSION FOR THE BLIND         0.00         418.49           GUOD NEIGHORC COMMISSION         0.00         418.49           GUOD NEIGHORC COMMISSION         0.00         7,525.97           ADJUTANT GENERAL         0.00         7,525.97           ADJUTANT GENERAL         0.00         7,523.96           BUREAU GEL AGONTISSION         0.00         1,592.11           LAW ENFORCEMENT UFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT UFFICER STANDARDS & EDUCATION         0.00         1,390.57           INDUSTRIAL ACCIDENT BOARD         0.00         1,390.57           INDUSTRIAL ACCIDENT BOARD         0.00         1,390.57           INDUSTRIAL COMMISSION         0.00         1,494.0.77           BOARD OF PRIVATE DETECTIVES ETC         0.00         1,9460.71           NOUSTRIAL ACCIDENT BOARD         0.00         1,949.13			
SECRETARY OF STATE         0.00         17,734-51           AUDITOR         0.00         4-26.85           BUILDING COMMISSION         0.00         6-196.35           TREASURER         0.00         7.072.38           SECURITIES BOARD         0.00         7.072.38           COMMISSION FOR THE BLIND         0.00         9.385.35           COMMISSION FOR THE BLIND         0.00         15,406.80           FIREMENS PERSION COMMISSION         0.00         9.22.43           MASS TRANSPORTATION COMMISSION         0.00         7.525.97           ADJITAT CEMERAL         0.00         1.592.11           LAW ENFORCEMENT UFFICER STANDARDS & EDUCATION         0.00         1.592.11           LAW ENFORCEMENT UFFICER STANDARDS & EDUCATION         0.00         1.592.11           LAW ENFORCEMENT UFFICER STANDARDS & EDUCATION         0.00         1.592.11           LAW ENFORCEMENT UFFICER STANDARD         0.00         1.692.66           INDUSTRIAL ACCIDENT BOARD         0.00         1.592.11           LAW ENFORCEMENT			-
ADDITOR         0.00         4,428.80           BUILDING COMMISSION         0.00         6,196.36           THEASURER         0.00         7,072.38           SECURITIES BOAD         0.00         7,072.38           SECURITIES BOAD         0.00         9,385.36           COMMISSION FOR THE BLIND         0.00         15,406.80           FIREMENS PENSION COMMISSION         0.00         418.49           GOD NEIGHBOR COMMISSION         0.00         972.43           MASS TRANSPORTATION COMMISSION         0.00         7,525.97           ADJUTANT GENERAL         0.00         7,525.97           ADJUTANT GENERAL         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS         0.00         1,940.75           INDUSTRIAL COMMISSION			-
BUILDING COMMISSION         0.00         6,196.36           TREASURER         0.00         7,072.38           SECURITIES BOARD         0.00         9,385.36           COMMISSION FOR THE BLIND         0.00         15,406.80           FIREMENS PENSION COMMISSION         0.00         418.49           GOOD NEIGHBOR COMMISSION         0.00         7,525.97           ADJUTANT GENERAL         0.00         7,525.97           ADJUTANT GENERAL         0.00         1,542.33           VETERANS AFFAIRS COMMISSION         0.00         1,532.97           ADJUTANT GENERAL         0.00         1,525.97           ADJUTANT GENERAL         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1,390.57           INDUSTRIAL ACCIDENT BOARD         0.00         1,390.57           INDUSTRIAL COMMISSION         0.00         2,102.86           COSHETOLOGY COMMISSION         0.00         1,899.30           COSHETOLOGY COMMISSION         0.00         1,899.30           COSHETOLOGY COMMISSION         0.00         2,9598.77           BOARD OF PRIVATE DETECTIVES ETC         0.00         2,9598.77<			-
TREASUREA         0.00         7,072.38           SECURITIES BOARD         0.00         9,385.36           COMMISSION FOR THE BLIND         0.00         15,406.80           FIREMENS PENSION COMMISSION         0.00         418.49           GOOD NEIGHBOR COMMISSION         0.00         418.49           MASS TRANSPORTATION COMMISSION         0.00         87.19           OFFICE OF COMUNITY AFFAIRS         0.00         7,525.97           ADJUTANT GENERAL         0.00         1,592.11           LAW ENFORCEMENT UFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT UFFICER STANDARDS         0.00         1,592.11           LAW ENFORCEMENT UFFICER STANDARDS         0.00         1,592.11           LAW ENFORCEMENT UFFICER STANDARD         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARD         0.00         1,540.57           INDUSTRIAL COMMISSION         0.00         1,540.57           DEN			
SECURITIES BOARD         0.00         9.385.36           CCMMISSION FOR THE BLIND         0.00         15,406.80           COMMISSION FOR THE BLIND         0.00         418.49           GOOD NEIGHBOR COMMISSION         0.00         902.48           GOOD NEIGHBOR COMMISSION         0.00         7.19           MASS TRANSPORTATION COMMISSION         0.00         7.525.97           ADJUTANT GENERAL         0.00         1.592.11           VETERANS AFFAIRS COMMISSION         0.00         1.592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1.592.11           LAW ENFORCEMENT OFFICER STANDARDS         EDUCATION         0.00           BUARD OF PRIVATE DETECTIVES ETC         0.00         2.102.86           VENDING COMMISSION         0.00         1.489.13           COMMISSION ON ALCOHOLISM         0.00<			• • • • • • • • • • • • • • • • • • •
COMMISSION FOR THE BLIND         0.00         15,406.80           FIREMENS PENSION COMMISSION         0.00         418.49           GOOD NEIGHBOR COMMISSION         0.00         902.43           MASS TRANSPORTATION COMMISSION         0.00         97.19           OFFICE OF COMUNITY AFFAIRS         0.00         7.525.97           ADJUTANT GENERAL         0.00         15,92.11           UAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         5,323.96           BUREAU GF LABOR STATISTICS         0.00         1,940.77           INDUSTRIAL ACCTOENT BOARD         0.00         19,450.77           INDUSTRIAL COMMISSION         0.00         19,450.77           BOARD OF PRIVATE DETECTIVES ETC         0.00         2,028.86           VENDING COMMISSION         0.00         1,849.13           COMMISSION         0.00         1,849.13           COMMISSION         0.00         1,849.13           COMMISSION         0.00         1,849.13           COMMISSION         0.00         2,609.52           COMMISSION         0.00         2,609.52           MATER QUALITY BOARD         0.00         2,609.52 <t< td=""><td></td><td></td><td></td></t<>			
FIREMAS PENSION COMMISSION         0.00         418.49           GOOD NEIGHBBOR COMMISSION         0.00         902.48           MASS TRANSPORTATION COMMISSION         0.00         87.19           OFFICE OF COMMUNITY AFFAIRS         0.00         71525.97           ADJUTANT GENERAL         0.00         1592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         1592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         5,323.96           BUREAU OF LABOR STATISTICS         0.00         1,930.57           INDUSTRIAL ACCIDENT BOARD         0.00         1,930.57           INDUSTRIAL COMMISSION         0.00         1,940.78           COSMETOLOGY COMMISSION         0.00         1,930.57           BOARD OF PRIVATE DETECTIVES ETC         0.00         2,102.86           VENDING COMMISSION         0.00         7,580.03           BD OF EXAMINERS FOR HEARING AIDS         0.00         1,849.13           COMMISSION ON ALCOHOLISM         0.00         1,849.13           WATER QUALITY BOARD         0.00         1,849.13           WATER COMMISSION         0.00         1,849.13           WATER QUALITY BOARD         0.00         32.609.52           WATER QUALITY BOARD         <			
GOODNETGOODNET0.00902.43MASSTRANSPORTATION COMMISSION0.0087.19OFFICE OFCOMMUNITY AFFAIRS0.007.525.97ADJUTANT GENERAL0.001.592.11LANENFAIRS0.001.592.11LANENFORCEMENT OFFICERSTANDARDS & EDUCATION0.005.323.96BUREAU OF LABOR STATISTICS0.005.070.92INDUSTRIAL ACCIDENT BOARD0.001.990.57INDUSTRIAL COMMISSION0.001.990.57BOARD OF PRIVATE DETECTIVES ETC0.001.9460.77BOARD OF PRIVATE DETECTIVES ETC0.001.9460.77BOARD OF PRIVATE DETECTIVES ETC0.001.949.30COMMISSION0.001.949.13COMMISSION ON ALCOMOLISM0.001.949.13COMMISSION ON ALCOMOLISM0.002.959.77WATER QUALITY BOARD0.0032.609.52WATER COMMISSION0.00340.67WATER COMMISSION0.003.434.31DEPARTMENT OF AGRICULTURE0.003.434.31BOARD OF PARDARS & PAROLES0.003.434.31BOARD OF PARONS & PAROLES0.003.434.31BOARD OF PARONS & PAROLES0.003.434.61BOARD OF PARONS & P			
MASS TRANSPORTATION COMMISSION         0.00         87.19           DFFICE OF COMMUNITY AFFAIRS         0.00         7,525.97           ADJUTANT GENERAL         0.00         1,592.11           VETERANS AFFAIRS COMMISSION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         5,323.96           BUREAU GF LABOR STATISTICS         0.00         1,592.11           INDUSTRIAL COMMISSION         0.00         1,390.57           INDUSTRIAL COMMISSION         0.00         1,390.57           INDUSTRIAL COMMISSION         0.00         1,390.57           BOARD OF PRIVATE DETECTIVES ETC         0.00         1,390.57           VENDING COMMISSION         0.00         1,680.03           BD OF EXAMINERS FOR HEARING AIDS         0.00         1,849.13           COMMISSION ON ALCOHOLISM         0.00         1,849.13           MATER QUALITY BOARD         0.00         29,598.77           DEPARTMENT OF AGRICULTURE         0.00         14,102.91           VETRA AMINAL HEALTH COMMISSION         0.00         39,300.33           COMMISSION ON ALCOHOLISM         0.00         39,300.32           COMMISSION ON ALCOHOLISM         0.00         43680.38           DEPARTMENT OF AGRICULTURE			
OFFICE OF COMMUNITY AFFAIRS         0.00         7,525.97           ADJUTANT GENERAL         0.00         27,008.73           VETERANS AFFAIRS COMMISSION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         5,323.96           BUREAU GF LABOR STATISTICS         0.00         5,070.92           INDUSTRIAL ACCIDENT BOARD         0.00         19,460.77           BOARD OF PRIVATE DETECTIVES ETC         0.00         20.00           VENDING COMMISSION         0.00         4,039.30           COSMETOLOGY COMMISSION         0.00         4,039.30           COMMISSION         0.00         1,649.13           BD OF EXAMINERS FOR MEARING AIDS         0.00         1,849.13           COMMISSION ON ALCOHOLISM         0.00         29,598.77           DEPARTMENT OF AGRICULTURE         0.00         39.16.76           WATER QUALITY BOARD         0.00         29,598.77           DEPARTMENT OF AGRICULTURE         0.00         3,630.18           BOARD OF PARDOMS & PAROLES         0.00         3,640.18           BOARD OF PARDOMS & PAROLES         0.00         3,6434.31           COMMISSION         0.00         3,6434.31           DEPARTMENT OF AGRICULTURE         0.00			
ADJUTANT GENERAL       0.00       27,008.73         VETERANS AFFAIRS COMMISSION       0.00       1,592.11         LAW ENFORCEMENT DEFICER STANDARDS & EDUCATION       0.00       5,323.96         BUREAU GF LABOR STATISTICS       0.00       5,070.92         INDUSTRIAL ACCIDENT BOARD       0.00       1,390.57         INDUSTRIAL COMMISSION       0.00       1,9460.77         BOARD OF PRIVATE DETECTIVES ETC       0.00       2,102.86         VENDING COMMISSION       0.00       7,580.03         BD OF EXAMINERS FOR HEARING AIDS       0.00       1,849.13         COMMISSION       0.00       2,598.77         DEPARTMENT OF AGRICULTURE       0.00       3,609.52         WATER QUALITY BOARD       0.00       3,609.52         WATER RIGHTS COMMISSION       0.00       3,680.18         BOARD OF PARDONS & PAROLES       0.00       3,680.18         BOARD OF PARDONS & PAROLES       0.00       3,6434.31         BOARD OF PARDONS & PAROLES <td< td=""><td></td><td></td><td></td></td<>			
VETERANS AFFAIRS COMMISSION         0.00         1,592.11           LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION         0.00         5,323.96           BUREAU OF LABOR STATISTICS         0.00         5,070.92           INDUSTRIAL ACCIDENT BOARD         0.00         1,390.57           INDUSTRIAL COMMISSION         0.00         1,460.77           BOARD OF PRIVATE DETECTIVES ETC         0.00         2,402.86           VENDING COMMISSION         0.00         7,580.03           COSMETOLOGY COMMISSION         0.00         7,680.03           DO F EXAMINERS FOR HEARING AIDS         0.00         7,680.03           COMMISSION         0.00         1,849.13           COMMISSION NALCOHOLISM         0.00         29,594.77           DEPARTMENT OF AGRICULTURE         0.00         29,594.77           MATER QUALITY BOARD         0.00         32,609.52           MATER RIGHTS COMMISSION         0.00         32,609.52           MATER RIGHTS COMMISSION         0.00         34,060.18           BOARD OF PARDOMS & PAROLES			
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION UAW ENFORCEMENT OFFICER STANDARDS & EDUCATION BUREAU OF LABOR STATISTICS INDUSTRIAL ACCIDENT BOARD INDUSTRIAL COMMISSION OO 0 1,390,57 INDUSTRIAL COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION DO 0 6,033,80 COMMISSION COMMISSION DO 0 6,033,80 COMMISSION DO 0 6,033,80 COMMISSION DO 0 6,033,80 COMMISSION DO 0 7,580.03 DO 0 7,580.03 DO 0 7,580.03 DO 0 8,151.13 COMMISSION ON ALCOHOLISM WATER QUALITY BOARD DEPARTMENT OF AGRICULTURE WATER RIGHTS COMMISSION TEXAS ANIMAL HEALTH COMMISSION DO 0 4,2609.59 WATER RIGHTS COMMISSION DEPARTMENT OF AGRICULTURE WATER RIGHTS COMMISSION DEPARTMENT OF AGRICULTURE WATER RIGHTS COMMISSION DEPARTMENT OF AGRICULTURE WATER RIGHTS COMMISSION COOD 14,102.91 HISTORICAL SURVEY COMMITTEE DO 0 3,434.619 PARKS AND WILD LIFE DEPARTMENT DEPARTMENT OF LEED COLLEGES COOD 3,453.19 PARKS AND WILD LIFE DEPARTMENT DO 0 3,4543.19 PARKS AND WILD LIFE DEPARTMENT DEPARTMENT OF LEED COLLEGES COOD 3,4543.619 PARKS AND WILD LIFE DEPARTMENT DO 0 3,4546.69 PARKS AND WILD LIFE DEPARTMENT DEPARTMENT OF LIFE DEPARTMENT DO 0 3,453.19 PARKS AND WILD LIFE DEPARTMENT DO 0 3,453.19 PARKS AND WILD LIFE DEPARTMENT DEPARTMENT OF LIFE DEPARTMENT DO 0 3,453.19 PARKS AND WILD LIFE DEPARTMENT DO 0 3,454.69 PARKS AND WILD LIFE DEPARTMENT DO 0 3,557.33 P99 EXPENDITURE REFUNDS APPLIED SEMATE D.000 1,980.41			· · · · · · · · · · · · · · · · · · ·
BUREAU OF LABOR STATISTICS         0.00         5,070.92           INDUSTRIAL ACCIDENT BOARD         0.00         1,390.57           INDUSTRIAL COMMISSION         0.00         19,460.77           BORD OF PRIVATE DETECTIVES ETC         0.00         2,102.86           VENDING COMMISSION         0.00         6,039.30           COSMETOLOGY COMMISSION         0.00         7,580.03           BO OF EXAMINERS FOR MEARING AIDS         0.00         1,849.13           COMMISSION ON ALCOHOLISM         0.00         8,151.39           WATER QUALITY BOARD         0.00         29,598.77           DEPARTMENT OF AGRICULTURE         0.00         32,609.52           WATER RIGHTS COMMISSION         0.00         14,102.91           TEXAS ANIMAL HEALTH COMMISSION         0.00         39,106.76           WATER DEVELOPMENT BOARD         0.00         3436.81           BOARD OF PARDONS & PAROLES         0.00         34366.18           BOARD OF REGENTS STATE SENIOR COLLEGES         0.00         16,436.19           PARKS AND WILD LIFE OPARTMENT         0.00         16,436.19           PARSA AND WILD LIFE OPARTMENT         0.00         348.69           HISTORICAL SURVEY COMMITTEE         0.00         345.61           TEXAS TOURIST DEVELOPMEN			-
INDUSTRIAL ACCIDENT BOARD0.001,390.57INDUSTRIAL COMMISSION0.0019,460.77BOARD OF PRIVATE DETECTIVES ETC0.002,102.86VENDING COMMISSION0.008,039.30COSMETDLOGY COMMISSION0.007,580.03BD OF EXAMINERS FOR HEARING AIDS0.001,849.13COMMISSION NALCOHOLISM0.008,151.39WATER QUALITY BOARD0.0029,598.77DEPARTMENT OF AGRICULTURE0.0032,609.52WATER RIGHTS COMMISSION0.0014,102.91TEXAS ANIMAL HEALTH COMMISSION0.0039,106.74BOARD OF PARODENS & PAROLES0.003,434.31BOARD OF REGENTS STATE SENIOR COLLEGES0.0016,450.19CODRDINATING BOARD COLLEGE & UNIV SYSTEM0.0016,454.19PARKS AND WILD LIFE DEPARTMENT0.00348.69HISTORICAL SURVEY COMMITTEE0.003,557.33999 EXPENDITURE REFUNDS APPLIED0.001,980.41			•
INDUSTRIAL COMMISSION       0.00       19,460.77         BGARD OF PRIVATE DETECTIVES ETC       0.00       2,102.86         VENDING COMMISSION       0.00       8,039.30         COSMETOLOGY COMMISSION       0.00       7,580.03         BD OF EXAMINERS FOR HEARING AIDS       0.00       1,849.13         COMMISSION ON ALCOHOLISM       0.00       8,51.39         WATER QUALITY BOARD       0.00       29,598.77         DEPARTMENT OF AGRICULTURE       0.00       39,106.74         WATER RIGHTS COMMISSION       0.00       39,106.74         WATER RIGHTS COMMISSION       0.00       39,106.74         WATER RIGHTS COMMISSION       0.00       3,660.18         BOARD OF PARDOMS & PAROLES       0.00       3,630.18         BOARD OF REGENTS STATE SENIOR COLLEGES       0.00       16,453.19         CODORDINATING BOARD COLLEGE & UNIV SYSTEM       0.00       16,453.19         PARKS AND WILD LIFE DEPARTMENT       0.00       348.69         HISTORICAL SURVEY COMMITTEE       0.00       3,557.33         999       EXPENDITURE REFUNDS APPLIED       0.00       1,980.41			
BUARD OF PRIVATE DETECTIVES ETC0.002,102.86VENDING COMMISSION0.006,039.30COSMETOLOGY COMMISSION0.007,580.03BD OF EXAMINERS FOR HEARING AIDS0.001,849.13COMMISSION ON ALCOHOLISM0.008,151.39WATER QUALITY BOARD0.0029,598.77DEPARTMENT OF AGRICULTURE0.0014,102.91TEXAS ANIMAL HEALTH COMMISSION0.0039,106.74WATER DEVELOPMENT BOARD0.0039,106.74WATER DEVELOPMENT BOARD0.003,434.31BOARD OF PARDOMS & PAROLES0.0016,436.19CORDINATING BOARD COLLEGE & UNIV SYSTEM0.0016,436.19PARKS AND WILD LIFE DEPARTMENT0.00348.69HISTORICAL SURVEY COMMITTEE0.003,557.33999EXPENDITURE REFUNDS APPLIED0.001,980.41			-
VENDING COMMISSION         0.00         8,039.30           COSMETOLOGY COMMISSION         0.00         7,580.03           BD OF EXAMINERS FOR HEARING AIDS         0.00         1,849.13           COMMISSION ON ALCOHOLISM         0.00         8,151.39           WATER QUALITY BOARD         0.00         29,598.77           DEPARTMENT OF AGRICULTURE         0.00         32,609.52           WATER RIGHTS COMMISSION         0.00         39,106.74           WATER DEVELOPMENT BOARD         0.00         39,106.74           WATER DEVELOPMENT BOARD         0.00         3,634.31           BOARD OF PARDOMS & PAROLES         0.00         2,663.09           CORDENATING BOARD COLLEGES         0.00         16,436.19           PARKS AND WILD LIFE DEPARTMENT         0.00         348.69           HISTORICAL SURVEY COMMITTEE         0.00         348.69           HISTORICAL SURVEY COMMITTEE         0.00         3,557.33           999         EXPENDITURE REFUNDS APPLIED         0.00         1,980.41			-
COSMETOLOGY COMMISSION0.007,580.03BD OF EXAMINERS FOR HEARING AIDS0.001,849.13COMMISSION ON ALCOHOLISM0.008,151.39WATER QUALITY BOARD0.0029,598.77DEPARTMENT OF AGRICULTURE0.0032,609.52WATER RIGHTS COMMISSION0.0039,106.74TEXAS ANIMAL HEALTH COMMISSION0.0039,106.74WATER DEVELOPMENT BOARD0.0043,680.18BOARD OF PARDOMS & PAROLES0.002,663.09COORDINATING BOARD COLLEGE & UNIV SYSTEM0.00348.69HISTORICAL SURVEY COMMITTEE0.003,48.69HISTORICAL SURVEY COMMITTEE0.006,204.54TEXAS TOURIST DEVELOPMENT AGENCY0.001,980.41			
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BOARD OF REGENTS STATE SENIOR COLLEGES0.002,663.09COORDINATING BOARD COLLEGE & UNIV SYSTEM0.0016,436.19PARKS AND WILD LIFE DEPARTMENT0.00348.69HISTORICAL SURVEY COMMITTEE0.006,204.54TEXAS TOURIST DEVELOPMENT AGENCY0.003,557.33999EXPENDITURE REFUNDS APPLIED0.001,980.41			
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PARKS AND WILD LIFE DEPARTMENT0.00348.69HISTORICAL SURVEY COMMITTEE0.006.204.54TEXAS TOURIST DEVELOPMENT AGENCY0.003.557.33999EXPENDITURE REFUNDS APPLIED0.001.980.41			
HISTORICAL SURVEY COMMITTEE 0.00 6,204.54 TEXAS TOURIST DEVELOPMENT AGENCY 0.00 3,557.33 999 EXPENDITURE REFUNDS APPLIED SENATE 0.00 1,980.41			-
TEXAS TOURIST DEVELOPMENT AGENCY 0.00 3,557.33 999 EXPENDITURE REFUNDS APPLIED 0.00 1,980.41 SENATE 0.00 1,980.41			
999 EXPENDITURE REFUNDS APPLIED 0+00 1,980+41			
SENATE 0.00 1,980.41		0.00	3,557.33
HOUSE DE REPRESENTATIVES 0.00 2.905.02			
	HOUSE OF REPRESENTATIVES	0.00	2.905.02
LEGISLATIVE REFERENCE LIBRARY 0.00 306.50			
GOVERNOR-EXECUTIVE 0.00 3,908.56			· · · · · · · · · · · · · · · · · · ·
ATTORNEY GENERAL 0.00 36.00	ATTORNEY GENERAL		
BOARD OF CONTROL 0+00 42+501+41	BOARD OF CONTROL		
GENERAL LAND OFFICE 0.00 2,010.34	GENERAL LAND OFFICE	0.00	2,010.34

PAGE 73

FUND DOI GENERAL REVENUE FUND

EXPE	NDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
	LIBRARY		0.00	212.90
	SECRETARY OF STATE		0.00	37,531.69
	AUDITOR		0.00	8.00
	SECURITIES BOARD		0.00	29.92
	COMMISSION FOR THE BLIND		0.00	9,080.85
	DEPARTMENT OF PUBLIC WELFARE		0.00	162.46
	EMPLOYEES RETIREMENT SYSTEM		0.00	43.84
	OFFICE OF COMMUNITY AFFAIRS		0.00	12.50
	ADJUTANT GENERAL		0.00	9,377.41
	BUREAU OF LABOR STATISTICS		0.00	754.87
	BOARD OF PRIVATE DETECTIVES ETC		0.00	42.57
	DEPARTMENT OF HEALTH		0.00	385,261.28
	COMMISSION ON ALCOHOLISM		0.00	1,304.00
	WATER QUALITY BOARD		0.00	106.40
	DEPARTMENT OF AGRICULTURE		0.00	2,451.70
	WATER RIGHTS COMMISSION		0.00	154.72
	TEXAS ANIMAL HEALTH COMMISSION		0.00	38.40
	AGRICULTURAL EXTENSION SERVICE		0.00	604.00
	AGRICULTURAL EXPERIMENT STATION		0.00	7.529.37
	VETERINARY MEDICAL DIAGNOSTIC LABOR	ATORY	0.00	214.08
	FOREST SERVICE		0.00	180.88
	WATER DEVELOPMENT BOARD		0.00	517.89
	CURSICANA STATE HOME		0.00	396.10
	WACO STATE HOME		0.00	30.40
	BROWNWOOD STATE SCHOOL FOR GIRLS		0.00	134.84
	MENTAL HEALTH & MENTAL RETARDATION		0.00	3,425.66
	VERNON GERIATRIC CENTER		0.00	139.65
	AMARILLO CIR FOR HUMAN DEVELOPMENT		0.00	41.85
	BEAUMONT CTR FOR HUMAN DEVELOPMENT		0.00	49.10
			0.00	609.82
	RIO GRANDE STATE CENTER MHMR			
	DENTON STATE SCHOOL		0.00	2,336.88
	DALLAS MENTAL HEALTH CLINIC		0.00	43.25
	COMMISSION FOR INDIAN AFFAIRS		0.00	99.20
	EAST TEXAS STATE CHEST HOSPITAL		0.00	210.09
	RICHMOND STATE SCHOOL		0.00	1,152.65
	LUFKIN STATE SCHOOL		0.00	938.20
	CORPUS CHRISTI STATE SCHOOL		0.00	187.50
	SAN ANGELO CENTER MHMR		0.00	284.75
	MEXIA STATE SCHOOL		0.00	1,073.78
	SAN ANTONIO STATE CHEST HOSPITAL		0.00	5,482.44
	KERRVILLE STATE HOSPITAL		0.00	1,082.35
	TRAVIS STATE SCHOOL		0.00	2,075.01
	ABILENE STATE SCHOOL		0.00	1,905.67
	AUSTIN STATE HOSPITAL		0.00	1,133.93
	AUSTIN STATE SCHOOL		0.00	7,300.71
	RUSK STATE HOSPITAL		0.00	1.224.40
	SAN ANTONIO STATE HOSPITAL		0.00	95,949.66
	TERRELL STATE HOSPITAL		0.00	4,258.33
	WICHITA FALLS STATE HOSPITAL		0.00	1,739.75

PAGE 75

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
HARLINGEN STATE CHEST SANATORIUM	0.00	1,941.80
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	19,908.65
BIG SPRING STATE HOSPITAL	0.00	1,486.75
LUBBUCK STATE SCHOOL	0.00	204.51
WEST TEXAS CHILDRENS HOME	6.00	38.48
GATESVILLE STATE SCHOOL FOR BOYS	0.00	729.42
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	12.00
CROCKETT STATE SCHOOL FOR GIRLS	0.00	10.40
YOUTH COUNCIL	0.00	109.87
MOUNT VIEW SCHOOL FOR BOYS	0.00	540.55
DEPARTMENT OF CORRECTIONS	0.00	79,621.04
BOARD OF PARDONS & PARDLES	0.00	25.50
TEXAS EDUCATION AGENCY	0.00	7,103.68
A & M UNIVERSITY MAIN UNIVERSITY	0.00	33,982.56
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	1,421.50
TARLETON COLLEGE	0.00	94.12
U DE T AT ARLINGTON	0.00	25,478.06
PRAIRIE VIEW A & M COLLEGE	0.00	2,530.90
TEXAS MARITIME ACADEMY	0.00	297.56
TEXAS STATE TECHNICAL INSTITUTE	0.00	2,723.59
A & L UNIVERSITY	0.00	85.00
TEXAS TECHNOLOGICAL UNIV	0.00	2,994.38
SOUTHWEST TEXAS STATE UNIV	0.00	860.14
SUL ROSS STATE UNIV	0.00	945.00
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	2,438.60
PARKS AND WILD LIFE DEPARTMENT	0.00	45.80
HISTORICAL SURVEY COMMITTEE	0.00	411.45
ARTS AND HUMANITIES COMMISSION	0.00	311.11
HISCELLANEOUS	0.00	0.30
TOTAL EXPENDITURES	829,844.94	1,381,282,021.68

NET CASH BALANCE, AUGUST 31, 1972

53,866,600.08-

1, 380, 452, 176.74

P01445

PAGE 76

15,428,685.92-

FUND 002 AVAILABLE SCHOOL FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GRUSS TOTAL
RECE	IPTS:	RECEIPTS	RECEIPTS
001	AD VALOREM TAX		
	TEXAS EDUCATION AGENCY	0.00	38,753,206.71-
180	MISC OCCUPATION TAXES PENALTY & INT		
200	TEXAS EDUCATION AGENCY	0.00	2,250.00-
200	STORE AND EXEMPTION LICENSE FEES & PENALTY TEXAS EDUCATION AGENCY	0.00	1 173 531 (1
300	STORE AND EXEMPTION LICENSE SERVICE FEES	0.00	1,173,531.41-
300	TEXAS EDUCATION AGENCY	0.00	4,243.25-
441	RENTAL LANDS AND BUILDINGS	0.00	41245:25
	TEXAS EDUCATION AGENCY	0.00	32,439.39-
443	OTHER RENTALS LEASES AND EASEMENTS		
	TEXAS EDUCATION AGENCY	0.00	138,667.70-
500	INTEREST ON STATE DEPOSITS		
	TEXAS EDUCATION AGENCY	0.00	507,978.50-
501	INTEREST ON COUNTY DEPOSITS		
610	TEXAS EDUCATION AGENCY	0.00	2,595.87-
510	INTEREST ON INVESTMENTS TEXAS EDUCATION AGENCY	6 10	
511	DIVIDENDS ON CORPORATE STOCK	0.00	28,670,949.78-
	TEXAS EDUCATION AGENCY	0.00	11,000,433.34-
515	INTEREST ON LAND SALES	0.00	11,000,433.34-
	TEXAS EDUCATION AGENCY	0.00	127,420.07-
517	OTHER INTEREST		1217120101
	TEXAS EDUCATION AGENCY	0.00	1,590.02-
562	ESCHEATED ESTATES		
	TEXAS EDUCATION AGENCY	0.00	395,646.15-
620	UNEXPENDED BALANCES		
1.25	TEXAS EDUCATION AGENCY	0.00	380,546.29-
625	DEPT TRANS-SALES OF SUPPLIES & SER		
626	TEXAS EDUCATION AGENCY DEPT TRANS-APPRD & FUND TRANSFERS	0.00	357.76-
020	TEXAS EDUCATION AGENCY	0.00	24 025 040 00
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	0.00	24,025,040.00
	TEXAS EDUCATION AGENCY	0.00	168,437.40-
650	UNAPPROPRIATED FROM FUND 120	0.00	1001431140
	TEXAS EDUCATION AGENCY	0.00	173,961,464.05-
655	UNAPPROPRIATED FROM FUND 060		
	TEXAS EDUCATION AGENCY	0.00	87,273,380.96-
662	UNCLAIMED AIRCRAFT FUEL REFUNDS		
	TEXAS EDUCATION AGENCY	0.00	163,704.30-
663	UNCLAIMED MOTORBOAT FUEL REFUNDS		
	TEXAS EDUCATION AGENCY	0.00	608,457.86-
	TOTAL RECEIPTS	0.00	319, 342, 260.87-
	TOTAL NET RECEIPTS		

TOTAL

319,342,260.87-334,770,946.79-

319,342,260.87-

P01445

PAGE 77

FUND 002 AVAILABLE SCHOOL FUND

EXP	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
040	TEXAS EDUCATION AGENCY	0.00	319,116,791.35	
080	ACCRUED INTEREST ON INVESTMENTS TEXAS EDUCATION AGENCY	0.00	202,688.36	
	TOTAL EXPENDITURES	0.00	319, 319, 479. 71	319,319,479.71

NET CASH BALANCE, AUGUST 31, 1972

15,451,467.08-

P01445

PAGE 78

267,348.23-

25,420,365.43-

## FUND 003 TEXTBOOK FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

	REFUNDS PAID	GROSS TOTAL	
RECEIPTS:	RECEIPIS	RECEIPTS	
423 PUBLICATION AND ADVERTISING SALES			
TEXAS EDUCATION AGENCY	0.00	1,087,033.77-	
500 INTEREST ON STATE DEPOSITS			
TEXAS EDUCATION AGENCY	0.00	40,943.43-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
TEXAS EDUCATION AGENCY	0.00	24,025,040.00-	
TOTAL RECEIPTS	0.00	25,153,017.20-	25,153,017.20-
TOTAL NET RECEIPTS			25,153,017.20-

#### TOTAL

EXPEND	DITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
	GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY	0.00	190,800.00	
	TEXTBOOKS TEXAS EDUCATION AGENCY	0.00	23,999,038.81	
	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES TEXAS EDUCATION AGENCY	0.00	41,140.65	
096 0	JPERATING FUND TRANSFERS TEXAS EDUCATION AGENCY	6.00	492,284.42	
	TOTAL EXPENDITURES	0.00	24,723,263.88	24,723,263.88

NET CASH BALANCE, AUGUST 31, 1972

697,101.55-

FUND 004 PAN AMERICAN UNIV MINERAL FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL	RECEIPTS	0.00	0.00	0.00
TOTAL	NET RECEIPTS			0.00
TOTAL				3,185.35-
TOTAL	EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

3,185.35-

3,185.35-

08-31-72

FUND 005 CONFEDERATE PENSION FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

P01445

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
001	AD VALOREM TAX			
	COMPTROLLER OF PUBLIC ACCOUNTS	C.00	3,825,670.21-	
500	INTEREST ON STATE DEPOSITS			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	55,438.69-	
501	INTEREST ON COUNTY DEPOSITS			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	259.44-	
620	UNEXPENDED BALANCES			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,222,276.93	
999	EXPENDITURE REFUNDS APPLIED			
. 81	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	150.00-	
	TOTAL RECEIPTS	0.00	659,241.41-	659,241.41-
	TOTAL NET RECEIPTS			659,241.41-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028	OTHER OPERATING EXPENSES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	400.00	
038	CONFEDERATE PENSIONS COMPTROLLER OF PUBLIC ACCOUNTS	150.00	13,950.00	
039	RANGER PENSIONS	0.00	72,720.00	
999	COMPTROLLER OF PUBLIC ACCOUNTS EXPENDITURE REFUNDS APPLIED			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	150.00	
	TOTAL EXPENDITURES	150.00	87,220.00	87,070.00

NET CASH BALANCE, AUGUST 31, 1972

3,104,004.92-

3,191,074.92-

# 2,531,833.51-

P01445

PAGE 81

119,506,695.11-

#### FUND 006 STATE HIGHWAY FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
063	MOTOR FUEL LUBRICANT SALES TAX HIGHWAY DEPARTMENT		0.00	3,942,080.00-
204	MOTOR VEHICLE REGISTRATION FEES HIGHWAY DEPARTMENT		0.00	164,934,579.36-
205	PERSONALIZED LICENSE PLATE FEES HIGHWAY DEPARTMENT		0.00	22,876.50-
216	TRUCK AND AUTOMOBILE PERMIT FEES HIGHWAY DEPARTMENT		0.00	2,159,374.51-
223	MOTOR CARRIER PERMIT LIC FEES & FINES HIGHWAY DEPARTMENT		Ű+00	57,722.46-
250	CERTIFICATE OF TITLE FEES Highway department		0.00	1,474,638.00-
255	OTHER INSPECTION AND CERTIFICATION FEES HIGHWAY DEPARTMENT		0.00	1,731.00-
310	OTHER FILING OFFICE AND SERVICE FEES HIGHWAY DEPARTMENT		0.00	432,861.80-
	PRINCIPAL ON LAND SALES HIGHWAY DEPARTMENT		0.00	125,260.92-
	OIL AND GAS ROYALTIES HIGHWAY DEPARTMENT		0.00	858.63-
	BUILDING SALES Highway department	,	0.00	156,286.89-
420	MACHINERY AND EQUIPMENT SALES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT		0.00	49,545.04- 299,754.71-
423	PUBLICATION AND ADVERTISING SALES HIGHWAY DEPARTMENT		0.00	71,102.06-
424	OPERATING SUPPLIES SALES HIGHWAY DEPARTMENT		0.00	4,162.72-
426	OTHER SALES HIGHWAY DEPARTMENT		0.00	45,431.14-
441	RENTAL LANDS AND BUILDINGS HIGHWAY DEPARTMENT		0.00	1,161.00-
	RENTAL EQUIPMENT HIGHWAY DEPARTMENT		0.00	403.50-
	OTHER RENTALS LEASES AND EASEMENTS HIGHWAY DEPARTMENT		0.00	24,494.04-
	INTEREST ON STATE DEPOSITS Highway department		0.00	3,094,618.68-
	FEDERAL GRANTS Highway Department		0.00	240,262,281.70-
540	COUNTY AND CITY GRANTS HIGHWAY DEPARTMENT OTHER DONATIONS AND GRANTS		0.00	8,419,582.32-
	HIGHWAY DEPARTMENT FORFEITURES		0.00	127,161.43-
	HIGHWAY DEPARTMENT INSURANCE AND DAMAGES		0.00	4,609.43-
565	HIGHWAY DEPARTMENT		0.00	498,915.57-
242	HIGHWAY DEPARTMENT		0.00	21,626.45-

FUND 006 STATE HIGHWAY FUND

RECE	LPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	HIGHWAY DEPARTMENT	0.00	49,864.90-	
620	UNEXPENDED BALANCES			
	HIGHWAY DEPARTMENT	0.00	1,132,722.03-	
621	SERVICE CHARGES			
	HIGHWAY DEPARTMENT	0.00	157,109.83	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	DEPARTMENT OF PUBLIC SAFETY	0.00	100,400.78-	
	HIGHWAY DEPARTMENT	0.00	628,858.73-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	HIGHWAY DEPARTMENT	0.00	14,409,433.42-	
640				
	HIGHWAY DEPARTMENT	0.00	89.41-	
655	UNAPPROPRIATED FROM FUND 060			
0.00	HIGHWAY DEPARTMENT	0.00	254,072,227.69-	
999		0.00	1 617 71	
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,517.71-	
	HIGHWAY DEPARTMENT	0.00	183,688.80-	
	TOTAL RECEIPTS	0.00	696,654,813.50-	696,654,813.50-
	TOTAL NET RECEIPTS			696,654,813.50-
	TOTAL			816,161,508.61-
EXPE	NDITURES:	REFUNDS RECEIVED Expenditures	GRDSS TOTAL EXPENDITURES	
	NDITURES: SALARIES AND WAGES			
		EXPENDITURES	EXPENDITURES 23, 310, 096.06	
001	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT	EXPENDITURES	EXPENDITURES	
001	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES	EXPENDITURES 0.00 2,059.69	EXPENDITURES 23,310,096.06 156,651,449.81	
001 002	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY	EXPENDITURES	EXPENDITURES 23, 310, 096.06	
001 002	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING	EXPENDITURES 0.00 2,059.69 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40	
001 002 005	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	EXPENDITURES 0.00 2,059.69	EXPENDITURES 23,310,096.06 156,651,449.81	
001 002 005	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING	EXPENDITURES 0.00 2,059.69 0.00 1,517.71	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00	
001 002 005 007	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	EXPENDITURES 0.00 2,059.69 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40	
001 002 005 007	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98	
001 002 005 007 010	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY	EXPENDITURES 0.00 2,059.69 0.00 1,517.71	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00	
001 002 005 007 010	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE DIL LUB WASH AND GREASE	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85	
001 002 005 007 010 011	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98	
001 002 005 007 010 011	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY CLOTHING AND ORYGOODS FOR PERSONS	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85 671,876.54	
001 002 005 007 010 011 013	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY CLOTHING AND DRYGODDS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85	
001 002 005 007 010 011 013	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY CLOTHING AND DRYGODOS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY FEED FOR ANIMALS SEED AND SMALL PLANTS	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85 671,876.54 145,908.60	
001 002 005 010 011 013 014	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY CLOTHING AND DRYGOODS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY FEED FOR ANIMALS SEED AND SMALL PLANTS DEPARTMENT OF PUBLIC SAFETY	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85 671,876.54	
001 002 005 010 011 013 014	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY CLOTHING AND DRYGOODS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY FEED FOR ANIMALS SEED AND SMALL PLANTS DEPARTMENT OF PUBLIC SAFETY DRUGS AND CHEMICALS FOR MEDICAL & LAB	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00 0.00 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85 671,876.54 145,908.60 128.25	
001 002 005 010 011 013 014 015	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY CLOTHING AND DRYGODOS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY FEED FOR ANIMALS SEED AND SMALL PLANTS DEPARTMENT OF PUBLIC SAFETY DRUGS AND CHEMICALS FOR MEDICAL & LAB DEPARTMENT OF PUBLIC SAFETY	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85 671,876.54 145,908.60	
001 002 005 010 011 013 014 015	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY CLOTHING AND DRYGOODS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY FEED FOR ANIMALS SEED AND SMALL PLANTS DEPARTMENT OF PUBLIC SAFETY DRUGS AND CHEMICALS FOR MEDICAL & LAB	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00 0.00 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85 671,876.54 145,908.60 128.25	
001 002 005 010 011 013 014 015	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY CLOTHING AND DRYGODOS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY FEED FOR ANIMALS SEED AND SMALL PLANTS DEPARTMENT OF PUBLIC SAFETY PRIOT SHALL SAFETY DRUGS AND CHEMICALS FOR MEDICAL & LAB DEPARTMENT OF PUBLIC SAFETY	EXPENDITURES 0.00 2,059.69 0.00 1,517.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EXPENDITURES 23,310,096.06 156,651,449.81 6,047.40 10,339,000.00 7,980,191.98 34,620.85 671,876.54 145,908.60 128.25 359.07	

PAGE 83

FUND 006 STATE HIGHWAY FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
017	OTHER SUPPLIES MATERIALS & UPER COSTS HIGHWAY DEPARTMENT	30, 396, 35	64,501,642.73	
020	POSTAGE DEPARTMENT OF PUBLIC SAFETY	0.00	540,532.84	
021	UTILITIES TELEPHONE AND TELEGRAPH			
	DEPARTMENT OF PUBLIC SAFETY	0.00	294,497.24	
022	TRANSPURTATION OF THINGS	0.00	7 (7) 73	
	DEPARTMENT OF PUBLIC SAFETY	0.00	7,674.33	
023	REPAIRS TO BUILDINGS CONTRACT	0.00	1 030 74	
	DEPARTMENT OF PUBLIC SAFETY	0.00	1,030.74	
024	REPAIRS OTHER CONTRACT		202 240 43	
	DEPARTMENT OF PUBLIC SAFETY	0.00	383,749.43	
025	TRAVEL EXPENSE	6 00	449 445 09	
	DEPARTMENT OF PUBLIC SAFETY	0.00	448,645.08	
026	RENTS	0.00	590.753.27	
	DEPARTMENT OF PUBLIC SAFETY	0.00	3909133.21	
027	SURETY BOND PREMIUMS	0.00	3,566.00	
1	DEPARTMENT OF PUBLIC SAFETY	0.00	3,500.00	
028	OTHER OPERATING EXPENSES	0.00	276,375.91	
	EMPLOYEES RETIREMENT SYSTEM	0.00	567,677.48	
	DEPARTMENT OF PUBLIC SAFETY	0.00	5077077840	
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	1,884,847.25	
	DEPARTMENT OF PUBLIC SAFETY	0.00	2000400404020	
062	LIBRARY BOOKS	0.00	2,667.82	
	DEPARTMENT OF PUBLIC SAFETY	0.00	21001:02	
065	HWY DEPT CONSTR IMPROVE	151,232.76	384,068,860.74	
	HIGHWAY DEPARTMENT	2)29232870	304000000000000000000000000000000000000	
068		0.00	30,765,26	
0.05	DEPARTMENT OF PUBLIC SAFETY DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	501107120	
095	DEPARTMENTAL TRANSFERSPOR OF SOFF & SERVICES	0.00	45.828.33	
	HIGHWAY DEPARTMENT	0.00	4,141,931.02	
004	OPERATING FUND TRANSFERS	0.00		
0.40	HIGHWAY DEPARTMENT	0.00	14.654.00	
231	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
261	HIGHWAY DEPARTMENT	0.00	153,934.67	
999				
777	EMPLOYEES RETIREMENT SYSTEM	0.00	1,517.71	
	HIGHWAY DEPARTMENT	0.00	183,688.80	
	TENTRET OF CHARTER		· · · · · · · · · · · · · · · · · · ·	
	TOTAL EXPENDITURES	185,206,51	657,799,190.99	
	LALME PALFILETALANES			

657,613,984.48

NET CASH BALANCE, AUGUST 31, 1972

158,547,524.13-

C8-31-72

P01445

3.148,796.13-

#### FUND 007 STATE BUILDING FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

BUILDING COMMISSION

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310	OTHER FILING OFFICE AND SERVICE FEES		ALCELT 15	
	BUILDING COMMISSION	0.00	2,580.57-	
441	RENTAL LANDS AND BUILDINGS		21200021	
	BUILDING COMMISSION	0.00	57,759.50-	
500	INTEREST ON STATE DEPOSITS			
	BUILDING COMMISSION	0.00	61,822.89-	
563	FORFEITURES			
	BUILDING COMMISSION	0.00	567.80-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
107	BUILDING COMMISSION	0.00	1,984.82-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES			
4.20	BUILDING COMMISSION	0.00	2,400,000.00-	
620	UNEXPENDED BALANCES			
6 3 1	BUILDING COMMISSION	0.00	3,222,276.93-	
021	SERVICE CHARGES BUILDING COMMISSION			
625	DEPT TRANS-SALES OF SUPPLIES & SER	0.00	4,046.06	
02)	BUILDING COMMISSION			
626	DEPT TRANS-APPRO & FUND TRANSFERS	0.00	91,257.46-	
020	BUILDING COMMISSION	0.00	11 750 00	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	0.00	11,750.00	
	BUILDING COMMISSION	0.00	35 035 00	
999	EXPENDITURE REFUNDS APPLIED	0.00	35,925.00-	
	BUILDING COMMISSION	0.00	791.00-	
	EMPLOYEES RETIREMENT SYSTEM	0.00	44.46-	
		0.00	44.40-	
	TOTAL RECEIPTS	0.00	5,859,214.37-	5,859,214.37-
	TOTAL NET RECEIPTS			5,859,214.37-
	TOTAL			9,008,010.50-
EXPE	NDITURES:	REFUNDS RECEIVED	GROSS TOTAL	
		EXPENDITURES	EXPENDITURES	
001	SALARIES AND WAGES			
0.02	BUILDING COMMISSION	0.00	137,853.41	
002	PROFESSIONAL SERVICES AND FEES			
0.05	BUILDING COMMISSION	0.00	100,987.90	
005	EMPLOYEES RETIREMENT MATCHING			
0.07	EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING	44.46	11,900.00	
007				
010	DEPARTMENT OF PUBLIC WELFARE	0.00	2,203.86	
010	PRINTING AND OFFICE SUPPLIES BUILDING COMMISSION			
011	GASOLINE UIL LUB WASH AND GREASE	0.00	751.02	
011	BUILDING COMMISSION			
016	OTHER SUPPLIES AND MATERIALS	0.00	988.31	
010	BUILDING COMMISSION		<b>5</b> 20	
	POSTAGE	0.00	530.96	

0.00

538.40

# FUND 007 STATE BUILDING FUND

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
021	UTILITIES TELEPHONE AND TELEGRAPH	• • • •		
	BUILDING COMMISSION	0.00	110.71	
022		2.00	14 20	
	BUILDING COMMISSION	0.00	14.20	
024	REPAIRS OTHER CONTRACT	0.00	137.41	
	BUILDING COMMISSION	0.00	137.41	
025	TRAVEL EXPENSE	1.00	16.820.33	
0.01	BUILDING COMMISSION	1.00	10,820.33	
026	RENTS	0.00	2,005.00	
	BUILDING COMMISSION	0.00	2,000.00	
028	OTHER OPERATING EXPENSES	790.00	7. 328.85	
040	BUILDING COMMISSION	140.00	1,520.05	
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	148,730.54	
0/0	BUILDING COMMISSION BLDG PURCHASED CONST & REMODELED	0.00	1401130.34	
C68	BUILDING COMMISSION	0.00	4,768,967.36	
072	PURCHASE OF U S GOVERNMENT SECURITIES	0.00		
016	BUILDING COMMISSION	0.00	2,700,000.00	
083	DISCOUNTS ON INVESTMENTS	0.00	211001000000	
005	BUILDING COMMISSION	0.00	4.880.00-	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		.,	
095	BUILDING COMMISSION	C.00	95.330.92	
096	OPERATING FUND TRANSFERS			
0.10	BUILDING COMMISSION	0.00	17.207.00	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
668	BUILDING COMMISSION	0.00	5,157.57	
999	EXPENDITURE REFUNDS APPLIED			
	BUILDING COMMISSION	0.00	791.00	
	EMPLOYEES RETIREMENT SYSTEM	0.00	44.46	
	TOTAL EXPENDITURES	835.46	8,013,519.21	

NET CASH BALANCE, AUGUST 31, 1972

995,326.75-

8,012,683.75

0.00

11,069.07-

FUND 009 SPECIAL GAME & FISH FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
		ACCEL 15	Court 13	
110	OTHER MISCELLANEOUS TAXES	0.00	673.70-	
	PARKS AND WILD LIFE DEPARTMENT	0.00	013.10-	
199	REVENUE REFUNDS APPLIED			
	PARKS AND WILD LIFE DEPARTMENT	0.00	122,824.38-	
218	GAME AND FISH LICENSE FEES			
	PARKS AND WILD LIFE DEPARTMENT	199.70-	6,539,087.53-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	7,842.24-	
602	OIL AND GAS ROYALTIES			
402	PARKS AND WILD LIFE DEPARTMENT	0.00	4,564.23-	
602	OTHER ROYALTIES	0100		
40 J		0.00	1,593.72-	
101	PARKS AND WILD LIFE DEPARTMENT	0.00	1, 373.12-	
404	SAND SHELL AND GRAVEL SALES		1 105 333 13	
	PARKS AND WILD LIFE DEPARTMENT	120,802.28-	1,185,332.43-	
420	MACHINERY AND EQUIPMENT SALES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	36,047.89-	
423	PUBLICATION AND ADVERTISING SALES			
	PARKS AND WILD LIFE DEPARTMENT	207.00-	223,546.17-	
426	OTHER SALES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	6,677.55-	
440	MINERAL LEASE BONUS & PROSPECT RENTAL			
	PARKS AND WILD LIFE DEPARTMENT	0.00	660.00-	
443	OTHER RENTALS LEASES AND EASEMENTS			
443	PARKS AND WILD LIFE DEPARTMENT	1,527.31-	41,585,88-	
530	FEDERAL GRANTS	19 74 10 2 2	411505100	
550		0.00	2,044,933.79-	
	PARKS AND WILD LIFE DEPARTMENT	0.00	210441933.19-	
550	COURT, COST			
	PARKS AND WILD LIFE DEPARTMENT	0.00	11,958.42-	
551	OTHER PENALTIES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	330,014.46-	
555	CONFISCATIONS			
	PARKS AND WILD LIFE DEPARTMENT	0.00	20,301.97-	
563	FORFEITURES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	2.66-	
564	INSURANCE AND DAMAGES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,140.31-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	PARKS AND WILD LIFE DEPARTMENT	0.00	193.79-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE		-	
210	PARKS AND WILD LIFE DEPARTMENT	88.09-	6.459.61-	
( 2)	SERVICE CHARGES	00:07	01437801	
021		0.00	141 220 90	
125	PARKS AND WILD LIFE DEPARTMENT	0.00	141,339.80	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,550.06-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
NG I W	PARKS AND WILD LIFE DEPARTMENT	0.00	2,347,224.00	
999	EXPENDITURE REFUNDS APPLIED			

999 EXPENDITURE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT

PAGE 86

6,287,984.66-

PAGE 87

P01445

FUND 009 SPECIAL GAME & FISH FUND

RECE	LPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
	TOTAL RECEIPTS	122,824.38-	8,109,496.06-	7,986,671.68-
	TOTAL NET RECEIPTS			7,986,671.68-
	TOTAL			14,274,656.34-
FXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	4,572,448.11	
002	PROFESSIONAL SERVICES AND FEES PARKS AND WILD LIFE DEPARTMENT	0.00	193.50	
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	278,905.45	
007	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	214,692.07	
010	PRINTING AND OFFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	283,992.56	
011	GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	730-00	127,674.18	
013	CLOTHING AND DRYGOODS FOR PERSONS PARKS AND WILD LIFE DEPARTMENT	0.00	11,125.50	
014	FEED FOR ANIMALS SEED AND SMALL PLANTS PARKS AND WILD LIFE DEPARTMENT	0.00	34,406.81	
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB PARKS AND WILD LIFE DEPARTMENT	0.00	4,281.63	
016	OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	21.10	307,519.07	
020	POSTAGE PARKS AND WILD LIFE DEPARTMENT	61.96	100,236.77	
021	UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	42.72	127,948.82	
022	TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT	0.00	9,490.47	
023	PARKS AND WILD LIFE DEPARTMENT	0.00	24,976.80	
024	REPAIRS OTHER CONTRACT PARKS AND WILD LIFE DEPARTMENT	173.67	100,265.73	
025	TRAVEL EXPENSE PARKS AND WILD LIFE DEPARTMENT	153.70	293,951.48	
026	PARKS AND WILD LIFE DEPARTMENT	C.00	125,089.49	
027	SURETY BOND PREMIUMS PARKS AND WILD LIFE DEPARTMENT	0.00	15.00	
028	OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	9,297.89 287,995.83	
060	PARKS AND WILD LIFE DEPARTMENT EQUIPMENT AND FURNITURE INVENTORY	9,885,92	375,672.80	
062	PARKS AND WILD LIFE DEPARTMENT LIBRARY BOOKS	0.00	129.77	
	PARKS AND WILD LIFE DEPARTMENT	0.00	A.C. / # 1 (	

08-31-72

PAGE 88

FUND 009 SPECIAL GAME & FISH FUND

EXPE	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
067	LAND IMPROVEMENTS	EXPENDITURES	EXPENDITURES	
001	PARKS AND WILD LIFE DEPARTMENT	0.00	1,298,923.32	
068	BLDG PURCHASED CONST & REMODELED	0.00		
	PARKS AND WILD LIFE DEPARTMENT	0.00	139,206.61	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	172,970.12	
096	OPERATING FUND TRANSFERS			
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,928,909.58	
199	REVENUE REFUNDS APPLIED			
	PARKS AND WILD LIFE DEPARTMENT	0.00	122,824.38	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
	PARKS AND WILD LIFE DEPARTMENT	0.00	19,550.15	
999	EXPENDITURE REFUNDS APPLIED			
	PARKS AND WILD LIFE DEPARTMENT	0.00	11,069.07	
	TOTAL EXPENDITURES	11,069.07	10,983,764.02	

NET CASH BALANCE, AUGUST 31, 1972

3,301,961.39-

10,972,694.95

PAGE 89

214.785.02-

P01445

#### FUND 010 MOTOR VEHICLE INSURANCE FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157	INS COMPANIES MAINTENANCE TAX & PENALTY & INT BOARD OF INSURANCE	0.00	305,404.08-	
620	UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	15,000.00-	
621	SERVICE CHARGES BDARD OF INSURANCE	0.00	11,000.00	
	TOTAL RECEIPTS	0.00	309,404.08-	309,404.08-
	TOTAL NET RECEIPTS			309.404.08-

#### TOTAL

EXPENDITURES	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	285,000.00	
TOTAL EXPENDITURES	0.00	285,000.00	285,000.00

## NET CASH BALANCE, AUGUST 31, 1972

239,189.10-

524,189.10-

9,327,703.44-

#### FUND 011 AVAILABLE UNIVERSITY FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

TOTAL

DECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
	REVENUE REFUNDS APPLIED	RECEIPIS.	RECEIPIS
144		0.00	5 00
210	UNIVERSITY OF TEXAS AT AUSTIN OTHER FILING OFFICE AND SERVICE FEES	0.00	5.00-
310		5 00	( 030 03
101	UNIVERSITY OF TEXAS AT AUSTIN	5.00-	6,970.07-
404	SAND SHELL AND GRAVEL SALES UNIVERSITY OF TEXAS AT AUSTIN	0.00	21 150 07
110	MINERAL LEASE BONUS & PROSPECT RENTAL	0.00	31,159.84-
440	UNIVERSITY OF TEXAS AT AUSTIN	0.00	22 (00 00
1.61		0.00	33,600.00-
441	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1 000 00
112	OTHER RENTALS LEASES AND EASEMENTS	0.00	1:000.00-
443	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1.053.506.63-
500	INTEREST ON STATE DEPOSITS	0.00	1,000,000
500	UNIVERSITY OF TEXAS AT AUSTIN	C.00	261,333.46-
510	INTEREST ON INVESTMENTS	0.00	2014333.40-
510	UNIVERSITY OF TEXAS AT AUSTIN	C • 00	21.134.314.17-
511	DIVIDENDS ON CORPORATE STOCK	0.00	2191349314.11
211	UNIVERSITY OF TEXAS AT AUSTIN	0.00	8.472.602.91-
516	ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS	0.00	0 4 7 2 4 00 2 . 71
120	UNIVERSITY OF TEXAS AT AUSTIN	0.00	20,119.51-
517	OTHER INTEREST	0.00	200117051
261	UNIVERSITY OF TEXAS AT AUSTIN	0.00	14,680.85-
565		0000	11,000103
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	859.73-
626	DEPT TRANS-APPRO & FUND TRANSFERS		0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	17.073.559.05
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED		
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	392,485.89-
		0000	
	TOTAL RECEIPTS	5.00-	14,349,079.01-
	TOTAL NET RECEIPTS		

14,349,074.01-

14,349,074.01-

23,676,777.45-

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
001	SALARIES AND WAGES UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,117,750.82	
002	PROFESSIONAL SERVICES AND FEES	0.00	1,11,10.02	
002	UNIVERSITY OF TEXAS AT AUSTIN	0.00	182,460.58	
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	6.00	69,842.63	
008	WORKMENS COMPENSATION TRANSFER			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	2,059.51	
010	PRINTING AND OFFICE SUPPLIES			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	199,791.06	
011	GASOLINE OIL LUB WASH AND GREASE			
TER	UNIVERSITY OF TEXAS AT AUSTIN	0.00	50,207.97	

FUND OLI AVAILABLE UNIVERSITY FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
013	CLOTHING AND DRYGUUDS FOR PERSONS			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	984.54	
014	FEED FOR ANIMALS SEED AND SMALL PLANTS			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	9,556.26	
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	812.85	
016	OTHER SUPPLIES AND MATERIALS			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,636,110.73	
020	POSTAGE	0.00	22/ 7// 05	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	324,764.05	
021	UTILITIES TELEPHONE AND TELEGRAPH			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	463,908.21	
022	TRANSPORTATION OF THINGS			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	22,044.12	
023	REPAIRS TO BUILDINGS CONTRACT	0.00	13 34 8 00	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	13,868.00	
024	REPAIRS OTHER CONTRACT	6.00	55 000 /3	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	55,890.43	
025	TRAVEL EXPENSE	0.00	260 637 01	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	260,837.81	
026	RENTS	0.00	601,996.15	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	001,990.13	
027		0.00	1.00	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1.00	
028	OTHER OPERATING EXPENSES	0.00	1,309,387.39	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,307,307.37	
060		0.00	1,590,901.75	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1, 3, 90, 901.13	
062	LIBRARY BOOKS	0.00	1,517,648.86	
017	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,71,1040,000	
001	LAND IMPROVEMENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	14,833.80	
0/0	BLDG PURCHASED CONST & REMODELED	0.00	111053000	
068	UNIVERSITY OF TEXAS AT AUSTIN	0.00	479,502.05	
080	ACCRUED INTEREST ON INVESTMENTS	0:00	11/1/02/05	
080	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,296,409.77	
0.05		0.00		
095		0.00	35,269.64	
199	UNIVERSITY OF TEXAS AT AUSTIN REVENUE REFUNDS APPLIED	0.00		
144	UNIVERSITY OF TEXAS AT AUSTIN	0.00	5.00	
	UNTACUSTIC OF LEANS AT AUSILIA	0.00		
	TOTAL EXPENDITURES	0.00	11,256,850.98	
	TOTAL EN LIDETONES			

NET CASH BALANCE, AUGUST 31, 1972

12,419,926.47-

11,256,850.98

P01445

PAGE 92

235,487.81-

#### FUND 012 BUILDING CONSTRUCTION PLANNING FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 625 DEPT TRANS-SALES OF SUPPLIES & SER	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
BUILDING COMMISSION 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	52,295.71-	
BUILDING COMMISSION	0.00	2,552.00	
TOTAL RECEIPTS	0.00	49,743.71-	49,743.71-
TOTAL NET RECEIPTS			49,743.71-

TOTAL

REFUNDS RECEIVED EXPENDITURES: GROSS TOTAL EXPENDITURES EXPENDITURES 002 PROFESSIONAL SERVICES AND FEES BUILDING COMMISSION 0.00 27,360.13 028 OTHER OPERATING EXPENSES BUILDING COMMISSION 0.00 42.37 TOTAL EXPENDITURES 0.00 27,402.50 27,402.50

NET CASH BALANCE, AUGUST 31, 1972

257,829.02-

285,231.52-

PAGE 93

1,646,384.21-

FUND 013 FIRE INSURANCE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIP		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	NS COMPANIES MAINTENANCE TAX & PENALTY & INT BUARD OF INSURANCE	6.00	2,251,438.84-	
	NEXPENDED BALANCES BUARD OF INSURANCE	0.00	10,000.00-	
	ERVICE CHARGES BOARD OF INSURANCE	0.00	100,000.00	
т	DTAL RECEIPTS	0.00	2,161,438.84-	2,161,438.84-
т	CTAL NET RECEIPTS			2,161,438.84-
T	OT AL			3,807,823.05-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	2,440,000.00	
TOTAL EXPENDITURES	0.00	2,440,000.00	2,440,000.00

NET CASH BALANCE, AUGUST 31, 1972

1,367,823.05-

P01445

685,055.24-

FUND 014 COMPENSATION INSURANCE FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157 620	INS COMPANIES MAINTENANCE TAX & PENALTY & INT BOARD OF INSURANCE UNEXPENDED BALANCES	0.00	1,099,248.13-	
621	BOARD OF INSURANCE SERVICE CHARGES	0.00	110,000.00-	
	BOARD OF INSURANCE	0.00	40,000.00	
	TOTAL RECEIPTS	0.00	1,169,248.13-	1,169,248.13-
•	TOTAL NET RECEIPTS			1,169,248.13-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	1,025,000.00	
TOTAL EXPENDITURES	0.00	1,025,000.00	1,025,000.00

NET CASH BALANCE, AUGUST 31, 1972

829,303.37-

1,854,303.37-

P01445

12 PAGE 95

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEI		REFUNDS PAID RECEIPTS	GROSS FOTAL RECEIPTS	
	INTEREST ON STATE DEPOSITS TREASURER	0.00	58.66-	
	INTEREST ON INVESTMENTS TREASURER	0.00	6,422.50-	
620	UNEXPENDED BALANCES TREASURER	0.00	6,477.17	
	TOTAL RECEIPTS	0.00	3.99-	3.99-
	TOTAL NET RECEIPTS			3.99-

FUND 015 AVAILABLE LUNATIC ASYLUM FUND

OTAL MET MECCE

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
080 ACCRUED INTEREST ON INVESTMENTS TREASURER	0.00	3.99	
TOTAL EXPENDITURES	C•00	3.99	

# NET CASH BALANCE, AUGUST 31, 1972

0.00

3.99

3.99-

0.00

0.00

FUND 016 AVAILABLE DEAF & DUMB INSTITUTE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
443	OTHER RENTALS LEASES AND EASEMENTS TREASURER	0.00	672.00-	
500	INTEREST ON STATE DEPOSITS TREASURER	0.00	92.55-	
510	INTEREST ON INVESTMENTS TREASURER	0.00	7,113.50-	
620	UNEXPENDED BALANCES TREASURER	0.00	7,876.72	
	TOTAL RECEIPTS	0.00	1.33-	1.33-
1.35	TOTAL NET RECEIPTS			1.33-
	TOTAL			1.33-

YDENDITIBES.

EXPENDITURES: 080 ACCRUED INTEREST ON INVESTMENTS TREASURER	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures	
	0.00	1.33	
TOTAL EXPENDITURES	0.00	1.33	1.33

NET CASH BALANCE, AUGUST 31, 1972

0.00

08-11-72

PAGE 97

P01445

#### FUND 017 AVAILABLE BLIND INSTITUTE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PALU RECEIPTS	GRUSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS TREASURER	0.00	65.53-	
510	INTEREST ON INVESTMENTS TREASURER	0.00	7,459.76-	
620	UNEXPENDED BALANCES TREASURER	0.00	7,525.24	
	TOTAL RECEIPTS	0.00	0.00	0.00
	TOTAL NET RECEIPTS			0.00
	TOTAL			0.00
	TOTAL EXPENDITURES	0.00	0.00	00.0

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

PAGE 98

0.00

FUND OIN AVAILABLE ORPHANS HOME FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PALL RECEIPTS	GRUSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TREASURER	0.00	55,26-	
510 INTEREST ON INVESTMENTS TREASURER	0.00	3,264.20-	
620 UNEXPENDED BALANCES TREASURER	0.00	3,316.19	
TOTAL RECEIPTS	0.00	3.33-	3.33-
TOTAL NET RECEIPTS			3.33-

#### TOTAL

PENDITURES: O ACCRUED INTEREST ON INVESTMENTS TREASURER	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
	0.00	3.33	
TOTAL EXPENDITURES	0.00	3.33	3.33

# NET CASH BALANCE, AUGUST 31, 1972

3.33-

0.00

P01445

PAGE 99

36,136.03-

# FUND 019 VITAL STATISTICS FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

TOTAL

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
199 310	REVENUE REFUNDS APPLIED DEPARTMENT OF HEALTH OTHER FILING OFFICE AND SERVICE FEES	0.00	39,233.20-
420		39,233.20-	525,538.16-
565	DEPARTMENT OF HEALTH WARRANTS VOIDED BY STATUTE OF LIMITATION DEPARTMENT OF HEALTH	U.00	2,774.76-
999	EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	56.40-
	TOTAL RECEIPTS	39,233.20-	568,035,96-
	TOTAL NET RECEIPTS		

# 528,802.76-528,802.76-

564,938.79-

EXPEN	DITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES DEPARTMENT OF HEALTH	0.00	404,367.16
	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	56.40	25,800.00
	D A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	20,847.09
	PRINTING AND OFFICE SUPPLIES DEPARTMENT OF HEALTH OTHER SUPPLIES AND MATERIALS	0.00	26.40
	DEPARTMENT OF HEALTH	0.00	20.86
	POSTAGE DEPARTMENT OF HEALTH UTILITIES TELEPHONE AND TELEGRAPH	C.00	23,800.00-
	DEPARTMENT OF HEALTH TRAVEL EXPENSE	0.00	.13.57
	DEPARTMENT OF HEALTH	0.00	1,062.52
	DEPARTMENT OF HEALTH OTHER OPERATING EXPENSES	0.00	1,134.75
020	EMPLOYEES RETIREMENT SYSTEM DEPARTMENT OF HEALTH	0.00	337.50 9,717.43
199	REVENUE REFUNDS APPLIED DEPARTMENT OF HEALTH	0.00	39,233.20
999	EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	56.40
	TOTAL EXPENDITURES	56.40	478,816.88

478,760.48

0.00

FUND 020 MOTOR VEHICLE COMMISSION FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES MOTOR VEHICLE COMMISSION	0.00	90,025.00-	
TOTAL RECEIPTS	0.00	90,025.00-	90,025.00-
TOTAL NET RECEIPTS			90,025.00-
TOTAL			90,025.00-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
001	SALARIES AND WAGES		
005	MOTOR VEHICLE COMMISSION EMPLOYEES RETIREMENT MATCHING	0.00	53,298.60
005	EMPLOYEES RETIREMENT SYSTEM	0.00	2,775.00
007	O A S E MATCHING	0100	211.5.00
	DEPARTMENT OF PUBLIC WELFARE	0.00	1.977.94
010	PRINTING AND OFFICE SUPPLIES		-
	MOTOR VEHICLE COMMISSION	0.00	859.41
016	OTHER SUPPLIES AND MATERIALS		
	MOTOR VEHICLE COMMISSION	0.00	2,008.16
020	POSTAGE	0.00	( 000 00
021	MOTOR VEHICLE COMMISSION UTILITIES TELEPHONE AND TELEGRAPH	0.00	4,000.00
021	MOTOR VEHICLE COMMISSION	0.00	298.14
022	TRANSPORTATION OF THINGS	0.00	290.14
	MOTOR VEHICLE COMMISSION	0.00	81.00
025	TRAVEL EXPENSE	0000	
	MOTOR VEHICLE COMMISSION	0.00	6,805.68
026	RENTS		
	MOTOR VEHICLE COMMISSION	0.00	6,423.73
027	SURETY BOND PREMIUMS		
	MOTOR VEHICLE COMMISSION	0.00	.49.00
028	OTHER OPERATING EXPENSES		
040	MOTOR VEHICLE COMMISSION	0.00	1,702.93
060	EQUIPMENT AND FURNITURE INVENTORY MOTOR VEHICLE COMMISSION	0.00	5,894.87
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	51074.01
0.12	NOTOR VEHICLE COMMISSION	0.00	140.89
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	5.00	
	MOTOR VEHICLE COMMISSION	0.00	1,198.72
	TOTAL EXPENDITURES	0.00	87,514.13

NET CASH BALANCE, AUGUST 31, 1972

2,510.87-

87,514.13

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PAGE 101

33,317.52-

FUND 021 TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS HIGHWAY DEPARTMENT	0.00	840.35-	
640 OTHER NON-GOVERNMENTAL RECEIPTS HIGHWAY DEPARTMENT	0.00	50,000.00-	
TOTAL RECEIPTS	0.00	50,890.35-	50,890.35-
TOTAL NET RECEIPTS			50,890.35-
TOTAL			84,207.87-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
093 MISCELLANEOUS NON GOV EXPENDITURES HIGHWAY DEPARTMENT	0.00	8,214.33	
TUTAL EXPENDITURES	0.00	8,214.33	8,214.33

NET CASH BALANCE, AUGUST 31, 1972

75,993.54-

08-31-72

192,070.76-

#### FUND 023 DEPARTMENT OF AGRICULTURE FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
213	AGRICULTURE DEPARTMENT LICENSE FEES			
	DEPARTMENT OF AGRICULTURE	0.00	456,423.80-	
252		0.00	4301423.00-	•
272	DEPARTMENT OF AGRICULTURE	0.00	650+983-53-	
420	MACHINERY AND EQUIPMENT SALES	0.00	000+903-33-	
	DEPARTMENT OF AGRICULTURE	0.00	(77 37	
426	OTHER SALES	0.00	477.37-	
44.0	DEPARTMENT OF AGRICULTURE	0.00	33.40	
530	FEDERAL GRANTS	0.00	32.69-	
100	DEPARTMENT OF AGRICULTURE	0.00		
564	INSURANCE AND DAMAGES	0.00	1,035.80-	
204	DEPARTMENT OF AGRICULTURE			
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0.00	285.90-	
210				
625	DEPARTMENT OF AGRICULTURE DEPT TRANS-SALES OF SUPPLIES & SER	0.00	280.00-	
027				
636	DEPARTMENT OF AGRICULTURE	0.00	976.40-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
000	DEPARTMENT OF AGRICULTURE	0.00	512.00	
999	EXPENDITURE REFUNDS APPLIED			
8. F	DEPARTMENT OF PUBLIC WELFARE	0.00	7.31-	
0.00	EMPLOYEES RETIREMENT SYSTEM	0.00	280.05-	
999	EXPENDITURE REFUNDS APPLIED			
	DEPARTMENT OF AGRICULTURE	0.00	2,119.86-	
	TOTAL RECEIPTS	0.00	1,118,390.71-	1,118,390.71-
	TOTAL NET RECEIPTS			1,118,390.71-
	TOTAL			1,310,461.47-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	DEPARTMENT OF AGRICULTURE	7.31	8.31-
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	280.05	1,025.00
007	D A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	7.31	432.43
010	PRINTING AND OFFICE SUPPLIES		
	DEPARTMENT OF AGRICULTURE	0.00	22,496.83
011	GASOLINE OIL LUB WASH AND GREASE		
	DEPARTMENT OF AGRICULTURE	241.05	34,669.66
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
20	DEPARTMENT OF AGRICULTURE	0.00	122.85
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	DEPARTMENT OF AGRICULTURE	0.00	240.70
016	OTHER SUPPLIES AND MATERIALS		
教育家	DEPARTMENT OF AGRICULTURE	115.88	152.093.28
020	POSTAGE		
<b>秋</b> 年941	DEPARTMENT OF AGRICULTURE	0.00	9,395.85

08-31-72

PAGE 103

## FUND 023 DEPARTMENT OF AGRICULTURE FUND

EXP	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
021	UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF AGRICULTURE	0.00	37.254.67
0.72			
022	DEPARTMENT OF AGRICULTURE	0.00	3,194.30
024	REPAIRS OTHER CONTRACT		
	DEPARTMENT OF AGRICULTURE	45.12	25,000.34
025	TRAVEL EXPENSE		
	DEPARTMENT OF AGRICULTURE	0.00	449,188.15
026	RENTS	2.00	(1 077 07
	DEPARTMENT OF AGRICULTURE	0.00	64,077.83
027	SURETY BOND PREMIUMS	258.00	1,635.00
	DEPARTMENT OF AGRICULTURE	200.00	1,055.00
028		1.452.50	93,325,42
	DEPARTMENT OF AGRICULTURE	1,452.00	150525042
060		0.00	100.782.04
0.05	DEPARTMENT OF AGRICULTURE	0.00	2007.02007
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF AGRICULTURE	0.00	2.253.90
221			
221	DEPARTMENT OF AGRICULTURE	0.00	25,569.04
999			
777	DEPARTMENT OF PUBLIC WELFARE	0.00	7.31
	EMPLOYEES RETIREMENT SYSTEM	0.00	280.05
	DEPARTMENT OF AGRICULTURE	0.00	2,119.86
	TOTAL EXPENDITURES	2,407.22	1,025,156.20

NET CASH BALANCE, AUGUST 31, 1972

287,712.49-

1,022,748.98

#### PAGE 104

8,191.34-

50,733.35-

# FUND 024 PSYCHOLOGISTS LICENSING FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	PROFESSIONAL EXAMINATION & REG FEES	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
621	BD OF EXAMINERS OF PSYCHOLOGISTS SERVICE CHARGES	G.00	47,578.30-	
	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	5,036.29	
	TOTAL RECEIPTS	0.00	42,542.01-	42,542.01-
	TOTAL NET RECEIPTS			42,542.01-

TOTAL

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	18,926.55
002	PROFESSIONAL SERVICES AND FEES	0.000	101/2000
	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	7,201.65
005	EMPLOYEES RETIREMENT MATCHING		
0.07	EMPLOYEES RETIREMENT SYSTEM	0.00	951.50
0.07	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE		
010	PRINTING AND OFFICE SUPPLIES	0.00	651.80
010	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	3,880.12
016	OTHER SUPPLIES AND MATERIALS	0.00	5,000.12
	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	420.69
020	POSTAGE	0000	150007
	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	1.500.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	1,190.09
022	TRANSPORTATION OF THINGS		
0.35	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	110.00
025	BD OF EXAMINERS OF PSYCHOLOGISTS		
026	RENTS	0.00	4,250.53
020	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	876.45
028	OTHER OPERATING EXPENSES	0.00	010.43
	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	3,625,62
060	EQUIPMENT AND FURNITURE INVENTORY		5, 52, 50, 62
	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	58.67
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	32.84
	TOTAL EXPENDITURES	0.00	43,676.51

7,056.84-

43,676.51

C8-31-72

P01445

PAGE 105

442,803.89-

## FUND 026 UNEMPLOYMENT COMPENSATION ADMIN FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

TOTAL

PECE	IPIS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	EXAMINATION AND AUDIT FEES			
500	EMPLOYMENT COMMISSION	0.00	1.375.75-	
310	OTHER FILING UFFICE AND SERVICE FEES		.,	
510	EMPLOYMENT COMMISSION	0.00	2,456,660,15-	
420	MACHINERY AND EQUIPMENT SALES			
420	EMPLOYMENT COMMISSION	0.00	14.030.30-	
426	OTHER SALES			
420	EMPLOYMENT COMMISSION	0.00	1,210,35-	
113	OTHER RENTALS LEASES AND EASEMENTS	0.00		
443	EMPLOYMENT CUMMISSION	0.00	6,000.00-	
500	INTEREST ON STATE DEPOSITS	0.00		
500	EMPLOYMENT COMMISSION	0.00	27,801.26-	
530	FEDERAL GRANTS	0.00	2.,001120	
230	EMPLOYMENT COMMISSION	0.00	38,881,686.00-	
550	COURT COST			
550	EMPLOYMENT COMMISSION	0.00	9.052.07-	
564	INSURANCE AND DAMAGES			
504	EMPLOYMENT COMMISSION	0.00	62.84-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
101	EMPLOYMENT COMMISSION	0.00	512.87-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
510	EMPLOYMENT COMMISSION	0.00	18.21-	
621	SERVICE CHARGES			
021	EMPLOYMENT COMMISSION	0.00	608,639.02	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
025	EMPLOYMENT COMMISSION	0.00	295,019.27-	
640	OTHER NON-GOVERNMENTAL RECEIPTS			
040	EMPLOYMENT COMMISSION	0.00	12,360.50-	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYMENT COMMISSION	0.00	2,590.47-	
	TOTAL RECEIPTS	0.00	41,099,741.02-	
	TOTAL NET RECEIPTS			

41.099.741.02-41.099.741.02-

41,542,544.91-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES EMPLOYMENT COMMISSION	272.28	32,603,438.51
002 PROFESSIONAL SERVICES AND FEES EMPLOYMENT COMMISSION	0.00	949.00
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	1,909,020.39
007 D A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,472,355.78
010 PRINTING AND OFFICE SUPPLIES EMPLOYMENT COMMISSION	0.00	205,465.03

08-31-72

PAGE 106

## FUND 026 UNEMPLOYMENT COMPENSATION ADMIN FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
011	GASOLINE OIL LUB WASH AND GREASE			
	EMPLOYMENT COMMISSION	0.00	4,040.98	
014	FEED FOR ANIMALS SEED AND SMALL PLANTS			
	EMPLOYMENT COMMISSION	0.00	34.87	
016	OTHER SUPPLIES AND MATERIALS			
6.20	EMPLOYMENT COMMISSION	0.00	353,241.59	
020	POSTAGE		0.000.00	
0.21	EMPLOYMENT COMMISSION UTILITIES TELEPHONE AND TELEGRAPH	0.00	9,000.00	
UZI	EMPLOYMENT COMMISSION	1.048.99	835,784,24	
0.22	TRANSPORTATION OF THINGS	1,040.99	0331104.24	
022	EMPLOYMENT COMMISSION	0.00	30,796.22	
023	REPAIRS TO BUILDINGS CONTRACT	0.00	30 , 190 . 22	
043	EMPLOYMENT COMMISSION	0.00	31,409.38	
024	REPAIRS OTHER CONTRACT	0.00	511 40 72 50	
0.61	EMPLOYMENT COMMISSION	0.00	12,102.68	
025	TRAVEL EXPENSE	0.000	12 / 102 000	
	EMPLOYMENT COMMISSION	0.00	831,508.89	
026	RENTS			
	EMPLOYMENT COMMISSION	0.00	1.419.116.02	
027	SURETY BOND PREMIUMS			
	EMPLOYMENT COMMISSION	39.00	378.00	
028	OTHER OPERATING EXPENSES			
	EMPLOYMENT COMMISSION	1,230.20	790,885.75	
	EMPLOYEES RETIREMENT SYSTEM	0.00	63,848.31	
060	EQUIPMENT AND FURNITURE INVENTORY			
	EMPLOYMENT COMMISSION	0.00	371,634.67	
061	OTHER EQUIPMENT AND FURNITURE			
	EMPLOYMENT COMMISSION	0.00	10,920.03	
062	LIBRARY BOOKS			
	EMPLOYMENT COMMISSION	0.00	2,602.00	
068	BLDG PURCHASED CONST & REMODELED			
0.05	EMPLOYMENT COMMISSION	0.00	207,062.48	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
0.00	EMPLOYMENT COMMISSION	0.00	100,269.95	
999	EXPENDITURE REFUNDS APPLIED	0.00	2 500 / 7	
	EMPLOYMENT COMMISSION	0.00	2,590.47	
	TOTAL EXPENDITURES	2,590.47	41,268,456.44	

NET CASH BALANCE, AUGUST 31, 1972

276,678.94-

41,265,865.97

PAGE 107

0.00

0.00

P01445

FUND 027 ULD AGE ASSISTANCE FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	50,000,000.00	
650 UNAPPROPRIATED FROM FUND 120 DEPARTMENT OF PUBLIC WELFARE	0.00	50,000,000.00-	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

PAGE 108

3,134,564.80-

FUND 029 TRAFFIC SAFETY FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
530 FEDERAL GRANTS GOVERNOR-EXECUTIVE	0.00	50,984.48-	
626 DEPT TRANS-APPRO & FUND TRANSFERS GOVERNOR-EXECUTIVE	0.00	3,600,000.00-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	346.60-	
TOTAL RECEIPTS	0.00	3,651,331.08-	3,651,331.08-
TOTAL NET RECEIPTS			3,651,331.08-

TOTAL

6,	785	,895.	88-

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	340.60	2.5.00
007	O A S I MATCHING	346.00	345.00
	DEPARTMENT OF PUBLIC WELFARE	0.00	56.67
016	OTHER SUPPLIES AND MATERIALS	0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	GOVERNOR-EXECUTIVE	0.00	20.32
025	TRAVEL EXPENSE		
	GOVERNOR-EXECUTIVE	0.00	723.07
026	RENTS		
1	GOVERNOR-EXECUTIVE	0.00	317.86
028	OTHER OPERATING EXPENSES		
	GOVERNOR-EXECUTIVE	0.00	54,127.98
043	GRANTS SENIOR COLLEGES & UNIVERSITIES		
044	GOVERNOR-EXECUTIVE GRANTS-IN-AID VARIDUS	0.00	18,548.14
0 49 49	GOVERNOR-EXECUTIVE	0.00	(0.303.3)
045		0.00	49,203.34
045	GOVERNOR-EXECUTIVE	0.00	51.837.00
046	GRANTS TO CITIES	0:00	51,057.00
010	GOVERNOR-EXECUTIVE	0.00	109,277.72
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	10//11/01/2
	GOVERNOR-EXECUTIVE	0.00	68.54
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	GOVERNOR-EXECUTIVE	0.00	6,500,728.58
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
	GOVERNOR-EXECUTIVE	0.00	641.06
999	EXPENDITURE REFUNDS APPLIED		
	EMPLOYEES RETIREMENT SYSTEM	0.00	346.60
	TOTAL EXPENDITURES	346.60	6,786,242.48

6,785,895.88

NET CASH BALANCE, AUGUST 31, 1972

P01445

454,826.10-

5,041,965.80-

### FUND 030 EDUCATION AGENCY DRIVER EDUCATION FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS EDUCATION AGENCY	0.00	29,372.07-	
625 DEPT TRANS-SALES OF SUPPLIES & SER TEXAS EDUCATION AGENCY	0.00	4,538,441.91-	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	19,325.72-	
TOTAL RECEIPTS	0.00	4,587,139.70-	4,587,139.70-
TOTAL NET RECEIPTS			4,587,139.70-

### TOTAL

EXPE	NDITURES:	NDS RECEIVED PENDITURES	GROSS TOTAL EXPENDITURES	
002	PROFESSIONAL SERVICES AND FEES TEXAS EDUCATION AGENCY	0.00	47,700.00	
028	OTHER OPERATING EXPENSES TEXAS EDUCATION AGENCY	0.00	17,357.81	
041	GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY	690.89	2,689,605.50	
043	GRANTS SENIOR COLLEGES & UNIVERSITIES TEXAS EDUCATION AGENCY	18,634.83	422,059.35	
096	OPERATING FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	87,475.39	
999	EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	19,325.72	
	TUTAL EXPENDITURES	19,325.72	3,283,523.77	

NET CASH BALANCE, AUGUST 31, 1972

1,777,767.75-

3,264,198.05

#### PAGE 110

1,902,824.80-

12,056,115.53-

13,958,940.33-

#### FUND 031 TEXAS PARKS FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

KECE	IPTS: CIGARETTE TAX & PENALTY AND INTEREST	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
	PARKS AND WILD LIFE DEPARTMENT	0.00	33,098.11-	
626	DEPT TRANS-APPRU & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	71,309.00	
650	UNAPPROPRIATED FROM FUND 120			
	PARKS AND WILD LIFE DEPARTMENT	0.00	12,094,326.42-	
	TOTAL RECEIPTS	0.00	12,056,115.53-	12,056,115.53-

TOTAL NET RECEIPTS

TOTAL

EXPE	NDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT		(	777 7.0 10
002	PROFESSIONAL SERVICES AND FEES		- C • O O	373,768.18
002	PARKS AND WILD LIFE DEPARTMENT		0.00	89,490.37
005	EMPLOYEES RETIREMENT MATCHING			0.11.0.01
	EMPLOYEES RETIREMENT SYSTEM		0.00	21,100.00
007	D A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE		0.00	15,591.45
010	PRINTING AND OFFICE SUPPLIES			
	PARKS AND WILD LIFE DEPARTMENT		C.00	586.06
011	GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT		0.00	054 54
016	OTHER SUPPLIES AND MATERIALS		0.00	956.56
010	PARKS AND WILD LIFE DEPARTMENT		0.00	13,834.93
020	POSTAGE		0.00	131031033
	PARKS AND WILD LIFE DEPARTMENT		0.00	266.05
021	UTILITIES TELEPHONE AND TELEGRAPH			
	PARKS AND WILD LIFE DEPARTMENT		0.00	.14.32
028	OTHER OPERATING EXPENSES			
0 ( 0	PARKS AND WILD LIFE DEPARTMENT		0.00	100,997.91
060	EQUIPMENT AND FURNITURE INVENTORY PARKS AND WILD LIFE DEPARTMENT		0.00	19,479.57
066	LAND PURCHASED		0.00	17,417.31
000	PARKS AND WILD LIFE DEPARTMENT		0.00	1,234,647.69
067	LAND IMPROVEMENTS			.,
	PARKS AND WILD LIFE DEPARTMENT		C.OC	229,529.04
068	BLDG PURCHASED CONST & REMODELED			
	PARKS AND WILD LIFE DEPARTMENT		0.00	46,632.55
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP	& SERVICES		
221	PARKS AND WILD LIFE DEPARTMENT	BUONE FEAM	0.00	4,620.30
221	INTERDEPARTMENTAL TRANSFER-CENTREX PARKS AND WILD LIFE DEPARTMENT	PHUNE SERV	2,03	2 ( 28 24
A A A A A A A A A A A A A A A A A A A	FARING AND MILD LIFE DEPARTMENT		0.00	2,488.84

FUND OBL TEXAS PARKS FUND

EXPENDITURES:	PEFUNDS RECEIVED EXPENDITURES	GRUSS TUTAL EXPENDITURES	
TUTAL EXPENDITURES	0.00	2,154,003.82	2,154,003.82

NET CASH BALANCE, AUGUST 31, 1972

11,804,936.51-

PAGE 111

PAGE 112

1,517.37-

FUND 032 YOUTH COUNCIL MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

REFUNDS PAID GROSS TOTAL FECEIPTS: RECEIPTS RECEIPTS 440 MINERAL LEASE BUNUS & PROSPECT RENTAL YOUTH COUNCIL 0.00 2,899.18-TOTAL RECEIPTS 0.00 2,899.18-2,899.18-TOTAL NET RECEIPTS 2.849.18-TOTAL 4,416.55-TOTAL EXPENDITURES 0.00 0.00 0.00

NET CASH BALANCE, AUGUST 31, 1972

4,416.55-

PAGE 113

544.12-

5,506.82-

FUND 033 SANITARIANS REGISTRATION AND LICENSE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GPUSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES DEPARTMENT OF HEALTH	0.00	5,015.50-	
620 UNEXPENDED BALANCES DEPARTMENT OF HEALTH	0.00	72.41	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.60	19.61-	
TOTAL RECEIPTS	0.00	4,962.70-	4,962.70-
			4-962-70-

TOTAL NET RECEIPTS

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	DEPARTMENT OF HEALTH	0.00	2,904.00
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	19.61	173.90
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	150.19
020	POSTAGE		175 00
	DEPARTMENT OF HEALTH	0.00	175.00
021	UTILITIES TELEPHONE AND TELEGRAPH		00 10
	DEPARTMENT OF HEALTH	0.00	89.10
025	TRAVEL EXPENSE	0.00	(72.30
	DEPARTMENT OF HEALTH	0.00	472.30
028	OTHER OPERATING EXPENSES	0.00	14 08
	DEPARTMENT OF HEALTH	0.00	16.08
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	289.10
	DEPARTMENT OF HEALTH	0.00	289.10
999	EXPENDITURE REFUNDS APPLIED	0.00	19.61
	EMPLOYEES RETIREMENT SYSTEM	0.00	17.01
	TOTAL EXPENDITURES	19.61	4,289.28

NET CASH BALANCE, AUGUST 31, 1972

1,237.15-

4,269.67

30,657.87-

88.020.87-

## FUND 034 UPTOMETRY FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
226	OTHER LICENSES PERMITS & REG FEES OPTOMETRY BOARD	0.00	62,292.50-	
621	SERVICE CHARGES Optometry Board	0.00	4,700.00	
626	DEPT TRANS-APPRO & FUND TRANSFERS OPTOMETRY BOARD	0.00	240.00	
999	EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	10.50-	
	TOTAL RECEIPTS	6.00	57,363.00-	57,363.00-
	TOTAL NET RECEIPTS			57,363.00-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
001	SALARIES AND WAGES		
	OPTOMETRY BOARD	0.00	9,836.85
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	10.50	271.60
007			
	DEPARTMENT OF PUBLIC WELFARE	0.00	372.19
010	PRINTING AND OFFICE SUPPLIES		
	OPTOMETRY BOARD	0.00	437.07
016	OTHER SUPPLIES AND MATERIALS		
	OPTOMETRY BOARD	0.00	9.52
020	POSTAGE		
	OPTOMETRY BOARD	0.00	532.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	OPTOMETRY BOARD	0.00	4,028.51
025	TRAVEL EXPENSE		
	OPTOMETRY BOARD	0.00	6.090.12
026	RENTS		
	OPTOMETRY BOARD	0.00	2,494.00
027	SURETY BOND PREMIUMS		
	OPTOMETRY BOARD	0.00	50.00
028	OTHER OPERATING EXPENSES		
	OPTOMETRY BOARD	0.00	2,589.27
043	GRANTS SENIOR COLLEGES & UNIVERSITIES		
	OPTOMETRY BOARD	0.00	9,660.00
060	EQUIPMENT AND FURNITURE INVENTORY		
	OPTOMETRY BOARD	0.00	972.00
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	OPTOMETRY BOARD	0.00	5.11
096	OPERATING FUND TRANSFERS		
	OPTOMETRY BOARD	0.00	2,500.00
999	EXPENDITURE REFUNDS APPLIED		
1051/1	EMPLOYEES RETIREMENT SYSTEM	0.00	10.50

PAGE 115

FUND 634 UPTUMETRY FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES		OSS TOTAL PENDITURES	
TOTAL EXPENDITURES	10.50	5	39,858.74	39,848.24

NET CASH BALANCE, AUGUST 31, 1972

48,172.63-

39,138.37-

91,042.91-

#### FUND 035 VETERINARY FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224	PROFESSIONAL EXAMINATION & REG FEES BOARD OF VETERINARY EXAMINERS	0.00	52,231.00-	
423	BOARD OF VETERINARY EXAMINERS	0.00	130.00-	
621 999	BOARD OF VETERINARY EXAMINERS	0.00	475.96	
,,,	EMPLOYEES RETIREMENT SYSTEM	0.00	19.50-	
	TOTAL RECEIPTS	0.00	51,904.54-	51,904.54-
	TOTAL NET RECEIPTS			51,904.54-

TOTAL

EXPE	NDITURES: SALARIES AND WAGES	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
001	BOARD OF VETERINARY EXAMINERS	0.00	28,736.00
0.05	EMPLOYEES RETIREMENT MATCHING	0.00	23,138.00
	EMPLOYEES RETIREMENT SYSTEM	19.50	1,573.80
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,258.14
010	PRINTING AND OFFICE SUPPLIES		
	BOARD OF VETERINARY EXAMINERS	0.00	1,807.37
016	OTHER SUPPLIES AND MATERIALS		
	BOARD OF VETERINARY EXAMINERS	0.00	485.73
020	POSTAGE		
	BOARD OF VETERINARY EXAMINERS	0.00	1,500.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	BOARD OF VETERINARY EXAMINERS	0.00	937.37
025			
0.04	BOARD OF VETERINARY EXAMINERS	0.00	10,757.56
026	RENTS	0.00	1 (20.00
028	BOARD OF VETERINARY EXAMINERS OTHER OPERATING EXPENSES	0.00	1,439.00
020	BOARD OF VETERINARY EXAMINERS	0.00	706.89
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	100.89
000	BOARD OF VETERINARY EXAMINERS	0.00	473.54
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	413634
	BOARD OF VETERINARY EXAMINERS	0.00	16.02
999	EXPENDITURE REFUNDS APPLIED		20102
	EMPLOYEES RETIREMENT SYSTEM	Ú.00	19.50
	TOTAL EXPENDITURES	19.50	49,710.92

49,691.42

08-31-72

PAGE 117

523,639.75-

## FUND 036 INSURANCE COMMISSION OPERATING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	OTHER FILING OFFICE AND SERVICE FEES			
510	BOARD OF INSURANCE	0.00	7,361.67-	
420	MACHINERY AND EQUIPMENT SALES		.,	
420	BOARD OF INSURANCE	0.00	5,020.05-	
423	PUBLICATION AND ADVERTISING SALES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
423	BOARD OF INSURANCE	0.00	61,125.79-	
121	OTHER SALES		011125017	
426	BOARD OF INSURANCE	0.00	867.52-	
E ( )	FORFEITURES			
563	BOARD OF INSURANCE	0.00	8.00-	
CIE	WARRANTS VOIDED BY STATUTE OF LIMITATION		0.00	
565	BOARD OF INSURANCE	0.00	40.50-	
1.20		0.00	40.50	
620	UNEXPENDED BALANCES	0.00	402,000.00	
	BOARD OF INSURANCE	0.00	402,000.00	
621	SERVICE CHARGES	0.00	115,211.04	
	BOARD OF INSURANCE	0.00	11),211.04	
625	DEPT TRANS-SALES OF SUPPLIES & SER	0.00	7 109 44-	
	BOARD OF INSURANCE	0.00	7,188.44-	
630	OPERATION FUND TRANSFERS	0.00	7 354 002 00-	
	BOARD OF INSURANCE	0.00	7,354,993.00-	
999	EXPENDITURE REFUNDS APPLIED	0.00	25/ 50	
	BOARD OF INSURANCE	0.00	256.59-	
	TOTAL RECEIPTS	0.00	6,919,650.52-	6,919,650.52-
	TOTAL NET RECEIPTS			6,919,650.52-

TOTAL

9,650.52-

7,443,290.27-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES BOARD OF INSURANCE	0.00	4,679,602.03	
002	PROFESSIONAL SERVICES AND FEES BOARD OF INSURANCE	0.00	3,731.00	
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	286,343.08	
007	D A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	194,195.69	
010	PRINTING AND OFFICE SUPPLIES	0.00	71,492.26	
011	GASOLINE OIL LUB WASH AND GREASE BOARD OF INSURANCE	0.00	92.74	
016	OTHER SUPPLIES AND MATERIALS BOARD OF INSURANCE	0.00	29,032.04	
020	POSTAGE BOARD OF INSURANCE UTILITIES TELEPHONE AND TELEGRAPH	142.83	90,630.00	
621	BOARD OF INSURANCE	6.51	4,887.48	

## FUND 036 INSURANCE COMMISSION OPERATING FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
022	TRANSPORTATION OF THINGS		
	BOARD OF INSURANCE	0.00	2,175.86
024	REPAIRS OTHER CONTRACT		
	BOARD OF INSURANCE	0.00	2,305.65
025	TRAVEL EXPENSE		
	BOARD OF INSURANCE	21.00	426,798.50
026	RENTS		
	BOARD OF INSURANCE	0.00	177,199.55
028	OTHER OPERATING EXPENSES		
	EMPLOYEES RETIREMENT SYSTEM	0.00	8,047.35
	BOARD OF INSURANCE	0.00	100,859.25
060	EQUIPMENT AND FURNITURE INVENTORY		
	BOARD OF INSURANCE	0.00	51,492.51
062	LIBRARY BOOKS		
	BOARD OF INSURANCE	86.25	7,705.46
068	BLDG PURCHASED CONST & REMODELED		
	BOARD OF INSURANCE	0.00	1,590.00
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	BOARD OF INSURANCE	0.00	2,355.03
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
	BOARD OF INSURANCE	0.00	42,528.08
999	EXPENDITURE REFUNDS APPLIED		
	BOARD OF INSURANCE	0.00	256.59
	TOTAL EXPENDITURES	256.59	6,183,320.15

NET CASH BALANCE, AUGUST 31, 1972

1,260,226.71-

0,183,063.56

P01445

#### FUND 037 FEDERAL CHILD WELFARE SERVICE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS DEPARTMENT OF PUBLIC WELFARE	0.00	16,421.78-	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	1,651,206.23-	·
TOTAL RECEIPTS	0.00	1,667,628.01-	1,667,628.01-
TOTAL NET RECEIPTS			1,667,628.01-
TOTAL			2,311,636.61-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

2,311,636.61-

644,008.60-

08-31-72

#### PAGE 120

75,082.06-

96,658,331.40-

#### FUND 038 CENTRAL EDUCATION AGENCY PROGRAM FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL	
625	DEPT TRANS-SALES OF SUPPLIES & SER				
	TEXAS EDUCATION AGENCY		0.00	89.046.27-	
626	DEPT TRANS-APPRO & FUND TRANSFERS				
	TEXAS EDUCATION AGENCY		0.00	95,484,504.13-	
999	EXPENDITURE REFUNDS APPLIED				
	TEXAS EDUCATION AGENCY		0.00	1,009,698.94-	
	TOTAL RECEIPTS		0.00	96,583,249.34-	96,583,249.34-
	TOTAL NET RECEIPTS				90,583,249.34-

#### TOTAL

EXPENDITURES: **REFUNDS RECEIVED** GROSS TOTAL EXPENDITURES EXPENDITURES 041 GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY 1,009,698.94 96,388,517.48 043 GRANTS SENIOR COLLEGES & UNIVERSITIES TEXAS EDUCATION AGENCY 0.00 10,886.00 044 GRANTS-IN-AID VARIOUS TEXAS EDUCATION AGENCY 0.00 184,821.11 999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY 0.00 1,009,698.94 TOTAL EXPENDITURES 1,009,698.94 97,593,923.53 96,584,224.59

NET CASH BALANCE, AUGUST 31, 1972

74,106.81-

P01445

PAGE 121

865,403.45-

#### FUND 039 COMMODITY DISTRIBUTION FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
306				
	DEPARTMENT OF PUBLIC WELFARE	0.00	763,627.05-	
443				
	DEPARTMENT OF PUBLIC WELFARE	C.00	5.10	
530	FEDERAL GRANTS			
	DEPARTMENT OF PUBLIC WELFARE	0.00	3,581,879.94-	
531	COUNTY AND CITY GRANTS			
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,465,208.76-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
•	DEPARTMENT OF PUBLIC WELFARE	0.00	19,987.99-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	DEPARTMENT OF PUBLIC WELFARE	0.00	2,613.89-	
999	EXPENDITURE REFUNDS APPLIED			
	DEPARTMENT OF PUBLIC WELFARE	0.00	465.46-	
	EMPLOYEES RETIREMENT SYSTEM	0.00	417.50-	
		(	5 03/ 105 /0	5 074 105 40
	TOTAL RECEIPTS	0.00	5,834,195.49-	5,834,195.49-
	TOTAL NET RECEIPTS			5,834,195.49-
	IUTAL NET RECEIPTS			
	TOTAL			6,699,598.94-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	DEPARTMENT OF PUBLIC WELFARE	461.26	2,842,296.07
002	PROFESSIONAL SERVICES AND FEES		
	DEPARTMENT OF PUBLIC WELFARE	0.00	10,381.91
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	417.50	162,000.00
007	O A S I MATCHING	0.00	1/1 212 82
	DEPARTMENT OF PUBLIC WELFARE	0.00	141,233.83
016	OTHER SUPPLIES AND MATERIALS	0.00	14 004 42
	DEPARTMENT OF PUBLIC WELFARE	0.00	14,096.62
020	POSTAGE	0.00	22.178.51
	DEPARTMENT OF PUBLIC WELFARE	0.00	22,110.31
021	UTILITIES TELEPHONE AND TELEGRAPH	0.30	48,952.04
	DEPARTMENT OF PUBLIC WELFARE	0.20	40,992.04
022	TRANSPORTATION OF THINGS	0.00	181,999.93
	DEPARTMENT OF PUBLIC WELFARE	0.00	101 + 777 - 73
024	REPAIRS OTHER CONTRACT	0.00	1.730.94
0.05	DEPARTMENT OF PUBLIC WELFARE	0.00	1,130.94
025	TRAVEL EXPENSE	4.00	109.101.01
0.24	DEPARTMENT OF PUBLIC WELFARE	4.00	10,101.01
026	RENTS	0.00	107,643.38
0.07	DEPARTMENT OF PUBLIC WELFARE	0.00	1011043030
027	SURETY BOND PREMIUMS	0.00	4.049.74
0.30	DEPARTMENT OF PUBLIC WELFARE	0.00	
028	OTHER OPERATING EXPENSES	0.00	1.834.667.44
	DEPARTMENT OF PUBLIC WELFARE	0.00	270377001111

## FUND 039 COMMODITY DISTRIBUTION FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060	EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC WELFARE	0.00	13,050.60	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC WELFARE	0.00	8,332.85	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV DEPARTMENT OF PUBLIC WELFARE	0.00	1,500.92	
999	EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE EMPLOYEES RETIREMENT SYSTEM	0.00	465.46	
	TOTAL EXPENDITURES	882.96	5,504,098.75	5,503,215.79

NET CASH BALANCE, AUGUST 31, 1972

1,196,383.15-

PAGE 123

P01445

FUND 040 BARBER EXAMINERS FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF BARBER EXAMINERS	0.00	194,084.00-	
621 SERVICE CHARGES BOARD OF BARBER EXAMINERS	0.00	737.87	
TOTAL RECEIPTS	6.00	193,346.13-	193,346.13-
TOTAL NET RECEIPTS			193,346.13-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
C 0 1	SALARIES AND WAGES BOARD OF BARBER EXAMINERS	0.00	133,297.60	
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	7:486.00	
007	D A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	6,398.27	
010	PRINTING AND OFFICE SUPPLIES BUARD OF BARBER EXAMINERS	0.00	1,737.63	
016	OTHER SUPPLIES AND MATERIALS BOARD OF BARBER EXAMINERS	0.00	6.25	
020	POSTAGE BOARD OF BARBER EXAMINERS	0.00	4,410.00	
025	TRAVEL EXPENSE BOARD OF BARBER EXAMINERS	0.00	61,583.50	
026	RENTS BOARD OF BARBER EXAMINERS	0.00	1,652.00	
027	SURETY BOND PREMIUMS BUARD OF BARBER EXAMINERS	0.00	184.00	
028	OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00 0.00	412.50 1,801.71	
095	BOARD OF BARBER EXAMINERS DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES BOARD OF BARBER EXAMINERS	0.00	88.45	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BOARD OF BARBER EXAMINERS	0.00	1,995.33	
	TOTAL EXPENDITURES	0.00	221,053.24	

NET CASH BALANCE, AUGUST 31, 1972

7,596.77-

221,053.24

35,303.88-

228,650.01-

FUND 041 BOARD OF WATER ENGINEERS FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RE	ECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
53	30 FEDERAL GRANTS			
	WATER DEVELOPMENT BOARD	0.00	236,628.17-	
53	31 COUNTY AND CITY GRANTS			
	WATER DEVELOPMENT BOARD	0.00	113,782.50-	
53	32 OTHER POLITICAL SUB-DIVISION GRANTS			
	WATER DEVELOPMENT BOARD	0.00	231,363.00-	
54	40 OTHER DONATIONS AND GRANTS			
	WATER DEVELOPMENT BOARD	0.00	20,335.50-	
62	25 DEPT TRANS-SALES OF SUPPLIES & SER			
	WATER DEVELOPMENT BOARD	0.00	97,799.30-	
	TOTAL RECEIPTS	0.00	699,908.47-	699,908.47-
	TOTAL NET RECEIPTS			699,908.47-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
002	PROFESSIONAL SERVICES AND FEES WATER DEVELOPMENT BOARD	0.00	293.203.23	
010	PRINTING AND OFFICE SUPPLIES WATER DEVELOPMENT BOARD	0.00	4.96	
016	OTHER SUPPLIES AND MATERIALS WATER DEVELOPMENT BOARD	0.00	9,762.29	
024	REPAIRS OTHER CONTRACT WATER DEVELOPMENT BOARD	0.00	35.75	
028	OTHER DEVELOPMENT BOARD	0.00	350,849,55	
060	EQUIPMENT AND FURNITURE INVENTORY			
	WATER DEVELOPMENT BOARD	0.00	45,306.74	
	TOTAL EXPENDITURES	0.00	699,162.52	

NET CASH BALANCE, AUGUST 31, 1972

231,965.85-

699,162.52

231,219.90-

931,128.37-

P01445

FUND 044 PERMANENT SCHOOL FUND

### NET CASH EALANCE, SEPTEMBER 1, 1971

DECE	1915:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
400	PRINCIPAL ON LAND SALES	ALCO IVIS	at de la 15	
400		0.00	1,553,476.86-	
	TEXAS EDUCATION AGENCY	0.00	1, 333, 413, 80-	
4.92	DIL AND GAS ROYALTIES		20 101 711 11	
	TEXAS EDUCATION AGENCY	0.00	28,686,754.14-	
403	OTHER ROYALTIES			
	TEXAS EDUCATION AGENCY	6.00	28,604.65-	
404	SAND SHELL AND GRAVEL SALES			
	TEKAS EDUCATION AGENCY	0.00	12,233.71-	
440	MINERAL LEASE BONUS & PROSPECT RENTAL			
	TEXAS EDUCATION AGENCY	0.00	9,460,850.66-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
110	TEXAS EDUCATION AGENCY	0.00	3,650,152.22-	
- 71	SALE / REDEMP OF INV; CITY CNTY & DIST BUNDS	5.000	370307132022	
001		C.CO	4,870,191.00-	
	TEXAS EDUCATION AGENCY		4,010,191.00-	
603	SALE / REDEMP OF INV; CORPURATE SECURITIES			
	TEXAS EDUCATION AGENCY	0.00	134,000.00-	
606	SALE OF CORPORATE STOCK			
	TEXAS EDUCATION AGENCY	0.00	7,348,742.17-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES			
	TEXAS EDUCATION AGENCY	0.00 Ú	18,120,000.00-	
	TOTAL RECEIPTS	0.00	73,865,005.41-	73,865,005.41-
	TUTAL NET RECEIPIS			73,805,005.41-
	STRE HET REVELLIV			

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
075	PURCHASE OF CORPORATE BONDS			
071	TEXAS EDUCATION AGENCY	00.0	30,300,000.00	
076	PURCHASE OF CORPORATE STOCK TEXAS EDUCATION AGENCY	C.00	47,349,234.44	
083	DISCOUNTS ON INVESTMENTS			
0.05	TEXAS EDUCATION AGENCY	0.00	223,974.59	
085	PREMIUMS UN INVESTMENTS TEXAS EDUCATION AGENCY	0.00	154,505.00	
	TEXAS EDUCATION ADENCE			
	TOTAL EXPENDITURES	0.00	78,027,714.03	18,027,714.03

NET CASH BALANCE, AUGUST 31, 1972

2,789,589.82-

80,817,303.85-

6,952,293.44-

P01445

## FUND 045 PERMANENT UNIVERSITY FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL	
400	PRINCIPAL ON LAND SALES		and the second	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	57,630.00-	
402	OIL AND GAS ROYALTIES		511050100	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	19,516,590.53-	
403	OTHER ROYALTIES			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	132.043.48-	
440	MINERAL LEASE BONUS & PROSPECT RENTAL			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	5,397,221.31-	
443	OTHER RENTALS LEASES AND EASEMENTS		57577222752	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	25.807.96-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	9,973,532.76-	
603	SALE / REDEMP OF INV; CORPORATE SECURITIES			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	122.042.810.00-	
606	SALE OF CORPORATE STOCK			
	UNIVERSITY OF TEXAS AT AUSTIN	C.00	16,918,100,19-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	22,990,000.00-	
608	SALE / REDEMP OF INV; NOTES & OTHERS			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,813,883.23-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	31.25-	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED		51025	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	12,139.54	
	TOTAL RECEIPTS	0.00	198,855,511.17-	198,855,511.17-
	TOTAL NET RECEIPTS			198,855,511.17-

TOTAL

198,855,511.17-

199,347,902.84-

EXI	PENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
072	UNIVERSITY OF TEXAS AT AUSTIN	0.00	20,800,000.00
075	UNIVERSITY OF TEXAS AT AUSTIN	0.00	21,450,407.23
076		0.00	108,347,800.00
083		0.00	53,266,374.17
085		0.00	4,060,027.16-
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	961,397.33-

# PAGE 126

492,391.67-

P01445

PAGE 127

FUND 045 PERMANENT UNIVERSITY FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TUTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	198,843,156.91	198,843,156.91

NET CASH BALANCE, AUGUST 31, 1972

504,745.93-

P01445		08-31-72	PAGE 128
FUND 046 ENDOWMENT FUND UT ME	DICAL BRANCH		
NET CASH BALANCE, SEPTEMBER 1, 1971			62.54-
RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			62.54-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

62.54-

P01445

PAGE 129

FUND 047 A & M UNIV AVAILABLE FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
310	UTHER FILING OFFICE AND SERVICE FEES			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,306.00-	
500	INTEREST ON STATE DEPOSITS			
	A & M UNIVERSITY MAIN UNIVERSITY	C.00	257,834.51-	
516	ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	11,977.50-	
563	FORFEITURES			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	110.00-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	5,541,665.94-	
999	EXPENDITURE REFUNDS APPLIED			
	A & M UNIVERSITY MAIN UNIVERSITY	C.00	8,230.52-	
		0.00	6 0 31 1 34 47	
	TOTAL RECEIPTS	0.00	5,821,124.47-	
	TUTAL NET RECEIPTS			5. A.

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
001	SALARIES AND WAGES		
	A & M UNIVERSITY MAIN UNIVERSITY	631.38	44,968.67
002	PROFESSIONAL SERVICES AND FEES		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	8,407.78
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	770.93
010	PRINTING AND OFFICE SUPPLIES		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	3,012.97
011	GASOLINE OIL LUB WASH AND GREASE		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	2,082.17
013	CLOTHING AND DRYGOODS FOR PERSONS		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	259.54
C14	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	A & M UNIVERSITY MAIN UNIVERSITY	C.CO	31,156.50
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	37,160.55
016	OTHER SUPPLIES AND MATERIALS		
	A & M UNIVERSITY MAIN UNIVERSITY	1,052.43	96,353.69
020	POSTAGE		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	275.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	A & M UNIVERSITY MAIN UNIVERSITY	C.0C	31,405.81
022	TRANSPORTATION OF THINGS		
	A & M UNIVERSITY MAIN UNIVERSITY	C.0C	1,423.83
024	REPAIRS OTHER CONTRACT		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	4,139.07
025	TRAVEL EXPENSE		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	34,388.95

#### 11,819,944.95-

5,821,124.47-5,821,124.47-

17,641,069.42-

FUND 047 A & M UNIV AVAILABLE FUND

EXP	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
026	RENTS			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	21,079.79	
028	OTHER OPERATING EXPENSES			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	54,667.80	
060	EQUIPMENT AND FURNITURE INVENTORY			
	A & M UNIVERSITY MAIN UNIVERSITY	153.96	752,784.03	
062	LIBRARY BOOKS			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	80,432.67	
067	LAND IMPROVEMENTS			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,381.00	
068	BLDG PURCHASED CONST & REMODELED			
	A & M UNIVERSITY MAIN UNIVERSITY	6,392.75	7,789,189.63	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	349.10	
999	EXPENDITURE REFUNDS APPLIED			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	8,230.52	
	TOTAL EXPENDITURES	8,230.52	9,003,970.60	

NET CASH BALANCE, AUGUST 31, 1972

8,645,329.34-

8,995,740.08

08-31-12 PAGE 131

P01445

FUND 048 PERMANENT BLIND INSTITUTE FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS		
TOTAL	RECEIPTS	0.00	0.00		0.00
TOTAL	NET RECEIPTS				0.00
TOTAL				2	54.40-
TOTAL	EXPENDITURES	0.00	0.00		0.00

NET CASH BALANCE, AUGUST 31, 1972

254.40-

254.40-

08-31-72

PAGE 132

829.82-

FUND 049 PERMANENT DEAF & DUMB INSTITUTE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPIS	GRUSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GUV SECURITIES TREASURER	0.00	4,000.00-	
TOTAL RECEIPTS	0.00	4,000.00-	4,000.00-
TOTAL NET RECEIPTS			4,000.00-
TOTAL			4.829.82-

EXPENDITURES: 072 PURCHASE OF U.S. GOVERNMENT SECURITIES	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TREASURER 085 PREMIUMS ON INVESTMENTS	0.00	4,000.00	
TREASURER	0.00	7.12	
TOTAL EXPENDITURES	0.00	4,007.12	4,007.12

NET CASH BALANCE, AUGUST 31, 1972

822.70-

P01445

08-31-72 PAGE 133

FUND 050 PERMANENT LUNATIC ASYLUM FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 607 SALE / REDEMP OF INV; U S GOV SECURITIES	REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
TREASURER	0.00	12,000.06-	
TUTAL RECEIPTS	0.00	12,000.00-	12,000.00-
TOTAL NET RECEIPTS			12,000.00-
TOTAL			12,435.77-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
C72 PURCHASE OF U S GOVERNMENT SECURITIES TREASURER	0.00	12,000.00	
085 PREMIUMS ON INVESTMENTS TREASURER	0.00	16.54	
TOTAL EXPENDITURES	C.00	12,016.54	12,016.54

NET CASH BALANCE, AUGUST 31, 1972

419.23-

435.77-

10,014.19

P01445

FUND 051 PERMANENT ORPHANS HOME FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES TREASURER	0.00	10,000.00-	
TOTAL RECEIPTS	0.00	10,000.00-	10,000.00-
TOTAL NET RECEIPTS			10,000.00-
TOTAL			10,595.24-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
072 PURCHASE OF U S GOVERNMENT SECURITIES TREASURER	0.00	10,000.00	
085 PREMIUMS ON INVESTMENTS TREASURER	0.00	14.19	

0.00

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

581.05-

10,014.19

595.24-

PAGE 135

378,395.49-

P01445

FUND 052 VETERANS LAND BRARD FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES VETERANS LAND BOARD 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	296,625.81-	
VETERANS LAND BUARD	0.00	2,500.00	
TOTAL RECEIPTS	0.00	294,125.81-	294,125.81-
TOTAL NET RECEIPTS			294,125.81-
TOTAL			672,521.30-

EXPE	NDITURES:		REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES				
	VETERANS LAND BUARD		0.00	300,519.83	
005	EMPLOYEES RETIREMENT MATCHING				
	EMPLOYEES RETIREMENT SYSTEM		0.00	17,500.00	
007	O A S I MATCHING				
	DEPARTMENT OF PUBLIC WELFARE		0.00	13,248.13	
096	OPERATING FUND TRANSFERS				
	VETERANS LAND BUARD		0.00	23,040.00	
	TOTAL EXPENDITURES		0.00	354,307.96	

NET CASH BALANCE, AUGUST 31, 1972

318,213.34-

354,307.96

218,616.00-

P01445

FUND 053 SCHOOL BUS REVOLVING FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
640 OTHER NUN-GOVERNMENTAL RECEIPTS BOARD OF CONTROL	0.00	14,091,163.08-	
TOTAL RECEIPTS	0.00	14,091,163.06-	14,091,163.06-
TOTAL NET RECEIPTS			14,091,163.06-
TOTAL			14,309,779.06-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
093 MISCELLANEOUS NON GOV EXPENDITURES BOARD OF CONTROL	0.00	14,209,449.00	

0.00

BOARD OF CONTROL TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

100,330.00-

14,209,449.06 14,209,449.06

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· P01445

PAGE 137

421,643.45-

FUND 054 INSURANCE EXAMINATION FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

0 6 6	1PTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
306	EXAMINATION AND AUDIT FEES			
300	BOARD OF INSURANCE	0.00	1,116,922.99-	
620	UNEXPENDED BALANCES	0.00	587,989.44-	
( 21	BOARD OF INSURANCE	0.00	561 ( ) 6 ) . 4 4	
621	SERVICE CHARGES BUARD OF INSURANCE	0.00	75,000.00	
	TOTAL RECEIPTS	6.00	1,629,912.43-	1,629,912.43-
	TOTAL NET RECEIPTS			1,629,912.43-
	TOTAL			2,051,555.88-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	1,760,000.00	
TOTAL EXPENDITURES	C.00	1,760,000.00	1,760,000.00

NET CASH BALANCE, AUGUST 31, 1972

291,555.88-

215,646.00-

413,246.00-

#### FUND 055 MEDICAL REGISTRATION FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
RELEIPIS:		RECEIPIS	RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG F	EES			
BOARD OF MEDICAL EXAMINERS		0.00	217,170.00-	
621 SERVICE CHARGES				
BOARD OF MEDICAL EXAMINERS		C.UO	16,900.00	
626 DEPT TRANS-APPRO & FUND TRANSFER	S			
BOARD OF MEDICAL EXAMINERS		0.00	2,670.00	
TUTAL RECEIPTS		0.00	197,600.00-	197,600.00-
TOTAL NET RECEIPTS				197,600.00-

TOTAL

EXPE	NDITURES:		REFUNDS RECE EXPENDITUR		GROSS TOTAL Expenditures
001	SALARIES AND WAGES		-		
	BOARD OF MEDICAL EXAMINERS			0.00	105,302.84
005	EMPLOYEES RETIREMENT MATCHING				
	EMPLOYEES RETIREMENT SYSTEM			0.00	6,571.00
007	O A S I MATCHING				
	DEPARTMENT OF PUBLIC WELFARE			0.00	4,498.19
010					
	BOARD OF MEDICAL EXAMINERS			C.00	4,700.62
016					
	BOARD OF MEDICAL EXAMINERS			0.00	43.19
020	POSTAGE				
	BOARD OF MEDICAL EXAMINERS			0.00	8,240.00
021					
	BOARD OF MEDICAL EXAMINERS			0.00	3,675.93
025	TRAVEL EXPENSE				10 705 05
	BOARD OF MEDICAL EXAMINERS			0.00	18,795.05
026	RENTS				
	BOARD OF MEDICAL EXAMINERS			0.00	16,659.38
028					2 74 54
	BOARD OF MEDICAL EXAMINERS			0.00	2,764.56
060				0.00	152.10
and and an	BOARD OF MEDICAL EXAMINERS			0.00	152.18
096	OPERATING FUND TRANSFERS				24 400 00
	BOARD OF MEDICAL EXAMINERS	1. 14 	where is provide the state of the state of	0.00	24,498.00
	TOTAL EXPENDITURES		- 16 J	0.00	195,960.94

NET CASH BALANCE, AUGUST 31, 1972

217,285.06-

195,960.94

P01449

#### FUND 056 PROFESSIONAL ENGINEERS FUND

#### NET CASH HALANCE, SEPTEMBER 1, 1971

	REFUNDS PAID	GRUSS TUTAL
RECEIPTS:	RECEIPTS	RECEIPTS
224 PROFESSIONAL EXAMINATION & REG FEES	C <b>. O</b> U	320.590.26-
6D OF REGISTRATION FOR PROFESSIONAL ENGINEERS	C.50	320+390-20-
420 MACHINERY AND EQUIPMENT SALES	00.00	4,055.60-
BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	41055.00
621 SERVICE CHARGES	0.00	34.040.55
BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	544040199
625 DEPT TRANS-SALES OF SUPPLIES & SER	0.00	275.00-
BU OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	
626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	1.750.00
BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	5.05	
	0.00	289.130.31-
TOTAL RECEIPTS		

#### TOTAL NET RECEIPTS

#### TUTAL

REFUNDS RECEIVED GROSS TOTAL EXPENDITURES: EXPENDITURES EXPENDITURES 001 SALARIES AND WAGES 127,037.19 0.00 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 002 PROFESSIONAL SERVICES AND FEES 17.711.00 0.00 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 005 EMPLOYEES RETIREMENT MATCHING U.00 7.695.32 EMPLOYEES RETIREMENT SYSTEM 007 D A S I MATCHING 5,628.00 0.00 DEPARTMENT OF PUBLIC WELFARE 010 PRINTING AND OFFICE SUPPLIES 0.00 15,162.88 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 016 OTHER SUPPLIES AND MATERIALS 0.00 2,226.40 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 020 POSTAGE 21.605.00 0.00 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 022 TRANSPORTATION OF THINGS 0.00 3,058.69 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 025 TRAVEL EXPENSE 9,259.42 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 0.00 026 RENTS 11,542.66 0.00 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 027 SURETY BOND PREMIUMS 145.00 0.00 BD OF REGISTRATION FUR PROFESSIONAL ENGINEERS 028 OTHER OPERATING EXPENSES 250.00 0.00 EMPLOYEES RETIREMENT SYSTEM 7,428.04 0.00 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 060 EQUIPMENT AND FURNITURE INVENTORY 17,365.06 0.00 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 14,902.70 0.00 BD OF REGISTRATION FUR PROFESSIONAL ENGINEERS 096 OPERATING FUND TRANSFERS 0.00 17,207.00 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

PAGE 139

130,432.34-

289,130.31-289,130.31-

207,130.31-

419,562.65-

#### P01445

FUND 056 PROFESSIONAL ENGINEERS FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	2,676.98	
	TOTAL EXPENDITURES	G • 00	280,901.34	280,901.34

NET CASH BALANCE, AUGUST 31, 1972

138,661.31-

08-31-72 PAGE 141

P01445

FUND 057 COUNTY & ROAD DISTRICT HIGHWAY FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	[PTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPUSITS				
	BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS		0.00	108,095.62-	
621	SERVICE CHARGES				
	BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	-	0.00	8,000.00	
626	DEPT TRANS-APPRO & FUND TRANSFERS				×
	BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS		0.00	16,475.00	
640	OTHER NON-GOVERNMENTAL RECEIPTS				
	BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS		0.00	11,232,616.08-	
655	UNAPPROPRIATED FROM FUND 060				
	BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS		0.00	7,300,000.00-	
	TOTAL RECEIPTS		0.00	18,010,236.70-	18,616,236.70-
	TOTAL NET RECEIPTS				18,616,236.70-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	94,916.00
005 EMPLOYEES RETIREMENT MATCHING	0.00	5 44 0 44
EMPLOYEES RETIREMENT SYSTEM	0.00	5,659.86
007 D A S I MATCHING	0.00	3,348,95
DEPARTMENT OF PUBLIC WELFARE 010 PRINTING AND OFFICE SUPPLIES	0.00	3, 340, 75
BOAKD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	366.12
016 OTHER SUPPLIES AND MATERIALS		200012
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	42.65
020 POSTAGE		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	1,320.00
024 REPAIRS OTHER CONTRACT		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	44.00
027 SURETY BOND PREMIUMS		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	395.00
028 OTHER OPERATING EXPENSES		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	1,743.00
EMPLOYEES RETIREMENT SYSTEM	0.00	412.50
045 GRANTS TO COUNTIES BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	7,300,000.00
051 PRINCIPAL ON OTHER INDEBTEDNESS	0.00	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BUARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	9,060.56
093 MISCELLANEOUS NON GOV EXPENDITURES		
BOARD OF COUNTY & DISTRICT HOAD INDEBTEDNESS	0.00	11,204,683.05
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHUNE SERV		2
BUARD OF COUNTY & DISTRICT ROAD INDEBTEONESS	0.00	623.80

7,650,562.78-

26,266,799.48-

P01445

FUND 057 COUNTY & ROAD DISTRICT HIGHWAY FUND

EXPENDITURES: REFUNDS RECEIVED GROSS TOTAL EXPENDITURES EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

7,583,543.39-

171,730.20-

859,433.65-

P01445

FUND 058 FEED CONTROL FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECELPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
255 OTHER INSPECTION AND CERTIFICATION FEES AGRICULTURAL EXPERIMENT STATION	0.00	687,695.45-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION AGRICULTURAL EXPERIMENT STATION	C.00	8.00-	
TOTAL RECEIPTS	0.00	687,703.45-	687,703.45-
TOTAL NET RECEIPTS			687,703.45-

# TOTAL NET RECEIPTS

### TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES			
	AGRICULTURAL EXPERIMENT STATION	0.00	573,136.67	
007	D A S I MATCHING	0.00	22,903.04	
	DEPARTMENT OF PUBLIC WELFARE	0.00	22,903.04	
800	WURKMENS COMPENSATION TRANSFER	0.00	3,006.39	
	AGRICULTURAL EXPERIMENT STATION	0.00	51000.57	
010	PRINTING AND OFFICE SUPPLIES	0.00	7,750.11	
C 1 1	AGRICULTURAL EXPERIMENT STATION GASOLINE OIL LUB WASH AND GREASE	0.00		
C 11	AGRICULTURAL EXPERIMENT STATION	0.00	1,250.25	
014	FEED FOR ANIMALS SEED AND SMALL PLANTS			
014	AGRICULTURAL EXPERIMENT STATION	0.00	40,047.14	
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB			
	AGRICULTURAL EXPERIMENT STATION	C.00	12,538.87	
016	OTHER SUPPLIES AND MATERIALS			
	AGRICULTURAL EXPERIMENT STATION	Ŭ.UO	49,792.30	
020	POSTAGE			
	AGRICULTURAL EXPERIMENT STATION	0.00	853.00	
021	UTILITIES TELEPHONE AND TELEGRAPH			
	AGRICULTURAL EXPERIMENT STATION	0.00	3,930.03	
024	REPAIRS OTHER CONTRACT	0.00	1,558,91	
	AGRICULTURAL EXPERIMENT STATION	0.00	1,330,41	
025	TRAVEL EXPENSE	0.00	4,575.16	
	AGRICULTURAL EXPERIMENT STATION	0.00	1,51,51,10	
026	AGRICULTURAL EXPERIMENT STATION	G.00	2,809.29	
028	OTHER UPERATING EXPENSES			
020	AGRICULTURAL EXPERIMENT STATION	0.00	50,530.84	
060	FOULPMENT AND FURNITURE INVENTORY			
000	AGRICULTURAL EXPERIMENT STATION	0.00	16,104.31	
064	LIVESTOCK AND POULTRY			
	AGRICULTURAL EXPERIMENT STATION	C.00	32.00	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	AGRICULTURAL EXPERIMENT STATION	0.00	133.06	

FUND 058 FEED CONTROL FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	 For general as the first state of the state of the second strength $\theta \bullet 00$ . Second	790,951.97	790,951.97

NET CASH BALANCE, AUGUST 31, 1972

68,481.68-

P01445

2

PAGE 145

1,638,001.20-

FUND 059 SPECIAL BOAT FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

SECE	IPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS
	REVENUE REFUNDS APPLIED		
1 9 7	PARKS AND WILD LIFE DEPARTMENT	0.00	1,070.50-
226	OTHER LICENSES PERMITS & REG FEES		•••
~~0	PARKS AND WILD LIFE DEPARTMENT	1,070,60-	1,965,523.07-
420	MACHINERY AND EQUIPMENT SALES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,681.60-
423			
123	PARKS AND WILD LIFE DEPARTMENT	0.00	5,462.77-
530	FEDERAL GRANTS		
	PARKS AND WILD LIFE DEPARTMENT	6.00	129,540.41-
550	COURT COST		
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,911.80-
551	OTHER PENALTIES		
	PARKS AND WILD LIFE DEPARTMENT	C.OO	77,027.50-
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE		
	PARKS AND WILD LIFE DEPARTMENT	0.00	4,648.01-
621	SERVICE CHARGES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	517.70
626	DEPT TRANS-APPRO & FUND TRANSFERS		
	PARKS AND WILD LIFE DEPARTMENT	0.00	46,823.00
999	EXPENDITURE REFUNDS APPLIED		
	EMPLOYEES RETIREMENT SYSTEM	C.00	253.40-
	PARKS AND WILD LIFE DEPARTMENT	0.00	67.89-
	TOTAL RECEIPTS	1.070.60-	2,139,846.41-
	TOTAL NET RECEIPTS		
	TOTAL		

2.138.775.81-3.776.777.01-

2,138,775.81-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	149,884.96
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	253.40	13,086.00
007	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	7,278.72
010	PRINTING AND DEFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	40,168.10
011	GASOLINE UIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	0.00	330.92
016	OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	10.75	868.84
020	POSTAGE PARKS AND WILD LIFE DEPARTMENT	0.00	30,627.54
021	UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	0.00	128.32
022	TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT	0.00	23.35

FUND 059 SPECIAL BUAT FUND

	EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
	J23 REPAIRS TO BUILDINGS CONTRACT	0.00	22.152.94
	PARKS AND WILD LIFE DEPARTMENT	0.00	22 + 1 7 2 . 94
(	025 TRAVEL EXPENSE	6.00	1,408.50
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,408.30
(	026 RENTS	0.00	15,573.16
	PARKS AND WILD LIFE DEPARTMENT	0.00	13, 575.10
(	028 OTHER OPERATING EXPENSES	0.00	137.50
	EMPLOYEES RETIREMENT SYSTEM	0.00	82,030.58
	PARKS AND WILD LIFE DEPARTMENT	0.00	02,000.00
(	060 EQUIPMENT AND FURNITURE INVENTORY	0.00	11.454.16
	PARKS AND WILD LIFE DEPARTMENT	0.00	11,434.10
(	067 LAND IMPROVEMENTS	5 <b>7</b> 1/	238 400 44
	PARKS AND WILD LIFE DEPARTMENT	57.14	238,490.60
0	D78 PETTY CASH ADVANCES	c. 00	1 0.00 00
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,000.00
(	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		2/2 050 /2
	PARKS AND WILD LIFE DEPARTMENT	0.00	262,850.63
(	096 OPERATING FUND TRANSFERS		<b>5 1 1 1 1 1</b>
	PARKS AND WILD LIFE DEPARTMENT	0.00	516,481.40
1	199 REVENUE REFUNDS APPLIED		
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,070.60
4	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
	PARKS AND WILD LIFE DEPARTMENT	0.00	667.83
9	999 EXPENDITURE REFUNDS APPLIED		
	EMPLOYEES RETIREMENT SYSTEM	0.00	253.40
	PARKS AND WILD LIFE DEPARTMENT	0.00	67.89
	TOTAL EXPENDITURES	321.29	1,396,036.05

NET CASH BALANCE, AUGUST 31, 1972

2,381,062.25-

1,395,714.76

P01445

PAGE 147

23,821,551.91-

FUND 060 HIGHWAY MOTOR FUEL TAX FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GRUSS TOTAL	
RECE	IPTS:	RECEIPTS	RECEIPTS	
094	SPECIAL MOTOR FUELS TAX & PENALTY & INTEREST			
110	COMPTROLLER OF PUBLIC ACCOUNTS MOTOR FUEL GASOLINE TAX PENALTY & INT	2,295,179.57-	37,910,660.03-	
110	COMPTROLLER OF PUBLIC ACCOUNTS	5,410,179.77-	325,557,752.98-	
199	REVENUE REFUNDS APPLIED			
565	COMPTROLLER OF PUBLIC ACCOUNTS WARRANTS VOIDED BY STATUTE OF LIMITATION	0.00	7,705,359.34-	
101	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	6,079.69-	
	TOTAL RECEIPTS	7,705,359.34-	371,179,852.04-	363,474,492.70-
	TOTAL NET RECEIPTS			363,474,492.70-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
098 ALLOCATIONS FUND 60 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	355,315,656.44	
199 REVENUE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	7,705,359.34	
TUTAL EXPENDITURES	0.00	363,021,015.78	363,021,015.78

NET CASH BALANCE, AUGUST 31, 1972

24,275,028.83-

387,296,044.61-

(

P01445

625,006.61-

FUND 061 COMMISSION FOR REHABILITATION OPERATING FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310	OTHER FILING OFFICE AND SERVICE FEES			
	COMMISSION FOR REHABILITATION	0.00	115,759.77-	
420	MACHINERY AND EQUIPMENT SALES			
	COMMISSION FOR REHABILITATION	0.00	2,831,53-	
530	FEDERAL GRANTS			
	COMMISSION FOR REHABILITATION	0.00	36,715,127.03-	
531	COUNTY AND CITY GRANTS			
	COMMISSION FOR REHABILITATION	0.00	164,561.76-	
540	OTHER DONATIONS AND GRANTS			
	COMMISSION FOR REHABILIFATION	0.00	206,031.50-	
564	INSURANCE AND DAMAGES			
	COMMISSION FOR REHABILITATION	0.00	250.00-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	COMMISSION FOR REHABILITATION	0.00	686,462.83-	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	181.09-	
	COMMISSION FOR REHABILITATION	0.00	237,354.73-	
	TOTAL RECEIPTS	0.00	38,128,560.24-	38,128,560.24-
	TOTAL NET RECEIPTS			38,128,560.24-

TOTAL

38,753,566.85-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	COMMISSION FOR REHABILITATION	78.00	9,778,085.28
002	PROFESSIONAL SERVICES AND FEES		
	COMMISSION FOR REHABILITATION	11.28	330,914.10
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	181.09	256,000.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	430,644.49
010	PRINTING AND OFFICE SUPPLIES		
	COMMISSION FOR REHABILITATION	545.79	217,228.69
011	GASOLINE OIL LUB WASH AND GREASE		
	COMMISSION FOR REHABILITATION	0.00	902.74
015	ORUGS AND CHEMICALS FOR MEDICAL & LAB		
	COMMISSION FOR REHABILITATION	0.00	10.75
016	OTHER SUPPLIES AND MATERIALS		
	COMMISSION FOR REHABILITATION	0.00	136,068.29
020	POSTAGE	0.000	1904000127
020	COMMISSION FOR REHABILITATION	7.50	181,121.30
021	UTILITIES TELEPHONE AND TELEGRAPH	1.0.20	1019121030
	COMMISSION FOR REHABILITATION	311.27	364,520.99
022	TRANSPORTATION OF THINGS	511021	5040320633
VEL	COMMISSION FOR REHABILITATION	22.30	31,446.49
024	REPAIRS. UTHER CONTRACT	22.030	31,440,47
064	COMMISSION FOR REHABILITATION	58.37	12. 801 61
	COMMISSION FOR REMADLEITATION	20.21	12,803.61

P01445

# FUND 061 COMMISSION FOR REHABILITATION OPERATING FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
C 25	TRAVEL EXPENSE			
	COMMISSION FOR REHABILITATION	12.50	559,665.97	
026	RENTS			
	COMMISSION FOR REHABILITATION	75.00	1,123,011.00	
028	OTHER OPERATING EXPENSES			
	COMMISSION FOR REHABILITATION	5.00	389,780.97	
048	GRANTS TO OTHERS			
	COMMISSION FOR REHABILITATION	235,261.42	23,554,750.10	
060	EQUIPMENT AND FURNITURE INVENTORY			
	COMMISSION FOR REHABILITATION	966.30	237,580.51	
062	LIBRARY BOOKS			
	COMMISSION FOR REHABILITATION	0.00	431.02	
068	BLDG PURCHASED CUNST & REMODELED			
	COMMISSION FOR REHABILITATION	0.00	318.90	
078	PETTY CASH ADVANCES			
	COMMISSION FOR REHABILITATION	0.00	4,000.00	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	COMMISSION FOR REHABILITATION	0.00	451,809.95	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	0.00	2 2/2 /0	
	COMMISSION FOR REHABILITATION	0.00	2,243.49	
999	EXPENDITURE REFUNOS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	181.09	
	COMMISSION FOR REHABILITATION	0.00	237,354.73	
	TOTAL EXPENDITURES	237,535.82	38,300,874.46	

NET CASH BALANCE, AUGUST 31, 1972

690,228.21-

38,063,338.64

PAGE 149

PC1445

FUND 062 CUMPTROLLERS OPERATING FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

EXPENDITURES:

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	CIGARETTE TAX & PENALTY AND INTEREST		te este	
014	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	16,250.00-	
201	STORE AND EXEMPTION LICENSE FILING FEES	0.00	101230.00	
301	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	260,294.00-	
4.20	MACHINERY AND EQUIPMENT SALES	0.00	2001274000	
420	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	1,105.30-	
1.36	OTHER SALES	0.00	1,105.50	
420	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	2,810.08-	
ELL	INSURANCE AND DAMAGES	3.80		
204	COMPTROLLER OF PUBLIC ACCOUNTS	C.00	142.00-	
ELE		0.00	142.00	
565	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	14.00-	
670	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE		14.00-	
510		0.00	14.48-	
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	14.40	
620	UNEXPENDED BALANCES	0.00	2,104,989.43	
1.05	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	2:104:909.43	
625	DEPT TRANS-SALES OF SUPPLIES & SER	0.00	3,706.25-	
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,100.23-	
626	DEPT TRANS-APPRO & FUND TRANSFERS	0.00	(20 010 14	
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	628,019.16-	
630	OPERATION FUND TRANSFERS	0.00		
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	11,042,394.41-	
651	CRUDE OIL ENFORCEMENT FROM FUND 120		015 (10 20)	
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	945,619.29-	
652	NATURAL GAS ENFORCEMENT FROM FUND 120			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	583,113.91-	
655	UNAPPROPRIATED FROM FUND 060			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,551,896.82-	
656	REFUND FILING FEES FROM FUND 060			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	29,502.50-	
661	CIGARETTE TAX ENFORCEMENT FROM FUND 120			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	907,046.53-	
999				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	341.72-	
	EMPLOYÉES RETIREMENT SYSTÊM	C.00	1,386.17-	
	TOTAL RECEIPTS	0.00	15,868,667.19-	15,868,667.19-
	TOTAL NET RECEIPTS			15,868,667.19-
	TOTAL			18,295,735.67-

			15,868.667.19-
			18,295,735.67-
	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	

		CAFE-OFFORES	EAT ENDITORES	
001	SALARIES AND WAGES			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	8,999,847.44	
002	PROFESSIONAL SERVICES AND FEES			
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	221,791.00	
005	EMPLOYEES PETIREMENT MATCHING			
	EMPLOYEES RETIREMENT SYSTEM	1,386.17	541,150.00	

2,427,068.48-

P01445

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PAGE 151

FUND 062 COMPTROLLERS UPERATING FUND

	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	403,534.13
010	PRINTING AND OFFICE SUPPLIES		
0.1.1	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	485,135.22
011	GASOLINE OIL LUB WASH AND GREASE		
015	COMPTROLLER OF PUBLIC ACCOUNTS DRUGS AND CHEMICALS FOR MEDICAL & LAB	0.00	64.10
015	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	
016	OTHER SUPPLIES AND MATERIALS	0.00	6.25
010	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	36,220.74
020	POSTAGE	0.00	30,220.14
020	COMPTROLLER OF PUBLIC ACCOUNTS	C.00	311,420.00
0.21	UTILITIES TELEPHONE AND TELEGRAPH	0.00	511,420.00
	COMPTROLLER OF PUBLIC ACCOUNTS	3.50	62,557.35
022	TRANSPORTATION OF THINGS	3.20	
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	10.090.48
023	REPAIRS TO BUILDINGS CONTRACT		10,0,00,00
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	1,396.66
024	REPAIRS OTHER CONTRACT		
	COMPTROLLER OF PUBLIC ACCOUNTS	42.72	2,313.47
025	TRAVEL EXPENSE		
	COMPTROLLER OF PUBLIC ACCOUNTS	282.00	569,998.91
026	RENTS		
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	722,200.40
027	SURETY BOND PREMIUMS		
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	12,014.00
028	OTHER OPERATING EXPENSES		
	COMPTROLLER OF PUBLIC ACCOUNTS	13.50	309,492.13
010	EMPLOYEES RETIREMENT SYSTEM	0.00	12,405.25
000	EQUIPMENT AND FURNITURE INVENTORY	0.00	
062	COMPTROLLER OF PUBLIC ACCOUNTS LIBRARY BOOKS	0.00	606,078.46
002	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	5 442 51
068	BLDG PURCHASED CONST & REMUDELED	0.00	5,663.51
000	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	1,558.00
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	1,008.00
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	21,514.43
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	55.872.38
999	EXPENDITURE REFUNDS APPLIED		
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	341.72
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,386.17
	TOTAL EXPENDITURES	1,727.89	13,394,052.20

NET CASH BALANCE, AUGUST 31, 1972

4,903,411.36-

13, 392, 324. 31

P01445

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
199	REVENUE REFUNDS APPLIED		
	PARKS AND WILD LIFE DEPARTMENT	0.00	25.00-
220	OTHER LICENSES PERMITS & REG FEES		
	PARKS AND WILD LIFE DEPARTMENT	25.00-	875.00-
420	MACHINERY AND EQUIPMENT SALES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	23,572.07-
530			
	PARKS AND WILD LIFE DEPARTMENT	0.00	44,402.66-
564			
	PARKS AND WILD LIFE DEPARTMENT	0.00	239.62-
621	SERVICE CHARGES		
1.95	PARKS AND WILD LIFE DEPARTMENT	0.00	2,334.63
625	DEPT TRANS-SALES OF SUPPLIES & SER	( <b>0</b> 0	70 00
636	PARKS AND WILD LIFE DEPARTMENT DEPT TRANS-APPRO & FUND TRANSFERS	0.00	70.00-
626	PARKS AND WILD LIFE DEPARTMENT	0.00	1,092,414.00
663	UNCLAIMED MOTORBOAT FUEL REFUNDS	0.00	1,092,414.00
005	PARKS AND WILD LIFE DEPARTMENT	0.00	1.825.373.46-
999	EXPENDITURE REFUNDS APPLIED		210231313010
	EMPLOYEES RETIREMENT SYSTEM	0.00	171.94-
	PARKS AND WILD LIFE DEPARTMENT	0.00	3,003.04-
	TOTAL RECEIPTS	25.00-	802,984.16-
	TOTAL NET RECEIPTS		

TOTAL

802,959.16-802,959.16-

2,055,348.33-

EXPE	NDITURES :	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	136,502.02
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	171.94	8,000.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	10,035.81
011	GASOLINE OIL LUB WASH AND GREASE		
	PARKS AND WILD LIFE DEPARTMENT	7.08	15,448.06
013			
	PARKS AND WILD LIFE DEPARTMENT	0.00	724.99
016	eriter eeree hite hitertree.		
-	PARKS AND WILD LIFE DEPARTMENT	0.00	41,951.42
020			
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,511.41
021	UTILITIES TELEPHONE AND TELEGRAPH		
	PARKS AND WILD LIFE DEPARTMENT	0.00	2,135.37
022			
11	PARKS AND WILD LIFE DEPARTMENT	0.00	115.95
024			
BR L	PARKS AND WILD LIFE DEPARTMENT	0.00	6,503.87

1,252,389.17-

# FUND 063 LAND & WATER RECKEATION & SAFETY FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
025	TRAVEL EXPENSE	0.00	21 502 21	
	PARKS AND WILD LIFE DEPARTMENT	0.00	24,502.24	
026	RENTS	0.00	7,558.87	
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,000.01	
028	OTHER OPERATING EXPENSES	0.00	129.95	
	EMPLOYEES RETIREMENT SYSTEM		7,169.20	
	PARKS AND WILD LIFE DEPARTMENT	2,995.96	1,109.20	
060	EQUIPMENT AND FURNITURE INVENTORY	2.00	7,749.34	
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,147.34	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		2 (00 5)	
	PARKS AND WILD LIFE DEPARTMENT	0.00	2,608.51	
096	OPERATING FUND TRANSFERS	6.00	(13 550 50	
	PARKS AND WILD LIFE DEPARTMENT	0.00	642,559.58	
199	REVENUE REFUNDS APPLIED		25.02	
	PARKS AND WILD LIFE DEPARTMENT	0.00	25.00	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHUNE SERV	0.00		
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,811.05	
999	EXPENDITURE REFUNCS APPLIED		171 0/	
	EMPLOYEES RETIREMENT SYSTEM	0.00	171.94	
	PARKS AND WILD LIFE DEPARTMENT	0.00	3,003.04	
	TOTAL EXPENDITURES	3,174.98	920,217.62	

NET CASH BALANCE, AUGUST 31, 1972

1,138,305.69-

917,042.64

### P01445

FUND 064 STATE PARKS FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL
RECE	LPTS:	RECEIPTS	RECEIPTS
420	MACHINERY AND EQUIPMENT SALES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	7,490.96-
425	DORMITORY CAFETERIA & MERCHANDISE SALES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	994,446.89-
426	OTHER SALES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	24.76-
443	OTHER RENTALS LEASES AND EASEMENTS		
	PARKS AND WILD LIFE DEPARTMENT	0.00	100.00-
530	FEDERAL GRANTS		
	PARKS AND WILD LIFE DEPARTMENT	0.00	4,642.20-
540	OTHER DONATIONS AND GRANTS		
	PARKS AND WILD LIFE DEPARTMENT	0.00	1.81-
564	INSURANCE AND DAMAGES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	50.00-
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		
	PARKS AND WILD LIFE DEPARTMENT	0.00	68.85-
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE		
	PARKS AND WILD LIFE DEPARTMENT	0.00	85.36-
621	SERVICE CHARGES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	586.57
999	EXPENDITURE REFUNDS APPLIED	*	
	PARKS AND WILD LIFE DEPARTMENT	6.00	3,885.33-
	TOTAL RECEIPTS	0.00	1,010,209.59-
	TOTAL NET RECEIPTS		
	TOTAL		

1,010,209.59-

1,802,299.58-

1,010,209.59-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	1,507.44
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	16.02
010	PRINTING AND OFFICE SUPPLIES		
	PARKS AND WILD LIFE DEPARTMENT	G.00	17,480.07
011	GASOLINE OIL LUB WASH AND GREASE		
	PARKS AND WILD LIFE DEPARTMENT	218.28	43,153.50
013	CLOTHING AND DRYGOODS FOR PERSONS		
	PARKS AND WILD LIFE DEPARTMENT	0.00	8,581.52
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	PARKS AND WILD LIFE DEPARTMENT	0.00	6,797.74
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	PARKS AND WILD LIFE DEPARTMENT	0.00	20.30
016	OTHER SUPPLIES AND MATERIALS		
	PARKS AND WILD LIFE DEPARTMENT	15.00	216,331.41
020	POSTAGE		
IKS I	PARKS AND WILD LIFE DEPARTMENT	0.00	18,126.40

792,089.99-

FUND 064 STATE PARKS FUND

REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
0.00	115,063.05
0.00	1,113.12
0.06	28,234.83
74.28	37,151.97
0.00	24,549.59
3,577.77	224,576.59
0.00	241,709.63
0.00	2,198.48
0.00	13,775.52
0.00	56,839.28
0.00	48,002.76
0.00	16,150.26
0.00	3,885.33
3,885.33	1,125,269.93
	EXPENDITURES 0.00 0.00 74.28 0.00 3,577.77 0.00 0.00 0.00 0.00 0.00 0.00 0.0

NET CASH BALANCE, AUGUST 31, 1972

680,914.98-

1,121,384.60

PC1445

PAGE 156

145,527.54-

FUND 065 LAND OFFICE SALE FEE FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	LPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS		
310	OTHER FILING OFFICE AND SERVICE FEES				
	GENERAL LAND OFFICE	0.00	34.243.00-		
999	EXPENDITURE REFUNDS APPLIED				
	EMPLOYEES RETIREMENT SYSTEM	0.00	403.31-		
	TOTAL RECEIPTS	0.00	34.646.31-	34.646.31-	
				511010131	
	TOTAL NET RECEIPTS			34,646.31-	
	TOTAL			180,173.85-	

EXPEN	DITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES			
	GENERAL LAND OFFICE	0.00	109,487.78	
005	EMPLOYEES RETIREMENT MATCHING			
	EMPLOYEES RETIREMENT SYSTEM	403.31	8,600.00	
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	C.00	7,194.59	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	403.31	
	TOTAL EXPENDITURES	403.31	125,685.68	125,282.37

NET CASH BALANCE, AUGUST 31, 1972

54,891.48-

P01445

PAGE 157

42,084.23-

#### FUND 067 CUNFISCATED LIQUOR FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECELPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
555 CONFISCATIONS ALCOHOLIC BEVERAGE COM	0.00	5,877.83-	
TOTAL RECEIPTS	0.00	5,877.83-	5,877.83-
TOTAL NET RECEIPTS			5.877.83-
TOTAL			47,962.06-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060 EQUIPMENT AND FURNITURE INVENTORY ALCOHOLIC BEVERAGE COM	0.00	12,788.32	
TOTAL EXPENDITURES	0.00	12,788.32	12,788.32

### NET CASH BALANCE, AUGUST 31, 1972

35,173.74-

P01445

FUND 068 MIXED BEVERAGE TAX FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
077 MIXED DRINKS GROSS RECEIPTS TAX COMPTROLLER OF PUBLIC ACCOUNTS 641 UNAPPROPRIATED FROM FUND 068	U.00	15,367,456.37-	
CUMPTROLLER OF PUBLIC ACCOUNTS	0.00	10,305,784.05	
TOTAL RECEIPTS	0.00	5,061,672.32- 5,061,672.	32-
TOTAL NET RECEIPTS		5,061,672.	32-

TOTAL

EXP8	GRANTS TO COUNTIES	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
045	COMPTROLLER OF PUBLIC ACCOUNTS GRANTS TO CITIES	0.00	2,178,490.87	
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	2,036,995.96	
	TOTAL EXPENDITURES	0.00	4,217,486.83	4,217,486.83

# NET CASH BALANCE, AUGUST 31, 1972

2,428,534.59-

1,584,349.10-

6,646,021.42-

P01445

08-31-72

PAGE 159

18,724.20-

#### FUND 069 BUARD OF LANDSCAPE ARCHITECTS FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	and the second s
224 PROFESSIONAL EXAMINATION & REG FEES BD OF LANDSCAPE ARCHITECTS 621 SERVICE CHARGES	0.00	29,265.00-	
BD OF LANDSCAPE ARCHITECTS	0.00	2,326.72	
TOTAL RECEIPTS	C.00	26,938.28-	26,938.28-
TOTAL NET RECEIPTS			26,938.28-
TOTAL			45,662.48-

EXPE	NDITURES:	RFFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES			
	BD OF LANDSCAPE ARCHITECTS	0.00	12,132.00	
005	EMPLOYEES RETIREMENT MATCHING			
	EMPLOYEES RETIREMENT SYSTEM	0.00	672.50	
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	0.60	527.63	
010	PRINTING AND OFFICE SUPPLIES			
	BD OF LANDSCAPE ARCHITECTS	G.00	847.20	
016	OTHER SUPPLIES AND MATERIALS			
	BD OF LANDSCAPE ARCHITECTS	0.00	166.38	
020	POSTAGE			
	BD OF LANDSCAPE ARCHITECTS	0.00	475.00	
025	TRAVEL EXPENSE			
	BD OF LANDSCAPE ARCHITECTS	0.00	2,097.00	
027	SURETY BOND PREMIUMS			
	BD OF LANDSCAPE ARCHITECTS	0.00	35.00	
028	OTHER OPERATING EXPENSES			
	BD OF LANDSCAPE ARCHITECTS	0.00	1,994.78	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	BD OF LANDSCAPE ARCHITECTS	0.00	153.02	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
	BD OF LANDSCAPE ARCHITECTS	0.00	488.86	
	TOTAL EXPENDITURES	0.00	19,589.37	19,589.37

NET CASH BALANCE, AUGUST 31, 1972

26,073.11-

PAGE 160

3,621.04-

80,121.04-

FUND 070 BICENTENNIAL FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	In the second	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
530	FEDERAL GRANTS			
	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	24,000.00-	
540	OTHER DONATIONS AND GRANTS	0.00	2 500 200	
6.36	AMERICAN BICENTENNIAL REVOLUTION COMMISSION DEPT TRANS-APPRO & FUND TRANSFERS	0.00	2,500.00-	
626	AMERICAN BICENTENNIAL REVOLUTION CUMMISSION	6.00	50,000.00-	
	TOTAL RECEIPTS	0.00	76,500.00-	76,500.00-
	TOTAL NET RECEIPTS			76,500.00-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	28,542.56
002	PROFESSIONAL SERVICES AND FEES		
	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	4,328.33
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,734.86
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,115.99
010	PRINTING AND OFFICE SUPPLIES		7/2 /7
	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	763.67
016	OTHER SUPPLIES AND MATERIALS	0.00	193.13
0.20	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	193.13
020	POSTAGE	0.00	500.00
0.21	AMERICAN BICENTENNIAL REVOLUTION COMMISSION UTILITIES TELEPHONE AND TELEGRAPH	0.00	300.00
021	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	4,348.70
022	TRANSPORTATION OF THINGS	0.00	4,540.10
022	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	21.60
025	TRAVEL EXPENSE		
023	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	6.00	3,355.31
028	OTHER OPERATING EXPENSES		-,
	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	684.19
060	EQUIPMENT AND FURNITURE INVENTORY		
	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	119.70
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	10.0 x 20 1 x 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	TOTAL EXPENDITURES	0.00	45,723.55

### TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

34,397.49-

45,723.55

PU1445

FUND C71 TEXAS HIGHWAY BEAUTIFICATION FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES HIGHWAY DEPARTMENT	0.00	2,250.00-	
TOTAL RECEIPTS	0.00	2,250.00-	2,250.00-
TOTAL NET RECEIPTS			2,250.00-
TOTAL			2,250.00-
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

2,250.00-

0.00

207,448.16-

1,124,963.34-

### FUND 072 ATTURNEY GENERAL OPERATING FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
620	UNEXPENDED BALANCES			
	ATTORNEY GENERAL	0.00	28,674.81	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	ATTORNEY GENERAL	0.00	59,856.72-	
626	DEPT TRANS-APPRU & FUND TRANSFERS			
	ATTORNEY GENERAL	0.00	627,520.27-	
630	OPERATION FUND TRANSFERS			
	ATTORNEY GENERAL	0.00	258,813.00-	
	TOTAL RECEIPTS	0.00	917,515.18-	917,515.18-
	TOTAL NET DESELATS			
	TOTAL NET RECEIPTS			917,515.18-

TOTAL

Ŷ.

	NDITURES:		REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001	SALARIES AND WAGES			
	ATTORNEY GENERAL		0.00	693,371.52
002	PROFESSIONAL SERVICES AND FEES			
0.05	ATTORNEY GENERAL		0.00	9,378.53
005	and a borner of the state of th			
0.07	EMPLOYEES RETIREMENT SYSTEM		0.00	42,695.44
007	O A S I MATCHING			
010	DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES		0.00	26,136.79
010	ATTORNEY GENERAL		2.00	
011			0.00	8,099.87
VAA	ATTORNEY GENERAL		0.00	22.28
016	OTHER SUPPLIES AND MATERIALS		0.00	22.28
	ATTORNEY GENERAL		0.00	281.34
020	POSTAGE		0.00	201.034
	ATTORNEY GENERAL		0.00	18,782.38
021	UTILITIES TELEPHONE AND TELEGRAPH		0000	101102050
	ATTURNEY GENERAL		0.00	3,749.13
022	TRANSPORTATION OF THINGS			
	ATTORNEY GENERAL		0.00	46.00
025	TRAVEL EXPENSE			
	ATTORNEY GENERAL		0.00	58,778.19
026	RENTS			
	ATTORNEY GENERAL		0.00	15,337.10
027	SURETY BOND PREMIUMS			
	ATTORNEY GENERAL		0.00	316.00
028	OTHER OPERATING EXPENSES			
	ATTORNEY GENERAL		0.00	12,292.92
	EMPLOYEES RETIREMENT SYSTEM		0.00	137.50
060	EQUIPMENT AND FURNITURE INVENTORY			
108	ATTORNEY GENERAL		0.00	996.68
	LIBRARY BOOKS			
	ATTORNEY GENERAL		0.00	12.15

P01445

FUND 072 ATTORNEY GENERAL OPERATING FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
035 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES ATTORNEY GENERAL	G • C 0	290.39	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV ATTORNEY GENERAL	0.00	20,821.06	
TOTAL EXPENDITURES	0.00	911,545.27	911,545.27

NET CASH BALANCE, AUGUST 31, 1972

213,418.07-

P01445

08-31-72

#### PAGE 164

19,264.37-

41,174.02-

### FUND 075 REGISTERED PUBLIC SURVEYORS FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PALU	GRUSS TOTAL	
RECE	IPTS:	RECEIPTS	RECEIPTS	
224	PROFESSIONAL EXAMINATION & REG FEES			
	BOARD OF PEGISTRATION FOR PUBLIC SURVEYORS	0.00	23,917.50-	
621	SERVICE CHARGES			
	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	2,007.85	
	TOTAL RECEIPTS	0.00	21,909.65-	21,909.65-
	TOTAL NET RECEIPTS			21,909.65-

TOTAL

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES	6.00	
002	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS PROFESSIONAL SERVICES AND FEES	0.00	13,858.80
002	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	150.00
005	EMPLOYEES RETIREMENT MATCHING	0.00	190.00
005	EMPLOYEES RETIREMENT SYSTEM	0.00	615.33
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	586.34
010	PRINTING AND OFFICE SUPPLIES		
	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	1,189.85
016	OTHER SUPPLIES AND MATERIALS		
	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	12.31
020	POSTAGE	0.00	(50.00)
0.25	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS TRAVEL EXPENSE	0.00	650.00
025	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	69.27
026	RENTS	0.00	07.21
020	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	63.00
027	SURETY BOND PREMIUMS		
	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	. 34.00
028	OTHER OPERATING EXPENSES		
	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	317.50
060			
1. 2. 2.	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	495.75
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	C 00	200 / /
221	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	C.00	300.46
221	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	C - 0G	693.39
	BUARD DE REDISTRATION FOR FODELC SURVETURS	0.00	075.57
	TOTAL EXPENDITURES	0.00	19,036.00

NET CASH BALANCE, AUGUST 31, 1972

22,138.02-

19,036.00

PAGE 165

4,793.62-

FUND 076 PREPAID FUNERAL CONTRACT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
220	OTHER LICENSES PERMITS & REG FEES BANKING-FINANCE COMMISSION	0.00	7,650.00-	
306	EXAMINATION AND AUDIT FEES BANKING-FINANCE COMMISSION	- 0.0C	8,515.00-	
426	OTHER SALES BANKING-FINANCE COMMISSION	0.00	1.50-	
	TOTAL RECEIPTS	0.00	16,166.50-	16,166.50-
	TOTAL NET RECEIPTS			16,166.50-

TOTAL NET RECEIPTS

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BANKING-FINANCE COMMISSION	0.00	14,850.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	891.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	455.00	
TOTAL EXPENDITURES	0.00	16,196.00	16,196.00

NET CASH BALANCE, AUGUST 31, 1972

4,764.12-

20,960.12-

P01445

**PAGE 166** 

267,611.89-

310,237.12-

FUND 080 LAND OFFICE PERMIT FEE FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE 226	OTHER LICENSES PERMITS & REG FEES	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
426	GENERAL LAND OFFICE OTHER SALES	0.00	42,165.00-	
625	GENERAL LAND OFFICE DEPT TRANS-SALES OF SUPPLIES & SER	0.00	10.23-	
	GENERAL LAND OFFICE	C.00	450.00-	
	TOTAL RECEIPTS	G.00	42,625.23-	42,625.23-
	TOTAL NET RECEIPTS			42,625.23-

#### TOTAL

EXPENDITURES: **REFUNDS RECEIVED** GROSS TOTAL EXPENDITURES EXPENDITURES 001 SALARIES AND WAGES GENERAL LAND OFFICE 0.00 70,271.10 002 PROFESSIONAL SERVICES AND FEES GENERAL LAND OFFICE 0.00 43.00 005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM 0.00 4,261.10 007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE 0.00 2,809.98 010 PRINTING AND OFFICE SUPPLIES CENERAL LAND OFFICE 0.00 75.65 OIL GASOLINE OIL LUB WASH AND GREASE GENERAL LAND OFFICE 0.00 2,421.25 016 OTHER SUPPLIES AND MATERIALS GENERAL LAND OFFICE 0.00 7.10 024 REPAIRS OTHER CONTRACT GENERAL LAND OFFICE 0.00 3,545.90 025 TRAVEL EXPENSE GENERAL LAND OFFICE 0.00 21,760.08 026 RENTS GENERAL LAND OFFICE 0.00 1,375.00 028 OTHER OPERATING EXPENSES GENERAL LAND OFFICE 0.00 3,040.18 EMPLOYEES RETIREMENT SYSTEM 0.00 390.50 060 EQUIPMENT AND FURNITURE INVENTORY GENERAL LAND OFFICE 0.00 1,426.19 TOTAL EXPENDITURES 0.00 111,433.03

NET CASH BALANCE, AUGUST 31, 1972

198,804.09-

111,433.03

PAGE 167

0.00

P01445

FUND 081 PUBLIC SAFETY BUILDING FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PALD RECEIPTS	GRUSS TOTAL RECEIPTS	
212 OPERATORS AND CHAUFFEURS LICENSE FEES DEPARTMENT OF PUBLIC SAFETY	0.00	2,132,924.00-	
TOTAL RECEIPTS	0.00	2,132,924.00-	2,132,924.00-
TUTAL NET RECEIPTS			2,132,924.00-
TOTAL			2,132,924.00-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC SAFETY	0.00	62.50	
066 LAND PURCHASED DEPARTMENT OF PUBLIC SAFETY	0.00	4,750.00	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC SAFETY	0.00	16,937.30	
C95 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY	0.00	582.30	
TOTAL EXPENDITURES	0.00	22,332.10	22,332.10

#### NET CASH BALANCE, AUGUST 31, 1972

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PAGE 168

0.00

FUND 082 MUBILE HOME STANDARDS FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 226 OTHER LICENSES PERMITS & REG FEES	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
BUREAU OF LABOR STATISTICS	0.00	228,813.00-	
TOTAL RECEIPTS	0.00	228,813.00-	228,813.00-
TOTAL NET RECEIPTS			228,813.00-
TOTAL			228,813.00-

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
0.05	BUREAU OF LABOR STATISTICS	0.00	113,256.03
005			
	EMPLOYEES RETIREMENT SYSTEM	0.00	7,000.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	C.00	5,259.83
010	Soft Eles		
	BUREAU OF LABOR STATISTICS	0.00	1,352.38
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	BUREAU OF LABOR STATISTICS	0.00	5.40
016	OTHER SUPPLIES AND MATERIALS		
	BUREAU OF LABOR STATISTICS	0.00	830.15
020	POSTAGE		
	BUREAU OF LABOR STATISTICS	0.00	2,400.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	BUREAU OF LABOR STATISTICS	0.00	2,121.70
025	TRAVEL EXPENSE		
	BUREAU OF LABOR STATISTICS	0.00	30,462.51
026	RENTS		
	BUREAU OF LABOR STATISTICS	0.00	5,429.92
028	OTHER OPERATING EXPENSES		
	BUREAU OF LABOR STATISTICS	0.00	1,712.22
060	EQUIPMENT AND FURNITURE INVENTORY		
	BUREAU OF LABOR STATISTICS	0.00	6,208,91
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	BUREAU OF LABOR STATISTICS	0.00	28.68
	TOTAL EXPENDITURES	. 0 <b>.</b> 00	176,067.73

176,067.73

NET CASH BALANCE, AUGUST 31, 1972

52,745.27-

PAGE 169

22,822.40-

#### P01445

#### FUND 083 DENATED CUMMODITY DISTRIBUTION FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
443 OTHER RENTALS LEASES AND EASEMENTS DEPARTMENT OF PUBLIC WELFARE	0.00	130.67	
564 INSURANCE AND DAMAGES DEPARTMENT OF PUBLIC WELFARE	0.00	6,456.18-	
TOTAL RECEIPTS	0.00	6,325.51-	6,325.51-
TOTAL NET RECEIPTS			6,325.51-
TOTAL			29,147.91-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

29,147.91-

P01445

08-31-72

PAGE 170

FUND 085 INSURANCE AGENTS LICENSE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PALO RECEIPTS	GRDSS TOTAL RECEIPTS	
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE	0.00	522,653.34-	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF INSURANCE	0.00	133,323.00-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	377,989.44	
626 DEPT TRANS-APPRO & FUND TRANSFERS BOARD OF INSURANCE	0.00	4,220.00	
TOTAL RECEIPTS	0.00	273,766.90-	273,766.90-
TOTAL NET RECEIPTS			273.766.90-
TOTAL			681,869.08-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
007 D A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	G.00	112.74	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	U • 0 0	423:104.00	
TOTAL EXPENDITURES	0.00	423,276.74	423,276.74

NET CASH BALANCE, AUGUST 31, 1972

258, 592.34-

D=1445

PAGE 171

FUND US6 DENIAL REGISTRATION FUND

# NET CASH DALANCE, SEPTEMBER 1, 1971

RECEIPIS:	REFUNDS PAID PECEIPTS	GROSŠ TOŤAL PECEIPIS	
199 REVENUE REFUNDS AFPLIED BUARD OF DENTAL EXAMINERS	6.00	610.00-	
2.24 PROFESSIONAL EXAMINATION & REG FEES HOARD OF DENTAL EXAMINERS	010.00-	184,628.00-	
521 SERVICE CHARGES HOARD OF DENTAL EXAMINERS	0.00	9,084.35	
626 DEPT TRANS-APPRO & FUND TRANSFERS BOARD OF DENTAL EXAMINERS	0.00	450.30	
TOTAL RECEIPTS	610.00-	175,647.65-	175,087.65-
TOTAL NET RECEIPTS			175,087.65-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TUTAL EXPENDITURES
001 SALARIES AND WAGES	0.00	64,499.20
BUARD OF DENTAL EXAMINERS 005 Employees retirement matching		2.687.74
EMPLOYEES RETIKEMENT SYSTEM	0.00	2,001.14
CO7 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,947.21
ULO PRINTING AND OFFICE SUPPLIES		
BOARD OF DENTAL EXAMINERS	0.00	2,420.97
016 OTHER SUPPLIES AND MATERIALS	0.00	56.43
BUARD OF DENTAL EXAMINERS	0.00	0000
C20 PUSTAGE BOARD OF DENTAL EXAMINERS	0.00	3,750.00
021 UTILITIES TELEPHONE AND TELEGRAPH		
FGARD OF DENTAL EXAMINERS	0.00	27.05
0.25 TRAVEL EXPENSE	6.60	24,391.30
BOARD OF DENTAL EXAMINERS	0.00	21,27,250
026 RENTS BHARD OF DENTAL EXAMINERS	0.00	3,447.80
027 SURETY BOND PREMIUMS		
BOARD OF DENTAL EXAMINERS	C.CO	37.50
0.28 OTHER OPERATING EXPENSES		137.50
EMPLOYEES RETIREMENT SYSTEM	0.00 0.00	0.053.40
BOARD OF DENTAL EXAMINERS	0.00	0,075,10
COD EQUIPMENT AND FURNITURE INVENTORY Glard of Dental Examiners	0.00	655.96
C96 OPERATING FUND TRANSFERS		
WARD OF DENTAL EXAMINERS	0.00	4,967.00
199 REVENJE REFUNDS APPLIED		.010.00
RUARD OF DENTAL EXAMINERS	0.00	,010.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHUNE SERV	0.00	2,556.52
BOARD OF DENTAL EXAMINERS		

107,942.83-

283,030.48-

P01445

FUND 086 DENTAL REGISTRATION FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITUPES	
TOTAL EXPENDITURES	0.00	119,061.74	119,061.74

NET CASH BALANCE, AUGUST 31, 1972

163,968.74-

PAGE 172

0.00

#### FUND UNT HEARING AIDS FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BD OF EXAMINERS FOR HEARING AIDS	0.00	36,280.00-	
TUTAL RECEIPTS	0.00	36,280.00-	36,280.00-
TOTAL NET RECEIPTS			36,280.00-
TOTAL			36,280.00-
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

36,280.00-

P01445

PAGE 174

FUND 088 BOARD OF COSMETOLOGISTS FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

148,999.70-

13,181.48-

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224	PROFESSIONAL EXAMINATION & REG FEES COSMETOLOGY COMMISSION	0.00	5.00	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE COSMETOLOGY COMMISSION	0.00	172.61-	
620	COSMETOLOGY COMMISSION	0.00	135,985.83	
	TOTAL RECEIPTS	0.00	135,818.22	135,818.22
	TOTAL NET RECEIPTS			135,818.22

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	COSMETOLOGY COMMISSION	0.00	3,592.93
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	0.00	216.90
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,499.28
010	PRINTING AND OFFICE SUPPLIES		
	COSMETOLOGY COMMISSION	0.00	368.51
016	OTHER SUPPLIES AND MATERIALS		
	COSMETOLOGY COMMISSION	0.00	50.77
024	REPAIRS OTHER CONTRACT		
	COSMETOLOGY COMMISSION	0.00	64.60
025	TRAVEL EXPENSE		
	COSMETOLOGY COMMISSION	0.00	6,413.40
028	OTHER OPERATING EXPENSES		
	COSMETOLOGY COMMISSION	0.00	48.95
060	EQUIPMENT AND FURNITURE INVENTORY		
	COSMETOLOGY COMMISSION	0.00	484.50
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	COSMETOLOGY COMMISSION	0.00	45.00
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHUNE SERV		
	COSMETOLOGY COMMISSION	0.00	396.64
	TOTAL EXPENDITURES	0.00	13,181.48

NET CASH BALANCE, AUGUST 31, 1972

0.00

13,181.48

PAGE 175 ... 68-31-72

P01445

FUND OBS YOUTH DEVELOPMENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971			579.06-
RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			579.06-
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

579.06-

FUND U92 FEDERAL DISASTER FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

79,014.66-

3,843,006.05-

		REFUNDS PAID	GROSS TUTAL	
REC	EIPTS:	RECEIPTS	RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	DEPARTMENT OF PUBLIC SAFETY	0.00	2,911.74-	
500	INTEREST ON STATE DEPOSITS			
	DEPARTMENT OF PUBLIC SAFETY	0.00	2,145.06-	
530	FEDERAL GRANTS			
	DEPARTMENT OF PUBLIC SAFETY	2,911.74-	3,758,934.59-	
999	EXPENDITURE REFUNDS APPLIED			
	DEPARTMENT OF PUBLIC SAFETY	0.00	2,911.74-	
	TOTAL RECEIPTS	2,911.74-	3,766,903.13-	3,763,991.39-
	TOTAL NET RECEIPTS			3,763,991.39-
	TOTAL HET NEWERING			

TOTAL

EXPE	NDITUPES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
043	GRANTS SENIOR COLLEGES & UNIVERSITIES			
	DEPARTMENT OF PUBLIC SAFETY	0.00	313,908.03	
044	GRANTS-IN-AID VARIOUS			
	DEPARTMENT OF PUBLIC SAFETY	0.00	108,592.25	
045	GRANTS TO COUNTIES			
	DEPARTMENT OF PUBLIC SAFETY	0.00	1,360,525.80	
046	GRANTS TO CITIES			
	DEPARTMENT OF PUBLIC SAFETY	190.08	1,394,798.29	
047	GRANTS TO OTHER POLITICAL SUB-DIVISION			
	DEPARTMENT OF PUBLIC SAFETY	2,715.66	509,056.18	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	DEPARTMENT OF PUBLIC SAFETY	0.00	148,007.54	
199	REVENUE REFUNDS APPLIED			
	DEPARTMENT OF PUBLIC SAFETY	0.00	2,911.74	
999	EXPENDITURE REFUNDS APPLIED			
	DEPARTMENT OF PUBLIC SAFETY	0.00	2,911.74	
	TOTAL EXPENDITURES	2,911.74	3,840,711.57	3,837,799.83
	IUTAL EAFENDITURES	29722017	595109111851	

NET CASH BALANCE, AUGUST 31, 1972

5,206.22-

P01445

00-31-72

PAGE 177

7,150.98-

#### FUND 093 MANAGING GENERAL AGENTS FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID PECEIPTS	GRUSS TOTAL Receipts	
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE 620 UNEXPENDED BALANCES	0.00	4.158.41-	
BUARD OF INSURANCE	0.00	5,000.00-	
TOTAL RECEIPTS	0.00	9,158.41-	9,158.41-
TOTAL NET RECEIPTS			9,158.41-
TOTAL			16,309.39-
	DEELNDS DECENCED	CROSS TOTAL	

EXPENDITURES:	EXPENDITURES	EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	10,000.00	
TOTAL EXPENDITURES	6.00	10,000.00	10,000.00

## NET CASH BALANCE, AUGUST 31, 1972

6,309.39-

484,638.73-

2,171,810.91-

#### FUND 094 WORKMENS COMPENSATION FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
160 INS COMPANIES WORKMENS COMPENSATION TAX	0.00	663.461.22-	
INDUSTRIAL ACCIDENT BOARD 310 OTHER FILING OFFICE AND SERVICE FEES	0.00	005,401.22-	
INDUSTRIAL ACCIDENT BOARD	C.OC	1,024,686.50-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION INDUSTRIAL ACCIDENT BOARD	0.00	517.90-	
626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	1,600.00	
INDUSTRIAL ACCIDENT BOARD 999 EXPENDITURE REFUNDS APPLIED	0.00	1,000.00	
INDUSTRIAL ACCIDENT BOARD	0.00	100.56-	
TOTAL RECEIPTS	0.00	1,687,172.18-	1,687,172.18-
TUTAL NET RECEIPTS			1,687,172.18-

TOTAL

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES INDUSTRIAL ACCIDENT BOARD	0.00	1,104,638.53
002	PROFESSIONAL SERVICES AND FEES	0.00	7,070.90
0.05	INDUSTRIAL ACCIDENT BOARD	0.00	1,010.90
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	63,762.46
007	D A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	50,293.82
010	PRINTING AND OFFICE SUPPLIES		
	INDUSTRIAL ACCIDENT BOARD	0.00	13,224.22
016	OTHER SUPPLIES AND MATERIALS		
	INDUSTRIAL ACCIDENT BOARD	0.00	5,615.44
020	POSTAGE		
	INDUSTRIAL ACCIDENT BOARD	0.00	27,040.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	INDUSTRIAL ACCIDENT BOARD	C.00	13,995.75
022	TRANSPORTATION OF THINGS		
	INDUSTRIAL ACCIDENT BOARD	0.00	3,966.46
024	REPAIRS OTHER CONTRACT		
	INDUSTRIAL ACCIDENT BOARD	0.00	89.60
025	TRAVEL EXPENSE		
	INDUSTRIAL ACCIDENT BOARD	106.56	33,810.59
026	RENTS		
	INDUSTRIAL ACCIDENT BOARD	0.00	103,695.62
027	SURETY BOND PREMIUMS	0	100.00
	INDUSTRIAL ACCIDENT BOARD	0.00	198.00
028	OTHER OPERATING EXPENSES		
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,601.65
54.2	INDUSTRIAL ACCIDENT BOARD	0.00	31,086.31
060	EQUIPMENT AND FURNITURE INVENTORY	2.22	1 234 07
	INDUSTRIAL ACCIDENT BUARD	0.00	7,236.07
and the second second			

#### P01445

#### FUND 094 WURKMENS CUMPENSATION FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
062	LIBRARY BOOKS			
	INDUSTRIAL ACCIDENT BOARD	0.00	12.00	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	INDUSTRIAL ACCIDENT BOARD	0.00	47,566.61	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHUNE SERV			
	INDUSTRIAL ACCIDENT BOARD	G.00	18,446.45	
999	EXPENDITURE REFUNDS APPLIED			
	INDUSTRIAL ACCIDENT BOARD	0.00	106.56	
	TOTAL EXPENDITURES	100.56	1,534,058.04	1,533,951.48
		• • • • • •		

NET CASH BALANCE, AUGUST 31, 1972

637,859.43-

PAGE 179

#### P01445

# FUND 095 A & M UNIV MINERAL INVESTMENT FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	LPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310	OTHER FILING OFFICE AND SERVICE FEES			
402	A & M UNIV SYSTEM ADMINISTRATION DIL AND GAS ROYALTIES	0.00	15.00-	
402	A & M UNIV SYSTEM ADMINISTRATION	0.00	1,375.21-	
440 510	MINERAL LEASE BONUS & PROSPECT RENTAL A & M UNIV SYSTEM ADMINISTRATION INTEREST ON INVESTMENTS	0.00	27,112.23-	
510	A & M UNIV SYSTEM ADMINISTRATION	0.00	8,957.50-	
	TOTAL RECEIPTS	0.00	37,459.94-	37,459.94-
	TOTAL NET RECEIPTS			37,459.94-
	TOTAL			37,874.26-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT A & M UNIV SYSTEM ADMINISTRATION	<b>C</b> .00	28,000.00	
TOTAL EXPENDITURES	0.00	28,000.00	28,000.00

NET CASH BALANCE, AUGUST 31, 1972

9,874.26-

PAGE 180

414.32-

P01445 /

00-31-72

PAGE 181

12,253.31-

FUND 096 A & M UNIV MINERAL INCOME FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS RECEIPTS RECEIPTS	
510 INTERFST ON INVESTMENTS A & M UNIV SYSTEM ADMINISTRATION J.00 24,339.87-	
608SALE / REDEMP OF INV; NOTES & OTHERSA & M UNIV SYSTEM ADMINISTRATIONC.0014,990.00-	2 C
TOTAL RECEIPTS 0.00 39,329.87-	39,329.87-
TOTAL NET RECEIPTS	39,329.87-
TOTAL	51,583.18-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028 OTHER OPERATING EXPENSES A & M UNIV SYSTEM ADMINISTRATIUN	0.00	1,250.02	
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT A & M UNIV SYSTEM ADMINISTRATION	0.00	42,147.51	
TOTAL EXPENDITURES	0.00	43,407.53	43,407.53

NET CASH BALANCE, AUGUST 31, 1972

8,175.65-

PAGE 182

361,889.19-

#### FUND 097 LIQUOR ACT ENFORCEMENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REFUNDS PAID GRUSS TOTAL RECEIPTS: RECEIPTS RECEIPTS 080 LIQUOR TAX 62,989.97-2,333,990.65-ALCOHOLIC BEVERAGE CUM 082 WINE TAX ALCOHOLIC BEVERAGE COM 7,119.36-219,749.41-084 ALE TAX MALT LIQUOR ALCOHOLIC BEVERAGE COM 6,283.75-61,317.53-090 BEER TAX ALCOHOLIC BEVERAGE COM 474,934.51-3,407,595.22-199 REVENUE REFUNDS APPLIED 551,327.59-ALCOHOLIC BEVERAGE COM 0.00 420 MACHINERY AND EQUIPMENT SALES ALCOHOLIC BEVERAGE COM 0.00 1,003.65-565 WARRANTS VOIDED BY STATULE OF LIMITATION ALCOHOLIC BEVERAGE COM 0.00 598.32-625 DEPT TRANS-SALES OF SUPPLIES & SER ALCOHOLIC BEVERAGE CUM 0.00 150.00-626 DEPT TRANS-APPRO & FUND TRANSFERS ALCOHOLIC BEVERAGE COM 0.00 3,800.00 999 EXPENDITURE REFUNDS APPLIED 492.68-EMPLOYEES RETIREMENT SYSTEM 0.00 ALCOHOLIC BEVERAGE COM 0.00 997.28-TOTAL RECEIPTS 551,327.59-6,573,422.33-6,022,094.74-TOTAL NET RECEIPTS

#### TOTAL

6,022,094.74-

6.383.983.93-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	ALCOHOLIC BEVERAGE COM	5.00	4,242,848.16
002	PROFESSIONAL SERVICES AND FEES		
	ALCOHOLIC BEVERAGE COM	0.00	17.95
005			
	EMPLOYEES RETIREMENT SYSTEM	492.68	254,100.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	195,479.89
010	PRINTING AND OFFICE SUPPLIES		
	ALCOHOLIC BEVERAGE COM	0.00	64,311.94
011	GASOLINE OIL LUB WASH AND GREASE	0.00	
013	ALCOHOLIC BEVERAGE COM	0.00	1,941.74
013	CLOTHING AND DRYGOODS FOR PERSONS	6 0.0	5 0/0 10
014	ALCOHOLIC BEVERAGE COM	0.00	5,968.18
016	OTHER SUPPLIES AND MATERIALS	24.0 1.0	( 001 17
0.20	ALCOHOLIC BEVERAGE COM POSTAGE	348.10	6,891.17
020		0.00	10 000 00
C 21	ALCOHOLIC BEVERAGE COM UTILITIES TELEPHONE AND TELEGRAPH	0.00	40,000.00
	ALCOHOLIC BEVERAGE COM	0.00	32 072 11
Comme	ALCUNULIC DEVENAGE CUM	0.00	32,972.44

P01445

63-31-12

PAGE 183

FUND 097 LIQUOR ACT ENFORCEMENT FUND

£	XPENDITURES:	REFUNDS FECELVED EXPENDITURES	GEUSS TOTAL EXPENDITURES	
C	22 TRANSPORTATION OF THINGS			
	ALCOHOLIC BEVERAGE COM	0.00	2,559.54	
0	23 REPAIRS TO BUILDINGS CONTRACT		17: 10	
	ALCOHOLIC BEVERAGE COM	0.00	170.10	
0	24 REPAIRS OTHER CONTRACT		2 ( 27 ) 3	
	ALCOHOLIC BEVERAGE COM	0.00	2,507.33	
0	25 TRAVEL EXPENSE		702 7.1 15	
	ALCOHOLIC BEVERAGE COM	644.18	702,701.15	
0	26 RENTS			
	ALCOHOLIC BEVERAGE COM	0.00	118,270.54	
0	28 OTHER OPERATING EXPENSES	0.00	054 60	
	EMPLOYEES RETIREMENT SYSTEM	0.00	6,956.50	
	ALCOHOLIC BEVERAGE COM	0.00	(1,102.09	
0	60 EQUIPMENT AND FURNITURE INVENTORY	0.00	16,506.71	
	ALCOHOLIC BEVERAGE COM	0.00	10,000.11	
0	62 LIBRARY BOOKS	0.00	521.50	
	ALCOHOLIC BEVERAGE COM	0.00	521.50	
0	68 BLDG PURCHASED CONST & REMODELED	0.00	12,916.24	
	ALCOHOLIC BEVERAGE COM	0.00	12,910,24	
C	95 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	1 205 24	
	ALCOHOLIC BEVERAGE COM	0.00	1,205.36	
C	96 OPERATING FUND TRANSFERS	0.00	35,873.00	
	ALCOHOLIC BEVERAGE COM	0.00	33,873.00	
1	99 REVENUE REFUNDS APPLIED	0.00	551,327.59	
	ALCOHOLIC BEVERAGE COM	0.00	551,521.59	
2	21 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	0.00	9,315.63	
	ALCOHOLIC BEVERAGE COM	0.00	9,519.05	
5	199 EXPENDITURE REFUNDS APPLIED	0.00	492.08	
	EMPLOYEES RETIREMENT SYSTEM		997.28	
	ALCOHOLIC BEVERAGE COM	0.00	771.20	
	TOTAL EXPENDITURES	1,489.96	6,384,210.31	

NET CASH BALANCE, AUGUST 31, 1972

1,263.58-

6,382,720.35

1,981,444.56-

10,332,489.85-

# FUND 099 OPERATORS & CHAUFFEURS FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECI 212	OPERATORS AND CHAUFFEURS LICENSE FEES	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	DEPARTMENT OF PUBLIC SAFETY	0.00	9,456,292.47-	
310	DEPARTMENT OF PUBLIC SAFETY	0.00	18,950.00-	
	DEPARTMENT OF PUBLIC SAFETY	0.00	2,475,518.50-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION DEPARTMENT OF PUBLIC SAFETY	0.00	284.32-	
626	DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC SAFETY	0.00	3,000,000.00	
	TOTAL RECEIPTS	0.00	8,351,045.29-	8,351,045.29-
	TOTAL NET RECEIPTS			8,351,045.29-

TOTAL

1

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	DEPARTMENT OF PUBLIC SAFETY	0.00	1,673,491.82
002	PROFESSIONAL SERVICES AND FEES		
	DEPARTMENT OF PUBLIC SAFETY	0.00	4,477.69
005	L'IL DILLO REFERENCE INTONENO		
	EMPLOYEES RETIREMENT SYSTEM	0.00	105,061.60
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	102,105.24
010	PRINTING AND OFFICE SUPPLIES		
	DEPARTMENT OF PUBLIC SAFETY	0.00	12,676.45
011	GASOLINE OIL LUB WASH AND GREASE		
	DEPARTMENT OF PUBLIC SAFETY	0.00	344,751.69
013	CLOTHING AND DRYGUODS FOR PERSONS		
	DEPARTMENT OF PUBLIC SAFETY	0.00	126,459.42
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	DEPARTMENT OF PUBLIC SAFETY	0.00	32.00
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	DEPARTMENT OF PUBLIC SAFETY	0.00	21.72
016	OTHER SUPPLIES AND MATERIALS		
0.20	DEPARTMENT OF PUBLIC SAFETY	0.00	241:345.23
020	POSTAGE		
0.21	DEPARTMENT OF PUBLIC SAFETY	0.00	64,681.78
021	UTILITIES TELEPHONE AND TELEGRAPH		
0.22	DEPARTMENT OF PUBLIC SAFETY	0.00	292,840.65
022	TRANSPORTATION OF THINGS		
0.24	DEPARTMENT OF PUBLIC SAFETY	0.00	34,655.86
	REPAIRS OTHER CONTRACT		
025	DEPARTMENT OF PUBLIC SAFETY TRAVEL EXPENSE	0.00	190,230.43
025	DEPARTMENT OF PUBLIC SAFETY		
	VERANIMENT OF PUDLIC SAFETY	0.00	674,475.13

P01445

08-31-72 PAGE 185

#### FUND 099 UPERATORS & CHAUFFEURS FUND

	NDITUPES:	REFUNDS RECEIVED Expenditures	GRUSS TOTAL EXPENDITURES	
026	RENTS			
	DEPARTMENT OF FUBLIC SAFETY	6.00	467.269.00	
028	OTHER OPERATING EXPENSES			
	EMPLOYEES RETIREMENT SYSTEM	0.00	20,300.00	
	DEPARTMENT OF PUBLIC SAFETY		1.070.293.51	
C / O		6.00	1,019,283.51	
050	EQUIPMENT AND FURNITURE INVENTORY			
	DEPARTMENT OF PUBLIC SAFETY	0.00	746,308.15	
062	LIBRARY BOOKS			
	DEPARTMENT OF PUBLIC SAFETY	0.00	4.074.41	
068	BLOG PURCHASED CONST & REMODELED			
	DEPARTMENT OF PUBLIC SAFETY	0.00	1,222,207,51	
095		0.00	1,222,201.01	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	DEPARTMENT OF PUBLIC SAFETY	C.00	42,407.51	
	TOTAL EXPENDITURES	0.00	7,440,216.80	

NET CASH BALANCE, AUGUST 31, 1972

2,892,273.05-

7,440,210.80

4,458.09-

P01445

FUND 100 TREASURY FISCAL AGENCY FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

			REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
R	CEIPTS:		RECEIPTS	RECEIPTS	
31	O OTHER FILING OFFICE AND SERVICE TREASURER	E FEES	0.00	30,962.94-	
	TOTAL RECEIPTS		0.00	30,962.94-	30,962.94-
	TOTAL NET RECEIPTS				30,962.94-
	TOTAL				35.421.03-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES TREASURER	0.00	11,232.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	686.36	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	581.04	
022 TRANSPORTATION OF THINGS TREASURER	0.00	10.95	
028 OTHER OPERATING EXPENSES TREASURER	0.00	302.44	
TOTAL EXPENDITURES	0.00	12,812.79	12,812.79

NET CASH BALANCE, AUGUST 31, 1972

22,608.24-

PAGE 187

P01445

# FUND 1J1 STATE DISABLED ASSISTANCE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PALD Receipts	GRÚSS TÚTAL Receipts	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	5,500,000.00	
650 UNAPPROPRIATED FROM FUND 120 DEPARTMENT OF PUBLIC WELFARE	0.00	5,500,000.00-	
TOTAL RECEIPTS	6.00	0.60	0.03
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	C.00	0.00

## NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

PAGE 188

103,658.66-

P01445

FUND 102 AIR CONTROL BOARD SPECIAL FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
626	DEPT TRANS-APPRO & FUND TRANSFERS AIR CONTROL BOARD	0.00	329,395.00-	
	TOTAL RECEIPTS	0.00	329,395.00-	329,395.00-
	TOTAL NET RECEIPTS			329,395.00-
	TOTAL			433,053.66-

ΕX	PENDITURES :	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
00	1 SALARIES AND WAGES			
	AIR CONTROL BOARD	0.00	28,539.60	
00	2 PROFESSIONAL SERVICES AND FEES			
	AIR CONTROL BOARD	0.00	74,807.29	
00	5 EMPLOYEES RETIREMENT MATCHING			
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,555.72	
00	7 O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	0.00	824.80	
01	0 PRINTING AND OFFICE SUPPLIES			
	AIR CONTROL BOARD	0.00	33.48	
01	6 OTHER SUPPLIES AND MATERIALS		70/ 05	
	AIR CONTROL BOARD	0.00	706.05	
02	1 UTILITIES TELEPHONE AND TELEGRAPH		244 <b>F</b> 4	
0.0	AIR CONTROL BOARD	0.00	264.54	
02	4 REPAIRS OTHER CONTRACT	0.00	17.90	
0.0	AIR CONTROL BOARD	0.00	11.70	
02	5 TRAVEL EXPENSE	0.00	6,039.20	
0.3	AIR CONTROL BOARD	0.00	0:039.20	
02	6 RENTS	C.00	59.177.04	
02	AIR CONTROL BOARD 8 OTHER OPERATING EXPENSES	0.00	739111004	
02	AIR CONTROL BOARD	0.00	137,353.74	
0.6	2 LIBRARY BOOKS	0.00	1214222814	
00	AIR CONTROL BOARD	0.00	1.527.00	
09		0.000	1,721,000	
0,9	AIR CONTROL BOARD	0.00	76.84	
	ATT VORTAVE VORTV	0400		
	TOTAL EXPENDITURES	0.00	310,923.20	

NET CASH BALANCE, AUGUST 31, 1972

122.130.46-

310,923.20

PAGE 189

329,055.18-

344.055.18-

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## NET CASH BALANCE, SEPTEMBER 1, 1971

	REFUNDS PAID Receipts	GROSS TOTAL RECEIPTS	
RECEIPTS:	RECEIPIS	RECEIPTS	a (11) a
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE	ũ.00	70,000.00-	
620 UNEXPENDED BALANCES BDARD OF INSURANCE	0.00	20,000.00-	
TOTAL RECEIPTS	6.00	40,000.00-	90,000.00-
TOTAL NET RECEIPTS			90,000.00-
TOTAL			419,055.18-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	<ul> <li>A statistical</li> </ul>
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	75,000.00	
TOTAL EXPENDITURES	0.00	75,000.00	75,000.00

NET CASH BALANCE, AUGUST 31, 1972

FUND 103 CREDIT INSURANCE FUND

P01445

FUND 109 ARCHITECTS REGISTRATION FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECELPTS:	REFUNDS PAID RECEIPIS	GRUSS TUTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES			
BOARD OF ARCHITECTURAL EXAMINERS	0.00	46,275.00-	
620 UNEXPENDED BALANCES BOARD OF ARCHITECTURAL EXAMINERS	0.00	4,627.50	
TOTAL RECEIPTS	0.60	41,647.50-	41,647.50-
TOTAL NET RECEIPTS			41,647.50-

TOTAL

	NDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES BOARD OF ARCHITECTURAL EXAMINERS		0.00	26,157.76	
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM		0.00	1,282.09	
007	O A S I MATCHING		0.00		
001	DEPARTMENT OF PUBLIC WELFARE		0.00	1,131.51	
010	PRINTING AND OFFICE SUPPLIES				
	BOARD OF ARCHITECTURAL EXAMINERS		0.00	11,006.90	
016	OTHER SUPPLIES AND MATERIALS BOARD OF ARCHITECTURAL EXAMINERS		0.00	128.43	
020			0.00	1200.02	
	BOARD OF ARCHITECTURAL EXAMINERS		0.00	3,320.00	
021	UTILITIES TELEPHONE AND TELEGRAPH				
	BOARD OF ARCHITECTURAL EXAMINERS		0.00	2.16	
022	TRANSPORTATION OF THINGS				
	BOARD OF ARCHITECTURAL EXAMINERS		0.00	9.70	
024	REPAIRS OTHER CONTRACT		0.00	26.50	
0.75	BOARD OF ARCHITECTURAL EXAMINERS TRAVEL EXPENSE		0.00	50.50	
025	BOARD OF ARCHITECTURAL EXAMINERS		0.00	6,312.99	
026					
	BOARD OF ARCHITECTURAL EXAMINERS		0.00	4,379.00	
028	OTHER OPERATING EXPENSES				
	EMPLOYEES RETIREMENT SYSTEM		0.00	137.50	
	BOARD OF ARCHITECTURAL EXAMINERS		0.00	2,387.60	
060					
	BOARD OF ARCHITECTURAL EXAMINERS		0.00	1.744.22	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP	E SERVICES	C 00	11.0(	
	BOARD OF ARCHITECTURAL EXAMINERS		0.00	11.96	
221	INTERDEPARTMENTAL TRANSFER-CENTRES BOARD OF ARCHITECTURAL EXAMINERS	C PHUNE SEKV	0.00	886.41	
	TOTAL EXPENDITURES		0.00	58,954.73	

TOTAL EXPENDITURES

58,954.73

91,806.45-

133,453.95-

P01445

FUND 110 FIRE EXTINGUISHER FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	and the second sec
226 OTHER LICENSES PERMITS & REG FEES BUARD OF INSURANCE	6.00	68,395.00-	
TOTAL RECEIPTS	0.00	68,395.00-	68,395.00-
TOTAL NET RECEIPTS			58,395.00-
TOTAL			68,345.00-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BUARD OF INSURANCE	<b>U</b> .00	14,609.84	
CO5 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	525.00	

	EMPLOYEES RETIREMENT SYSTEM	0.00	525.00	
007	O A S I MATCHING	0.00	609.52	
	DEPARTMENT OF PUBLIC WELFARE	0.00	009.02	
016	OTHER SUPPLIES AND MATERIALS		90.00	
	BUARD OF INSURANCE	0.00		
C20	POSTAGE	0.00	4,000.00	
	BOARD OF INSURANCE	0.00	4,000.00	
022	TRANSPORTATION OF THINGS	0.00	14.50	
	BOARD OF INSURANCE		14.30	
025	TRAVEL EXPENSE	0.00	1.854.39	
-	BOARD OF INSURANCE	0.00	1,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
028	OTHER OPERATING EXPENSES	0.00	50.00	
	BOARD OF INSURANCE	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
C60	EQUIPMENT AND FURNITURE INVENTORY	0.00	795.94	
	BOARD OF INSURANCE			
	TOTAL EXOSUBILIES	0.00	22,549.19	
	TOTAL EXPENDITURES			

NET CASH BALANCE, AUGUST 31, 1972

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22,549.19

0.00

P01445

PAGE 192

639,774.64-

11,367,344.06-

# FUND 112 EDUCATION AGENCY OPERATING FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID PECEIPTS	GRUSS TOTAL RECEIPTS	
423	PUBLICATION AND ADVERTISING SALES TEXAS EDUCATION AGENCY	0.00	14.044.39-	
426	OTHER SALES TEXAS EDUCATION AGENCY	u.00	1,903.02-	
530	FEDERAL GRANTS TEXAS EDUCATION AGENCY	0.00	3,182.70-	
565 625	WARRANTS VOIDED BY STATUTE OF LIMITATION TEXAS EDUCATION AGENCY DEPT TRANS-SALES OF SUPPLIES & SER	0.00	716.51-	
626	TEXAS EDUCATION AGENCY DEPT TRANS-APPRO & FUND TRANSFERS	6.00	5,793.16-	
630	TEXAS EDUCATION AGENCY OPERATION FUND TRANSFERS	U.00	533,342.52-	
999	TEXAS EDUCATION AGENCY EXPENDITURE REFUNDS APPLIED	0.00	10,166,928.80-	
	TEXAS EDUCATION AGENCY	0.00	1,658.32-	
	TOTAL RECEIPTS	0.00	10,727,569.42-	10,727,569.42-
	TOTAL NET RECEIPTS			10,727,569.42-

TOTAL

EXPE	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	TEXAS EDUCATION AGENCY	509,96	7,942,284.74
002	PROFESSIONAL SERVICES AND FEES		
	TEXAS EDUCATION AGENCY	0.00	586,096.16
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	315,326.50
010	PRINTING AND OFFICE SUPPLIES		
	TEXAS EDUCATION AGENCY	0.00	88,151.59
011	GASOLINE OIL LUB WASH AND GREASE		
	TEXAS EDUCATION AGENCY	0.00	512.35
016	OTHER SUPPLIES AND MATERIALS		
	TEXAS EDUCATION AGENCY	29.80	133,784.99
020	POSTAGE		
	TEXAS EDUCATION AGENCY	108.55	166,664.96
0.21	UTILITIES TELEPHONE AND TELEGRAPH		
	TEXAS EDUCATION AGENCY	17.95	28,251.82
022	TRANSPORTATION OF THINGS		
	TEXAS EDUCATION AGENCY	0.00	9,770.57
024			
	TEXAS EDUCATION AGENCY	0.00	382.71
025	TRAVEL EXPENSE		
	TEXAS EDUCATION AGENCY	514.66	776,100.40
026	RENTS		
<b>染色</b> 色	TEXAS EDUCATION AGENCY	0.00	384,718.51

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## FUND 112 EDUCATION AGENCY OPERATING FUND

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NET CASH BALANCE, AUGUST 31, 1972

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1,993.00

0.00

FUND 113 MUTUAL ASSESSMENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 310 OTHER FILING OFFICE AND SERVICE FEES	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
BOARD OF INSURANCE	0.00	2,321.00-	
TOTAL RECEIPTS	0.00	2,321.00-	2,321.00-
TOTAL NET RECEIPTS			2,321.00-
TOTAL			2,321.00-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	1,993.00	

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

328.00-

1,993.00

0.00

P01445

FUND 114 REAL ESTATE LICENSE FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PALD	GROSS TUTAL	
RECE	IPTS:	RECEIPTS	RECEIPTS	
226	OTHER LICENSES PERMITS & REG FEES			
	REAL ESTATE COMMISSION	0.00	620,589.00-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	REAL ESTATE COMMISSION	0.00	57,194.50-	
423	PUBLICATION AND ADVERTISING SALES			
	REAL ESTATE COMMISSION	0 <b>.</b> 00	16,118.12-	
620	UNEXPENDED BALANCES			
	REAL ESTATE CUMMISSION	0.00	132,855.37	
621	SERVICE CHARGES		-	
	REAL ESTATE COMMISSION	0.00	950.40	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	REAL ESTATE COMMISSION	0.00	1,400.00	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	274.99-	*
				550 0/1 70
	TOTAL RECEIPTS	0.00	558,964.78-	558,964.78-
				550 O( . 70-
	TUTAL NET RECEIPTS			558,964.78-
				959 0/2 1/-
	TOTAL			858,943.14-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES	2.02	
REAL ESTATE COMMISSION	0.00	332,663.30
005 EMPLOYEES RETIREMENT MATCHING	274.99	19,255.00
EMPLOYEES RETIREMENT SYSTEM	214. 77	111233.00
007 O A S I MATCHING	0.00	15,128.72
DEPARTMENT OF PUBLIC WELFARE	0.00	19,120.12
010 PRINTING AND OFFICE SUPPLIES	0.00	9,946.33
REAL ESTATE COMMISSION	0.00	77740.33
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	0.00	7.80
REAL ESTATE COMMISSION	0.00	1.00
016 OTHER SUPPLIES AND MATERIALS	0.00	5,804.28
REAL ESTATE COMMISSION	0.00	9,804.28
020 POSTAGE	0.00	21,040.00
REAL ESTATE COMMISSION	0.00	21,040.00
021 UTILITIES TELEPHONE AND TELEGRAPH	( 20	4,123.98
REAL ESTATE COMMISSION	6.00	4,123.90
022 TRANSPORTATION OF THINGS	0.00	299 27
REAL ESTATE COMMISSION	0.00	288.27
024 REPAIRS OTHER CONTRACT		50 / 5
REAL ESTATE COMMISSION	0.00	50.45
025 TRAVEL EXPENSE		7 775 0)
REAL ESTATE COMMISSION	0.00	36,775.80
026 RENTS		
REAL ESTATE COMMISSION	0.00	12,618.36
027 SURETY BOND PREMIUMS		574 00
REAL ESTATE COMMISSION	0.00	555.00

# PAGE 195

299,978.36-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
0.28	OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	550.00
	REAL ESTATE COMMISSION	0.00	11,354.40
060	EQUIPMENT AND FURNITURE INVENTORY		
	REAL ESTATE COMMISSION	0.00	1,643.90
0.62	LIBRARY BOOKS	0.00	212 25
205	REAL ESTATE COMMISSION	0.00	312.75
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES REAL ESTATE COMMISSION	0.00	55.28
0.96	OPERATING FUND TRANSFERS		
	REAL ESTATE COMMISSION	0.00	13,707.00
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV REAL ESTATE COMMISSION	0.00	2,858.44
999	EXPENDITURE REFUNDS APPLIED		
	EMPLOYEES RETIREMENT SYSTEM	0.00	214.99
	TOTAL EXPENDITURES	274.99	489,014.05

NET CASH BALANCE, AUGUST 31, 1972

488,739.06

370,204.08-

PAGE 197

1,852,523.21-

P01445

FUND 115 INSURANCE FEE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES BOARD OF INSURANCE 621 SERVICE CHARGES	U.00	770,521.09-	
BOARD OF INSURANCE	0.00	20,000.00	
TOTAL RECEIPTS	Ŭ.00	750,521.09-	750,521.09-
TOTAL NET RECEIPTS			750,521.09-

TOTAL

2,603,044.30-

FXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	900,000.00	
TOTAL EXPENDITURES	<b>∪.</b> 00	900,000.00	900,000.00

NET CASH BALANCE, AUGUST 31, 1972

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P01445

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PAGE 198

8,830,839.71-

#### FUND 117 FEDERAL PUBLIC WELFARE ADMIN FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

	RECEIPTS:	REFUNDS PAIL RECEIPTS	GROSS TOTAL RECEIPTS	
	310 OTHER FILING OFFICE AND SERVICE FEES DEPARTMENT OF PUBLIC WELFARE	0.00	240,996.03-	
	500 INTEREST ON STATE DEPOSITS DEPARTMENT OF PUBLIC WELFARE	ú.00	525,363.43-	
	530 FEDERAL GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	568,465,861.79-	
	531 COUNTY AND CITY GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	149.15-	
	540 OTHER DONATIONS AND GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	105,973.79-	
	570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE DEPARTMENT OF PUBLIC WELFARE	0.00	5.00-	
	626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	489,788,472.53	
	TOTAL RECEIPTS	0.00	79,549,876.00-	79,549,876.66-
	TOTAL NET RECEIPTS			79,549,876.66-
	TOTAL			88,380,716.37-
1	EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
	TOTAL EXPENDITURES	0.00	0.00	0.00
,	NET CASH BALANCE, AUGUST 31, 1972			88,380,716.37-

PAGE 199

501,784.49-

2,659,469.88-2,659,469.88-3,161,254.37-

P01445

# FUND 118 FEDERAL PUBLIC LIBRARY SERVICE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS
RECE	IPTS:		
199	REVENUE REFUNDS APPLIED	0.00	22.313.28-
	LIBRARY	0.00	22,515.20
420	MACHINERY AND EQUIPMENT SALES	0.00	625.14-
	LIBRARY	0.00	023.14
500	INTEREST ON STATE DEPUSITS		12 0/0 27
	LIBRARY	C.00	12,840.87-
530	FEDERAL GRANTS		2 4 4 94 5 90
	LIBRARY	22,313.28-	2,644,845.00-
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		(1) 2 70
	LIBRARY	0.00	883.75-
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE		
2.0	LIBRARY	0.00	11.76-
999	EXPENDITURE REFUNDS APPLIED		
,,,,	LIBRARY	0.00	133.46-
	EMPLOYEES RETIREMENT SYSTEM	0.00	129.90-
	EFFLUTLES RETIRENENT STOLEN		
	TOTAL RECEIPTS	22,313.28-	2,681,783.16-
	IUIAL RECEIPIS		
	TOTAL NET DECEIDIC		
	TOTAL NET RECEIPTS		

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001	SALARIES AND WAGES LIBRARY	0.00	356,403.15
002	PROFESSIONAL SERVICES AND FEES	0.00	10,727.11
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	129.90	20,715.00
007	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	17,116.36
010	PRINTING AND DEFICE SUPPLIES LIBRARY	0.00	10,895.61
016	OTHER SUPPLIES AND MATERIALS LIBRARY	0.00	12,681.59
021	UTILITIES TELEPHONE AND TELEGRAPH LIBRARY	16.92	44,870.67
022	TRANSPORTATION OF THINGS LIBRARY	0.00	463.61
024	REPAIRS UTHER CONTRACT LIBRARY	0.00	55.36
025	TRAVEL EXPENSE LIBRARY	0.00	26,971.13
026	RENTS LIBRARY	0.00	16,218.13
028	OTHER OPERATING EXPENSES	55.00	19,406.39
045	GRANTS TO COUNTIES LIBRARY	0.00	264,085.00

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# FUND 118 FEDERAL PUBLIC LIBRARY SERVICE FUND.

NDITURES:	REFUNDS RECEIVED	GROSS TOTAL	
GRANTS TO CITIES		LAFENDITORES	
LIBRARY	0.00	1.619 232 00	
EQUIPMENT AND FURNITURE INVENTORY	0.00	1,019,232.00	
LIBRARY	0.00	11 105 53	
LIBRARY BOUKS	0.00	11,173.33	
LIBRARY	61 54	75 444 51	
DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	01. 94	13,044.31	
LIBRARY	0.00	17 600 60	
REVENUE REFUNDS APPLIED	0.00	13,099.00	
LIBRARY	0.00	22 212 29	
INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	0.00	22+313-20	
LIBRARY	0.00	2 05 2 24	
EXPENDITURE REFUNDS APPLIED	0.00	3,052.24	
LIBRARY	C 00	122 11	
EMPLOYFES RETIREMENT SYSTEM			
	0.00	129.90	
TOTAL EXPENDITURES	263.36	2,546,009.63	
	GRANTS TO CITIES LIBRARY EQUIPMENT AND FURNITURE INVENTORY LIBRARY BUBRARY DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES LIBRARY REVENUE REFUNDS APPLIED LIBRARY INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV LIBRARY EXPENDITURE REFUNDS APPLIED LIBRARY EMPLOYEES RETIREMENT SYSTEM	GRANTS TO CITIES       EXPENDITURES         LIBRARY       0.00         EQUIPMENT AND FURNITURE INVENTORY       0.00         LIBRARY       61.54         LIBRARY       0.00         EXPENDITURE REFUNDS APPLIED       0.00         LIBRARY       C.00         EMPLOYEES RETIREMENT SYSTEM       C.00	GRANTS TO CITIES LIBRARYGROSS TOTAL EXPENDITURESGRANTS TO CITIES LIBRARY0.001,619,232.00EQUIPMENT AND FURNITURE INVENTORY LIBRARY0.0011,195.53LIBRARY DEPARTMENTAL TRANSFERS-PUR DF SUPP & SERVICES LIBRARY61.5475,644.51DEPARTMENTAL TRANSFERS-PUR DF SUPP & SERVICES LIBRARY0.0013,699.60REVENUE REFUNDS APPLIED LIBRARY0.0022,313.28INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV LIBRARY0.003,052.24LIBRARY EXPENDITURE REFUNDS APPLIED LIBRARY0.00133.46EMPLOYEES RETIREMENT SYSTEM0.00129.90

NET CASH BALANCE, AUGUST 31, 1972

615,508.10-

2,545,746.27

P01445

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PAGE 201

9,103.86-

28,776.77-

#### FUND 119 FIRE WORKS LICENSE FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REC	E LPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
221	BOARD OF INSURANCE	0.00	28,776.77-	
620	UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	10,896.14-	
	TOTAL RECEIPTS	0.00	39,672.91-	39,672.91-
	TOTAL NET RECEIPTS			39,672.91-
	TOTAL			48,776.77-
EXP	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096	OPERATING FUND TRANSFERS BOARD OF INSURANCE	Ú.00	20,000.00	
	TOTAL EXPENDITURES	0.00	20,000.00	20,000.00

NET CASH BALANCE, AUGUST 31, 1972

P01445

PAGE 202

26,704,491.95-

FUND 120 UMNIBUS TAX CLEARANCE FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REFUNDS PAID GLOSS TOTAL RECEIPTS RECEIPTS RECEIPTS: 020 OIL PRODUCTION TAX & PENALTY AND INTEREST 190,800,575.82-15,680.62-COMPTROLLER OF PUBLIC ACCOUNTS 022 NATURAL & CASINGHEAD GAS TAX & PENALTY & INT 114,840,453.77-460.648.07-COMPTROLLER OF PUBLIC ACCOUNTS 024 SULPHUR TAX & PENALTY & INTEREST COMPTROLLER OF PUBLIC ACCOUNTS 10.653.29-4.621.894.96-026 OIL AND GAS REGULATION TAX 0.00 2,202,821.95-COMPTROLLER OF PUBLIC ACCOUNTS 040 CEMENT TAX & PENALTY AND INTEREST COMPTROLLER OF PUBLIC ACCOUNTS 0.00 3,604,297.15-042 UTILITIES TAX & PENALTY AND INTEREST 61.76-22,244,475.24-COMPTROLLER OF PUBLIC ACCOUNTS 044 TELEPHONE COMPANIES TAX & PENALTY & INT 11.231.57-20, 526, 174.81-COMPTROLLER OF PUBLIC ACCOUNTS 046 DIL & GAS WELL SERVICING TAX & PENALTY & INT 5,811.01-969,093.05-COMPTROLLER OF PUBLIC ACCOUNTS 050 EXPRESS COMPANIES TAX & PENALTY & INTEREST 0.00 7.591.65-COMPTROLLER OF PUBLIC ACCOUNTS 052 CARLINE COMPANIES TAX & PENALTY & INTEREST COMPTROLLER OF PUBLIC ACCOUNTS 0.00 14,358.96-056 ADMISSION TAX & PENALTY AND INTEREST 3,956,687.76-2.258.68-COMPTROLLER OF PUBLIC ACCOUNTS CIGARETTE TAX & PENALTY AND INTEREST 074 111.00-222.870.786.17-COMPTROLLER OF PUBLIC ACCOUNTS 080 LIQUOR TAX 27,116,679.86-0.00 ALCOHOLIC BEVERAGE COM 082 WINE TAX 0.00 2,538,157.36-ALCOHOLIC BEVERAGE COM 084 ALE TAX MALT LIQUOR 718,594.47-ALCOHOLIC BEVERAGE COM 0.00 087 TELEGRAPH TAX & PENALTY AND INTEREST 55,525.76-0.00 COMPTROLLER OF PUBLIC ACCOUNTS 090 BEER TAX 0.00 36,396,461.08-ALCOHOLIC BEVERAGE COM 095 MOTOR VEHICLE RENTAL TAX 2,749,814.44-0.00 COMPTROLLER OF PUBLIC ACCOUNTS 096 MOTOR VEHICLE TAX COMPTROLLER OF PUBLIC ACCOUNTS 303,752.90-164,674,770.58-153 STOCK SHARE TRANSFER TAX 127.51-5,565.47-COMPTROLLER OF PUBLIC ACCOUNTS 155 INS COMPANIES OCCUPATION TAX & PENALTY & INT 0.00 65,854,126.88-BUARD OF INSURANCE 172 COIN DEVICE MACHINE TAX & PENALTY 1,377.50-COMPTROLLER OF PUBLIC ACCOUNTS 0.00 915,068.75-VENDING COMMISSION 90.00-180 MISC OCCUPATION TAXES PENALTY & INT COMPTROLLER OF PUBLIC ACCOUNTS 367.75-86,365.02-199 REVENUE REFUNDS APPLIED 810,989.70-COMPTROLLER OF PUBLIC ACCOUNTS 0.00 90.00-NO. VENDING COMMISSION 0.00

PU1445

PAGE 203

#### FUND 120 UMNIBUS TAX CLEARANCE FUND

		REFUNDS PAID	GROSS TOTAL	
RECE	IPTS:	RECEIPTS	RECEIPTS	
201	COIN MACHINE BUSINESS LICENSE FEE & PENALTY COMPTROLLER OF PUBLIC ACCOUNTS	150.00-	550.00-	
207	CIGARETTE & TOBACCO TAX PERMIT FEES & PENALTY COMPTROLLER OF PUBLIC ACCOUNTS	135.54-	293,943.28-	
210	LIQUOR PERMIT FEES ALCOHOLIC BEVERAGE COM	0.00	4,169,637.12-	
211	WINE AND BEER PERMIT FEES ALCOHOLIC BEVERAGE COM	0.00	965,218.23-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION COMPTROLLER OF PUBLIC ACCOUNTS	0.00	170.35-	
	TUTAL RECEIPTS	811,079.70-	894,012,417.14-	893,201,337.44-
	TOTAL NET RECEIPTS			893,201,337.44-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
006 TEACHERS RETIREMENT MATCHING COMPTROLLER OF PUBLIC ACCOUNTS	0.00	126,652,727.06	
090 ALLOCATIONS FUND 120 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	764,151,002.55	
199 REVENUE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS VENDING COMMISSION	0.00 0.00	810,989.70 90.00	
TOTAL EXPENDITURES	0.00	891,614,809.31	891,614,809.31

NET CASH BALANCE, AUGUST 31, 1972

28,291,020.08-

919,905,829.39-

P01445

08-31-72

PAGE 204

#### FUND 121 BLIND ASSISTANCE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE 650 UNAPPROPRIATED FROM FUND 120 DEPARTMENT OF PUBLIC WELFARE	REFUNDS PAID RECEIPTS 0.00 0.00	GRUSS TOTAL RECEIPTS 1,400,000.00 1,400,000.00-	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

P01445

PAGE 205

0.00

#### FUND 122 CHILDREN ASSISTANCE FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE 650 UNAPPROPRIATED FROM FUND 120 DEPARTMENT OF PUBLIC WELFARE	0.00	23,100,000.00 23,100,000.00-	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL Expenditures	
TOTAL EXPENDITURES	0.00	0.00	0.00

### NET CASH BALANCE, AUGUST 31, 1972

0.00

PAGE 206

P01445

FUND 123 WATER BOARD PLANNING FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE 530	FEDERAL GRANTS		REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
	WATER DEVELOPMENT BOARD		0.00	178,781.72-	
	TOTAL RECEIPTS		0.00	178,781.72-	178,781.72-
	TOTAL NET RECEIPTS				178,781.72-
	TOTAL				199,942.72-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES			
	WATER DEVELOPMENT BOARD	0.00	76,856.10	
002	PROFESSIONAL SERVICES AND FEES			
	WATER DEVELOPMENT BOARD	0.00	75,287.24	
005	EMPLOYEES RETIREMENT MATCHING			
	EMPLOYEES RETIREMENT SYSTEM	0.00	3,360.00	
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	0.00	2.678.20	
026	RENTS			
	WATER DEVELOPMENT BOARD	0.00	15,721.46	
028	OTHER OPERATING EXPENSES			
	WATER DEVELOPMENT BOARD	C.00	2.407.79	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	WATER DEVELOPMENT BOARD	0.00	11,233.96	
	TOTAL EXPENDITURES	0.00	187,544.81	187,544.81

NET CASH BALANCE, AUGUST 31, 1972

12,397.91-

21,161.00-

PAGE 207

8,522.61-

P01445

FUND 124 LCL RECORDING AGTS AND SLSTRS LCNS FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GRUSS TUTAL RECEIPTS	
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE		0.00	246,463.50-	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF INSURANCE		0.00	23,787.80-	
TOTAL RECEIPTS		0.00	270,251.30-	270,251.30-
TOTAL NET RECEIPTS				270,251.30-
TOTAL				278,773.91-
EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GR <b>USS TOTAL</b> Expenditures	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE		0.00	185,000.00	
TOTAL EXPENDITURES		6.00	185,000.00	185,000.00

## NET CASH BALANCE, AUGUST 31, 1972

93,773.91-

PU1445

08-31-72

PAGE 208

0.00

## FUND 126 INDUSTRIAL COMMISSION FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 530 FEDERAL GRANTS	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
INDUSTRIAL COMMISSION	0.00	16,000.00-	
TOTAL RECEIPTS	0.00	16,000.00-	16,000.00-
TOTAL NET RECEIPTS			16,000.00-
TOTAL			16,000.00-
EXPENDITURES:	REFUNDS RECEIVED	GROSS TOTAL	
OUL SALARIES AND WAGES	EXPENDITURES	EXPENDITURES	
INDUSTRIAL COMMISSION	0.00	2,054.40	
TOTAL EXPENDITURES	0.00	2,654.40	2,654.40
NET CASH BALANCE, AUGUST 31, 1972			13.345.60-

13,345.60-

P01445

PAGE 209

20,399.15-

10,800,801.54-

## FUND 127 FEDERAL ECONUMIC OPPORTUNITY FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

DECE	[PTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199	REVENUE REFUNDS APPLIED	0.00	995.29-	
	GOVERNOR-EXECUTIVE	0.00	441.21-	
423	PUBLICATION AND ADVERTISING SALES			
	OFFICE OF COMMUNITY AFFAIRS	0.00	73.50-	
500	INTEREST ON STATE DEPOSITS			
	GOVERNOR-EXECUTIVE	0.00	21,6/1.87-	
	OFFICE OF COMMUNITY AFFAIRS	0.00	18,348.08-	
530	FEDERAL GRANTS			
	GOVERNOR-EXECUTIVE	995.29-	10,000.00-	
	OFFICE OF COMMUNITY AFFAIRS	C.00	5,621,684.65-	
540	OTHER DUNATIONS AND GRANTS			
	OFFICE OF CUMMUNITY AFFAIRS	0.00	10,000.00-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	OFFICE OF COMMUNITY AFFAIRS	0.00	20.40-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	UFFICE OF COMMUNITY AFFAIRS	0.00	5,095,525.42-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	GOVERNOR-EXECUTIVE	C.00	11,564.92	
	OFFICE OF COMMUNITY AFFAIRS	0.00	14,643.39-	
		0.05 30	10 791 307 48-	10,780,402.39-
	TOTAL RECEIPTS	995.29-	10,781,397.68-	10,180,402.39-
	TOTAL NET RECEIPTS			10,780,402.39-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES	0.00	192.10	
	GOVERNOR-EXECUTIVE	G.00	529,383.41	
	OFFICE OF COMMUNITY AFFAIRS	0.00	J27: J0J. 41	
002	PROFESSIONAL SERVICES AND FEES	0.00	58,512.84	
	OFFICE OF COMMUNITY AFFAIRS	0.00	101,112.04	
005	EMPLOYEES RETIREMENT MATCHING	0.00	34,333.11	
	EMPLOYEES RETIREMENT SYSTEM	0.00	54,555.11	
007	O A S I MATCHING	0.00	20,635,85	
	DEPARTMENT OF PUBLIC WELFARE	0.00	20,033.03	
010	PRINTING AND OFFICE SUPPLIES		144 25	
	GOVERNOR-EXECUTIVE	0.00	166.25	
	OFFICE OF COMMUNITY AFFAIRS	0.00	457.15	
016	OTHER SUPPLIES AND MATERIALS		2/1 12	
	GOVERNOR-EXECUTIVE	0.00	361.13	
	OFFICE OF COMMUNITY AFFAIRS	0.00	1,007.01	
020	POSTAGE		10.00	
	OFFICE OF COMMUNITY AFFAIRS	0.00	40.00	
021	UTILITIES TELEPHONE AND TELEGRAPH			
	GOVERNOR-EXECUTIVE	0.00	155.50	
	OFFICE OF COMMUNITY AFFAIRS	0.00	15,301.74	
022	TRANSPORTATION OF THINGS			
	OFFICE OF CUMMUNITY AFFAIRS	0.00	177.78	

## FUND 127 FEDERAL ECONUMIC OPPOFTUNITY FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
025	TRAVEL EXPENSE			
	GOVERNOR-EXECUTIVE	0.00	3,360.98	
	DEFICE OF COMMUNITY AFFAIRS	0.00	67,878.65	
026	RENTS			
0 6 0	GOVERNOR-EXECUTIVE	0.00	957.32	
	OFFICE OF COMMUNITY AFFAIRS	0.00	39,548.01	
028	OTHER OPERATING EXPENSES			
010	GOVERNOR-EXECUTIVE	0.00	7,720.82	
	OFFICE OF COMMUNITY AFFAIRS	0.00	334,928.05	
041	GRANTS ELEMENTARY & SECONDARY SCHOOLS			
0 1.2.	OFFICE OF COMMUNITY AFFAIRS	0.00	1,200.00	
044	GRANTS-IN-AID VARIOUS			
0.11	OFFICE OF COMMUNITY AFFAIRS	0.00	356,946.50	
045	GRANTS TO COUNTLES			
0 1 2	OFFICE OF COMMUNITY AFFAIRS	0.00	1,131.10	
046	GRANTS TO CITIES			
040	OFFICE OF COMMUNITY AFFAIRS	0.00	311,703.85	
060				
000	GOVERNOR-EXECUTIVE	0.00	798.80	
	OFFICE OF COMMUNITY AFFAIRS	0.00	7,272.31	
062	LIBRARY BOOKS			
002	OFFICE OF COMMUNITY AFFAIRS	0.00	105.65	
095				
0,1,1	GOVERNOR-EXECUTIVE	0.00	44.84	
	OFFICE OF COMMUNITY AFFAIRS	0.00	5.892,724.87	
199				
1 7 7	GOVERNOR-EXECUTIVE	C.00	995.29	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
C.C. 1	GOVERNOR-EXECUTIVE	0.00	1,919.00	
	OFFICE OF COMMUNITY AFFAIRS	0.00	8.340.84	
	UFFICE OF COMMUNITY AFFAINS	0.000		
	TOTAL EXPENDITURES	0.00	7,698,420.75	

NET CASH BALANCE, AUGUST 31, 1972

3,102,330.79-

7,698,420.75

P01445

PAGE 211

3,729.51-

52,955.07-

### FUND 129 HUSPITAL LICENSING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
214 HEALTH DEPARTMENT LICENSE FEES DEPARTMENT OF HEALTH	0.60	48,697.00-	
625 DEPT TRANS-SALES UF SUPPLIES & SER DEPARTMENT OF HEALTH	0.00	510.00-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	18.56-	
TOTAL RECEIPTS	0.00	49,225.50-	49,225.56-
TOTAL NET RECEIPTS			49,225.56-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES DEPARTMENT OF HEALTH	G.00	17,179.92	
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	18.56	1.010.87	
007	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	609.45	
010	PRINTING AND OFFICE SUPPLIES DEPARTMENT OF HEALTH	0.00	1.90	
016	OTHER SUPPLIES AND MATERIALS DEPARTMENT OF HEALTH	û.00	199.70	
020	POSTAGE DEPARTMENT OF HEALTH	0.00	800.00	
021	UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF HEALTH	U.00	1,000.00	
022	TRANSPORTATION OF THINGS DEPARTMENT OF HEALTH	0.00	10.00	
025	TRAVEL EXPENSE DEPARTMENT OF HEALTH	0.00	5,466.79	
026	DEPARTMENT OF HEALTH	0.00	400.00	
028	OTHER OPERATING EXPENSES DEPARTMENT OF HEALTH	C.00	199.47	
062	LIBRARY BOOKS DEPARTMENT OF HEALTH	0.00	51.43	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF HEALTH	0.00	14.80	
999	EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	18.50	
	TOTAL EXPENDITURES	18.56	26,962.89	

26,944.33

P01445

FUND 134 FEDERAL OLDER AMERICANS FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

ECE LPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
00 INTEREST UN STATE DEPOSITS GOVERNOR-EXECUTIVE 30 FEDERAL GRANTS		0.00	3.485.89-	
GOVERNOR-EXECUTIVE		0.00	764,150.41-	
TOTAL RECEIPTS		0.00	767,636.30-	767,636.30-
TOTAL NET RECEIPTS				767,636.30-

TOTAL

EXP	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	GOVERNOR-EXECUTIVE	0.00	129,560.04
002		0.00	
	GOVERNOR-EXECUTIVE	0.00	5,519.75
005		0.00	6.965.01
0.07	EMPLOYEES RETIREMENT SYSTEM	0.00	0,700.01
007	DEPARTMENT OF PUBLIC WELFARE	0.00	5,690.47
010		0.00	510,0.41
010	GOVERNOR-EXECUTIVE	0.00	1,403.83
016	OTHER SUPPLIES AND MATERIALS		
0.20	GOVERNOR-EXECUTIVE	0.00	2,982.71
020			
	GOVERNOR-EXECUTIVE	0.00	1,350.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	GOVERNOR-EXECUTIVE	0.00	1,305.21
025	TRAVEL EXPENSE		
	GOVERNOR-EXECUTIVE	0.00	17,217.57
026	RENTS		
	GOVERNOR-EXECUTIVE	0.00	10,753.21
028	OTHER OPERATING EXPENSES		
	GOVERNOR-EXECUTIVE	0.00	10,171.13
044			
	GOVERNOR-EXECUTIVE	0.00	587,802.39
060		0.00	2 005 50
010	GOVERNOR-EXECUTIVE	0.00	3,885.50
062	GOVERNOR-EXECUTIVE	0.00	7.50
095		0.00	1.50
0.45	GOVERNOR-EXECUTIVE	0.00	464.97
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	0.00	101. /1
6.61	GOVERNOR-EXECUTIVE	0.00	4.692.31
	VOTENHON CALOUTITE	0.00	

PAGE 212

150,035.71-

917,672.01-

PAGE 213

P01445

FUND 134 FEDERAL OLDER AMERICANS FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
TUTAL EXPENDITURES	0.JC	789+772-60	789,772.60

NET CASH BALANCE, AUGUST 31, 1972

127,899.41-

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECI	1PTS:	REFUNDS PALD RECEIPTS	GRUSS TOT RECEIPTS		
500	INTEREST ON STATE DEPOSITS MENTAL HEALTH & MENTAL RETARDATION	0.00		0.79-	
626	DEPT TRANS-APPRO & FUND TRANSFERS MENTAL HEALTH & MENTAL RETARDATION	C.00		2.47	
	TOTAL RECEIPTS	û.00		1.68	1.68
	TOTAL NET RECEIPTS				1.68
	TOTAL				0.00
EXPL	ENDITURES	REFUNDS RECEIVED	GRUSS TUT	AL	

	EXPENDITURES	EXPENDITURES	
TOTAL EXPENDITURES	<b>0.0</b> 0	G.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

1.69-

P01445

-72

# PAGE 215

12,056.69-

38,297.24-

#### FUND 140 CHIROPRACTIC EXAMINERS FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF CHIROPRACTIC EXAMINERS	0.00	26,680.00-	
621 SERVICE CHARGES BOARD OF CHIROPRACTIC EXAMINERS	0.00	484.45	
999 EXPENDITURE REFUNDS APPLIED Employees retirement system	0.00	45.00-	
TOTAL RECEIPTS	0.00	26,240.55-	26,240.55-
TOTAL NET RECEIPTS			26,240.55-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED Expenditures	GRUSS TOTAL Expenditures
001	SALARIES AND WAGES	0.00	17,024.89
	BOARD OF CHIROPRACTIC EXAMINERS	0.00	110024307
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	45.00	843.00
007	n A S I MATCHING		
007	DEPARTMENT OF PUBLIC WELFARE	0.00	753.65
010	PRINTING AND OFFICE SUPPLIES		
••••	BOARD OF CHIROPRACTIC EXAMINERS	0.00	562.31
016	OTHER SUPPLIES AND MATERIALS		
	BOARD OF CHIROPRACTIC EXAMINERS	0.00	413.58
020	POSTAGE	0.00	800.00
	BOARD OF CHIROPRACTIC EXAMINERS	0.00	000100
021	UTILITIES TELEPHONE AND TELEGRAPH BOARD OF CHIROPRACTIC EXAMINERS	0.00	1,116.98
022	TRANSPORTATION OF THINGS		
022	BOARD OF CHIROPRACTIC EXAMINERS	0.00	75.00
025	TRAVEL EXPENSE		
	BOARD OF CHIROPRACTIC EXAMINERS	0.00	4,296.34
026	RENTS	0.00	2 0( 0 30
	BOARD OF CHIROPRACTIC EXAMINERS	0.00	3 + 949 • 20
027	SURETY BOND PREMIUMS	0.00	38.00
	BOARD OF CHIROPRACTIC EXAMINERS	0.00	50.00
028	OTHER OPERATING EXPENSES BOARD OF CHIROPRACTIC EXAMINERS	Ú.00	601.92
060	EQUIPMENT AND FURNITURE INVENTORY		
000	BOARD OF CHIROPRACTIC EXAMINERS	0.00	60.00
999	EXPENDITURE REFUNDS APPLIED		
	EMPLOYEES RETIREMENT SYSTEM	0.00	45.00
	TOTAL EXPENDITURES	45.00	30,579.87

NET CASH BALANCE, AUGUST 31, 1972

7,762.37-

30,534.87

237,573.85-

#### FUND 141 FEDERAL ADULT BLIND FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

OFCE		REFUNDS PAID RECEIPTS	GRDSS TOTAL RECEIPTS	
	IPTS:	ALCEIPIS	NECCII IS	
310	OTHER FILING OFFICE AND SERVICE FEES	0.00	25,298.98-	
	COMMISSION FOR THE BLIND	0.00	23,270,90-	
420	MACHINERY AND EQUIPMENT SALES	0.00	3 170 51	
	COMMISSION FOR THE BLIND	0.00	3,170.51-	
500	INTEREST ON STATE DEPOSITS		7 011 01	
	COMMISSION FOR THE BLIND	0.00	7,951.04-	
530	FEDERAL GRANTS			
	COMMISSION FOR THE BLIND	0.00	8,424,581.08-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	COMMISSION FOR THE BLIND	0.00	617.13-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	COMMISSION FOR THE BLIND	0.00	268.22-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	COMMISSION FOR THE BLIND	0.00	111,330.91-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	COMMISSION FOR THE BLIND	0.00	313.96	
999	EXPENDITURE REFUNDS APPLIED			
	COMMISSION FOR THE BLIND	0.00	50,842.04-	
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,931.41-	
	TOTAL RECEIPTS	0.00	8,625,677.36-	8,625,677.36-
	TOTAL NET RECEIPTS			8,625,677.36-
	TOTAL			8,863,251.21-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	COMMISSION FOR THE BLIND	0.00	2,421,415.82
002	PROFESSIONAL SERVICES AND FEES		
	COMMISSION FOR THE BLIND	0.00	114,033.02
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	1,931.41	138,140.00
007	D A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	116,088.94
010	PRINTING AND OFFICE SUPPLIES		
	COMMISSION FOR THE BLIND	0.00	21,318.04
011	GASOLINE OIL LUB WASH AND GREASE		
	COMMISSION FOR THE BLIND	0.00	6,126.67
012	FOOD FOR PERSONS		
	COMMISSION FOR THE BLIND	0.00	15,037.64
013	CLOTHING AND DRYGOODS FOR PERSONS		
	COMMISSION FOR THE BLIND	0.00	58.80
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	COMMISSION FOR THE BLIND	0.00	64.14
016	OTHER SUPPLIES AND MATERIALS		
200310	COMMISSION FOR THE BLIND	48.65	148,877.66
020	POSTAGE		
清朝 1993	COMMISSION FOR THE BLIND	294.56	36,838.40

P01445

PAGE 217

FUND 141 FEDERAL ADULT BLIND FUND

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
021	UTILITIES TELEPHONE AND TELEGRAPH COMMISSION FOR THE BLIND	36.79	114,588.52
022			
	COMMISSION FOR THE BLIND	0.00	5,493.61
024	REPAIRS OTHER CONTRACT		
	COMMISSION FOR THE BLIND	0.00	953.97
025	TRAVEL EXPENSE		
	COMMISSION FOR THE BLIND	0.00	288,035.77
026	RENTS		
	COMMISSION FOR THE BLIND	570.80	323,734.22
028	OTHER OPERATING EXPENSES	24.2.25	100 77/ 15
	COMMISSION FOR THE BLIND	262.35	192,776.65
048	GRANTS TO OTHERS	51,031.76	2 912 2/2 53
060	COMMISSION FOR THE BLIND EQUIPMENT AND FURNITURE INVENTORY	51,031.70	3,813,242.53
000	COMMISSION FOR THE BLIND	701.50	494,121.19
062	LIBRARY BOOKS	701.90	4749121.17
002	COMMISSION FOR THE BLIND	0.00	510.50
067	LAND IMPROVEMENTS		510050
	COMMISSION FOR THE BLIND	0.00	20,353.72
068	BLDG PURCHASED CONST & REMODELED		
	COMMISSION FOR THE BLIND	0.00	118,353.05
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	COMMISSION FOR THE BLIND	0.00	171,914.68
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
	COMMISSION FOR THE BLIND	0.00	1,556.23
999	EXPENDITURE REFUNDS APPLIED		
	COMMISSION FOR THE BLIND	0.00	50,842.04
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,931.41
	TOTAL EXPENDITURES	54,877.82	8,616,407.22

NET CASH BALANCE, AUGUST 31, 1972

301,721.81-

8,561,529.40

P01445

08-31-72

1,067,943.69-

### FUND 148 FEDERAL HEALTH EDUCATION & WELFARE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
	IPTS:	RECEIPTS	RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	TEXAS EDUCATION AGENCY	0.00	110,019.05-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	TEXAS EDUCATION AGENCY	0.00	4,835.86-	
500	INTEREST ON STATE DEPOSITS			
	TEXAS EDUCATION AGENCY	0.00	80,643.02-	
530	FEDERAL GRANTS			
	TEXAS EDUCATION AGENCY	110,019.05-	131,611,264.97-	
540	OTHER DONATIONS AND GRANTS			
	TEXAS EDUCATION AGENCY	0.00	29,960.10-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	TEXAS EDUCATION AGENCY	0.00	3,085.16-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	TEXAS EDUCATION AGENCY	0.00	212.73-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	TEXAS EDUCATION AGENCY	0.00	121,516.00-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	TEXAS EDUCATION AGENCY	0.00	93,509,460.74	
999				
	TEXAS EDUCATION AGENCY	0.00	243,052.26-	
	TEAS EDUCATION ACTION	0.00	2 13 10 20 120	
	TOTAL RECEIPTS	110,019.05-	38,695,128.41-	38,585,109.36-
	TOTAL NET RECEIPTS			38,585,109.36-
	TOTAL			39,653,053.05-

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
002	PROFESSIONAL SERVICES AND FEES	0.00	0// 201 //
0.26	TEXAS EDUCATION AGENCY RENTS	0.00	944,381.46
026	TEXAS EDUCATION AGENCY	0.00	1,576.75
028	OTHER OPERATING EXPENSES	0.00	14,570.15
020	TEXAS EDUCATION AGENCY	0.00	4,159.99
041	GRANTS ELEMENTARY & SECONDARY SCHOOLS		
	TEXAS EDUCATION AGENCY	211, 176, 22	18,042,105.80
042	GRANTS JUNIOR COLLEGES		
	TEXAS EDUCATION AGENCY	30,039.07	5,973,350.70
043	GRANTS SENIOR COLLEGES & UNIVERSITIES		
	TEXAS EDUCATION AGENCY	1,836.97	4,214,582.66
044	GRANTS-IN-AID VARIOUS		
	TEXAS EDUCATION AGENCY	0.00	181,065.79
048	GRANTS TO OTHERS		(00 000 0r
0.05	TEXAS EDUCATION AGENCY	0.00	492,932.85
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	153 549 40
096	TEXAS EDUCATION AGENCY OPERATING FUND TRANSFERS	0.00	453,548.40
0.40	TEXAS EDUCATION AGENCY	0.00	7,075,886,99
Contraction -	TEADS ESSENTION AVENUE	0.00	

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
199 REVENUE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	110,019.05	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	243,052.26	
TOTAL EXPENDITURES	243,052.26	37,736,662.70	37,493,610.44

NET CASH BALANCE, AUGUST 31, 1972

2,159,442.61-

### FUND 149 MEDICAL ASSISTANCE FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	144,851,825.00	
650 UNAPPROPRIATED FROM FUND 120 DEPARTMENT OF PUBLIC WELFARE	0.00	144,851,825.00-	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
TOTAL EXPENDITURES	0.00	0.00	0.00

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

P01445

PAGE 221

### FUND 150 AIRCRAFT FUEL TAX FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	1PTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310	OTHER FILING OFFICE AND SERVICE FEES			
	AERONAUTIC COMMISSION	0.00	225.00-	
621	SERVICE CHARGES			
	AERONAUTIC COMMISSION	0.00	32,156.42	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	AERONAUTIC COMMISSION	0.00	1,375.00	
662	UNCLAIMED AIRCRAFT FUEL REFUNDS			
	AERONAUTIC COMMISSION	0.00	491,112.85-	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	58.18-	
	AERONAUTIC COMMISSION	0.00	169.15-	
	TOTAL RECEIPTS	0.00	458,033.76-	458,033.76-
	TOTAL NET RECEIPTS			458,033.76-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED Expenditures	GROSS TOTAL Expenditures
001	SALARIES AND WAGES		17/ 053 00
	AERONAUTIC COMMISSION	0.00	174,953.00
005	EMPLOYEES RETIREMENT MATCHING	58.18	10,521.00
	EMPLOYEES RETIREMENT SYSTEM	20.10	104521.00
007	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	6,711.66
010	PRINTING AND OFFICE SUPPLIES	0000	
010	AERONAUTIC COMMISSION	0.00	1,028.98
011			
	AERONAUTIC COMMISSION	169.15	2,244.38
016	OTHER SUPPLIES AND MATERIALS		
	AERONAUTIC COMMISSION	0.00	3,228.11
020	POSTAGE		
	AERONAUTIC COMMISSION	0.00	5,100.00
021		0.00	71.77
	AERONAUTIC COMMISSION	0.00	11.11
022		0.00	12.50
	AERONAUTIC COMMISSION	0.00	12.50
024		0.00	9.396.59
0.35	AERONAUTIC COMMISSION	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
025	TRAVEL EXPENSE AERONAUTIC COMMISSION	0.00	21,202.59
026			
020	AERONAUTIC COMMISSION	0.00	3,737.92
028	OTHER OPERATING EXPENSES		
	AERONAUTIC COMMISSION	0.00	11,376.56
045	GRANTS TO COUNTIES		
	AERONAUTIC COMMISSION	0.00	61,359.49
046	GRANTS TO CITIES		
	AERONAUTIC COMMISSION	0.00	211,197.58

# 523,157.63-

981,191.39-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060 EQUIPMENT AND FURNITURE INVENTORY AERONAUTIC COMMISSION	0.00	7,683.51	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES AERONAUTIC COMMISSION	0.00	31.42	
096 OPERATING FUND TRANSFERS AERONAUTIC COMMISSION	0.00	13,416.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV AERONAUTIC COMMISSION	0.00	4,542.49	
999 EXPENDITURE REFUNDS APPLIED ENPLOYEES RETIREMENT SYSTEM	0.00	58.18	
AERONAUTIC CONMISSION	C.00	169.15	X.
TOTAL EXPENDITURES	227.33	548,042.88	547,815.55

NET CASH BALANCE, AUGUST 31, 1972

433,375.84-

PAGE 223

201,818.77-

260,244.69-

P01445

FUND 152 ESCHEAT EXPENSE & REINBURSEMENT FD

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED TREASURER	0.00	7,706.15-	
562 ESCHEATED ESTATES TREASURER	7,706.15-	58,410.42-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION TREASURER	0.00	15.50-	
TOTAL RECEIPTS	7,706.15-	66,132.07-	58,425.92-
TOTAL NET RECEIPTS			58,425.92-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES TREASURER	0.00	45,431.24	
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	2,774.15	
007	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	2,064.55	
010	PRINTING AND OFFICE SUPPLIES TREASURER	0.00	11.62	
028	OTHER OPERATING EXPENSES TREASURER	0.00	1,311.80	
199	REVENUE REFUNDS APPLIED TREASURER	0.00	7,706.15	
	TOTAL EXPENDITURES	0.00	59,299.51	59,299.51

NET CASH BALANCE, AUGUST 31, 1972

200,945.18-

429,278.98-

1,664,892.21-

# FUND 153 WATER QUALITY FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

P01445

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
423	PUBLICATION AND ADVERTISING SALES		NEGET 15	
6.30	WATER QUALITY BOARD	0.00	25.00-	
530	FEDERAL GRANTS WATER QUALITY BOARD	0.00	1,235,308,23-	
999	EXPENDITURE REFUNDS APPLIED	0.00	111371300013	
	WATER QUALITY BOARD	0.00	280.00-	
	TOTAL RECEIPTS	0.00	1,235,613.23-	1,235,613.23-
	TOTAL NET RECEIPTS			1,235,613.23-

TOTAL

EXPE	ENDITURES	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	WATER QUALITY BOARD	0.00	771.86
002	PROFESSIONAL SERVICES AND FEES		
	WATER QUALITY BOARD	0.00	100,805.46
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	0.00	532.05
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	686.92
010	PRINTING AND OFFICE SUPPLIES		
	WATER QUALITY BOARD	0.00	2,717.10
011	GASOLINE OIL LUB WASH AND GREASE		
	WATER QUALITY BOARD	0.00	126.73
013			
	WATER QUALITY BOARD	0.00	47.82
016			
	WATER QUALITY BOARD	0.00	14,839.96
021			
	WATER QUALITY BOARD	0.00	2,312.37
022	TRANSPORTATION OF THINGS		
	WATER QUALITY BOARD	0.00	3,349.87
024	REPAIRS OTHER CONTRACT		
	WATER QUALITY BOARD	0.00	571.46
025	TRAVEL EXPENSE		
	WATER QUALITY BOARD	0.00	13,460.46
020	RENTS		
0.20	WATER QUALITY BOARD	0.00	11,749.05
020	OTHER OPERATING EXPENSES	0.00	2/2 110 05
043	WATER QUALITY BOARD	0.00	362,118.95
041	GRANTS ELEMENTARY & SECONDARY SCHOOLS	0.00	1 (02 25
044	WATER QUALITY BOARD GRANTS-IN-AID VARIOUS	0.00	1,492.25
044		0.00	12 036 03
045	WATER QUALITY BOARD GRANTS TO COUNTIES	0.00	13,035.93
1.1440.1.4	WATER QUALITY BOARD	0.00	2 644 10
ER	WATER WUALTT DUAND	0.00	2.866.18

FUND 153 WATER QUALITY FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GFOSS TOTAL EXPENDITURES	
046	GRANTS TO CITIES WATER QUALITY BOARD	280.00	81,563.05	
047	GRANTS TO OTHER POLITICAL SUB-DIVISION WATER QUALITY BOARD	0.00	5,984.32	
060	EQUIPMENT AND FURNITURE INVENTORY WATER QUALITY BOARD	0.00	77,047.18	
062	LIBRARY BOOKS WATER QUALITY BOARD	0.00	339.22	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES WATER QUALITY BOARD	0.00	31,633.40	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV WATER QUALITY BOARD	0.00	7,639.14	
999	EXPENDITURE REFUNDS APPLIED WATER QUALITY BOARD	0.00	280.00	
	TOTAL EXPENDITURES	280.00	795,970.73	

NET CASH BALANCE, AUGUST 31, 1972

869,201.48-

795,690.73

P01445

55,620.38-

FUND 154 TEXAS A & I SPECIAL MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 402 OIL AND GAS ROYALTIES A & I UNIVERSITY		REFUNDS PAID RECEIPTS 0.00	GRUSS TOTAL RECEIPTS 6,341.27-	
TOTAL RECEIPTS		0.00	6.341.27-	6,341.27-
TOTAL NET RECEIPTS				6,341.27-
TOTAL				61,961.65-
EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES		0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

61,961.65-

PAGE 227

452,612.58-

P01445

#### FUND 155 RAILROAD COMMISSION OPERATING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

1

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
100	GAS UTILITY ADMINISTRATION TAX			
	RAILROAD COMMISSION	0.00	1,752,019.04-	
223	MOTOR CARRIER PERMIT LIC FEES & FINES			
	RAILROAD COMMISSION	0.00	1,179,319.55-	
226	OTHER LICENSES PERMITS & REG FEES			
	RAILROAD COMMISSION	0.00	338,990.00-	
420	MACHINERY AND EQUIPMENT SALES			
	RAILROAD COMMISSION	0.00	760.03-	
423	PUBLICATION AND ADVERTISING SALES			
	RAILROAD COMMISSION	0.00	15,113.35-	
540	OTHER DONATIONS AND GRANTS			
	RAILROAD COMMISSION	0.00	21,234.94-	
564	INSURANCE AND DAMAGES			
	RAILROAD COMMISSION	0.00	334.55-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	RAILROAD COMMISSION	0.00	16.76-	
620	UNEXPENDED BALANCES			
	RAILROAD COMMISSION	0.00	240,227.85	
650	UNAPPROPRIATED FROM FUND 120			
	RAILROAD COMMISSION	0.00	2,180,815.55-	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,621.15-	
	RAILROAD CUMMISSION	0.00	87.59-	
	TOTAL RECEIPTS	0.00	5,250,084.66-	5,250,084.66-
	TOTAL NET RECEIPTS			5,250,084.66-

TOTAL

5,702,697.24-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES		. 500 00	
	BOARD OF CONTROL	0.00	1,598.00	
	RAILROAD COMMISSION	68.09	3,166,656.21	
002	PROFESSIONAL SERVICES AND FEES			
	RAILROAD COMMISSION	0.00	920.00	
005	EMPLOYEES RETIREMENT MATCHING			
	EMPLOYEES RETIREMENT SYSTEM	1,621.15	243,200.00	
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	0.00	170,219.48	
800	WORKMENS COMPENSATION TRANSFER			
	RAILROAD COMMISSION	0.00	355.88	
010	PRINTING AND OFFICE SUPPLIES			
	RAILROAD COMMISSION	0.00	63,006.00	
011	GASOLINE OIL LUB WASH AND GREASE			
	RAILROAD COMMISSION	C.00	101,961.27	
016	OTHER SUPPLIES AND MATERIALS			
010		0.00	55,948,40	
	RAILROAD COMMISSION	0.00	221,240,40	

P01445

### FUND 155 RAILROAD COMMISSION OPERATING FUND

	ENDITURES:		REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
020	POSTAGE				
	RAILROAD COMMISSION		C.00	94,355.43	
021					
	RAILROAD COMMISSION		0.00	26,524.42	
022					
	RAILROAD COMMISSION		0.00	7,944.90	
024					
	RAILROAD COMMISSION		0.00	34,638.44	
025	TRAVEL EXPENSE				
	RAILROAD COMMISSION		0.00	82,892.64	
026	RENTS				
	RAILROAD COMMISSION		0.00	220,698.69	
027					
	RAILROAD COMMISSION		0.00	331.00	
028					
	EMPLOYEES RETIREMENT SYSTEM		0.00	8,678.43	
	RAILROAD COMMISSION		19.50	160,586.98	
060					
	RAILROAD COMMISSION		0.00	147,274.61	
062					
	RAILROAD COMMISSION		0.00	1,292.74	
095		SERVICES			
	RAILROAD COMMISSION		0.00	28,572.02	
221		ONE SERV			
	RAILROAD COMMISSION		0.00	36,462.37	
999					
	EMPLOYEES RETIREMENT SYSTEM		0.00	1,621.15	
	RAILROAD COMMISSION		0.00	87.59	
	TOTAL EXPENDITURES		1,708.74	4,655,826.65	

NET CASH BALANCE, AUGUST 31, 1972

1,048,579.33-

4,654,117.91

P01445

PAGE 229

851,093.41-

FUND 156 INDUSTRIAL REVOLVING FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	1PTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
420			7	
	DEPARTMENT OF CORRECTIONS	0.00	7,444.69-	
422		0.00	1 8/3 53/ 0/	
	DEPARTMENT OF CORRECTIONS	0.00	1,843,524.06-	
426	OTHER SALES		5 000 00	
	DEPARTMENT OF CORRECTIONS	0.00	5,982.80-	
565			10/ /5	
	DEPARTMENT OF CORRECTIONS	0.00	106.45-	
625	DEPT TRANS-SALES OF SUPPLIES & SER		· · · · · · · · · · · · · · · · · · ·	
	DEPARTMENT OF CORRECTIONS	0.00	5,527,657.39-	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	222.45-	
	DEPARTMENT OF CORRECTIONS	0.00	2,874.85-	
	TOTAL RECEIPTS	0.00	7,387,812.69-	7,387,812.69-
	TOTAL NET RECEIPTS			7,387,812.69-
	TOTAL			8,238,906.10-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures
001	SALARIES AND WAGES	0.00	688,510.40
0.05	DEPARTMENT OF CORRECTIONS Employees retirement matching	0.00	0001010.40
005	EMPLOYEES RETIREMENT SYSTEM	222.45	41,290.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	32,185.95
010	PRINTING AND OFFICE SUPPLIES		
	DEPARTMENT OF CORRECTIONS	0.00	1,263.93
011	GASOLINE DIL LUB WASH AND GREASE		
	DEPARTMENT OF CORRECTIONS	0.00	36,011.69
013	CLOTHING AND DRYGOODS FOR PERSONS	0.00	16,136.11
	DEPARTMENT OF CORRECTIONS	0.00	10,130,11
016	OTHER SUPPLIES AND MATERIALS DEPARTMENT OF CORRECTIONS	2,509.74	5.008.184.71
020	POSTAGE	24307011	51000110111
020	DEPARTMENT OF CORRECTIONS	0.99	4,000.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	DEPARTMENT OF CORRECTIONS	0.00	16,525.63
022	TRANSPORTATION OF THINGS		
	DEPARTMENT OF CORRECTIONS	43.42	34,787.38
024	REPAIRS OTHER CONTRACT		
	DEPARTMENT OF CORRECTIONS	0.00	38,983.12
025	TRAVEL EXPENSE	0.00	10 850 33
	DEPARTMENT OF CORRECTIONS	0.00	40,850.33
026	RENTS	0.00	97.001.34
6.36	DEPARTMENT OF CORRECTIONS	0.00	714001834
028	OTHER OPERATING EXPENSES DEPARTMENT OF CORRECTIONS	0.00	94,794.40
	UCPARIMENT OF CORRECTIONS		

P01445

08-31-72

PAGE 230

### FUND 156 INDUSTRIAL REVOLVING FUND

EXP	ENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060	EQUIPMENT AND FURNITURE INVENTORY				
	DEPARTMENT OF CORRECTIONS		320.70	836,582.61	
062	LIBRARY BOOKS		520010	0301302101	
	DEPARTMENT OF CORRECTIONS		0.00	423.88	
068	BLDG PURCHASED CONST & REMODELED		0.00	42.5.00	
	DEPARTMENT OF CORRECTIONS		0.00	88,992,98	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICE	- 5	0.00	00 \$ 772 \$ 70	
	DEPARTMENT OF CORRECTIONS		0.00	4.460.00	
999	EXPENDITURE REFUNDS APPLIED		0.00	4,400.00	
	EMPLOYEES RETIREMENT SYSTEM		0.00	222 45	
				222.45	
	DEPARTMENT OF CORRECTIONS		0.00	2,874.85	
	TOTAL EXPENDITURES		3,097.30	7,084,081.76	

NET CASH BALANCE, AUGUST 31, 1972

1,157,921.64-

7,080,984.46

P01445		08-31-72	PAGE 231
FUND 157 ALABAMA-C	COUSHATTA MINERAL FUND		
NET CASH BALANCE, SEPTEMBER 1, 1971			4.22-
RECEIPTS:		ROSS TOTAL RECEIPTS	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			4.22-
EXPENDITURES:		ROSS TOTAL XPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

4.22-

## PAGE 232

43,659.43-

### FUND 158 WATER RIGHTS ADMINISTRATION FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226	OTHER LICENSES PERMITS & REG FEES		and the second	
	WATER RIGHTS COMMISSION	0.00	125,896.40-	
420	MACHINERY AND EQUIPMENT SALES			
	WATER RIGHTS COMMISSION	0.00	687.03-	
530	FEDERAL GRANTS			
	WATER RIGHTS COMMISSION	0.00	55.43	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	WATER RIGHTS COMMISSION	0.00	110.00-	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	10.55-	
	WATER RIGHTS COMMISSION	0.00	876.59-	
	TOTAL RECEIPTS	0.00	127,525.14-	127,525.14-
	TOTAL NET RECEIPTS			127,525.14-
	****			

TOTAL

171,184.57-

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL Expenditures
001	SALARIES AND WAGES WATER RIGHTS COMMISSION	0.00	64.623.37
005	EMPLOYEES RETIREMENT MATCHING	0.00	04,023.31
	EMPLOYEES RETIREMENT SYSTEM	10.55	3,799.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	2,976.95
010	PRINTING AND OFFICE SUPPLIES		
	WATER RIGHTS COMMISSION	0.00	1,578.11
011	GASOLINE OIL LUB WASH AND GREASE WATER RIGHTS COMMISSION	0.00	997.70
016		0.00	771.10
010	WATER RIGHTS COMMISSION	0.00	284.23
020	POSTAGE		
	WATER RIGHTS COMMISSION	0.00	1,600.00
021			
	WATER RIGHTS COMMISSION	876.59	3,610.39
022	TRANSPORTATION OF THINGS		
0.24	WATER RIGHTS COMMISSION	0.00	595.56
024	REPAIRS OTHER CONTRACT WATER RIGHTS COMMISSION	0.00	459.37
025		0.00	427.31
040	WATER RIGHTS COMMISSION	0.00	13.734.02
026			
	WATER RIGHTS COMMISSION	0.00	5,850.75
028	OTHER OPERATING EXPENSES		
	WATER RIGHTS COMMISSION	0.00	1,476.70
060	EQUIPMENT AND FURNITURE INVENTORY		
王叔	WATER RIGHTS COMMISSION	0.00	531.50
062	LIBRARY BOOKS	0.00	75 00
ER 1	WATER RIGHTS COMMISSION	0.00	75.00

P01445

FUND 158 WATER RIGHTS ADMINISTRATION FUND

EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM WATER RIGHTS COMMISSION		0 • 00 0 • 00	10.55 876.59	
TOTAL EXPENDITURES		887.14	103,079.85	102,192.71

NET CASH BALANCE, AUGUST 31, 1972

68,991.86-

PAGE 233

P01445

PAGE 234

139,221.82-

#### FUND 161 CASUALTY INSURANCE FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		н	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157 INS COMPANIES MAINTENANCE BOARD OF INSURANCE 621 SERVICE CHARGES	TAX & PENALTY & INT		0.00	234,681.38-	
BOARD OF INSURANCE			0.00	10,000.00	
TOTAL RECEIPTS			0.00	224,681.38-	224,681.38-
TOTAL NET RECEIPTS					224,681.38-
TOTAL					363,903.20-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	210,000.00	
TOTAL EXPENDITURES	0.00	210,000.00	210,000.00

NET CASH BALANCE, AUGUST 31, 1972

153,903.20-

PAGE 235

35,989.20-

P01445

FUND 162 TITLE INSURANCE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157	INS COMPANIES MAINTENANCE TAX & PENALTY & INT BOARD OF INSURANCE	0.00	82,103.54-	
620	UNEXPENDED BALANCES BOARD OF INSURANCE	G.00	10,000.00-	
621	SERVICE CHARGES BOARD OF INSURANCE	0.00	2,000.00	
	TOTAL RECEIPTS	0.00	90,103.54-	90,103.54-
	TOTAL NET DECEIDES			90,103.54-

TOTAL NET RECEIPTS

TOTAL

EXPENDITURES:	REFUNDS RECEIVED Expenditures	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	60,000.00	
TOTAL EXPENDITURES	0.00	60,000.00	60,000.00

# NET CASH BALANCE, AUGUST 31, 1972

66,092.74-

126,092.74-

P01445

PAGE 236

25,000.00-

FUND 164 CONSERVATORS EXPENSE FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RE	ELPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
56	2 ESCHEATED ESTATES TREASURER		0.00	43,683.07-	
	TOTAL RECEIPTS		0.00	43,683.07-	43,683.07-
	TOTAL NET RECEIPTS				43,683.07-
	TOTAL				68,683.07-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES	0.00	36+259.40	
005	EMPLOYEES KETIREMENT MATCHING			
001	EMPLOYEES RETIREMENT SYSTEM	0.00	2,308.10	
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	U.00	1,660.86	
010	PRINTING AND OFFICE SUPPLIES	0.00	660.20	
016	TREASURER OTHER SUPPLIES AND MATERIALS	0.00	000.20	
010	TREASURER	0.00	437.72	
020	POSTAGE			
	TREASURER	C.00	1,400.00	
022	TRANSPORTATION OF THINGS			
	TREASURER	0.00	8.68	
024	REPAIRS OTHER CONTRACT	0.00	32.53	
028	TREASURER OTHER OPERATING EXPENSES	0:00	52.075	
020	TREASURER	C.00	626.15	
	ENPLOYEES RETIREMENT SYSTEM	0.00	262.50	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	TREASURER	0.00	26.93	
	TOTAL EXPENDITURES	0.00	43,683.07	43,683.07

NET CASH BALANCE, AUGUST 31, 1972

25,000.00-

COOCC TOTAL

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P01445

PAGE 237

FUND 165 UNEMPLOYMENT COMPENSATION ADMIN FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL RECEIPTS	
RECEI	IPTS:	RECEIPTS	RECEIPIS	
199	REVENUE REFUNDS APPLIED	2.00	( 012 51	
	EMPLOYMENT COMMISSION	0.00	6,013.51-	
402	OIL AND GAS ROYALTIES	·	10.03	
	EMPLOYMENT COMMISSION	0.00	10.02-	
441	RENTAL LANDS AND BUILDINGS		2 (00 00	
	EMPLOYMENT COMMISSION	0.00	2,400.00-	
551	OTHER PENALTIES	( 012 5)	802 701 23	
		6,013.51-	802,101.23-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		(0.0)	
	EMPLOYMENT COMMISSION	0.00	40.01-	
621	SERVICE CHARGES	0.00	501 721 11	
	EMPLOYMENT COMMISSION	0.00	5941124.11-	
		6 013 51-	1.405.888.89-	1.399.875.37-
	TOTAL RECEIPTS	0+012-31-	1,403,000,00	113774013431
				1,399,875.37-
	TOTAL NET RECEIPIS			
565	OTHER PENALTIES EMPLOYMENT COMMISSION WARRANTS VOIDED BY STATUTE OF LIMITATION EMPLOYMENT COMMISSION	6.013.51- 0.00 0.00 6.013.51-	802,701.23- 40.01- 594,724.11- 1,405,888.88-	1,399,875. 1,399,875.

### TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002	PROFESSIONAL SERVICES AND FEES			
	EMPLOYMENT COMMISSION	0.00	68,955.05	
016	OTHER SUPPLIES AND MATERIALS	0.00	884.83	
	EMPLOYMENT COMMISSION	0.00	004.03	
023	REPAIRS TO BUILDINGS CONTRACT	0.00	84.76	
	EMPLOYMENT COMMISSION	0.00	04.10	
028	OTHER OPERATING EXPENSES	0.00	1.712.24	
	EMPLOYMENT COMMISSION	0.00	LY I LL OL V	
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	276.00	
	EMPLOYMENT COMMISSION	0.00	210.00	
067	LAND IMPROVEMENTS	0.00	2,836.50	
	EMPLOYMENT COMMISSION	0.00	21030130	
068	BLDG PURCHASED CONST & REMODELED	0.00	270,132.87	
0.05	EMPLOYMENT COMMISSION	0.00		
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	C.00	3,963,17	
100	EMPLOYMENT COMMISSION REVENUE REFUNDS APPLIED			
199	EMPLOYMENT COMMISSION	0.00	6,013.51	
	EMPLOTHENT COMPLICITION			
	TOTAL EXPENDITURES	0.00	354,858.93	

NET CASH BALANCE, AUGUST 31, 1972

1,847,621.16-

354,858.93

802,604.72-

2,202,480.09-

4,593,151.28-

### FUND 166 HELFARE ADMINISTRATION OPERATING FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310	OTHER FILING OFFICE AND SERVICE FEES			
	DEPARTMENT OF PUBLIC WELFARE	0.00	166,137.65-	
420	MACHINERY AND EQUIPMENT SALES	0.00	20 349 34-	
1.34	DEPARTMENT OF PUBLIC WELFARE OTHER SALES	0.00	20,368.24-	
420	DEPARTMENT OF PUBLIC WELFARE	0.00	700.00-	
463	OTHER RENTALS LEASES AND EASEMENTS	0.00	100.00-	
443	DEPARTMENT OF PUBLIC WELFARE	0.00	2,182.29-	
530	FEDERAL GRANTS	0.000	27202027	
230	DEPARTMENT OF PUBLIC WELFARE	0.00	2,728,591.01-	
540	OTHER DONATIONS AND GRANTS			
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,842,923.89-	
564	INSURANCE AND DAMAGES			
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,166.61-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,081.26-	
620	UNEXPENDED BALANCES			
	DEPARTMENT OF PUBLIC WELFARE	0.00	5,965.98	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	DEPARTMENT OF PUBLIC WELFARE	0.00	121,299.79-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	DEPARTMENT OF PUBLIC WELFARE	C.00	18,819,647.29-	
630	OPERATION FUND TRANSFERS			
	DEPARTMENT OF PUBLIC WELFARE	0,00	34,180,018.00-	
999	EXPENDITURE REFUNDS APPLIED			
	DEPARTMENT OF PUBLIC WELFARE	0.00	16,603.51-	
	TOTAL RECEIPTS	0.00	57,894,753.56-	57,894,753.56-
	TOTAL NET RECEIPTS			57,894,753.56-
	TOTAL	×		62,487,904.84-
EXPE	NDITURES:	REFUNDS RECEIVED	GROSS TOTAL	

LAFL	NOTTORES.		EXPENDITURES	EXPENDITURES
001	SALARIES AND WAGES			
	DEPARTMENT OF PUBLIC WELFARE		1,701.42	34,392,812.04
002	PROFESSIONAL SERVICES AND FEES			
	DEPARTMENT OF PUBLIC WELFARE		5.00	619,707.94
005	EMPLOYEES RETIREMENT MATCHING			
	EMPLOYEES RETIREMENT SYSTEM		0.00	1,934,216.58
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE		1.57	1,657,678.19
010	PRINTING AND OFFICE SUPPLIES			
	DEPARTMENT OF PUBLIC WELFARE		0.00	4,915.39
011	GASOLINE OIL LUB WASH AND GREASE			
	DEPARTMENT OF PUBLIC WELFARE		0.00	4.527.47
012	FOOD FOR PERSONS			
RA	DEPARTMENT OF PUBLIC WELFARE		0.00	56.61

P01445

# FUND 166 WELFARE ADMINISTRATION OPERATING FUND

	EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
1	016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC WELFARE	26.70	766,481.60	
1	020 POSTAGE DEPARTMENT OF PUBLIC WELFARE	0.00	1,148,770.63	
	021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF PUBLIC WELFARE	3,564.30	461,174.01	
	022 TRANSPORTATION OF THINGS DEPARTMENT OF PUBLIC WELFARE	0.00	45,962.56	
	023 REPAIRS TO BUILDINGS CONTRACT DEPARTMENT OF PUBLIC WELFARE	0.00	42,181.14	
	024 REPAIRS OTHER CONTRACT DEPARTMENT OF PUBLIC WELFARE	0.00	34,238.42	
	025 TRAVEL EXPENSE DEPARTMENT OF PUBLIC WELFARE	162.00	1,596,541.59	
	026 RENTS DEPARTMENT OF PUBLIC WELFARE	6.77	1,385,035.71	
	027 SURETY BOND PREMIUMS DEPARTMENT OF PUBLIC WELFARE 028 OTHER OPERATING EXPENSES	0.00	5,289.26	
	DEPARTMENT OF PUBLIC WELFARE EMPLOYEES RETIREMENT SYSTEM	11,119.10 0.00	8,812,950.11 59,192.01	
	060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC WELFARE	2.80	861,519.84	
	062 LIBRARY BOOKS DEPARTMENT OF PUBLIC WELFARE	13.85	578.44	
	068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC WELFARE	0.00	2,960.00	
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP DEPARTMENT OF PUBLIC WELFARE	0.00	886,928.80	
	221 INTERDEPARTMENTAL TRANSFER-CENTRED DEPARTMENT OF PUBLIC WELFARE	0.00	95,884.08	
	999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	16,603.51	
	TOTAL EXPENDITURES	16,603.51	54,836,205.93	

NET CASH BALANCE, AUGUST 31, 1972

7,668,302.42-

54,819,602.42

P01445

08-31-72

PAGE 240

11,918,828.62-

#### FUND 167 WELFARE ASSISTANCE OPERATING FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

REC	E1PTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
565				
	DEPARTMENT OF PUBLIC WELFARE	0.00	106,410.00-	
620			00 150 (0	
	DEPARTMENT OF PUBLIC WELFARE	0.00	89,152.62	
626	DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	312,020,494.25-	
999				
	DEPARTMENT OF PUBLIC WELFARE	0.00	15,906,023.00-	
	TOTAL RECEIPTS	0.00	327,943,774.63-	327,943,774.63-
	TOTAL NET RECEIPTS			327,943,774.63-
	TOTAL			339,862,603.25-

E	KPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
	BO OLD AGE ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	5,170.28	136,627,776.00	
	32 BLIND ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	230.00	3,400,279.00	
0	34 CHILDREN ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	15,899,363.72	172,449,851.00	
0	36 DISABLED ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	1,259.00	19,449,658.00	
0	95 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC WELFARE	0.00	2,351,100.04	
9	99 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	15.906.023.00	•
		15,906,023.00	350,184,687.04	334,278,664.04
	TOTAL EXPENDITURES	130 7000 023000	33091349001804	

NET CASH BALANCE, AUGUST 31, 1972

5,583,939.21-

PAGE 241

0.00

FUND 168 WELFARE ASSISTANCE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

DECE	1010	REFUNDS PAID Receipts	GRUSS TOTAL RECEIPTS	
	IPIS:			
540		0.00	94.91-	
	DEPARTMENT OF PUBLIC WELFARE	0.00	74.71	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		1 354 04	
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,356.94-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,042.00-	
621	SERVICE CHARGES			
	DEPARTMENT OF PUBLIC WELFARE	0.00	472.49	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	DEPARTMENT OF PUBLIC WELFARE	0.00	383,856,468.31-	
999	EXPENDITURE REFUNDS APPLIED			
777	DEPARTMENT OF PUBLIC WELFARE	0.00	12,914.54-	
	DEPARTMENT OF PODELO WEETAKE			
		0.00	383,871,404.21-	383,871,404.21-
	TOTAL RECEIPTS	0.03	50510.2110.022	
				383,871,404.21-
	TOTAL NET RECEIPTS			505,011,404.21
				202 071 404 21-
	TOTAL			383,871,404.21-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC WELFARE	55.16	65,653.69	
034 CHILDREN ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	23.57	1,718,556.45	
035 MEDICAL CARE-OTHER DEPARTMENT OF PUBLIC WELFARE	12,622.57	179,104,778.39	
037 MEDICAL CARE HOSPITAL DEPARTMENT OF PUBLIC WELFARE	213.24	150,768,569.52	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC WELFARE	0.00	5,207,304.52	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	12,914.54	*
TOTAL EXPENDITURES	12,914.54	336,877,777.11	336,864,862.57

NET CASH BALANCE, AUGUST 31, 1972

47,006,541.64-

25,105.79-

## FUND 169 FEDERAL VETERANS EDUCATION FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID PECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS EDUCATION AGENCY		0.00	928.51-	
530 FEDERAL GRANTS TEXAS EDUCATION AGENCY		0.00	294,302.54-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS EDUCATION AGENCY		0.00	320,272.81	
TOTAL RECEIPTS		0.00	25,041.76	25:041.76
TOTAL NET RECEIPTS	к.			25.041.76
TOTAL				64.03-
TOTAL EXPENDITURES		0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

64.03-

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## FUND 171 FEDERAL SCHOOL LUNCH FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECE	IPTS:	RECEIPIS	ACCELL 15	
500	INTEREST ON STATE DEPOSITS			
	TEXAS EDUCATION AGENCY	0.00	25,162.28-	
530	FEDERAL GRANTS	0.00	58,053,652.94-	
	TEXAS EDUCATION AGENCY	0.00	J0,0J5,0J2, 94-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		12.20	
	TEXAS EDUCATION AGENCY	0.00	12.39-	
626	DEPT. TRANS-APPRO & FUND TRANSFERS	0.00	120 0/3 71	
	TEXAS EDUCATION AGENCY	0.00	139,043.71	
999	EXPENDITURE REFUNDS APPLIED	<b>a</b>	20 119 10	
	TEXAS EDUCATION AGENCY	0.00	20,118.10-	
	TOTAL RECEIPTS	0.00	57,959,902.00-	57,959,902.00-
	TOTAL NET RECEIPTS			57,959,902.00-
	TOTAL			58,045,571.17-
		REFUNDS RECEIVED	GROSS TOTAL	
CAPE	NDITURES:	EXPENDITURES	EXPENDITURES	
041	GRANTS ELEMENTARY & SECONDARY SCHOOLS			
U - L	UNANIS EFFURNIANI A SECONDANI SOUCCES			

041	GRANTS ELEMENTARY & SECONDARY SCHOOLS Texas Education Agency	20,118.10	57,906,874.46	
999	EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	20,118.10	
	TOTAL EXPENDITURES	20,118.10	57,926,992.56	57,906,874.46

NET CASH BALANCE, AUGUST 31, 1972

138,696.71-

P01445

PAGE 243

85,669.17-

P01445

PAGE 244

18,918.72-

FUND 180 BURIAL ASSOCIATION RATE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECI	EIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157	INS COMPANIES MAINTENANCE BOARD OF INSURANCE	TAX & PENALTY & INT	0.00	1,047.29-	
620	UNEXPENDED BALANCES BOARD OF INSURANCE		0.00	2:000.00-	
621	SERVICE CHARGES BOARD OF INSURANCE		0.00	500.00	
	TOTAL RECEIPTS		0.00	2,547.29-	2,547.29-
	TOTAL NET RECEIPTS				2,547.29-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	3,000.00	
TOTAL EXPENDITURES	0.00	3,000.00	3,000.00

NET CASH BALANCE, AUGUST 31, 1972

18,466.01-

21,466.01-

P01445

FUND 186 COLLEGE BUILDING FUND 1948-1957

# NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PALU RECEIPTS	GRUSS TOTAL RECEIPTS	
	EIPTS:			
001	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	7,310.37-	
500	INTEREST ON STATE DEPOSITS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	99.76-	
626	DEPT TRANS-APPRO & FUND TRANSFERS Comptroller of public accounts	0.00	7,410.13	
	TOTAL RECEIPTS	0.00	0.00	0.00
	TOTAL NET RECEIPTS			0.00
	TUTAL NET RECEIPTS			0.00
	TOTAL			
	TOTAL EXPENDITURES	0.00	0.00	0.00
				0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

P01445

## NET CASH BALANCE, SEPTEMBER 1, 1971

				REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	EIPTS:			RECEIPIS	RECEIPIS	
626	HIGHWAY DEPARTMENT			0.00	15,000,000.00	
650	UNAPPROPRIATED FROM FUND 120					
	HIGHWAY DEPARTMENT		,	0.00	15,000,000.00-	
	TOTAL RECEIPTS			0.00	0.00	0.00
	TOTAL NET RECEIPTS					0.00
	TOTAL					0.00
	TOTAL EXPENDITURES		•	0.00	0.00	0.00
NET	CASH BALANCE, AUGUST 31, 1972					0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

P01445

FUND 190 VETERANS LAND FUND DIVISION A

## NET CASH BALANCE, SEPTEMBER 1, 1971

0505		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	IPTS:			
500	INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	1,321.27-	
510	INTEREST ON INVESTMENTS	0.00	510,063.31-	
	VETERANS LAND BOARD			
515	INTEREST ON LAND SALES	0.00	203,217.35-	
	VETERANS LAND BUARD		·	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0.00	32,521.30-	
	VETERANS LAND BOARD			
602	SALE / REDEMP OF INV; STATE BONDS	0.00	13,000.00-	
	VETERANS LAND BOARD	0.00		
607	SALE / REDEMP OF INV; U S GOV SECURITIES	0.00	3,443,000.00-	
	VETERANS LAND BOARD	0.00	571157000000	
617	REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES	0.00	701.030.54-	
	VETERANS LAND BOARD	0.00	1011030121	
626	DEPT TRANS-APPRO & FUND TRANSFERS	0.00	1,103,000.00	
	VETERANS LAND BOARD	0.00	111031000000	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	0.00	37,477.15-	
	VETERANS LAND BOARD	0.00	511411115	
		0.00	3,838,630.92-	3,838,630.92-
	TOTAL RECEIPTS			
	TOTAL NET RECEIPTS			3,838,630.92-

TOTAL

EXPE	NOITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
050	PRINCIPAL ON STATE BONDS Veterans Land Board	0.00	1,070,000.00	
055	INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	196,165.00	
071	PURCHASE OF STATE BONDS VETERANS LAND BOARD	0.00	24,000.00	
072	PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,515,000.00	
080	ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	3,965.99	
083	DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	4,379.33	
085	PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	1,603.09	
	TOTAL EXPENDITURES	0.00	3,815,113.41	

NET CASH BALANCE, AUGUST 31, 1972

48,594.85-

3,815,113.41

3,863,708.26-

25,077.34-

PAGE 248

29,428.17-

99,561,027.07-

P01445

FUND 193 FOUNDATION SCHOOL FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

	ELPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
626	TEXAS EDUCATION AGENCY	0.00	74,026.00	
0.00	TEXAS EDUCATION AGENCY	0.00	99,605,624.90-	
	TOTAL RECEIPTS	0.00	99,531,598.90-	99,531,598.90-
	TOTAL NET RECEIPTS			99,531,598.90-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
002 PROFESSIONAL SERVICES AND FEES TEXAS EDUCATION AGENCY 040 SCHOOL APPORTIONMENT	0.00	201.731.78	
TEXAS EDUCATION AGENCY 096 OPERATING FUND TRANSFERS	0.00	96,930,913.29	
TEXAS EDUCATION AGENCY	0.00	2,428,382.00	
TOTAL EXPENDITURES	0.00	99,561,027.07	99,561,027.07

## NET CASH BALANCE, AUGUST 31, 1972

0.00

PAGE 249

P01445

## FUND 194 TARLETON COLLEGE BUILDING FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:	RECEIPTS		
500 INTEREST ON STATE DEPOSITS TARLETON COLLEGE	0.00	29.45-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TARLETON COLLEGE	0.00	423.94-	
TOTAL RECEIPTS	0.00	453.39-	453.39-
TOTAL NET RECEIPTS			453.39-
TOTAL			1,399.66-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			1,399.66-

NET CASH BALANCE, AUGUST 31, 1972

946.27-

705.30-

FUND 195 UT AT ARLINGTON BUILDING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
RECEIPTS:		RECEIPTS	RECEIPTS	
500 INTEREST ON STATE DEPOSITS U OF T AT ARLINGTON		0.00	16.35-	
626 DEPT TRANS-APPRO & FUND TRANSFERS U OF T AT ARLINGTON	,	 0.00	457.23-	
TOTAL RECEIPTS		0.00	473.58-	473.58-
TOTAL NET RECEIPTS				473.58-
TOTAL				1,178.88-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL Expenditures	
068 BLDG PURCHASED CONST & REMODELED U OF T AT ARLINGTON	0.00	719.49	
TOTAL EXPENDITURES	0.00	719.49	719.49

NET CASH BALANCE, AUGUST 31, 1972

459.39-

P01445

PAGE 251

2,332.90-

# FUND 196 TEXAS WOMANS UNIVERSITY BUILDING FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS WOMANS UNIVERSITY	0.00	12.06-	and the second second
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS WOMANS UNIVERSITY	0.00	854.38-	
TOTAL RECEIPTS	0.00	866.44-	866.44-
TOTAL NET RECEIPTS			866.44-
TOTAL			3,199.34-
	REFUNDS RECEIVED	GROSS TOTAL	

EXPENDITURES:	EXPENDITURES	EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED TEXAS WOMANS UNIVERSITY	0.00	2,332.90	
TOTAL EXPENDITURES	0.00	2,332.90	2,332.90

## NET CASH BALANCE, AUGUST 31, 1972

866.44-

P01445

PAGE 252

544.18-

## FUND 197 A & I UNIVERSITY BUILDING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS A & I UNIVERSITY		0.00	0.73-	
626 DEPT TRANS-APPRO & FUND TRANSFERS A & I UNIVERSITY		0.00	352.39-	
TOTAL RECEIPTS	,	0.00	353.12-	353.12-
TOTAL NET RECEIPTS				353.12-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED A & I UNIVERSITY	0.00	544.18	
TOTAL EXPENDITURES	0.00	544.18	544.18

NET CASH BALANCE, AUGUST 31, 1972

353.12-

897.30-

PAGE 253

P01445

#### FUND 198 UT AT EL PASO BUILDING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS U OF T AT EL PASO	0.00	37.61-	
626 DEPT TRANS-APPRO & FUND TRANSFERS U OF T AT EL PASO	0.00	349.71-	
TOTAL RECEIPTS	0.00	387.32-	387.32-
TOTAL NET RECEIPTS			387.32-
TOTAL			1,898.68-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			1,898.68-

NET CASH BALANCE, AUGUST 31, 1972

1,511.36-

P01445

08-31-72

PAGE 254

1,894.70-

FUND 199 TEXAS TECH UNIV BLDG FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	LPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS TEXAS TECHNOLOGICAL UNIV		0.00	2.52-	
626	DEPT TRANS-APPRO & FUND TRANSFERS TEXAS TECHNOLOGICAL UNIV		C.00	1,226.28-	
	TOTAL RECEIPTS		0.00	1,228.80-	1,228.80-
	TOTAL NET RECEIPTS				1,228.80-
	TOTAL				3,123.50-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED TEXAS TECHNOLOGICAL UNIV	6.00	1.894.70	
TUTAL EXPENDITURES	6.00	1,394.70	1,894.70

NET CASH BALANCE, AUGUST 31, 1972

1,228.80-

P01445

PAGE 255

## FUND 200 EAST TEXAS UNIV BUILDING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
500 INTEREST ON STATE DEPOSITS EAST TEXAS STATE UNIV		0.00	22.21-	
626 DEPT TRANS-APPRO & FUND TRANSFERS EAST TEXAS STATE UNIV	а.	0.00	600.71-	
TOTAL RECEIPTS		0.00	622.92-	622.92-
TOTAL NET RECEIPTS				622.92-
TOTAL				1,559.59-
EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL Expenditures	
TOTAL EXPENDITURES		0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

936.67-

1,559.59-

PAGE 256

P01445

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS NORTH TEXAS STATE UNIVERSITY		0.00	14.88-	
626	DEPT TRANS-APPRO & FUND TRANSFERS NORTH TEXAS STATE UNIVERSITY		0.00	937.03-	
	TOTAL RECEIPTS		0.00	951.91-	951.91-
	TOTAL NET RECEIPTS				951.91-
	TOTAL				2,396.34-

EXPENDITURES:	가 가 가 있는 것이 가 가 가 가 가 다. 같 가 도 것 같은 것 같 것 같	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	$= \left(1 + \frac{1}{2} \right) + \left(1 + 1$
068 BLDG PURCHASED CONST & REMODELED NORTH TEXAS STATE UNIVERSITY	د. بن از داد	0.00	1,444.43	
TOTAL EXPENDITURES		0.00	1,444.43	1,444.43

## NET CASH BALANCE, AUGUST 31, 1972

FUND 201 NORTH TEXAS STATE UNIVERSITY BUILDING FUND

951.91-

1,444.43-

PAGE 257

P01445

## FUND 202 SAM HOUSTON STATE UNIV BLOG FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SAM HOUSTON STATE UNIV	0.00	180.39-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SAM HOUSTON STATE UNIV	0.00	411.31-	
TOTAL RECEIPTS	0.00	591.70-	591.70-
TOTAL NET RECEIPTS			591.70-
TOTAL			7,697.69-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE. AUGUST 31. 1972			7,697.69-

NET CASH BALANCE, AUGUST 31, 1972

7,105.99-

P01445

FUND 203 SOUTHWEST TEXAS UNIV BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRDSS TOTAL RECEIPTS
500 INTEREST ON STATE DEPOSITS SOUTHWEST TEXAS STATE UNIV	0.00	9.41-
626 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHWEST TEXAS STATE UNIV	0.00	502.76-
TOTAL RECEIPTS	0.00	512.17- 512.17-
TOTAL NET RECEIPTS		512.17-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL Expenditures	
068 BLDG PURCHASED CONST & REMODELED Southwest texas state UNIV	0.00	785.91	
TOTAL EXPENDITURES	0.00	785.91	785.91

NET CASH BALANCE, AUGUST 31, 1972

502.76-

1,288.67-

776.50-

PAGE 259

P01445

## FUND 204 STEPHEN F AUSTIN UNIV BUILDING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
500 INTEREST ON STATE DEPOSITS S F AUSTIN STATE UNIV	0.00	525.32-	
626 DEPT TRANS-APPRO & FUND TRANSFERS S F AUSTIN STATE UNIV	0.00	337.47-	
TOTAL RECEIPTS	0.00	862.79-	862.79-
TOTAL NET RECEIPTS			862.79-
TOTAL			21,456.81-
TOTAL EXPENDITURES	0.00	0.00	0.00
			21,456.81-

NET CASH BALANCE, AUGUST 31, 1972

20,594.02-

P01445

FUND 205 SUL ROSS UNIV BUILDING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS SUL ROSS STATE UNIV		0.00	41.88-	
626	DEPT TRANS-APPRO & FUND TRANSFERS SUL ROSS STATE UNIV		0.00	159.55-	
	TOTAL RECEIPTS		0.00	201.43-	201.43-
	TOTAL NET RECEIPTS	×.			201.43-
	TOTAL				1,858.70-
	TOTAL EXPENDITURES		0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

1,858.70-

PAGE 261

619.60-

P01445

FUND 206 WEST TEXAS STATE UNIVERSITY BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS WEST TEXAS STATE UNIVERSITY 626 DEPT TRANS-APPRO & FUND TRANSFERS		0.00	11.14-	
WEST TEXAS STATE UNIVERSITY		0.00	401.36-	
TOTAL RECEIPTS		0.00	412.50-	412.50-
TOTAL NET RECEIPTS	,			412.50-
TOTAL				1,032.10-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL Expenditures	
068 BLDG PURCHASED CONST & REMODELED WEST TEXAS STATE UNIVERSITY	0.00	622.81	
TOTAL EXPENDITURES	0.00	622.81	622.81

NET CASH BALANCE, AUGUST 31, 1972

409.29-

P01445

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS PRAIRIE VIEW A & M COLLEGE		0.00	0.58-	
626	DEPT TRANS-APPRO & FUND TRANSFERS PRAIRIE VIEW A & M COLLEGE	* .	0.00	396.01-	
	TOTAL RECEIPTS		0.00	396.59-	396.59-
	TOTAL NET RECEIPTS				396.59-
	ΤΟΤΑΙ				1,007.01-

TOTAL

EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
068 BLDG PURCHASED CONST & REMODELE PRAIRIE VIEW A & M COLLEGE	D	0.00	610.42	
TOTAL EXPENDITURES		0.00	610.42	610.42

## NET CASH BALANCE, AUGUST 31, 1972

396.59-

610.42-

P01445

## FUND 208 FEDERAL STUDENT LOAN FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
R	ECEIPTS:			
5	DO INTEREST ON STATE DEPOSITS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	229.72-	
5	30 FEDERAL GRANTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	40,613.32-	
	TOTAL RECEIPTS	0.00	40.843.04-	40,843.04-
				40,843.04-
	TOTAL NET RECEIPTS			40.843.04-
	TOTAL			
	TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

40,843.04-

0.00

## FUND 211 UNIV OF TEXAS INTEREST & SINKING FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECI	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS UNIVERSITY OF TEXAS AT AUSTIN		0.00	6,819.76-	
626	DEPT TRANS-APPRO & FUND TRANSFERS UNIVERSITY OF TEXAS AT AUSTIN		0.00	7,548,456.69-	
	TOTAL RECEIPTS		0.00	7,555,276.45-	7,555,276.45-
	TOTAL NET RECEIPTS	,			7,555,276.45-

#### TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
050 PRINCIPAL ON STATE BONDS UNIVERSITY OF TEXAS AT AUSTIN	0.00	4,335,000.00	
055 INTEREST ON STATE BONDS UNIVERSITY OF TEXAS AT AUSTIN	0.00	3,215,617.50	
TOTAL EXPENDITURES	0.00	7,550,617.50	7,550,617.50

#### NET CASH BALANCE, AUGUST 31, 1972

4,658.95-

7,555,276.45-

P01445

FUND 212 A & M MAIN UNIV INTEREST & SINKING FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECELPTS:	REFUNDS PAID Receipts	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,278.52-	
626 DEPT TRANS-APPRO & FUND TRANSFERS A & M UNIVERSITY MAIN UNIVERSITY	0.00	3,983,405.17-	
TOTAL RECEIPTS	0.00	3,984,683.69-	3,984,683.69-
TOTAL NET RECEIPTS			3,984,683.69-
TOTAL			3,984,683.69-

GROSS TOTAL REFUNDS RECEIVED EXPENDITURES: EXPENDITURES EXPENDITURES 002 PROFESSIONAL SERVICES AND FEES 0.00 375.54 A & M UNIVERSITY MAIN UNIVERSITY 050 PRINCIPAL ON STATE BONDS 2,355,000.00 0.00 A & M UNIVERSITY MAIN UNIVERSITY 055 INTEREST ON STATE BONDS 0.00 1,628,540.00 A & M UNIVERSITY MAIN UNIVERSITY 3,983,915.54 3,983,915.54 0.00 TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

TOTAL

768.15-

0.00

PAGE 265

606,635.09-

#### FUND 219 FEDERAL HIGHER EDUCATION FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS COORDINATING BOARD COLLEGE & UNIV SYSTEM	4	0.00	13,799.22-	
530	FEDERAL GRANTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	4	0.00	423,200.00-	
540	COORDINATIONS AND GRANTS COORDINATING BOARD COLLEGE & UNIV SYSTE	4	0.00	9,000.00-	
	TOTAL RECEIPTS		0.00	445,999.22-	445,999.22-
	TOTAL NET RECEIPTS				445,999.22-

TOTAL

1,052,634.31-

EXPE	END I TURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES				
	COORDINATING BOARD COLLEGE & UN	ILV SYSTEM	0.00	48,904.90	
007	O A S I MATCHING				
	DEPARTMENT OF PUBLIC WELFARE		0.00	1,635.10	
010					
	COORDINATING BOARD COLLEGE & UN	VIV SYSTEM	0.00	131.04	
016				05.00	
	COORDINATING BOARD COLLEGE & UN	IV SYSIEM	0,00	85.00	
020		THE ENERGY	0.00	500.00	
0.25	COORDINATING BOARD COLLEGE & UN	VIV SARIEM	0.00	300.00	
025	TRAVEL EXPENSE COORDINATING BOARD COLLEGE & UN	TH SUCTEM	0.00	3,724.36	
028		414 3131CM	0.00	31124.30	
020	COORDINATING BOARD COLLEGE & UN		0.00	2,671.17	
042		114 3131EH	0.00		
042	COORDINATING BUARD COLLEGE & UN	IV SYSTEM	0.00	34,160.64	
043					
015	COORDINATING BOARD COLLEGE & UN		0.00	481,059.15	
221	INTERDEPARTMENTAL TRANSFER-CENTR				
~~.	COORDINATING BOARD COLLEGE & UN		0.00	1,017.87	
	TOTAL EXPENDITURES		0.00	573,889.23	

NET CASH BALANCE, AUGUST 31, 1972

478,745.08-

573,889.23

## P01445

## FUND 220 BASIC SCIENCE EXAMINATION FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

0.565	1076	REFUNDS PAID	GROSS TOTAL	
RELE	IPTS:	RECEIPTS	RECEIPTS	
224	PROFESSIONAL EXAMINATION & REG FEES			
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	69,425.00-	
621	SERVICE CHARGES			
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	102,961.12	
999	EXPENDITURE REFUNDS APPLIED			
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	12.50-	
	TOTAL RECEIPTS	0.00	22 522 42	
	INTAL RECEIPTS	0.00	33,523.62	33,523.62
	TOTAL NET RECEIPTS			33,523.62
				55,525.02

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL Expenditures
001	SALARIES AND WAGES		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	35.044.50
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,779.45
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	1,471.29
010	PRINTING AND OFFICE SUPPLIES		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	483.32
016	OTHER SUPPLIES AND MATERIALS		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	241.13
020	POSTAGE		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	1,358.50
022	TRANSPORTATION OF THINGS		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	51.38
024	REPAIRS OTHER CONTRACT		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	36.95
025	TRAVEL EXPENSE		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	4,087.35
026	RENTS		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	1,170.20
028	OTHER OPERATING EXPENSES		
	BOARD OF EXAMINERS IN BASIC SCIENCE	12.50	665.45
060	EQUIPMENT AND FURNITURE INVENTORY		
643	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	1,484.42
062	LIBRARY BOOKS		
2.21	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	230.37
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
0.00	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	505.52
999	EXPENDITURE REFUNDS APPLIED		
	BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	12.50

141,066.54-

107,542.92-

PAGE 267

PAGE 268

P01445

## FUND 220 BASIC SCIENCE EXAMINATION FUND

EXPENDITURES :	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	12.50	48,622.33	48,609.83

NET CASH BALANCE, AUGUST 31, 1972

58,933.09-

P

P01445

## FUND 221 FED CIVIL DEFENSE & DISASTER RELIEF FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

	REFUNDS PAID	GROSS TOTAL	
RECEIPTS:	RECEIPTS	RECEIPTS	
199 REVENUE REFUNDS APPLIED			
DEPARTMENT OF PUBLIC SAFETY	0.00	3,504.32-	
500 INTEREST ON STATE DEPOSITS			
DEPARTMENT OF PUBLIC SAFETY	0.00	1.026.29-	
530 FEDERAL GRANTS			
DEPARTMENT OF PUBLIC SAFETY	3,504.32-	620,000.00-	
	x		
TOTAL RECEIPTS	3, 504. 32-	624,530.61-	621,026.29-
TOTAL NET RECEIPTS			(21 026 20
IDIAL NEI REGEITIG			621,026.29-

TOTAL

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627.496.85-

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EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
045	GRANTS TO COUNTIES			
046	DEPARTMENT OF PUBLIC SAFETY GRANTS TO CITIES	0.00	79,838.41	
0.05	DEPARTMENT OF PUBLIC SAFETY	0.00	303,789.36	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY	0.00	204, 377. 38	
199	REVENUE REFUNDS APPLIED DEPARTMENT OF PUBLIC SAFETY	0.00	3,504,32	
	TOTAL EXPENDITURES	0.00	591,509.47	
		0.00	J J L J J J J J J J J J J J J J J J J J	

NET CASH BALANCE, AUGUST 31, 1972

35,987.38-

591,509.47

PAGE 269

6,470.56-

COOCC TOTAL

P01445

FUND 222 DEPT PUBLIC SAFETY FEDERAL FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	1PTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	DEPARTMENT OF PUBLIC SAFETY	0.00	8,000.00-	
500	INTEREST ON STATE DEPOSITS			
	DEPARTMENT OF PUBLIC SAFETY	0.00	9,346.48-	
530	FEDERAL GRANTS			
	DEPARTMENT OF PUBLIC SAFETY	8,000.00-	196,125.60-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	DEPARTMENT OF PUBLIC SAFETY	0.00	1,740,478.62-	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	205.26-	
	TOTAL RECEIPTS	8,000.00-	1,954,155.96-	1,946,155.96-
				1 0// 155 0/
	TOTAL NET RECEIPTS			1,946,155.96-

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TOTAL

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EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES			
	DEPARTMENT OF PUBLIC SAFETY	0.00	591,150.60	
002	PROFESSIONAL SERVICES AND FEES			
	DEPARTMENT OF PUBLIC SAFETY	0.00	61,920.00	
005	EMPLOYEES RETIREMENT MATCHING			
	EMPLOYEES RETIREMENT SYSTEM	205.26	29,945.00	
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	0.00	26,580.09	
010	PRINTING AND OFFICE SUPPLIES			
	DEPARTMENT OF PUBLIC SAFETY	0.00	4,123.16	
011	GASOLINE OIL LUB WASH AND GREASE			
	DEPARTMENT OF PUBLIC SAFETY	0.00	125.51	
013	CLOTHING AND DRYGOODS FOR PERSONS	0.00	20 (02 00	
016	DEPARTMENT OF PUBLIC SAFETY	0.00	38,402.00	
016	OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC SAFETY	0.00	27,911.31	
020	POSTAGE	0.00	21,911.31	
020	DEPARTMENT OF PUBLIC SAFETY	0.00	1,040.00	
021	UTILITIES TELEPHONE AND TELEGRAPH	0.00	1.0.00	
	DEPARTMENT OF PUBLIC SAFETY	0.00	45,087.93	
022				
	DEPARTMENT OF PUBLIC SAFETY	0.00	142.52	
024	REPAIRS OTHER CONTRACT			
	DEPARTMENT OF PUBLIC SAFETY	0.00	156.55	
025	TRAVEL EXPENSE			
	DEPARTMENT OF PUBLIC SAFETY	0.00	38,248.53	
026	RENTS			
	DEPARTMENT OF PUBLIC SAFETY	0.00	41,015.02	
028	OTHER OPERATING EXPENSES			
AR	DEPARTMENT OF PUBLIC SAFETY	0.00	175,765.79	

339,104.27-

2,285,260.23-

## P01445

## FUND 222 DEPT PUBLIC SAFETY FEDERAL FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
060	EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC SAFETY	0.00	148,883.70
062	LIBRARY BOOKS DEPARTMENT OF PUBLIC SAFETY	0.00	2,202.91
068	BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC SAFETY DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	470,648.70
199	DEPARTMENTAL TRANSFERSENCE OF SUPPLY SERVICES	0.00	19,057.40
999	DEPARTMENT OF PUBLIC SAFETY EXPENDITURE REFUNDS APPLIED	0.00	8,000.00
	EMPLOYEES RETIREMENT SYSTEM	0.00	205.26
	TOTAL EXPENDITURES	205.26	1,730,611.98

## NET CASH BALANCE, AUGUST 31, 1972

554,853.51-

1,730,406.72

PAGE 271

254,398.79-

FUND 223 FEDERAL LAND AND WATER CONSERVATION FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS PARKS AND WILD LIFE DEPARTMENT		0.00	9,753.17-	
530	FEDERAL GRANTS				
626	PARKS AND WILD LIFE DEPARTMENT DEPT TRANS-APPRO & FUND TRANSFERS		0.00	3,151,679.83-	
	PARKS AND WILD LIFE DEPARTMENT		0.00	752.00	
999	EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	,	0.00	337.40-	
	TOTAL RECEIPTS		0.00	3,161,018.40-	3,161,018.40-
	TOTAL NET RECEIPTS				3,161,018.40-
*	TOTAL				3,415,417.19-

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	64,985.38
002	PROFESSIONAL SERVICES AND FEES		
0.05	PARKS AND WILD LIFE DEPARTMENT	0.00	52,117.93
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	227 (0	2.475.00
007	D A S I MATCHING	337,40	2:413.00
007	DEPARTMENT OF PUBLIC WELFARE	0.00	2,822.15
010	PRINTING AND OFFICE SUPPLIES	0.00	CIUCLE17
010	PARKS AND WILD LIFE DEPARTMENT	0.00	6.00
011	GASOLINE OIL LUB WASH AND GREASE		
	PARKS AND WILD LIFE DEPARTMENT	0.00	211.91
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	PARKS AND WILD LIFE DEPARTMENT	0.00	137.60
016	OTHER SUPPLIES AND MATERIALS		
	PARKS AND WILD LIFE DEPARTMENT	0.00	22,890.46
020	POSTAGE		
	PARKS AND WILD LIFE DEPARTMENT	0.00	65.43
021	UTILITIES TELEPHONE AND TELEGRAPH		
	PARKS AND WILD LIFE DEPARTMENT	0.00	59.11
022			
0.24	PARKS AND WILD LIFE DEPARTMENT	0.00	1.50
024	REPAIRS OTHER CONTRACT	0.00	1,903.34
025	PARKS AND WILD LIFE DEPARTMENT TRAVEL EXPENSE	0.00	1,903.34
025	PARKS AND WILD LIFE DEPARTMENT	0.00	1.452.64
026		0.00	11452.04
020	PARKS AND WILD LIFE DEPARTMENT	0.00	7.952.80
028	OTHER OPERATING EXPENSES		
	PARKS AND WILD LIFE DEPARTMENT	0.00	72,371.98
045			
8.005	PARKS AND WILD LIFE DEPARTMENT	0.00	61,422.16

## P01445

## FUND 223 FEDERAL LAND AND WATER CONSERVATION FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TUTAL EXPENDITURES
046	GRANTS TO CITIES	0.00	958,165,11
	PARKS AND WILD LIFE DEPARTMENT	0.00	3301103.11
047	GRANTS TO OTHER POLITICAL SUB-DIVISION	0.00	78,992.41
	PARKS AND WILD LIFE DEPARTMENT	0.00	101772.41
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	13,414.55
	PARKS AND WILD LIFE DEPARTMENT	0.00	131414.33
067	LAND IMPROVEMENTS	0.00	791.313.13
	PARKS AND WILD LIFE DEPARTMENT	0.00	1711913113
068	BLDG PURCHASED CONST & REMODELED	0.00	391.961.07
	PARKS AND WILD LIFE DEPARTMENT	0.00	3711701101
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	54,990,86
	PARKS AND WILD LIFE DEPARTMENT	0.00	
096	OPERATING FUND TRANSFERS	0.00	6,429.65
	PARKS AND WILD LIFE DEPARTMENT	0.00	01127003
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	0.00	3,948.02
	PARKS AND WILD LIFE DEPARTMENT		
999	EXPENDITURE REFUNDS APPLIED	0.00	337.40
	EMPLOYEES RETIREMENT SYSTEM		551010
	TOTAL EXPENDITURES	337.40	2,590,427.59

NET CASH BALANCE, AUGUST 31, 1972

825,327.00-

2,590,090.19

P01445

FUND 224 GOVERNORS OFFICE FEDERAL PROJECTS FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
RECE	IPTS:	RECEIPTS	RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	GOVERNOR-EXECUTIVE	0.00	29,711.18-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	GOVERNOR-EXECUTIVE	0.00	24,846.11-	
500	INTEREST ON STATE DEPOSITS			
	GOVERNOR-EXECUTIVE	0.00	17,049.55-	
530	FEDERAL GRANTS			
	GOVERNOR-EXECUTIVE	29,711.18-	1,519,127.64-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	GOVERNOR-EXECUTIVE	0.00	86,833.63-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	GOVERNOR-EXECUTIVE	0.00	857,016.22	
999	EXPENDITURE REFUNDS APPLIED			
	GOVERNOR-EXECUTIVE	0.00	5,969.33-	
	TOTAL RECEIPTS	29,711.18-	826,521.22-	796,810.04-
			1 T 1	1
	TOTAL NET RECEIPTS			796,810.04-

TOTAL

1,882,845.96-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	GOVERNOR-EXECUTIVE	0.00	210,236,73
002	PROFESSIONAL SERVICES AND FEES		
	GOVERNOR-EXECUTIVE	0.00	123,983.43
005	EMPLOYEES RETIREMENT MATCHING		
0.07	EMPLOYEES RETIREMENT SYSTEM	0.00	14,527.49
007	O A S I MATCHING	<u> </u>	0 601 00
010	DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES	0.00	9,501.90
010	GOVERNOR-EXECUTIVE	0.00	6,584.67
016	OTHER SUPPLIES AND MATERIALS	0.00	0,004.01
010	GOVERNOR-EXECUTIVE	0.00	2.049.74
020	POSTAGE	0:00	21047214
	GOVERNOR-EXECUTIVE	0.00	1,582.90
021	UTILITIES TELEPHONE AND TELEGRAPH		
	GOVERNOR-EXECUTIVE	0.00	2,943.51
022	TRANSPORTATION OF THINGS		
	GOVERNOR-EXECUTIVE	0.00	6.55
025	TRAVEL EXPENSE		
	GOVERNOR-EXECUTIVE	0.00	19,710.14
026	RENTS		
	GOVERNOR-EXECUTIVE	0.00	19,654.37
028	OTHER OPERATING EXPENSES		
	GOVERNOR-EXECUTIVE	0.00	468,460.32
043	GRANTS SENIOR COLLEGES & UNIVERSITIES		
TER	GOVERNOR-EXECUTIVE	0.00	6,095.28-

1,086,035.92-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
044	GRANTS-IN-AID VARIDUS GDVERNOR-EXECUTIVE	2,491.17	25,500.00
060	EQUIPMENT AND FURNITURE INVENTORY GOVERNOR-EXECUTIVE	0.00	19,066.70
062	LIBRARY BOOKS GOVERNOR-EXECUTIVE	0.00	5,559.40
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES GOVERNOR-EXECUTIVE	0.00	73,282.89
199	REVENUE REFUNDS APPLIED GOVERNOR-EXECUTIVE	0.00	29,711.18
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV GOVERNOR-EXECUTIVE	0.00	4,016.93
999	EXPENDITURE REFUNDS APPLIED GOVERNOR-EXECUTIVE	0.00	5,969.33
	TOTAL EXPENDITURES	5,969.33	1,036,252.90

NET CASH BALANCE, AUGUST 31, 1972

-1-1

852,562.39-

1,030,283.57

P01445

08-31-72

PAGE 276

351,165.21-

4,954,820.44-

## FUND 225 UNIVERSITY OF HOUSTON CURRENT FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

DECO	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	HIGHER EDUCATION REGISTRATION FEES	RECEIPIS	RECEIPIS	
660		• • • •		
201	UNIVERSITY OF HOUSTON	0.00	4,015,868.00-	
304	HIGHER EDUCATION STUDENT FEES			
	UNIVERSITY OF HOUSTON	0.00	69,777.84-	
425				
	UNIVERSITY OF HOUSTON	0.00	266,317.91-	
426	OTHER SALES			
	UNIVERSITY OF HOUSTON	0.00	97.446.33-	
441	RENTAL LANDS AND BUILDINGS		•	
	UNIVERSITY OF HOUSTON	0.00	799.50-	
502	INTEREST ON LOCAL DEPOSITS			
	UNIVERSITY OF HOUSTON	0.00	94,531.74-	
565				
	UNIVERSITY OF HOUSTON	0.00	255.58-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0.00	277470	
2.0	UNIVERSITY OF HOUSTON	0.00	5,765.33-	
615		0.00	3,103.33~	
01)	UNIVERSITY OF HOUSTON	0.00	50 350 00	
625		0.00	50,250.00-	
025				
	UNIVERSITY OF HOUSTON	0.00	2,643.00-	
	TOTAL RECEIPTS	0.00	4,603,655.23-	4,603,655.23-
		0.00	41003103383-	+10031033053-
	TOTAL NET RECEIPTS			4,603,655.23-
	FORE REL REGERFIS			++0U3+033+23-

TOTAL

EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
001	SALARIES AND WAGES		
	UNIVERSITY OF HOUSTON	0.00	1,760,701.77
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	33,962.99
010	PRINTING AND OFFICE SUPPLIES		
	UNIVERSITY OF HOUSTON	0.00	118,533.58
011	GASOLINE OIL LUB WASH AND GREASE		•
	UNIVERSITY OF HOUSTON	0.00	9,837.98
013	CLOTHING AND DRYGOODS FOR PERSONS		
A	UNIVERSITY OF HOUSTON	0.00	864 . 87
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	UNIVERSITY OF HOUSTON	0.00	2,200.10
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	UNIVERSITY OF HOUSTON	0.00	15,552.64
016	OTHER SUPPLIES AND MATERIALS		
	UNIVERSITY OF HOUSTON	0.00	398,570.50
020	POSTAGE		
	UNIVERSITY OF HOUSTON	0.00	72,000.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
EVEN	UNIVERSITY OF HOUSTON	0.00	920,716.25

#### FUND 225 UNIVERSITY OF HOUSTON CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022	TRANSPORTATION OF THINGS			
	UNIVERSITY OF HOUSTON	0.00	498.90	
023	REPAIRS TO BUILDINGS CONTRACT			
	UNIVERSITY OF HOUSTON	0.00	74.67	
024	REPAIRS OTHER CONTRACT			
	UNIVERSITY OF HOUSTON	0.00	22,519.74	
026	RENTS			
	UNIVERSITY OF HOUSTON	0.00	273,994.66	
028	OTHER OPERATING EXPENSES	a <b>aa</b>	343 334 00	
	UNIVERSITY OF HOUSTON	0.00	363,334.00	
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	195,729.14	
	UNIVERSITY OF HOUSTON	0.00	193,729.14	
062	LIBRARY BOOKS	0.00	193,302.71	
017	UNIVERSITY OF HOUSTON	0.00	193,502.11	
067	LAND IMPROVEMENTS UNIVERSITY OF HOUSTON	0.00	70.00	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	10.00	
045	UNIVERSITY OF HOUSTON	0.00	3,914.52	
	UNIVERSITE OF HUDSTON	0.00	51 7240 52	
	TOTAL EXPENDITURES	0.00	4,392,379.02	4

NET CASH BALANCE, AUGUST 31, 1972

562,441.42-

4,392,379.02

224,998.23-

## FUND 226 PAN AMERICAN UNIV CURRENT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
	IPTS:	RECEIPTS	RECEIPTS	
225	HIGHER EDUCATION REGISTRATION FEES			
	PAN AMERICAN UNIVERSITY	0.00	771,257.73-	
304	HIGHER EDUCATION STUDENT FEES			
	PAN AMERICAN UNIVERSITY	0.00	22,259.80-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	PAN AMERICAN UNIVERSITY	0.00	23,377.47-	
502	INTEREST ON LOCAL DEPOSITS			
	PAN AMERICAN UNIVERSITY	0.00	5,013.72-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	PAN AMERICAN UNIVERSITY	0.00	950.06-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	PAN AMERICAN UNIVERSITY	0.00	6,075.00-	
999	EXPENDITURE REFUNDS APPLIED			
	PAN AMERICAN UNIVERSITY	0.00	100.00-	
	TOTAL RECEIPTS	0.00	829,033.78-	829,033.78-
			5 × 1	
	TOTAL NET RECEIPTS			829,033.78-
	TOTAL			1,054,032.01-

EXPE	NDITURES:	x		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
001	SALARIES AND WAGES				
	PAN AMERICAN UNIVERSITY			0.00	8,242.70
002	PROFESSIONAL SERVICES AND FEES			2.22	14 010 04
010	PAN AMERICAN UNIVERSITY			0.00	16,818.96
010	PRINTING AND DEFICE SUPPLIES			0.00	5 081 85
	PAN AMERICAN UNIVERSITY			0.00	5,081.85
011	GASOLINE OIL LUB WASH AND GREASE			0.00	5 335 31
0.1.2	PAN AMERICAN UNIVERSITY			0.00	5,335.31
013	CLOTHING AND DRYGOODS FOR PERSONS			0.00	25.00
014	PAN AMERICAN UNIVERSITY FEED FOR ANIMALS SEED AND SMALL PLANTS			0.00	20.00
014				0.00	58.45
0.14	PAN AMERICAN UNIVERSITY			0.00	20.45
016	OTHER SUPPLIES AND MATERIALS			0.00	138,765.54
0.30	PAN AMERICAN UNIVERSITY			0.00	1301103.34
020	POSTAGE		5. 10 L	0.00	15,078.66
0.31	PAN AMERICAN UNIVERSITY			0.00	131010.00
021	VILLITIES TELEPHONE AND TELEGRAPH PAN AMERICAN UNIVERSITY			0.00	167.670.00
022	TRANSPORTATION OF THINGS			0.00	1015010.00
022	PAN AMERICAN UNIVERSITY			0.00	1.276.57
0.24	REPAIRS OTHER CONTRACT			0.00	11210.31
024	PAN AMERICAN UNIVERSITY			0.00	3,399.34
025	TRAVEL EXPENSE			0.00	3,377,34
025	PAN AMERICAN UNIVERSITY			0.00	49,252.65
026	RENTS			0.00	T7TEJE403
020	PAN AMERICAN UNIVERSITY			0.00	54,438.10
in the	PAN AMERICAN UNIVERSITY			0.00	749430010

# FUND 226 PAN AMERICAN UNIV CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
027	SURETY BOND PREMIUMS		
	PAN AMERICAN UNIVERSITY	0.00	704.00
028	OTHER OPERATING EXPENSES		
	PAN AMERICAN UNIVERSITY	0.00	68,779.26
060	EQUIPMENT AND FURNITURE INVENTORY		
	PAN AMERICAN UNIVERSITY	0.00	84,746.83
062	LIBRARY BOOKS		
	PAN AMERICAN UNIVERSITY	100.00	99,179.18
068	BLDG PURCHASED CONST & REMODELED		
	PAN AMERICAN UNIVERSITY	0.00	9,420.00
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	PAN AMERICAN UNIVERSITY	0.00	4,162.19
999	EXPENDITURE REFUNDS APPLIED		
	PAN AMERICAN UNIVERSITY	0.00	100.00
	TOTAL EXPENDITURES	100.00	732,534.59

NET CASH BALANCE, AUGUST 31, 1972

321,597.42-

732,434.59

08-31-72

PAGE 280

162,585.79-

554,664.53-554,664.53-

717,250.32-

## FUND 227 ANGELO STATE UNIV CURRENT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199				
	ANGELO STATE UNIV	0.00	9.776.10-	
225	HIGHER EDUCATION REGISTRATION FEES			
	ANGELO STATE UNIV	8,835.82-	468,968,17-	
304	HIGHER EDUCATION STUDENT FEES			
	ANGELO STATE UNIV	940.28-	33,285.72-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	ANGELO STATE UNIV	0.00	10,649.24-	
422	PROCESSED PRODUCTS SALES			
	ANGELO STATE UNIV	0.00	34,003.88-	
502	INTEREST ON LOCAL DEPOSITS			
	ANGELO STATE UNIV	0.00	5,184.95-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	ANGELO STATE UNIV	0.00	14.25-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	ANGELO STATE UNIV	0.00	2,558.32-	
	TOTAL RECEIPTS	9,776.10-	564,440.63-	
	TOTAL NET RECEIPTS			

# TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	ANGELO STATE UNIV	0.00	23,688.37
002	PROFESSIONAL SERVICES AND FEES		
	ANGELO STATE UNIV	0.00	308.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	745.64
010	PRINTING AND OFFICE SUPPLIES		
	ANGELO STATE UNIV	0.00	12,894.67
011	GASOLINE OIL LUB WASH AND GREASE		
	ANGELO STATE UNIV	0.00	7,529.03
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	ANGELD STATE UNIV	0.00	12,363.11
015			
	ANGELO STATE UNIV	0.00	6,061.86
016	OTHER SUPPLIES AND MATERIALS		
	ANGELD STATE UNIV	0.00	104,162.35
020	POSTAGE		
	ANGELO STATE UNIV	0.00	17,315.60
021	UTILITIES TELEPHONE AND TELEGRAPH		
	ANGELO STATE UNIV	0.00	77,834.13
022	TRANSPORTATION OF THINGS		
	ANGELD STATE UNIV	0.00	995.25
023	REPAIRS TO BUILDINGS CONTRACT		
	ANGELO STATE UNIV	0.00	4,316.00

## FUND 227 ANGELO STATE UNIV CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
024	REPAIRS OTHER CONTRACT			
	ANGELO STATE UNIV	0.00	4,207.85	
025	TRAVEL EXPENSE			
	ANGELO STATE UNIV	0.00	22.044.16	
026	RENTS			
	ANGELO STATE UNIV	0.00	77,421.19	
027	SURETY BOND PREMIUMS			
	ANGELO STATE UNIV	0.00	916.00	
028	OTHER OPERATING EXPENSES			
	ANGELO STATE UNIV	0.00	51,429.34	
048	GRANTS TO OTHERS			
	ANGELO STATE UNIV	0.00	3,000.00	
060	EQUIPMENT AND FURNITURE INVENTORY	,		
	ANGELO STATE UNIV	0.00	51,764.87	
062	LIBRARY BOOKS			
	ANGELO STATE UNIV	0.00	102,782.97	
067	LAND IMPROVEMENTS			
	ANGELO STATE UNIV	0.00	99.90	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			÷ .
	ANGELO STATE UNIV	0.00	3,679.49	
199	REVENUE REFUNDS APPLIED			
	ANGELO STATE UNIV	0.00	9,776.10	
	TOTAL EXPENDITURES	0.00	595,335.88	

NET CASH BALANCE, AUGUST 31, 1972

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121,914.44-

595,335.88

328.01

0.00

PAGE 282

P01445

# FUND 234 A & M UNIVERSITY SYSTEM CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971			ALL TATION AND AND A		859.34-
RECEIPTS:			REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS			0.00	0.00	0.00
TOTAL NET RECEIPTS					0.00
TOTAL					859.34-
EXPENDITURES:	2 ° .	,	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH A & M UNIV SYSTEM ADMINISTRATION			0.00	233.33	
028 OTHER OPERATING EXPENSES A & M UNIV SYSTEM ADMINISTRATION 062 LIBRARY BOOKS			0.00	55.68	
A & M UNIV SYSTEM ADMINISTRATION			0.00	39.00	

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

531.33-

328.01

#### FUND 237 TEXAS STATE TECHNICAL INSTITUTE FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

DECE	1010.	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	IPTS:	ALULIFI'S	RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	TEXAS STATE TECHNICAL INSTITUTE	0.00	40.00-	
225	HIGHER EDUCATION REGISTRATION FEES			
	TEXAS STATE TECHNICAL INSTITUTE	40.00-	336,147.59-	
304	HIGHER EDUCATION STUDENT FEES			
	TEXAS STATE TECHNICAL INSTITUTE	0.00	52,929.50-	
310	OTHER FILING OFFICE AND SERVICE FEES			
310	TEXAS STATE TECHNICAL INSTITUTE	0.00	39,091.88-	
		0.00	577072100	
564	INSURANCE AND DAMAGES	0.00	1 015 11	
	TEXAS STATE TECHNICAL INSTITUTE	0.00	4,015.64-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	TEXAS STATE TECHNICAL INSTITUTE	0.00	615.00-	
	TOTAL RECEIPTS	40.00-	432,839.61-	432,799.61-
	TOTAL NET RECEIPTS			432,799.61-
	TOTAL			487,461.59-
	TOTAL			101 1401 137

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
021	UTILITIES TELEPHONE AND TELEGRAPH TEXAS STATE TECHNICAL INSTITUTE	0.00	285.818.92
023	REPAIRS TO BUILDINGS CONTRACT		
028	TEXAS STATE TECHNICAL INSTITUTE OTHER OPERATING EXPENSES	0.00	25,249.05
020	TEXAS STATE TECHNICAL INSTITUTE	0.00	461.80
068	BLDG PURCHASED CONST & REMODELED TEXAS STATE TECHNICAL INSTITUTE	0.00	41.388.30
199	REVENUE REFUNDS APPLIED		10.00
	TEXAS STATE TECHNICAL INSTITUTE	0.00	40.00
	TOTAL EXPENDITURES	0.00	352,958.07

NET CASH BALANCE, AUGUST 31, 1972

352,958.07

134,503.52-

PAGE 283

PAGE 284

1,841.00-

FUND 238 UT OF DALLAS CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

R EC1	IPTS: HIGHER EDUCATION REGISTRATION FEES		REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
	UNIV OF TEXAS AT DALLAS		0.00	9,246.50-	
304	HIGHER EDUCATION STUDENT FEES UNIV OF TEXAS AT DALLAS	,	0.00	280.00-	
	TOTAL RECEIPTS		0.00	9,526.50-	9,526.50-
	TOTAL NET RECEIPTS				9,526.50-
	TOTAL				11 267 50-

EXPENDITURES: REFUNDS RECEIVED GROSS TOTAL EXPENDITURES EXPENDITURES 060 EQUIPMENT AND FURNITURE INVENTORY UNIV OF TEXAS AT DALLAS 0.00 779.00 TOTAL EXPENDITURES 0.00 779.00 779.00

NET CASH BALANCE, AUGUST 31, 1972

10,588.50-

11,367.50-

PAGE 285

165,107.69-

P01445

FUND 240 A & M EXPERIMENT STATION CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			165,107.69-
EXPENDITURES:	REFUNDS RECEIVED	GRUSS TOTAL	

		EXPENDITURE	S	EXPENDITURES	
028	OTHER OPERATING EXPENSES AGRICULTURAL EXPERIMENT STATION	c	.00	427.50	
068	BLDG PURCHASED CONST & REMODELED AGRICULTURAL EXPERIMENT STATION	0	.00	159,214.12	
	TOTAL EXPENDITURES	0	.00	159,641.62	159,641.62

NET CASH BALANCE, AUGUST 31, 1972

5,466.07-

PAGE 286

208,274.97-

#### FUND 242 A & M UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
	IPTS:	RECEIPTS	RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	135,342.70-	
225	HIGHER EDUCATION REGISTRATION FEES			
	A & M UNIVERSITY MAIN UNIVERSITY	132,700.70-	2,463,633.72-	
304	HIGHER EDUCATION STUDENT FEES			
6.0.0	A & M UNIVERSITY MAIN UNIVERSITY	2,642.00-	185,808.00-	
502				
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	37,133.21-	
202	WARRANTS VOIDED BY STATUTE OF LIMITATION			
1.25	A & M UNIVERSITY MAIN UNIVERSITY	0.00	97.11-	
020	DEPT TRANS-SALES OF SUPPLIES & SER A & M UNIVERSITY MAIN UNIVERSITY	6.00	50 00	
999	EXPENDITURE REFUNDS APPLIED	0.00	50.00-	
777	A & M UNIVERSITY MAIN UNIVERSITY	0.00	2.178.90-	
	A & A GALVERSTAL ANTA GALVERSTAL	0.00	2,110.90-	
	TOTAL RECEIPTS	135, 342.70-	2,824,243.70-	2,688,901.00-
	TOTAL NET RECEIPTS			2,688,901.00-
	TOTAL			2,897,175.97-
EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
0.01	SALARIES AND WAGES	CAPENDITURES	EAFENDITURES	
001	A & M UNIVERSITY MAIN UNIVERSITY	0.00	310,732.54	
002	PROFESSIONAL SERVICES AND FEES	0.00	5101152.54	
	A & M UNIVERSITY MAIN UNIVERSITY	C.00	33,682.53	
007	O A S I MATCHING	0.00	554002455	
	DEPARTMENT OF PUBLIC WELFARE	0.00	3,545.73	
008	WORKMENS COMPENSATION TRANSFER			

008	WORKMENS COMPENSATION TRANSFER	
	A & M UNIVERSITY MAIN UNIVERSITY	
010	PRINTING AND OFFICE SUPPLIES	

013 CLOTHING AND DRYGOODS FOR PERSONS A & M UNIVERSITY MAIN UNIVERSITY 014 FEED FOR ANIMALS SEED AND SMALL PLANTS

A & M UNIVERSITY MAIN UNIVERSITY 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB A & M UNIVERSITY MAIN UNIVERSITY

016 OTHER SUPPLIES AND MATERIALS A & M UNIVERSITY MAIN UNIVERSITY 020 POSTAGE

A & M UNIVERSITY MAIN UNIVERSITY

021 UTILITIES TELEPHONE AND TELEGRAPH

A & M UNIVERSITY MAIN UNIVERSITY

022 TRANSPORTATION OF THINGS

A & M UNIVERSITY MAIN UNIVERSITY

312,084.35 29,835.98

2,076.84

875,505.88

85,564.99

47,153.79

42.340.97

17,643.76

482.11

0.00

0.00

0.00

0.00

0.00

53.43

0.00

0.00

2,125.53

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P01445

FUND 242 A & M UNIV CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
023	REPAIRS TO BUILDINGS CONTRACT		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	24.58
024	REPAIRS OTHER CONTRACT		
	Α & M UNIVERSITY MAIN UNIVERSITY	0.00	5,698.96
025	TRAVEL EXPENSE		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	55,459.46
026	RENTS		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	115,272.58
028	OTHER OPERATING EXPENSES		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	159,503.17
048	GRANTS TO OTHERS		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	150.00
060	EQUIPMENT AND FURNITURE INVENTORY		the second state of the
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	145,408.58
062	LIBRARY BOOKS		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	194,901.96
068	BLDG PURCHASED CONST & REMODELED		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,030.19
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	8,564.73
199	REVENUE REFUNDS APPLIED		
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	135,342.70
999	EXPENDITURE REFUNDS APPLIED		
	A & M UNIVERSITY MAIN UNIVERSITY	6.00	2,178.96
	TOTAL EXPENDITURES	2,178.96	2,600,837.54

NET CASH BALANCE, AUGUST 31, 1972

298.517.39-

2,598,658.58

PAGE 287

FUND 243 TARLETON COLLEGE CURRENT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

245,177.48-

588,262.82-588,262.82-833,440.30-

PAGE 288

		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
	IPTS:		
199	REVENUE REFUNDS APPLIED	0.00	6,204.65-
	TARLETON COLLEGE		
225	HIGHER EDUCATION REGISTRATION FEES	5, 338, 65-	393,630.15-
	TARLETON COLLEGE		
304	HIGHER EDUCATION STUDENT FEES	852.50-	47.962.13-
105	TARLETON COLLEGE		
405	BUILDING SALES	6.00	625.00-
	TARLETON COLLEGE FARM DAIRY AND GARDEN PRODUCTS SALES		
421		0.00	90,714.60-
	TARLETON COLLEGE PROCESSED PRODUCTS SALES		
422	TARLETON COLLEGE	0.00	2,044.12-
1.21			
426	TARLETON COLLEGE	0.00	33,437.96-
441	RENTAL LANDS AND BUILDINGS		
441	TARLETON COLLEGE	0.00	7,821.57-
442	RENTAL EQUIPMENT		
446	TARLETON COLLEGE	0.00	55.00-
502	INTEREST ON LOCAL DEPOSITS		
102	TARLETON COLLEGE	0.00	7,881.12-
530	FEDERAL GRANTS		
230	TARLETON COLLEGE	0.00	3,249.21-
570			
	TARLETON COLLEGE	13.50-	621.00-
999	EXPENDITURE REFUNDS APPLIED		
	TARLETON COLLEGE	0.00	220.96-
	TOTAL RECEIPTS	6,204.65-	594,467.47-
	TOTAL NET RECEIPTS		
	TOTAL		
		REFUNDS RECEIVED	GROSS TOTAL
FXPI	FNOITURESI	REFUNUS RECEIVED	

EXPE	NDITURES		EXPENDITURES	EXPENDITURES
001	SALARIES AND WAGES Tarleton College		220.96	53,512.10
002	PROFESSIONAL SERVICES AND FEES TARLETON COLLEGE		0.00	818.40
007	D A S I MATCHING DEPARTMENT OF PUBLIC WELFARE		0.00	2,248.75
008	WORKMENS COMPENSATION TRANSFER TARLETON COLLEGE		0.00	7,552.25
010	PRINTING AND OFFICE SUPPLIES TARLETON COLLEGE		0.00	713.77
011	GASOLINE OIL LUB WASH AND GREASE TARLETON COLLEGE		0.00	3,495.71
014	FEED FOR ANIMALS SEED AND SMALL PLANTS TARLETON COLLEGE		0.00	44,434.44

# FUND 243 TARLETON COLLEGE CURRENT FUND

EXPENDIT		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
	IGS AND CHEMICALS FOR MEDICAL & LAB	0.00	(7) 02
	ARLETON COLLEGE	0.00	471.92
	HER SUPPLIES AND MATERIALS	0.00	43,887.06
	RLETON COLLEGE	0.00	43,001.00
020 POS		0.00	7,843.99
	ARLETON COLLEGE	0.00	1 1 0 4 3 . 7 7
	ILITIES TELEPHONE AND TELEGRAPH	0.00	131,994.14
	ARLETON COLLEGE	0.00	
	ANSPORTATION OF THINGS	0.00	46.44
	ARLETON COLLEGE	0.00	
	PAIRS TO BUILDINGS CONTRACT ARLETON COLLEGE	0.00	174.40
	PAIRS OTHER CONTRACT	0000	
	ALETON COLLEGE	0.00	6,517.60
	AVEL EXPENSE		
	ARLETON COLLEGE	0.00	18,630.39
026 REN			
	ARLETON COLLEGE	0.00	6,651.41
	IER OPERATING EXPENSES		
	ARLETON COLLEGE	0.00	120,578.46
	INTS TO DTHERS		
	ARLETON COLLEGE	0.00	4,800.00
	JIPMENT AND FURNITURE INVENTORY		
TA	ARLETON COLLEGE	0.00	25,789.92
062 LIB	BRARY BOOKS		
TA	ARLETON COLLEGE	0.00	9,931.93
064 LIV	VESTOCK AND POULTRY		
TA	ARLETON COLLEGE	0.00	2,163.00
	DG PURCHASED CONST & REMODELED	· · · · · · · · · · · · · · · · · · ·	
	ARLETON COLLEGE	0.00	56,638.31
095 DEP	PARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	ARLETON COLLEGE	0.00	1,151.80
-	VENUE REFUNDS APPLIED		1 201 15
	ARLETON COLLEGE	0.00	6,204.65
	PENDITURE REFUNDS APPLIED	0.00	220.96
TA	ARLETON COLLEGE	0.00	220.90
тот	TAL EXPENDITURES	220.96	556,471.80

NET CASH BALANCE, AUGUST 31, 1972

\$ 556,250.84

277,189.46-

PAGE 290

311,499.74-

2,205,970.70-

P01445

FUND 244 UT AT ARLINGTON CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

GROSS TOTAL REFUNDS PAID RECEIPTS RECEIPTS **RECEIPTS:** 199 REVENUE REFUNDS APPLIED 0.00 47,118.97-U OF T AT ARLINGTON HIGHER EDUCATION REGISTRATION FEES 225 43,740.95-1,796,774.77-U OF T AT ARLINGTON 304 HIGHER EDUCATION STUDENT FEES 3,378.02-67,494.00-U OF T AT ARLINGTON 502 INTEREST ON LOCAL DEPOSITS U OF T AT ARLINGTON 6.00 29,075.99-565 WARRANTS VOIDED BY STATUTE OF LIMITATION 305.93-U OF T AT ARLINGTON 0.00 625 DEPT TRANS-SALES OF SUPPLIES & SER 130.00-0.00 U OF T AT ARLINGTON 999 EXPENDITURE REFUNDS APPLIED 0.00 690.27-U OF T AT ARLINGTON TOTAL RECEIPTS 47,118.97-1,941,589.93-1,894,470.96-1,894,470.96-TOTAL NET RECEIPTS

TOTAL

REFUNDS RECEIVED GROSS TOTAL **EXPENDITURES:** EXPENDITURES EXPENDITURES 001 SALARIES AND WAGES 0.00 95,277.37 U OF T AT ARLINGTON 002 PROFESSIONAL SERVICES AND FEES 0.00 3,490.24 U OF T AT ARLINGTON 007 O A S I MATCHING 0.00 1.459.22 DEPARTMENT OF PUBLIC WELFARE 008 WORKMENS COMPENSATION TRANSFER U OF T AT ARLINGTON 0.00 11.013.79 010 PRINTING AND OFFICE SUPPLIES 0.00 20,822.93 U OF T AT ARLINGTON 011 GASOLINE OIL LUB WASH AND GREASE 5,677.64 U OF T AT ARLINGTON 0.00 014 FEED FOR ANIMALS SEED AND SMALL PLANTS U OF T AT ARLINGTON 0.00 422.63 016 OTHER SUPPLIES AND MATERIALS 120,715.63 0.00 U OF T AT ARLINGTON 020 POSTAGE 0.00 10,159.03 U OF T AT ARLINGTON 021 UTILITIES TELEPHONE AND TELEGRAPH 0.00 253,568.91 U OF T AT ARLINGTON 022 TRANSPORTATION OF THINGS U OF T AT ARLINGTON 0.00 1,610.96 023 REPAIRS TO BUILDINGS CONTRACT 0.00 16.667.62 U OF T AT ARLINGTON 024 REPAIRS OTHER CONTRACT 21.442.32 U OF T AT ARLINGTON 0.00

## FUND 244 UT AT ARLINGTON CURRENT FUND

EXPE	NDITURES:		REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures	
025	TRAVEL EXPENSE		0.00	53,784.01	
	U OF T AT ARLINGTON		0.00	53,104.01	
026	RENTS		0.00	33.308.64	
	U OF T AT ARLINGTON				
027	SURETY BOND PREMIUMS		0.00	752.00	
	U OF T AT ARLINGTON		0.00		
028	OTHER OPERATING EXPENSES		265.27	305,478.76	
	U OF T AT ARLINGTON		20702.		
048	GRANTS TO OTHERS		425.00	7,850.00	
010	EQUIPMENT AND FURNITURE IN	VENTORY			
060	U OF T AT ARLINGTON	ACIALOK I	0.00	146,332.01	
0/2	LIBRARY BOOKS				
062	U OF T AT ARLINGTON		0.00	99,273.62	
068	BLDG PURCHASED CONST & REM				
060	U OF T AT ARLINGTON	ODELED	0.00	13,500.00	
095	DEPARTMENTAL TRANSFERS-PUR	DE SUPP & SERVICES			
095	U OF T AT ARLINGTON	of sorr a services	0.00	1,808.91	
199	REVENUE REFUNDS APPLIED				
199	U OF T AT ARLINGTON		0.00	47,118.97	
999	EXPENDITURE REFUNDS APPLIE	n			
999	U OF T AT ARLINGTON	6	0.00	690.27	
	O OF T AT ARELNOTON				
	TOTAL EXPENDITURES		690.27	1,272,225.48	

NET CASH BALANCE, AUGUST 31, 1972

934,435.49-

1,271,535.21

366,486.45-

618,630.63-618,630.63-

985,117.08-

# FUND 245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

	IPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS
199	REVENUE REFUNDS APPLIED		
225	PRAIRIE VIEW A & M COLLEGE HIGHER EDUCATION REGISTRATION FEES	0.00	5,510.35-
223	PRAIRIE VIEW A & M COLLEGE	5 202 75	550 305 ( )
304		5,283.75-	558,795.63-
	PRAIRIE VIEW A & M COLLEGE	226.60-	13,400.50-
310	OTHER FILING OFFICE AND SERVICE FEES	220.00	139400.30
	PRAIRIE VIEW A & M COLLEGE	0.00	8,097.90-
422	PROCESSED PRODUCTS SALES		
	PRAIRIE VIEW A & M COLLEGE	0.00	20,773.34-
502	INTEREST ON LOCAL DEPOSITS		
510	PRAIRIE VIEW A & M COLLEGE	0.00	10,027.42-
565	WARRANTS VOIDED BY STATUTE OF LIMITATION PRAIRIE VIEW A & M COLLEGE		
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0.00	556.84-
510	PRAIRIE VIEW A & M COLLEGE	0.00	7 00
625	DEPT TRANS-SALES OF SUPPLIES & SER	0.00	7.00-
	PRAIRIE VIEW A & M COLLEGE	0.00	6,758.96-
999	EXPENDITURE REFUNDS APPLIED	0.00	0 ; 7 ) 0 . 70-
	PRAIRIE VIEW A & M COLLEGE	0.00	213.04-
	TOTAL RECEIPTS	5,510.35-	624,140.98-
	TOTAL NET RECEIPTS		

#### TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	PRAIRIE VIEW A & M COLLEGE	0.00	54,555.81
002	PROFESSIONAL SERVICES AND FEES		
	PRAIRIE VIEW A & M COLLEGE	0.00	6,578.10
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	24,828.52
008	WORKMENS COMPENSATION TRANSFER		
	PRAIRIE VIEW A & M COLLEGE	0.00	15,651.47
010	PRINTING AND OFFICE SUPPLIES		
	PRAIRIE VIEW A & M COLLEGE	0.00	49,143.37
011	GASOLINE OIL LUB WASH AND GREASE		
	PRAIRIE VIEW A & M COLLEGE	117.04	11,871.32
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	PRAIRIE VIEW A & M COLLEGE	0.00	13,739.57
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	PRAIRIE VIEW A & M COLLEGE	0.00	271.74
016	OTHER SUPPLIES AND MATERIALS		
	PRAIRIE VIEW A & M COLLEGE	0.00	64,855.94
020	POSTAGE		
	PRAIRIE VIEW A & M COLLEGE	0.00	17,400.06

P01445

FUND 245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND

EXPE	NDITURES:		REFUNDS RECLIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021	UTILITIES TELEPHONE AND TELEGRAPH PRAIRIE VIEW A & M COLLEGE		0.00	16,349.76	
022	TRANSPORTATION OF THINGS				
	PRAIRIE VIEW A & M COLLEGE		0.00	396.47	
023	REPAIRS TO BUILDINGS CONTRACT PRAIRIE VIEW A & M COLLEGE		C•00	4,100.00	
024	REPAIRS OTHER CONTRACT			.,	
024	PRAIRIE VIEW A & M COLLEGE		0.00	5,488.23	
025	TRAVEL EXPENSE				
	PRAIRIE VIEW A & M COLLEGE		0.00	31,415.47	
026	RENTS				
	PRAIRIE VIEW A & M COLLEGE		0.00	50,408.15	
027	SURETY BOND PREMIUMS		0.00	370.71	
028	PRAIRIE VIEW A & M CULLEGE OTHER OPERATING EXPENSES		0.00	510111	
020	PRAIRIE VIEW A & M COLLEGE		96.00	43,480.27	
048	GRANTS TO OTHERS				
	PRAIRIE VIEW A & M COLLEGE		0.00	2,331.87	
060	EQUIPMENT AND FURNITURE INVENTORY				
	PRAIRIE VIEW A & M COLLEGE		0.00	20,294.90	
062	LIBRARY BOOKS		6.00	11,083.70	
0.6.7	PRAIRIE VIEW A & M COLLEGE		0.00	11,083.10	
064	LIVESTOCK AND POULTRY PRAIRIE VIEW A & M COLLEGE		0.00	1,600.00	
068	BLDG PURCHASED CONST & REMODELED				
	PRAIRIE VIEW A & M COLLEGE		0.00	87,255.06	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP &	SERVICES			
	PRAIRIE VIEW A & M COLLEGE		0.00	573.00	
199	REVENUE REFUNDS APPLIED		2.44	5 510 25	
	PRAIRIE VIEW A & M COLLEGE		0.00	5,510.35	
999	EXPENDITURE REFUNDS APPLIED		0.00	213.04	
	PRAIRIE VIEW A & M COLLEGE		0.00	213.04	
	TOTAL EXPENDITURES		213.04	539,766.88	

NET CASH BALANCE, AUGUST 31, 1972

445,563.24-

539,553.84

213,993.99-

#### FUND 247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
199	REVENUE REFUNDS APPLIED		12 002 17
	SOUTHERN UNIVERSITY	0.00	13,902.47-
225	HIGHER EDUCATION REGISTRATION FEES	13,093.89-	1,010,575.73-
304	HIGHER EDUCATION STUDENT FEES		
	SOUTHERN UNIVERSITY	692.67-	52,093.15-
310	OTHER FILING OFFICE AND SERVICE FEES		
	SOUTHERN UNIVERSITY	50.00-	254,837.20-
420	MACHINERY AND EQUIPMENT SALES		
	SOUTHERN UNIVERSITY	0.00	3,741.72-
441	RENTAL LANDS AND BUILDINGS		1 520 04
	SOUTHERN UNIVERSITY	0.00	1,539,96-
564	INSURANCE AND DAMAGES SOUTHERN UNIVERSITY	0.00	407.27-
565	WARRANTS VOIDED BY STATUTE OF LIMITATION	0.00	407821
202	SOUTHERN UNIVERSITY	0.00	251.59-
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE		
	SOUTHERN UNIVERSITY	65.91-	345.41-
625	DEPT TRANS-SALES OF SUPPLIES & SER		
	SOUTHERN UNIVERSITY	0.00	10,212.25-
	TOTAL RECEIPTS	13,902.47-	1,347,906.75-
	TOTAL NET RECEIPTS		

#### TOTAL

1,334,004.28-

1,334,004.28-

1,547,998.27-

EXP	ENDITURES :	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	SOUTHERN UNIVERSITY	0.00	440,517.70
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	3,286.16
010	PRINTING AND OFFICE SUPPLIES		
	SOUTHERN UNIVERSITY	0.00	885.10
011			
	SOUTHERN UNIVERSITY	0.00	3,085.35
013			
	SOUTHERN UNIVERSITY	0.00	1,061.00
014			
	SOUTHERN UNIVERSITY	0.00	87.56-
015			100 20
	SOUTHERN UNIVERSITY	0.00	100.30-
016		2.00	110 201 11
	SOUTHERN UNIVERSITY	0.00	119,386.46
020		0.00	22 252 00
-	SOUTHERN UNIVERSITY	0.00	23,253.00
021		2.20	201 226 20
	SOUTHERN UNIVERSITY	0.00	291,326.29

# FUND 247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND

EXPE	NDITUKES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
022	TRANSPORTATION OF THINGS	0.00	605.64
	SOUTHERN UNIVERSITY	0.00	005.04
024	REPAIRS OTHER CONTRACT	0.00	138.20
	SOUTHERN UNIVERSITY	0.00	130.20
025	TRAVEL EXPENSE	0.00	26,958,27
	SOUTHERN UNIVERSITY	0.00	20, 990.21
026	RENTS		72 425 02
	SOUTHERN UNIVERSITY	0.00	73,625,92
027	SURETY BOND PREMIUMS	0.00	44E 00
	SOUTHERN UNIVERSITY	0.00	665.00
028	OTHER OPERATING EXPENSES	0.00	1/4 772 40
	SOUTHERN UNIVERSITY	0.00	144,772.69
048	GRANTS TO OTHERS		11 530 00
	SOUTHERN UNIVERSITY	0.00	11,530.00
060	EQUIPMENT AND FURNITURE INVENTORY		24 156 52
	SOUTHERN UNIVERSITY	0.00	36,155.50
062	LIBRARY BOOKS		
	SOUTHERN UNIVERSITY	0.00	27,245.24
068	BLDG PURCHASED CONST & REMODELED		
	SOUTHERN UNIVERSITY	0.00	14,847.94
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	SOUTHERN UNIVERSITY	0.00	111.00
199	REVENUE REFUNDS APPLIED		
	SOUTHERN UNIVERSITY	0.00	10,929.56
		0.00	1 220 108 16
	TOTAL EXPENDITURES	0.00	1,230,198.16

NET CASH BALANCE, AUGUST 31, 1972

317,800.11-

1,230,198.16

2,919,002.25-

6,993,118.57-

#### FUND 248 UNIV OF TEXAS AT AUSTIN CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
RECI	1PTS:	RECEIPTS	RECEIPTS	
199	REVENUE REFUNDS APPLIED	ALCOLITIS	RECEIPTS	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	8,280.00-	
225	HIGHER EDUCATION REGISTRATION FEES			
	UNIVERSITY OF TEXAS AT AUSTIN	7,694.63-	2,848,099.76-	
304	HIGHER EDUCATION STUDENT FEES			
	UNIVERSITY OF TEXAS AT AUSTIN	323.50-	993,820.13-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	99.34-	
423	PUBLICATION AND ADVERTISING SALES			
	UNIVERSITY OF TEXAS AT AUSTIN	261.87-	261.87-	
502	INTEREST ON LOCAL DEPOSITS			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	46,265.26-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	313.30-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	185,256.66-	
	TOTAL RECEIPTS	220 00-	4 0.82 204 2 2	( 07( 1)( 22
		8,280.00-	4,082,396.32-	4,074,116.32-
	TOTAL NET RECEIPTS			4,074,116.32-

#### TOTAL

**EXPENDITURES: REFUNDS RECEIVED** GROSS TOTAL EXPENDITURES EXPENDITURES 001 SALARIES AND WAGES UNIVERSITY OF TEXAS AT AUSTIN 0.00 2,550,862.08 002 PROFESSIONAL SERVICES AND FEES UNIVERSITY OF TEXAS AT AUSTIN 0.00 45,179.87 007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE 0.00 44,503.91 800 WORKMENS COMPENSATION TRANSFER UNIVERSITY OF TEXAS AT AUSTIN 0.00 45,443.55 010 PRINTING AND OFFICE SUPPLIES UNIVERSITY OF TEXAS AT AUSTIN 0.00 9,637.33 011 GASOLINE OIL LUB WASH AND GREASE UNIVERSITY OF TEXAS AT AUSTIN C.00 14,058.29 013 CLOTHING AND DRYGOODS FOR PERSONS UNIVERSITY OF TEXAS AT AUSTIN 0.00 161.27 014 FEED FOR ANIMALS SEED AND SMALL PLANTS UNIVERSITY OF TEXAS AT AUSTIN 0.00 720.56 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB UNIVERSITY OF TEXAS AT AUSTIN 0.00 46.89 016 OTHER SUPPLIES AND MATERIALS UNIVERSITY OF TEXAS AT AUSTIN 0.00 598,413.61 020 POSTAGE UNIVERSITY OF TEXAS AT AUSTIN 0.00 71.684.40 021 UTILITIES TELEPHONE AND TELEGRAPH UNIVERSITY OF TEXAS AT AUSTIN 0.00 786,301.26

P01445

# FUND 248 UNIV UF TEXAS AT AUSTIN CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022	TRANSPORTATION OF THINGS			
	UNIVERSITY OF TEXAS AT AUSTIN	6.00	6,446.05	
023	REPAIRS TO BUILDINGS CONTRACT			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	6,594.00	
C24	REPAIRS OTHER CONTRACT			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	15,906.94	
025	TRAVEL EXPENSE			
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	81,386.89	
026				
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	168,425.62	
027	SURETY BOND PREMIUMS		2 0/ 5 00	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	2,945.00	
028	OTHER OPERATING EXPENSES	0.00	27/ 210 27	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	376,218.37	
060	EQUIPMENT AND FURNITURE INVENTORY	2.00	24.0 244 21	
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	248,366.21	
062	LIBRARY BOOKS	0.00	187.545.61	
0.17	UNIVERSITY OF TEXAS AT AUSTIN	0.00	107,040.01	
067	LAND IMPROVEMENTS	0.00	142.75	
0.4.0	UNIVERSITY OF TEXAS AT AUSTIN	0.00	142.15	
068	BLDG PURCHASED CONST & REMODELED UNIVERSITY OF TEXAS AT AUSTIN	0.00	26,415.33	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	201425055	
095	UNIVERSITY OF TEXAS AT AUSTIN	0.00	4.124.45	
199	REVENUE REFUNDS APPLIED	0.00		
144	UNIVERSITY OF TEXAS AT AUSTIN	0.00	8,280.00	
	UNITERSTIT OF TEARS AT AUSTIN			
	TOTAL EXPENDITURES	0.00	5,299,810.24	
	I UT HE ENTERIORI UNEO			

NET CASH BALANCE, AUGUST 31, 1972

1,693,308.33-

5,299,810.24

PAGE 297

08-31-72

PAGE 298

294,359.67-

FUND 250 UT AT EL PASO CURRENT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

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RECE	LPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225	HIGHER EDUCATION REGISTRATION FEES		ALGEIT 'S	
	U OF T AT EL PASU	0.00	1,436,073.92-	
304	HIGHER EDUCATION STUDENT FEES			
	U OF T AT EL PASO	0.00	90.000.00-	
420	MACHINERY AND EQUIPMENT SALES			
	U OF T AT EL PASU	0.00	38.64-	
502	INTEREST ON LOCAL DEPOSITS			
	U OF T AT EL PASO	0.00	9,906.38-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	U OF T AT EL PASO	0.00	88.45-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	U OF T AT EL PASO	0.00	229,062.56-	
	TOTAL RECEIPTS	0.00	1,765,169.95-	1,765,169,95-
	TOTAL NET DESELOTS			
	TOTAL NET RECEIPTS			1,765,169.95-
	TOTAL			с. 
				2,059,529.62-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	U OF T AT EL PASO	0.00	46,381.16
002	PROFESSIONAL SERVICES AND FEES		
	U OF T AT EL PASO	0.00	1,434.10
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	4,184.92
010	PRINTING AND OFFICE SUPPLIES		
	U OF T AT EL PASO	0.00	60,666.14
011	Should be the hash and one age		
	U OF T AT EL PASO	0.00	2,708.83
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
015	U OF T AT EL PASO	0.00	706.23
015	the state to the test of the state		
016	U OF T AT EL PASO OTHER SUPPLIES AND MATERIALS	0.00	206.25
010	U OF T AT EL PASO		
020	POSTAGE	0.00	183,112.80
020	U OF T AT EL PASO		
021	UTILITIES TELEPHONE AND TELEGRAPH	0.00	42,600.00
ULL	U OF T AT EL PASO		
022	TRANSPORTATION OF THINGS	0.00	426,307.07
	U OF T AT EL PASO	0.00	**
023	REPAIRS TO BUILDINGS CONTRACT	0.00	75.00
	U OF T AT EL PASO	0.00	13 539 00
024	REPAIRS OTHER CONTRACT	0.00	12,538.98
	U OF T AT EL PASO	0.00	3 5 9 3 4 5
025	TRAVEL EXPENSE	0.00	3,583.45
IN T	U OF T AT EL PASO	0.00	88.040.41
		0.00	00:040.41

#### FUND 250 UT AT EL PASU CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED	GROSS TOTAL
		EXPENDITURES	EXPENDITURES
026	RENTS		
	U OF T AT EL PASO	0.00	206,916.62
027	SURETY BOND PREMIUMS		
	U OF T AT EL PASO	0.00	600.00
028	OTHER OPERATING EXPENSES		
	U OF T AT EL PASO	0.00	91,605.69
060	EQUIPMENT AND FURNITURE INVENTORY		
	U OF T AT EL PASO	0.00	255,425.82
061	OTHER EQUIPMENT AND FURNITURE		
	U OF T AT EL PASO	0.00	860.24
062	LIBRARY BOOKS		
	U OF T AT EL PASO	0.00	132,955.58
067	LAND IMPROVEMENTS		
	U OF T AT EL PASO	0.00	181.11
068	BLDG PURCHASED CONST & REMODELED		
	U OF T AT EL PASO	0.00	21,846.11
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	U OF T AT EL PASO	0.00	4,365.34
	TOTAL EXPENDITURES	0.00	1,593,301.85

NET CASH BALANCE, AUGUST 31, 1972

466,227.77-

1,593,301.85

08-31-72

PAGE 300

58,492.07-

1.045.620.16-

#### FUND 253 TEXAS WOMANS UNIVERSITY CURRENT FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225 HIGHER EDUCATION REGISTRATION FEES TEXAS WOMANS UNIVERSITY	0.00	952,023.16-	
304 HIGHER EDUCATION STUDENT FEES			
TEXAS WOMANS UNIVERSITY	0.00	35,000.00-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
TEXAS WOMANS UNIVERSITY	0.00	104.93-	
TOTAL RECEIPTS	0.00	987,128.09-	987,128.09-
TOTAL NET RECEIPTS			987,128.09-

TOTAL

EXP	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES			
	TEXAS WOMANS UNIVERSITY	0.00	338,467.06	
002	PROFESSIONAL SERVICES AND FEES			
	TEXAS WOMANS UNIVERSITY	0.00	12,694.37	
007		0.00	7 343 14	
010	DEPARTMENT OF PUBLIC WELFARE PRINTING AND DFFICE SUPPLIES	0.00	7,242.16	
010	TEXAS WOMANS UNIVERSITY	0.00	2,750.00	
011		0.00	2,150.00	
	TEXAS WOMANS UNIVERSITY	0.00	1.003.20	
014	FEED FOR ANIMALS SEED AND SMALL PLANTS	0.00	11003120	
	TEXAS HOMANS UNIVERSITY	0.00	263.55	
016				
	TEXAS WOMANS UNIVERSITY	0.00	20,734.89	
020	POSTAGE			
	TEXAS WOMANS UNIVERSITY	0.00	3,250.00	
021	UTILITIES TELEPHONE AND TELEGRAPH			
	TEXAS WOMANS UNIVERSITY	0.00	50,495.72	
023				
	TEXAS WOMANS UNIVERSITY	0.00	54.08	
024				
	TEXAS WOMANS UNIVERSITY	0.00	3,877.27	
025	TRAVEL EXPENSE			
026	TEXAS WOMANS UNIVERSITY RENTS	0.00	6,543.45	
020	TEXAS MOMANS UNIVERSITY	0.00	14,493.94	
028		0.00	141473.74	
040	TEXAS WOMANS UNIVERSITY	0.00	78,960.27	
060		0.00	101700121	
	TEXAS HOMANS UNIVERSITY	0.00	9,788.45	
062	LIBRARY BOOKS			
	TEXAS WOMANS UNIVERSITY	0.00	166 . 143 . 84	
068				
145		0.00	72,771.67	

PAGE 301

P01445

FUND 253 TEXAS WOMANS UNIVERSITY CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	795,533.92	795,533.92

NET CASH BALANCE, AUGUST 31, 1972

250,086.24-

08-31-72

PAGE 302

820,740.55-

1,490,046.87-1,490,046.87-

2,310,787.42-

## FUND 254 A & I UNIV CURRENT FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

PECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL	
	REVENUE REFUNDS APPLIED	RECEIPIS	RECEIPTS	
1.77	A & I UNIVERSITY	0.00	38,436.95-	
225	HIGHER EDUCATION REGISTRATION FEES	0.00	30,430,99-	
	A & I UNIVERSITY	35,643.00-	1,254,259.83-	
304		558045800	1,2,4,2,7.03-	
	A & I UNIVERSITY	2,538.40-	68,602.50-	
310	OTHER FILING OFFICE AND SERVICE FEES	21,550.10	000002.90	
	A & I UNIVERSITY	255.55-	14,834.54-	
421	FARM DAIRY AND GARDEN PRODUCTS SALES			
	A & I UNIVERSITY	0.00	29,895.83-	
426	OTHER SALES			
	A & I UNIVERSITY	0.00	68,149.95-	
502	INTEREST ON LOCAL DEPOSITS			
	A & I UNIVERSITY	0.00	31,582.07-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	A & I UNIVERSITY	0.00	132.85-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	A & I UNIVERSITY	0.00	9,201.98-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	A & I UNIVERSITY	0.00	13,387.32-	
-	TOTAL RECEIPTS	38,436.95-	1,528,483.82-	
	TOTAL NET RECEIPTS			

TOTAL

EXP	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	A & I UNIVERSITY	0.00	4.988.28
002	PROFESSIONAL SERVICES AND FEES		
	A & I UNIVERSITY	0.00	1,729.28
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	603.32
010	PRINTING AND OFFICE SUPPLIES		
	A & I UNIVERSITY	0.00	19,364.41
011	GASOLINE DIL LUB WASH AND GREASE		
	A & I UNIVERSITY	0.00	5,969.86
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		÷
	A & I UNIVERSITY	0.00	8,222.35
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	A & L UNIVERSITY	0.00	4,514.28
016	OTHER SUPPLIES AND MATERIALS		
	A & I UNIVERSITY	0.00	243,913.07
020	POSTAGE		
	A & I UNIVERSITY	0.00	33,000.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
1 1 1	A & I UNIVERSITY	0.00	86,300.47

P01445

FUND 254 A & I UNIV CURRENT FUND

E	PENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
C 2	2 TRANSPORTATION OF THINGS			
	A & I UNIVERSITY	0.00	2,375.93	
02	3 REPAIRS TO BUILDINGS CONTRACT			
	A & I UNIVERSITY	0.00	2,600.00	
02				
	A & I UNIVERSITY	0.00	16,067.89	
02			55 7/0 /0	
	A & I UNIVERSITY	0.00	55,740.49	
02		0.00	94,407.04	
0.0	A & I UNIVERSITY 8 OTHER OPERATING EXPENSES	0.00	94,401.04	
02	A E I UNIVERSITY	0.00	44,573.49	
04		0.00	111313113	
0	A & I UNIVERSITY	0.00	2,000.00	
06				
	A & I UNIVERSITY	0.00	267,891.71	
06	2 LIBRARY BOOKS			
	A & I UNIVERSITY	0.00	43,970.38	
06	4 LIVESTOCK AND POULTRY			
	A & I UNIVERSITY	0.00	2,088.95	
06				
	A & I UNIVERSITY	0.00	7,883.70	
09			( 007 (6	
	A & I UNIVERSITY	0.00	4,997.45	
19		0.00	38.436.95	
	A & I UNIVERSITY	0.00	30, 30, 30, 30	
	TOTAL EXPENDITURES	0.00	991,639.30	
	TOTAL LATENALIONES			

NET CASH BALANCE, AUGUST 31, 1972

1,319,148.12-

991,639.30

08-31-72

PAGE 304

2,018,090.09-

#### FUND 255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GRDSS TOTAL RECEIPTS
	REVENUE REFUNDS APPLIED		
	TEXAS TECHNOLOGICAL UNIV	0.00	36,938.52-
225	HIGHER EDUCATION REGISTRATION FEES		
	TEXAS TECHNOLOGICAL UNIV	33.459.82-	1,493,753,77-
304	HIGHER EDUCATION STUDENT FEES		
	TEXAS TECHNOLOGICAL UNIV	3,478.70-	399,489.44-
421	FARM DAIRY AND GARDEN PRODUCTS SALES		
	TEXAS TECHNOLOGICAL UNIV	0.00	333,533.27-
422	PROCESSED PRODUCTS SALES		
	TEXAS TECHNOLOGICAL UNIV	0.00	1,629.13-
424			
	TEXAS TECHNOLOGICAL UNIV	0.00	1,163.45-
426		*	
	TEXAS TECHNOLOGICAL UNIV	0.00	43,010.03-
442	RENTAL EQUIPMENT		
	TEXAS TECHNOLOGICAL UNIV	0.00	844.62-
502	INTEREST ON LOCAL DEPOSITS		
	TEXAS TECHNOLOGICAL UNIV	0.00	75,568.91-
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		
	TEXAS TECHNOLOGICAL UNIV	0.00	805.99-
625	DEPT TRANS-SALES OF SUPPLIES & SER		
	TEXAS TECHNOLOGICAL UNIV	0.00	12,335.40-
	TOTAL RECEIPTS	36, 938, 52-	2,399,072.59-
	TOTAL NET RECEIPTS		

## TOTAL

2,362,134.07-2,362,134.07-

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4,380,224.16-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
001	SALARIES AND WAGES		
	TEXAS TECHNOLOGICAL UNIV	0.00	405,270.08
002	PROFESSIONAL SERVICES AND FEES		
	TEXAS TECHNOLOGICAL UNIV	0.00	9,512.10
007	O A S I MATCHING		
1	DEPARTMENT OF PUBLIC WELFARE	0.00	19,913.44
008	WORKMENS COMPENSATION TRANSFER		
	TEXAS TECHNOLOGICAL UNIV	0.00	4,256.47
010	PRINTING AND OFFICE SUPPLIES		- CX CA _ C _ C
	TEXAS TECHNOLOGICAL UNIV	0.00	8,999.79
011	GASOLINE OIL LUB WASH AND GREASE		
	TEXAS TECHNOLOGICAL UNIV	0.00	17.704.48
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	TEXAS TECHNOLOGICAL UNIV	0.00	18,418.90
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
the second	TEXAS TECHNOLOGICAL UNIV	0.00	4,624.31
016	OTHER SUPPLIES AND MATERIALS		
彩旗多	TEXAS TECHNOLOGICAL UNIV	0.00	474,663.70

## FUND 255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
621	UTILITIES TELEPHONE AND TELEGRAPH	0.00		
0.22	TEXAS TECHNOLOGICAL UNIV TRANSPORTATION OF THINGS	0.00	319,833.33	
022	TEXAS TECHNOLOGICAL UNIV	0.00	4.264.43	
023		0.00	41204.43	
025	TEXAS TECHNOLOGICAL UNIV	0.00	5,908.26	
024		0.00	JU JUG: 20	
	TEXAS TECHNOLOGICAL UNIV	0.00	11.640.84	
025	TRAVEL EXPENSE			
	TEXAS TECHNOLOGICAL UNIV	0.00	66,037.20	
026	RENTS			
	TEXAS TECHNOLOGICAL UNIV	0.00	296,664.37	
028	OTHER OPERATING EXPENSES			
	TEXAS TECHNOLOGICAL UNIV	0.00	120,340.47	
048				
	TEXAS TECHNOLOGICAL UNIV	0.00	5,990.00	
060				
012	TEXAS TECHNOLOGICAL UNIV LIBRARY BOOKS	0.00	287,216.52	
002	TEXAS TECHNOLOGICAL UNIV	0.00	143 087 51	
067	LAND IMPROVEMENTS	0.00	143,087.51	
001	TEXAS TECHNOLOGICAL UNIV	0.00	1.722.00	
068	BLDG PURCHASED CONST & REMODELED	0.00	11122:00	
	TEXAS TECHNOLOGICAL UNIV	0.00	58,750.45	
095				
	TEXAS TECHNOLOGICAL UNIV	0.00	3,075.44	
199	REVENUE REFUNDS APPLIED			
	TEXAS TECHNOLOGICAL UNIV	0.00	36,938.52	
	TOTAL EXPENDITURES	0.00	2,324,842.61	

NET CASH BALANCE, AUGUST 31, 1972

100

2,055,381.55-

2,324,842.61

583.840.40-

#### FUND 256 LAMAR UNIVERSITY CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REFUNDS PAID GROSS TOTAL **RECEIPTS:** RECEIPTS RECEIPTS 199 REVENUE REFUNDS APPLIED LAMAR UNIVERSITY 0.00 24,832.41-225 HIGHER EDUCATION REGISTRATION FEES LAMAR UNIVERSITY 23,041.31-1,313,462.17-**304 HIGHER EDUCATION STUDENT FEES** LAMAR UNIVERSITY 1,791.10-72,673.20-310 OTHER FILING OFFICE AND SERVICE FEES LAMAR UNIVERSITY 0.00 108,402.92-502 INTEREST ON LOCAL DEPOSITS LAMAR UNIVERSITY 7,520.58-0.00 565 WARRANTS VOIDED BY STATUTE OF LIMITATION LAMAR UNIVERSITY 0.00 24.00-625 DEPT TRANS-SALES OF SUPPLIES & SER LAMAR UNIVERSITY 381,022.37-0.00 TOTAL RECEIPTS 24,832.41-1,907,937.65-TOTAL NET RECEIPTS

#### TOTAL

1,883,105.24-

1,883,105.24-

EXPI	ENDITURES:	RÉFUNDS RECEIVED Expenditures	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
- Standard	LAMAR UNIVERSITY	0.00	71,282.59
002	PROFESSIONAL SERVICES AND FEES		
	LAMAR UNIVERSITY	0.00	31,093.29
007	O A S I MATCHING		
eraphre:	DEPARTMENT OF PUBLIC WELFARE	0.00	6,068.06
010	PRINTING AND OFFICE SUPPLIES		
1224	LAMAR UNIVERSITY	0.00	11,418.82
011	GASOLINE OIL LUB WASH AND GREASE		
Section 1	LAMAR UNIVERSITY	0.00	7,959.85
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	LAMAR UNIVERSITY	0.00	1.860,44
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB	0.00	1.34 1.7
016	OTHER SUPPLIES AND NATERIALS	0.00	124.17
APA	LAMAR UNIVERSITY	0.00	295,997.91
020	POSTAGE	0.00	£ 724 771. · 71
	LANAR UNIVERSITY	0.00	30.500.00
021	UTILITIES TELEPHONE AND TELEGRAPH	0100	201200100
	LAMAR UNIVERSITY	0.00	270,722.47
022	TRANSPORTATION OF THINGS		
	LAMAR UNIVERSITY	0.00	7.297.54
023	REPAIRS TO BUILDINGS CONTRACT		
	LAMAR UNIVERSITY	0.00	554.87
024	REPAIRS OTHER CONTRACT		
Last.	LAMAR UNIVERSITY	0.00	20,053.07

## FUND 256 LAMAR UNIVERSITY CUPRENT FUND

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
025	TRAVEL EXPENSE LAMAR UNIVERSITY	0.00	49,385.87
026	RENTS		
	LAMAR UNIVERSITY	0.00	53,902.88
028	OTHER OPERATING EXPENSES		
	LAMAR UNIVERSITY	G.00	318,613.68
060	EQUIPMENT AND FURNITURE INVENTORY		
	LAMAR UNIVERSITY	0.00	235,355.67
062	LIBRARY BOOKS		
	LAMAR UNIVERSITY	C.00	138,115.93
068	BLDG PURCHASED CONST & REMODELED		
	LAMAR UNIVERSITY	0.00	116,131.51
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
	LAMAR UNIVERSITY	0.00	5,275.27
199	REVENUE REFUNDS APPLIED		
	LAMAR UNIVERSITY	0.00	24,832.41
	TOTAL EXPENDITURES	0.00	1,696,566.30

NET CASH BALANCE, AUGUST 31, 1972

770,379.34-

1.696.566.30

#### P01445

#### FUND 257 EAST TEXAS STATE UNIV CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REFUNDS PAID GROSS TOTAL **RECEIPTS:** RECEIPTS RECEIPTS 199 REVENUE REFUNDS APPLIED EAST TEXAS STATE UNIV 6.00 14,862.71-225 HIGHER EDUCATION REGISTRATION FEES EAST TEXAS STATE UNIV 13,983.05-1,274,171.27-304 HIGHER EDUCATION STUDENT FEES EAST TEXAS STATE UNIV 766.20-245,320.23-421 FARM DAIRY AND GARDEN PRODUCTS SALES EAST TEXAS STATE UNIV 0.00 67,759.48-425 DORMITORY CAFETERIA & MERCHANDISE SALES EAST TEXAS STATE UNIV 0.00 3,393.75-426 OTHER SALES EAST TEXAS STATE UNIV 0.00 105,234.19-441 RENTAL LANDS AND BUILDINGS EAST TEXAS STATE UNIV 0.00 2.960.00-502 INTEREST ON LOCAL DEPOSITS EAST TEXAS STATE UNIV 0.00 32,589.08-565 WARRANTS VOIDED BY STATUTE OF LIMITATION EAST TEXAS STATE UNIV 14.00-0.00 570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE EAST TEXAS STATE UNIV 113.46-28,002.01-625 DEPT TRANS-SALES OF SUPPLIES & SER EAST TEXAS STATE UNIV 0.00 14,544.02-TOTAL RECEIPTS 14,862.71-1,788,850.74-TOTAL NET RECEIPTS

#### TOTAL

1,773,994.03-

1,773,994.03-

3,236,915.76-

ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
SALARIES AND WAGES		
EAST TEXAS STATE UNIV	0.00	647,351.91
PROFESSIONAL SERVICES AND FEES		
EAST TEXAS STATE UNIV	0.00	11,887.22
O A S I MATCHING		-
DEPARTMENT OF PUBLIC WELFARE	0.00	22,094.65
PRINTING AND OFFICE SUPPLIES		
EAST TEXAS STATE UNIV	0.00	64,515.70
GASOLINE OIL LUB WASH AND GREASE		
EAST TEXAS STATE UNIV	0.00	15,426.37
FEED FOR ANIMALS SEED AND SMALL PLANTS		
EAST TEXAS STATE UNIV	0.00	32,595.35
DRUGS AND CHEMICALS FOR MEDICAL & LAB		
EAST TEXAS STATE UNIV	0.00	5,563.57
OTHER SUPPLIES AND MATERIALS		
EAST TEXAS STATE UNIV	0.00	71,871.52
POSTAGE		
EAST TEXAS STATE UNIV	0.00	23,020.40
	SALARIES AND WAGES EAST TEXAS STATE UNIV PROFESSIONAL SERVICES AND FEES EAST TEXAS STATE UNIV O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES EAST TEXAS STATE UNIV GASOLINE OIL LUB WASH AND GREASE EAST TEXAS STATE UNIV FEED FOR ANIMALS SEED AND SMALL PLANTS EAST TEXAS STATE UNIV DRUGS AND CHEMICALS FOR MEDICAL & LAB EAST TEXAS STATE UNIV OTHER SUPPLIES AND MATERIALS EAST TEXAS STATE UNIV POSTAGE	SALARIES AND WAGESEAST TEXAS STATE UNIV0.00PROFESSIONAL SERVICES AND FEES0.00EAST TEXAS STATE UNIV0.00O A S I MATCHING0.00DEPARTMENT OF PUBLIC WELFARE0.00PRINTING AND OFFICE SUPPLIES0.00EAST TEXAS STATE UNIV0.00GASOLINE OIL LUB WASH AND GREASE0.00EAST TEXAS STATE UNIV0.00FEED FOR ANIMALS SEED AND SMALL PLANTS0.00EAST TEXAS STATE UNIV0.00DRUGS AND CHEMICALS FOR MEDICAL & LAB0.00EAST TEXAS STATE UNIV0.00OTHER SUPPLIES AND MATERIALS0.00EAST TEXAS STATE UNIV0.00

1,462,921.73-

# FUND 257 EAST TEXAS STATE UNIV CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021	UTILITIES TELEPHONE AND TELEGRAPH	0.00	139 0/3 73	
	EAST TEXAS STATE UNIV	0.00	138,962.72	
022	TRANSPORTATION OF THINGS	0.00	281 04	
	EAST TEXAS STATE UNIV	0.00	281.06	
023	REPAIRS TO BUILDINGS CONTRACT	6.00	3 055 00	
	EAST TEXAS STATE UNIV	0.00	3,055.00	
024	REPAIRS OTHER CONTRACT	0.00	3.127.56	
	EAST TEXAS STATE UNIV	0.00	5,127.50	
025	TRAVEL EXPENSE	0.00	49,779.16	
0.04	EAST TEXAS STATE UNIV	0.00	47,117.10	
026		0.00	24,651.81	
0.20	EAST TEXAS STATE UNIV	0.00	247051.01	
028	OTHER OPERATING EXPENSES	0.00	47.649.46	
0 ( 0	EAST TEXAS STATE UNIV	0.00	411047.40	
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	137.230.15	
012	EAST TEXAS STATE UNIV	0.00	1511250.15	
062	EAST TEXAS STATE UNIV	0.00	105.885.38	
068	BLDG PURCHASED CONST & REMODELED	5.00	1031003130	
000	EAST TEXAS STATE UNIV	0.00	2,201.58	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		2,2010,00	
095	EAST TEXAS STATE UNIV	0.00	3.114.85	
199	REVENUE REFUNDS APPLIED		5711 1005	
177	EAST TEXAS STATE UNIV	0.00	14,862.71	
	LAST ILARS STATE ONLY			
	TOTAL EXPENDITURES	0.00	1,425,128.13	

NET CASH BALANCE, AUGUST 31, 1972

1,811,787.63-

1,425,128.13

# FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

NORTH TEXAS STATE UNIVERSITY

33,171.45-

2,870,490.55-2,870,490.55-2,903,662.00-

	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225	HIGHER EDUCATION REGISTRATION FEES			
304	NORTH TEXAS STATE UNIVERSITY	0.00	2,426,259.27-	
304	HIGHER EDUCATION STUDENT FEES NORTH TEXAS STATE UNIVERSITY			
310	OTHER FILING OFFICE AND SERVICE FEES	0.00	282,144.40-	
210	NORTH TEXAS STATE UNIVERSITY	0.00		
420	MACHINERY AND EQUIPMENT SALES	0.00	48,047.77-	
	NORTH TEXAS STATE UNIVERSITY	0.00	75 0.0-	
422	PROCESSED PRODUCTS SALES	5.00	75.00-	
	NORTH TEXAS STATE UNIVERSITY	0.00	27,718.48-	
425	DORMITORY CAFETERIA & MERCHANDISE SALES			
	NORTH TEXAS STATE UNIVERSITY	0.00	6,577.49-	
426	OTHER SALES			
	NORTH TEXAS STATE UNIVERSITY	0.00	4,389.16-	
441	RENTAL LANDS AND BUILDINGS			
502	NORTH TEXAS STATE UNIVERSITY INTEREST ON LOCAL DEPOSITS	0.00	5,450.03-	
102	NORTH TEXAS STATE UNIVERSITY			
510	INTEREST ON INVESTMENTS	0.00	30,000.00-	
	NORTH TEXAS STATE UNIVERSITY	0.00	275 00	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION	0.00	375.00-	
	NORTH TEXAS STATE UNIVERSITY	0.00	32.40-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0.00	32.40-	
	NORTH TEXAS STATE UNIVERSITY	0.00	24,162.97-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	NORTH TEXAS STATE UNIVERSITY	0.00	15,258.58-	
	TOTAL RECEIPTS	0.00	2,870,490.55-	
	TOTAL NET RECEIPTS			
	TOTAL			
EVDE				•
EXPE	ENDITURES:	REFUNDS RECEIVED	GRUSS TOTAL	
001	SALARIES AND WAGES	EXPENDITURES	EXPENDITURES	
	NORTH TEXAS STATE UNIVERSITY			
002	PROFESSIONAL SERVICES AND FEES	0.00	51.53-	
	NORTH TEXAS STATE UNIVERSITY	0.00	31 301 79	
007	0 A S I MATCHING	0.00	31,291.78	
	DEPARTMENT OF PUBLIC WELFARE	0.00	36.28	
010	PRINTING AND OFFICE SUPPLIES	0.00	30.20	
	NORTH TEXAS STATE UNIVERSITY	0.00	125,578.00	
011	GASOLINE OIL LUB WASH AND GREASE			
013	NORTH TEXAS STATE UNIVERSITY	0.00	10,148.72	
ULS	CLOTHING AND DRYGODDS FOR PERSONS			
014	NORTH TEXAS STATE UNIVERSITY FEED FOR ANIMALS SEED AND SMALL PLANTS	0.00	2,212.00	
ETAL	NORTH TEYAS CTATE INTROCTO			

0.00

1,499.55

# FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB	0.00	10,948.32
	NORTH TEXAS STATE UNIVERSITY	0.00	101 / 101 /2
016	OTHER SUPPLIES AND MATERIALS	0.00	518,265.32
	NORTH TEXAS STATE UNIVERSITY	0.00	5107205052
021	UTILITIES TELEPHONE AND TELEGRAPH	0.00	364,107.41
	NORTH TEXAS STATE UNIVERSITY	0.00	
022	TRANSPORTATION OF THINGS	0.00	1,024.02
	NORTH TEXAS STATE UNIVERSITY		
023	REPAIRS TO BUILDINGS CONTRACT	0.00	8,376.40
	NORTH TEXAS STATE UNIVERSITY		
024	REPAIRS OTHER CONTRACT	0.00	30,457.73
	NORTH TEXAS STATE UNIVERSITY		
025	TRAVEL EXPENSE NORTH TEXAS STATE UNIVERSITY	0.00	119,568.23
0.34	RENTS		
026	NORTH TEXAS STATE UNIVERSITY	0.00	305,249.95
028	OTHER OPERATING EXPENSES		
020	NORTH TEXAS STATE UNIVERSITY	0.00	171,459.93
048	GRANTS TO OTHERS		
040	NORTH TEXAS STATE UNIVERSITY	0.00	9,475.00
060	EQUIPMENT AND FURNITURE INVENTORY		
000	NORTH TEXAS STATE UNIVERSITY	0.00	286,634.65
062	LIBRARY BOOKS		
002	NORTH TEXAS STATE UNIVERSITY	0.00	288,765.08
067	LAND IMPROVEMENTS		
001	NORTH TEXAS STATE UNIVERSITY	0.00	6,792.10
068	BLDG PURCHASED CONST & REMODELED		
000	NORTH TEXAS STATE UNIVERSITY	0.00	231,488.89
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
077	NORTH TEXAS STATE UNIVERSITY	0.00	6 + 578 - 41
	TOTAL EXPENDITURES	0.00	2,529,906.24

NET CASH BALANCE, AUGUST 31, 1972

373,755.76-

2,529,906.24

494,894.81-

#### FUND 259 SAM HOUSTON UNIV CURRENT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

R	ECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
	99 REVENUE REFUNDS APPLIED	RECEIPTS	RECEIPIS
	SAM HOUSTON STATE UNIV	0.00	52 . 20-
2	25 HIGHER EDUCATION REGISTRATION FEES	0.00	52.20-
	SAM HOUSTON STATE UNIV	52.20-	1,594,781.77-
3	04 HIGHER EDUCATION STUDENT FEES	20000	1137.11010111
	SAM HOUSTON STATE UNIV	0.00	51,763.25-
3	10 OTHER FILING OFFICE AND SERVICE FEES		511105125
	SAM HOUSTON STATE UNIV	0.00	11,907,42-
4	21 FARM DAIRY AND GARDEN PRODUCTS SALES		
	SAM HOUSTON STATE UNIV	0.00	59,465,17-
4	43 OTHER RENTALS LEASES AND EASEMENTS		
	SAM HOUSTON STATE UNIV	0.00	3,013.08-
5	02 INTEREST ON LOCAL DEPOSITS		
	SAM HOUSTON STATE UNIV	0.00	30,082.13-
5	30 FEDERAL GRANTS		
	SAM HOUSTON STATE UNIV	0.00	25,000.00-
5	65 WARRANTS VOIDED BY STATUTE OF LIMITATION		
	SAM HOUSTON STATE UNIV	0.00	35.00-
5	70 OTHER MISCELLANEDUS GOVERNMENTAL REVENUE		
	SAN HOUSTON STATE UNIV	0.00	30,291.00-
6	25 DEPT TRANS-SALES OF SUPPLIES & SER		
	SAM HOUSTON STATE UNIV	0.00	27.254.67-
	TOTAL RECEIPTS	52 <b>.20</b> -	1,833,645.69-
	TUTAL NET RECEIPTS		

TOTAL

1,833,593.49-

2,328,488.30-

1,833,593.49-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	SAM HOUSTON STATE UNIV	0.00	218,309.91
002	PROFESSIONAL SERVICES AND FEES		
	SAM HOUSTON STATE UNIV	0.00	9,110.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	9,955.08
010	PRINTING AND OFFICE SUPPLIES		
	SAM HOUSTON STATE UNIV	0.00	63,521.43
011	GASOLINE DIL LUB WASH AND GREASE		
	SAM HOUSTON STATE UNIV	0.00	8,852.80
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	SAM HOUSTON STATE UNIV	0.00	26,421.89
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
	SAM HOUSTON STATE UNIV	0.00	7.10
016	OTHER SUPPLIES AND MATERIALS		
	SAM HOUSTON STATE UNIV	0.00	190,443.21
021	UTILITIES TELEPHONE AND TELEGRAPH		
I HOL	SAM HOUSTON STATE UNIV	0.00	61,632.84

P01445

68-31-12

PAGE 313

#### FUND 259 SAM HOUSTON UNIV CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL EXPENDITURES
022	TRANSPORTATION OF THINGS		
	SAM HOUSTON STATE UNIV	C.00	1,558.29
023	REPAIRS TO BUILDINGS CONTRACT		
	SAM HOUSTON STATE UNIV	0.00	6,107.90
024	REPAIRS OTHER CONTRACT		
	SAM HOUSTON STATE UNIV	0.00	23,469.55
025	TRAVEL EXPENSE		
	SAM HOUSTON STATE UNIV	0.00	40,986.53
026	RENTS		
	SAM HOUSTON STATE UNIV	0.00	131,007.00
028	OTHER OPERATING EXPENSES		
010	SAM HOUSTON STATE UNIV	0.00	87,305.37
048	GRANTS TO OTHERS	0.00	100.00
010	SAM HOUSTON STATE UNIV	0.00	100.00
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	113 003 55
012	SAM HOUSTON STATE UNIV	0.00	113,982.55
062	LIBRARY BOOKS	0.00	108 (31 3)
044	SAM HOUSTON STATE UNIV LIVESTOCK AND POULTRY	0.00	108,631.34
064	SAM HOUSTON STATE UNIV	Ū.00	1,020.00
068	BLDG PURCHASED CONST & REMODELED	0.00	1,020.00
000	SAM HOUSTON STATE UNIV	0.00	21,924.92
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	211724072
0,77	SAM HOUSTON STATE UNIV	0.00	10,743.11
199	REVENUE REFUNDS APPLIED	0.00	101745-11
• • •	SAM HOUSTON STATE UNIV	0.00	52.20
	TOTAL EXPENDITURES	0.00	1,135,143.02

NET CASH BALANCE, AUGUST 31, 1972

1,193,345.28-

1,135,143.02

917,505.83-

#### FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REFUNDS PAID GROSS TOTAL RECEIPTS: RECEIPTS RECEIPTS 199 REVENUE REFUNDS APPLIED SOUTHWEST TEXAS STATE UNIV 0.00 40.845.46-225 HIGHER EDUCATION REGISTRATION FEES SOUTHWEST TEXAS STATE UNIV 32,473.95-1,412,554.59-304 HIGHER EDUCATION STUDENT FEES SOUTHWEST TEXAS STATE UNIV 8,3/1.51-219,007.21-421 FARM DAIRY AND GARDEN PRODUCTS SALES SOUTHWEST TEXAS STATE UNIV 0.00 51.581.85-422 PROCESSED PRODUCTS SALES SOUTHWEST TEXAS STATE UNIV 0.00 63,121.23-424 OPERATING SUPPLIES SALES SOUTHWEST TEXAS STATE UNIV 0.00 86,699.45-426 OTHER SALES SOUTHWEST TEXAS STATE UNIV 0.00 4,838.09-502 INTEREST ON LOCAL DEPOSITS SOUTHWEST TEXAS STATE UNIV 0.00 43,972.61-565 WARRANTS VOIDED BY STATUTE OF LIMITATION SOUTHWEST TEXAS STATE UNIV 0.00 62.05-625 DEPT TRANS-SALES OF SUPPLIES & SER SOUTHWEST TEXAS STATE UNIV 0.00 11,273.52-999 EXPENDITURE REFUNDS APPLIED SOUTHWEST TEXAS STATE UNIV 0.00 1,091.89-TOTAL RECEIPTS 40,845.46-1,935,047.95-TOTAL NET RECEIPTS

#### TOTAL

1.894,202.49-

2,811,708.32-

1,894,202.49-

	ENDITURES	REFUNDS RECEIVED Expenditures	GROSS TOTAL Expenditures
001	SALARIES AND WAGES		
	SOUTHWEST TEXAS STATE UNIV	1,022.00	309,454.20
002	PROFESSIONAL SERVICES AND FEES		
	SOUTHWEST TEXAS STATE UNIV	0.00	6,023.98
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	11,995.94
010			-
	SOUTHWEST TEXAS STATE UNIV	0.00	32,965.68
011	GASOLINE OIL LUB WASH AND GREASE		
	SOUTHWEST TEXAS STATE UNIV	0.00	5,914.44
013	CLOTHING AND DRYGOODS FOR PERSONS		
	SOUTHWEST TEXAS STATE UNIV	0.00	115.13
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	SOUTHWEST TEXAS STATE UNIV	0.00	29.639.20
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		271007720
	SOUTHWEST TEXAS STATE UNIV	0.00	2,318.48
016	OTHER SUPPLIES AND MATERIALS	0.00	24510:40
E Takes I	SOUTHWEST TEXAS STATE UNIV	19.89	290,227.77
		1	E FOTELITII

P01445

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PAGE 315

FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
020	POSTAGE	0.00	41,050.00
0.21	SOUTHWEST TEXAS STATE UNIV	0:00	41,090.00
021	UTILITIES TELEPHONE AND TELEGRAPH SOUTHWEST TEXAS STATE UNIV	0.00	92,152.90
022	TRANSPORTATION OF THINGS		
	SOUTHWEST TEXAS STATE UNIV	0.00	2,263.19
023	REPAIRS TO BUILDINGS CONTRACT		
	SOUTHWEST TEXAS STATE UNIV	0.00	4,532.00
024	REPAIRS OTHER CONTRACT		
	SOUTHWEST TEXAS STATE UNIV	0.00	36,562.87
025	TRAVEL EXPENSE		(2.021.77
	SOUTHWEST TEXAS STATE UNIV	0.00	42,031.47
026	RENTS	0.00	88,193.49
0.27	SOUTHWEST TEXAS STATE UNIV	0.00	00,175.47
027	SURETY BOND PREMIUMS SOUTHWEST TEXAS STATE UNIV	0.00	1.320.00
028	OTHER OPERATING EXPENSES		
020	SOUTHWEST TEXAS STATE UNIV	50.00	71,277.95
060	EQUIPMENT AND FURNITURE INVENTORY		
	SOUTHWEST TEXAS STATE UNIV	0.00	123,863.94
062	LIBRARY BOOKS		
	SOUTHWEST TEXAS STATE UNIV	0.00	50,044.02
064	LIVESTOCK AND POULTRY		
	SOUTHWEST TEXAS STATE UNIV	0.00	370.00
066	LAND PURCHASED	6 . 20	22 510 60
	SOUTHWEST TEXAS STATE UNIV	C.00	33,518.60
068	BLDG PURCHASED CUNST & REMODELED	0.00	36,988.19
0.05	SOUTHWEST TEXAS STATE UNIV DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	50, 700.17
095	SOUTHWEST TEXAS STATE UNIV	0.00	13,235.80
199	REVENUE REFUNDS APPLIED	0000	197297000
1.33	SOUTHWEST TEXAS STATE UNIV	0.00	40,845.46
999	EXPENDITURE REFUNDS APPLIED		
	SOUTHWEST TEXAS STATE UNIV	0.00	1,091.89
	TOTAL EXPENDITURES	1,091.89	1,368,046.59

NET CASH BALANCE, AUGUST 31, 1972

1,366,954.70

1,444,753.62-

PAGE 316

325,397.63-

1,746,479.91-

2,071,877.54-

## FUND 261 STEPHEN F AUSTIN UNIV CURRENT FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	HIGHER EDUCATION REGISTRATION FEES		ALGERTS.	ALCE IF 15	
	S F AUSTIN STATE UNIV		0.00	1,605,652.91-	
304	HIGHER EDUCATION STUDENT FEES S F AUSTIN STATE UNIV		0.00	14,680.65-	
310	OTHER FILING OFFICE AND SERVICE FEES		0000	111000105	
	S F AUSTIN STATE UNIV		0.00	36,948.70-	
421	FARM DAIRY AND GARDEN PRODUCTS SALES				
	S F AUSTIN STATE UNIV		0.00	50,146.23-	
426	OTHER SALES				
	S F AUSTIN STATE UNIV		0.00	5,440.86-	
441	RENTAL LANDS AND BUILDINGS				
	S F AUSTIN STATE UNIV		0.00	50.00-	
502	INTEREST ON LOCAL DEPOSITS				
	S F AUSTIN STATE UNIV		0.00	24,023.99-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION	,			
	S F AUSTIN STATE UNIV		0.00	323.74-	
625	DEPT TRANS-SALES OF SUPPLIES & SER				
	S F AUSTIN STATE UNIV		0.00	9,212.83-	
	TOTAL RECEIPTS		0.00	1,746,479.91-	
	TOTAL NET RECEIPTS				

TOTAL

EXPI	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
002	PROFESSIONAL SERVICES AND FEES		
	S F AUSTIN STATE UNIV	0.00	493.80
010	PRINTING AND OFFICE SUPPLIES		
	S F AUSTIN STATE UNIV	0.00	29,875.29
011	GASOLINE OIL LUB WASH AND GREASE		
	S F AUSTIN STATE UNIV	0.00	7,017.56
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	S F AUSTIN STATE UNIV	0.00	19,520.28
016	OTHER SUPPLIES AND MATERIALS		
	S F AUSTIN STATE UNIV	U.00	257,926.52
021	UTILITIES TELEPHONE AND TELEGRAPH		
	S F AUSTIN STATE UNIV	0.00	461,595.31
022	TRANSPORTATION OF THINGS		
	S F AUSTIN STATE UNIV	0.00	3.031.72
024	REPAIRS OTHER CONTRACT		
	S F AUSTIN STATE UNIV	0.00	12,393.25
025	TRAVEL EXPENSE		
	S F AUSTIN STATE UNIV	0.00	44,511.49
026	RENTS		
	S F AUSTIN STATE UNIV	0.00	202,228.91
028	OTHER OPERATING EXPENSES		
AU.	S F AUSTIN STATE UNIV	0.00	55,148.48

P01445

FUND 261 STEPHEN F AUSTIN UNIV CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060	EQUIPMENT AND FURNITURE INVENTORY			
	S F AUSTIN STATE UNIV	0.00	135,372.33	
062	LIBRARY BOUKS			
	S F AUSTIN STATE UNIV	0.00	17,322.65	
064	LIVESTOCK AND POULTRY			
	S F AUSTIN STATE UNIV	0.00	2,000.00	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	S F AUSTIN STATE UNIV	0.00	7,881.19	
	TOTAL EXPENDITURES	0.00	1,256,318.78	1,256,318.78

NET CASH BALANCE, AUGUST 31, 1972

815,558.76-

P01445

### FUND 262 SUL ROSS UNIV CURRENT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

PECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199		RECEIPTS	RECEIPIS	
1.3.4	SUL ROSS STATE UNIV	0.00	5,816.69-	
225	HIGHER EDUCATION REGISTRATION FEES			
	SUL ROSS STATE UNIV	3.940.44-	387,369.14-	
304	HIGHER EDUCATION STUDENT FEES			
	SUL ROSS STATE UNIV	1,623.25-	67,863.56-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	SUL ROSS STATE UNIV	253.00-	3,340.18-	
426	OTHER SALES			
	SUL ROSS STATE UNIV	0.00	64.703.34-	
565				
	SUL ROSS STATE UNIV	0.00	134.17-	
625				
	SUL ROSS STATE UNIV	0.00	4,174.45-	
	TOTAL RECEIPTS	, 5,810.69-	533,401.53-	527,584.8
	TOTAL NET RECEIPTS			527,584.8
	TOTAL NET RECEIPTS			321930400
	TOTAL			615,050.4

EXP	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	SUL ROSS STATE UNIV	0.00	28,182.95
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	497.13
010	PRINTING AND OFFICE SUPPLIES		
	SUL ROSS STATE UNIV	0.00	40,438.66
011	GASOLINE OIL LUB WASH AND GREASE		
	SUL ROSS STATE UNIV	0.00	13,355.49
013	CLOTHING AND DRYGOODS FOR PERSONS SUL ROSS STATE UNIV	0.00	(3.00
014	FEED FOR ANIMALS SEED AND SMALL PLANTS	0.00	. 63-00
014	SUL ROSS STATE UNIV	0.00	11,604.23
016	OTHER SUPPLIES AND MATERIALS	0.00	120004023
V.6 V	SUL ROSS STATE UNIV	0.00	97,023.56
020	POSTAGE	6400	
	SUL ROSS STATE UNIV	0.00	14,200.00
021	UTILITIES TELEPHONE AND TELEGRAPH		
	SUL ROSS STATE UNIV	0.00	17.809.00
022	TRANSPORTATION OF THINGS		
	SUL ROSS STATE UNIV	0.00	3,436.94
023	REPAIRS TO BUILDINGS CONTRACT		
	SUL ROSS STATE UNIV	0.00	2,290.97
024	REPAIRS OTHER CONTRACT		
	SUL ROSS STATE UNIV	0.00	2,722.04
025	TRAVEL EXPENSE		
	SUL ROSS STATE UNIV	0.00	8,447.90

87,465.63-

84-

84-

615,050.47-

P01445

### FUND 262 SUL ROSS UNIV CURRENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
026	RENTS	0.00	4,468.75	
	SUL ROSS STATE UNIV	0:00	44400413	
027	SURETY BOND PREMIUMS	0.00	379.00	
	SUL ROSS STATE UNIV	0.00	517.00	
028	OTHER OPERATING EXPENSES	0.00	42,052.73	
	SUL ROSS STATE UNIV	0.00	42,002.013	
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	(2) 157 31	
	SUL ROSS STATE UNIV	0.00	63,157.31	
062	LIBRARY BOOKS		12 (27 (3	
	SUL ROSS STATE UNIV	0.00	12,427.43	
067	LAND IMPROVEMENTS		0 017 00	
	SUL ROSS STATE UNIV	0.00	8,017.80	
068	BLDG PURCHASED CONST & REMODELED			
	SUL ROSS STATE UNIV	0.00	862.72	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	SUL ROSS STATE UNIV	0.00	2,318.77	
199	REVENUE REFUNDS APPLIED			
	SUL ROSS STATE UNIV	0.00	5,816.69	
	TOTAL EXPENDITURES	0.00	379,573.07	

NET CASH BALANCE, AUGUST 31, 1972

235,477.40-

379,573.07

P01445

08-31-72

#### PAGE 320

273,069.46-

1,863,799.38-

#### FUND 263 WEST TEXAS STATE UNIV CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GRDSS TOTAL RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	WEST TEXAS STATE UNIVERSITY	0.00	6,737.80-	
225	HIGHER EDUCATION REGISTRATION FEES			
	WEST TEXAS STATE UNIVERSITY	6,204.80-	849,725.76-	
304	HIGHER EDUCATION STUDENT FEES			
	WEST TEXAS STATE UNIVERSITY	405.50-	140,752.44-	
421	FARM DAIRY AND GARDEN PRODUCTS SALES			
	WEST TEXAS STATE UNIVERSITY	0.00	111.715.81-	
426	OTHER SALES			
	WEST TEXAS STATE UNIVERSITY	127.50-	452,408.05-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	WEST TEXAS STATE UNIVERSITY	0.00	100.08-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	WEST TEXAS STATE UNIVERSITY	0.00	48.547.78-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	WEST TEXAS STATE UNIVERSITY	0.00	12,520.00	
	TOTAL RECEIPTS	6,737.80-	1,597,467.72-	1,540,729.92-
	TOTAL NET RECEIPTS			1,590,729.92-

TOTAL

**EXPENDITURES: REFUNDS RECEIVED** GROSS TOTAL EXPENDITURES EXPENDITURES 001 SALARIES AND WAGES WEST TEXAS STATE UNIVERSITY 0.00 59,122.55 002 PROFESSIONAL SERVICES AND FEES WEST TEXAS STATE UNIVERSITY 0.00 1,132.30 007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE 5,015.63 0.00 010 PRINTING AND OFFICE SUPPLIES WEST TEXAS STATE UNIVERSITY 0.00 6,545.38 011 GASOLINE OIL LUB WASH AND GREASE WEST TEXAS STATE UNIVERSITY 0.00 6,528.66 013 CLOTHING AND DRYGOODS FOR PERSONS WEST TEXAS STATE UNIVERSITY 0.00 35.35 014 FEED FOR ANIMALS SEED AND SMALL PLANTS WEST TEXAS STATE UNIVERSITY 0.00 36,283.06 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB WEST TEXAS STATE UNIVERSITY 0.00 2,982.21 016 OTHER SUPPLIES AND MATERIALS WEST TEXAS STATE UNIVERSITY 0.00 179,996.09 020 POSTAGE WEST TEXAS STATE UNIVERSITY 0.00 26,075.64 021 UTILITIES TELEPHONE AND TELEGRAPH WEST TEXAS STATE UNIVERSITY 0.00 259,640.42 022 TRANSPORTATION OF THINGS 1. 1. WEST TEXAS STATE UNIVERSITY 0.00 1,260.16

#### FUND 263 WEST TEXAS STATE UNIV CURPENT FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
023	REPAIRS TO BUILDINGS CONTRACT			
	WEST TEXAS STATE UNIVERSITY	0.00	2,373.00	
024	REPAIRS OTHER CONTRACT			
	WEST TEXAS STATE UNIVERSITY	0.00	10,090.44	
025	TRAVEL EXPENSE			
	WEST TEXAS STATE UNIVERSITY	0.00	34,240.11	
026	RENTS			
	WEST TEXAS STATE UNIVERSITY	0.00	171,453.29	
028	OTHER OPERATING EXPENSES			
	WEST TEXAS STATE UNIVERSITY	0.00	106,277.86	
060	EQUIPMENT AND FURNITURE INVENTORY			
	WEST TEXAS STATE UNIVERSITY	0.00	82,225.68	
062	LIBRARY BOOKS			
	WEST TEXAS STATE UNIVERSITY	0.00	73,363.16	
064	LIVESTOCK AND POULTRY			
	WEST TEXAS STATE UNIVERSITY	0.00	3,976.31	
068	BLDG PURCHASED CONST & REMODELED			
	WEST TEXAS STATE UNIVERSITY	0.00	16,987.29	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	WEST TEXAS STATE UNIVERSITY	0.00	910.33	
199	REVENUE REFUNDS APPLIED			
	WEST TEXAS STATE UNIVERSITY	0.00	6,737.30	
	TOTAL EXPENDITURES	0.00	1,093,252.72	

NET CASH BALANCE, AUGUST 31, 1972

770,546.66-

1,093,252.72

### P01445

# FUND 264 NIDWESTERN UNIVERSITY CURRENT FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
	CEIPTS:	RECEIPTS	RECEIPTS	
19	9 REVENUE REFUNDS APPLIED			
	MIDWESTERN UNIVERSITY	0.00	8,830.85-	
22	5 HIGHER EDUCATION REGISTRATION FEES			
	MIDWESTERN UNIVERSITY	7,870.15-	529,096.14-	
30	4 HIGHER EDUCATION STUDENT FEES			
	MIDWESTERN UNIVERSITY	706.70-	52,995.70-	
31				
	MIDWESTERN UNIVERSITY	254.00-	49,854.82-	
42		231000		
	MIDWESTERN UNIVERSITY	0.00	15,362.01-	
50		0.00	174502101	
20	MIDWESTERN UNIVERSITY	0.00	21,635.60-	
56		0.00	21,033.00-	
10		0.00	2 (00 30	
	MIDWESTERN UNIVERSITY	0.00	2:608.38-	
	TOTAL RECEIPTS	8,830.85-	680,383.50-	671
	TOTAL RECEIPTS	0,000.07-	000,303.30-	0.1
	TOTAL NET RECEIPTS			671
	TOTAL			998

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001			
	MIDWESTERN UNIVERSITY	000	21,835.00
002	PROFESSIONAL SERVICES AND FEES		
	MIDWESTERN UNIVERSITY	0.00	170.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	347.09
010	PRINTING AND OFFICE SUPPLIES		
	MIDWESTERN UNIVERSITY	0.00	20,104.80
011	GASOLINE OIL LUB WASH AND GREASE		
	MIDWESTERN UNIVERSITY	0.00	4,304.57
013			
	MIDWESTERN UNIVERSITY	0.00	102.00
014	FEED FOR ANIMALS SEED AND SMALL PLANTS		
	MIDWESTERN UNIVERSITY	0.00	272.34
015			
	MIDWESTERN UNIVERSITY	0.00	616.00
016			
0.20	MIDWESTERN UNIVERSITY	0.00	137,869.28
020	POSTAGE		14 170 10
0.21	MIDWESTERN UNIVERSITY	0.00	14.178.60
021	UTILITIES TELEPHONE AND TELEGRAPH	0.00	100 005 10
0.00	MIDWESTERN UNIVERSITY	0.00	100,935.49
022	TRANSPORTATION OF THINGS	a <b>a</b> a	0.25 . 2.2
0.22	MIDWESTERN UNIVERSITY	0.00	985.33
023	REPAIRS TO BUILDINGS CONTRACT	0.00	150 00
State -	MIDWESTERN UNIVERSITY	0.00	458.00

71,552.65-

671,552.65-

998,767.42-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
024	REPAIRS OTHER CONTRACT MIDWESTERN UNIVERSITY	0.00	3,628.61
025	TRAVEL EXPENSE	0.00	5,025.01
02)	MIDWESTERN UNIVERSITY	0.00	34,491.40
026	RENTS		31,171,1010
	MIDWESTERN UNIVERSITY	0.00	8,015.11
027	SURETY BOND PREMIUMS		
	MIDWESTERN UNIVERSITY	0.00	5.00
028	OTHER OPERATING EXPENSES		
	MIDWESTERN UNIVERSITY	0.00	71,864.36
060	EQUIPMENT AND FURNITURE INVENTORY		
	MIDWESTERN UNIVERSITY	0.00	57,622.31
062	LIBRARY BOOKS		
0.0	MIDWESTERN UNIVERSITY	0.00	77,377.61
068	BLDG PURCHASED CONST & REMODELED	0.00	1 415 17
095	MIDWESTERN UNIVERSITY DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0.00	1,615.17
045	MIDWESTERN UNIVERSITY	0.00	5,611,14
199	REVENUE REFUNDS APPLIED	0.00	2001111
	MIDWESTERN UNIVERSITY	0.00	8,830.85
	TOTAL EXPENDITURES	0.00	571,240.06

NET CASH BALANCE, AUGUST 31, 1972

427,527.36-

571,240.06

2,397.96-

P01445

FUND 265 NATIONAL GUARD ARMORY BOARD MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			2,397.96-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures	
TOTAL EXPENDITURES	0.00	0.00	0.00

# NET CASH BALANCE, AUGUST 31, 1972

2,397.96-

2

132,195.76-

#### FUND 266 VOCATIONAL NURSE EXAMINERS FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

0.505	LPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
		RECEIPIS	RECEIPIS	
224	PROFESSIONAL EXAMINATION & REG FEES			
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	180,789.00-	
420	MACHINERY AND EQUIPMENT SALES			
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	122.81-	
423	PUBLICATION AND ADVERTISING SALES			
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	1,550.70-	
621	SERVICE CHARGES			
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	728.65	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	150.00-	
999	EXPENDITURE REFUNDS APPLIED			
	EMPLOYEES RETIREMENT SYSTEM	0.00	18.00-	
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	5.60-	
	TOTAL RECEIPTS	0.00	181,908.06-	181,908.06-
	TOTAL NET RECEIPTS			181,908.06-
	TUTAL NET RELETED			101,900.00-
	TOTAL			314.103.82-
	, o , a c			J LOJOUL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	93,766.67
005	EMPLOYEES RETIREMENT MATCHING		5
	EMPLOYEES RETIREMENT SYSTEM	18.60	5,326.16
007	D A S I MATCHING	0.00	2 001 (0
010	DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES	0.00	3,981.40
010	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	9.846.46
016	OTHER SUPPLIES AND MATERIALS	0.00	7,040.40
010	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	720.30
020	POSTAGE	0.000	120030
010	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	14,150.00
022	TRANSPORTATION OF THINGS		
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	196.15
024	REPAIRS OTHER CONTRACT		
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	81.76
025	TRAVEL EXPENSE		
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	13,796.06
026	RENTS		
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	3,445.87-
027	SURETY BOND PREMIUMS		
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	105.97
028	OTHER OPERATING EXPENSES		
	EMPLOYEES RETIREMENT SYSTEM	0.00	137.50
0.4.0	BOARD OF VOCATIONAL NURSE EXAMINERS	5.60	14,934.31
060	EQUIPMENT AND FURNITURE INVENTORY BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	2.724.00
	DUARD OF AUGALLUNAL NURSE EXAMINERS	0.00	2,124.00

P01445

08-31-72

# FUND 266 VOCATIONAL NURSE EXAMINERS FUND

EXP	ENDITURES :	REFUNDS RECEIVED	GROSS TOTAL	
062	LIBRARY BOOKS	EXPENDITURES	EXPENDITURES	
0.05	BUARD OF VOCATIONAL NURSE EXAMINERS	0.00	34.11	
095	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	12,935.31	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	1,404.65	
999	EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM			
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	18.60	
	BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	5.60	
	TOTAL EXPENDITURES	24.20	170,719.14	170,694.94

NET CASH BALANCE, AUGUST 31, 1972

143,408.88-

PAGE 327

8,011.98-

P01445

FUND 267 PARKS BUARD MINERAL FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
402 OIL AND GAS ROYALTIES PARKS AND WILD LIFE DEPARTMENT	0.00	8,429.31-	
TOTAL RECEIPTS	0.00	8,429.31-	8,429.31-
TOTAL NET RECEIPTS			8,429.31-
TOTAL			16,441.29-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITUKES	GROSS TOTAL Expenditures	
011 GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	0.00	4,413.35	
TOTAL EXPENDITURES	0.00	4,413.35	4,413.35

#### NET CASH BALANCE, AUGUST 31, 1972

12,027.94-

0.00

51,851.69-

FUND 268 FEDERAL MARKET NEWS FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL FECEIPTS	
500 INTEREST ON STATE DEPOSITS DEPARTMENT OF AGRICULTURE	0.00	115.45-	
530 FEDERAL GRANTS DEPARTMENT OF AGRICULTURE	0.00	51 . 736 . 24-	
TOTAL RECEIPTS	0.00	51,851.69-	51,851.69-
TOTAL NET RECEIPTS			51,851.69-

TCTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
010	PRINTING AND OFFICE SUPPLIES DEPARTMENT OF AGRICULTURE	0.00	199.92	
016	OTHER SUPPLIES AND MATERIALS DEPARTMENT OF AGRICULTURE	0.00	19,751.70	
021	UTILITIES TELEPHONE AND TELEGRAPH	0.00	865.83	
022	DEPARTMENT OF AGRICULTURE TRANSPORTATION OF THINGS			
024	DEPARTMENT OF AGRICULTURE REPAIRS OTHER CONTRACT	0.00	102.75	
025	DEPARTMENT OF AGRICULTURE TRAVEL EXPENSE	U. 00	1,013.39	
	DEPARTMENT OF AGRICULTURE	0.00	4,033.25	
026	RENTS DEPARTMENT OF AGRICULTURE	0.00	962.00	
028	OTHER OPERATING EXPENSES DEPARTMENT OF AGRICULTURE	0.00	10,452.30	
060	EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF AGRICULTURE	0.00	6,870.00	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV DEPARTMENT OF AGRICULTURE	0.00	7,584.61	
				51 035 01
	TOTAL EXPENDITURES	0.00	51,835.81	51,835.81

NET CASH BALANCE, AUGUST 31, 1972

15.88-

PAGE 329

28,541.73-

P01445

FUND 270 HUSPITALS & SPECIAL SCHOOLS MINERAL FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
402 OIL AND GAS ROYALTIES MENTAL HEALTH & MENTAL RETARDATION	0.00	19,736.81-	
TOTAL RECEIPTS	0.00	19,736.81-	19,736.81-
TOTAL NET RECEIPTS			19,736.81-
TOTAL			48,278.54-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

48,278.54-

P01445

08-31-72

PAGE 330

1,016,328.32-

1,275,659.39-

#### FUND 272 BOARD OF CORRECTIONS MINERAL FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	LIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310	DTHER FILING OFFICE AND SERVICE FEES DEPARTMENT OF CORRECTIONS	0.00	87.70-	
402	DEPARTMENT OF CORRECTIONS	0.00	169,547.94-	
443	DEPARTMENT OF CURRECTIONS OTHER RENTALS LEASES AND EASEMENTS	0.00	20,583.27-	
626	DEPARTMENT OF CORRECTIONS DEPT TRANS-APPRO & FUND TRANSFERS	0.00	71,412.16-	
	DEPARTMENT OF CORRECTIONS	0.00	2,300.00	
	TOTAL RECEIPTS	0.00	259,331.07-	259,331.07-
	TOTAL NET RECEIPTS			259,331.07-

TOTAL

EXP	ENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL	
0.01	SALARIES AND WAGES		EXPENDITURES	EXPENDITURES	
001	DEPARTMENT OF CORRECTIONS		0.00	95.678.52	
002			0.00	731010.32	
	DEPARTMENT OF CORRECTIONS		0.00	23,585.91	
005	EMPLOYEES RETIREMENT MATCHING		0,000	2313030312	
	EMPLOYEES RETIREMENT SYSTEM		0.00	6.450.00	
007	O A S I MATCHING				
	DEPARTMENT OF PUBLIC WELFARE		0.00	4,587.96	
011	GASOLINE OIL LUB WASH AND GREASE				
	DEPARTMENT OF CORRECTIONS		0.00	6,264.99	
016	OTHER SUPPLIES AND MATERIALS				
	DEPARTMENT OF CORRECTIONS		0.00	63,636.60	
021	UTILITIES TELEPHONE AND TELEGRAPH				
	DEPARTMENT OF CORRECTIONS		0.00	1.039.77	
022					
0.24	DEPARTMENT OF CORRECTIONS		0.00	624.68	
024					
026	DEPARTMENT OF CORRECTIONS RENTS		0.00	1,363.63	
020	DEPARTMENT OF CORRECTIONS		0.00	9.24	
028			0.00	7.24	
VEQ	DEPARTMENT OF CORRECTIONS		0.00	12.694.35	
060	EQUIPMENT AND FURNITURE INVENTORY		0.00	12 10 740 3 3	
	DEPARTMENT OF CORRECTIONS		0.00	24,141.27	
066	LAND PURCHASED		0.000		
	DEPARTMENT OF CORRECTIONS		0.00	3,987,18	
068	BLDG PURCHASED CONST & REMODELED				
	DEPARTMENT OF CORRECTIONS		0.00	324,236.26	
096	OPERATING FUND TRANSFERS				
100 LA 11	DEDADTHENT OF COODECTIONS		0.00		

0.00

22,040.00

DEPARTMENT OF CORRECTIONS

P01445

1-72

PAGE 331

FUND 272 BUARD OF CORRECTIONS MINERAL FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	590,350.36	590,350.36

NET CASH BALANCE, AUGUST 31, 1972

685,309.03-

524,449.31

792.00

P01445

DRUGS AND CHEMICALS FOR MEDICAL & LAB

DEPARTMENT OF HEALTH

015

**PAGE 332** 

644,223.57-

19,330,185.61-

19,330,185.61-19,974,409.18-

	FUND 273 FEDERAL HEALTH FUND		
NET	CASH BALANCE, SEPTEMBER 1, 1971		
		REFUNDS PAID	GROSS TOTAL
		RECEIPTS	RECEIPTS
	REVENUE REFUNDS APPLIED DEPARTMENT OF HEALTH OTHER FILING OFFICE AND SERVICE FEES	6.00	159,564.00-
	DEPARTMENT OF HEALTH MACHINERY AND EQUIPMENT SALES	0.00	16,887.31-
	DEPARTMENT OF HEALTH OTHER SALES	0.00	1,449.79-
	DEPARTMENT OF HEALTH INTEREST ON STATE DEPOSITS	0.00	273.40-
	DEPARTMENT OF HEALTH FEDERAL GRANTS	0.00	18,503.49-
	DEPARTMENT OF HEALTH INSURANCE AND DAMAGES	159,564.00-	16,999,237.89-
	DEPARTMENT OF HEALTH WARRANTS VOIDED BY STATUTE OF LIMITATION	0.00	25.05-
	DEPARTMENT OF HEALTH DEPT TRANS-SALES OF SUPPLIES & SER	0.00	463.00-
626	DEPARTMENT OF HEALTH DEPT TRANS-APPRO & FUND TRANSFERS	0.00	2,285,364.19-
	DEPARTMENT OF HEALTH EXPENDITURE REFUNDS APPLIED	0.00	329,395.00
	DEPARTMENT OF HEALTH	0.00	337,376.46-
	TOTAL RECEIPTS	159,564.00-	19,489,749.61-
	TOTAL NET RECEIPTS		
	TOTAL		
	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
	SALARIES AND WAGES DEPARTMENT OF HEALTH PROFESSIONAL SERVICES AND FEES	562.40	11,079,986.87
	DEPARTMENT OF HEALTH EMPLOYEES RETIREMENT MATCHING	0.00	504,427.58
	EMPLOYEES RETIREMENT SYSTEM O A S I MATCHING	0.00	642,231.98
	DEPARTMENT OF PUBLIC WELFARE PRINTING AND OFFICE SUPPLIES	0.00	498,174.76
	DEPARTMENT OF HEALTH GASOLINE OIL LUB WASH AND GREASE	5.98	51,314.85
	DEPARTMENT OF HEALTH CLOTHING AND DRYGOODS FOR PERSONS	0.00	7,060.80
	DEPARTMENT OF HEALTH FEED FOR ANIMALS SEED AND SMALL PLANTS	0.00	308.01
	DEPARTMENT OF HEALTH	C.00	1,384.12

### FUND 273 FEDERAL HEALTH FUND

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
016	OTHER SUPPLIES AND MATERIALS		
	DEPARTMENT OF HEALTH	287.39	391,541.39
020	POSTAGE		
	DEPARTMENT OF HEALTH	0.00	148,427.86
021	UTILITIES TELEPHONE AND TELEGRAPH		
	DEPARTMENT OF HEALTH	0.00	180,074.02
022	TRANSPORTATION OF THINGS		
	DEPARTMENT OF HEALTH	1.75	19,377.04
023	REPAIRS TO BUILDINGS CONTRACT		
	DEPARTMENT OF HEALTH	0.00	3,131.25
624			
	DEPARTMENT OF HEALTH	0.00	32,549.35
025	TRAVEL EXPENSE		0 (0 (0) 20
	DEPARTMENT OF HEALTH	605.88	969,492.29
026	RENTS	0.00	220 950 20
	DEPARTMENT OF HEALTH	0.00	229,850.20
027	SURETY BOND PREMIUMS	0.00	1,273.00
	DEPARTMENT OF HEALTH	0.00	1,273.00
028		0.00	9,808.28
	EMPLOYEES RETIREMENT SYSTEM	0.00 1,757.50	319,020.87
	DEPARTMENT OF HEALTH	1,757.50	319,020.01
048		133, 326, 53	3,072,639.64
	DEPARTMENT OF HEALTH	333, 320, 33	5,012,037.04
060	EQUIPMENT AND FURNITURE INVENTORY	13.03	474,660.41
	DEPARTMENT OF HEALTH	15.05	414,000.41
061		0.00	59,449.20
0(2	DEPARTMENT OF HEALTH	0.00	57,447.20
002	LIBRARY BOOKS	24.00	9,054.54
040	DEPARTMENT OF HEALTH	24:00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
068	BLDG PURCHASED CONST & REMODELED DEPARTMENT OF HEALTH	C.00	28,796.53
095		0.00	2011/01/22
095	DEPARTMENTAL TRANSFERS-FOR OF SOFF & SERVICES	0.00	126,097.41
199		0.00	
1 7 7	DEPARTMENT OF HEALTH	0.00	159,564.00
999	EXPENDITURE REFUNDS APPLIED		
,,,,	DEPARTMENT OF HEALTH	0.00	337,376.46
	TOTAL EXPENDITURES	337, 370.46	19,881,522.08

NET CASH BALANCE, AUGUST 31, 1972

430,263.56-

19,544,145.62

### P01445

#### FUND 274 MOTOR VEHICLE INSPECTION FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

0.505	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
	REVENUE REFUNDS APPLIED	RECEIPIS	RECEIPIS
199	DEPARTMENT OF PUBLIC SAFETY	0.00	115 205 50
251	MOTOR VEHICLE INSP & CERTIF FEES	0.00	145,285.50-
231	DEPARTMENT OF PUBLIC SAFETY	145 295 50	7 774 454 00
255		145,285.50-	3, 724, 454.00-
200	DEPARTMENT OF PUBLIC SAFETY	0.00	1 (50 00
310	OTHER FILING OFFICE AND SERVICE FEES	0.00	1,650.00-
510	DEPARTMENT OF PUBLIC SAFETY	0.00	550 557 34
420	MACHINERY AND EQUIPMENT SALES	0.00	550,557.36-
420	DEPARTMENT OF PUBLIC SAFETY	0.00	445,413.72-
423		0.00	4439463.72
465	DEPARTMENT OF PUBLIC SAFETY	0.00	36,402.59-
426	OTHER SALES	0:00	30,402.037
	DEPARTMENT OF PUBLIC SAFETY	0.00	616.91-
443			010171
	DEPARTMENT OF PUBLIC SAFETY	0.00	700.97-
563	FORFEITURES		
	DEPARTMENT OF PUBLIC SAFETY	G.00	31.00-
564	INSURANCE AND DAMAGES		
	DEPARTMENT OF PUBLIC SAFETY	0.00	11,712.20-
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		
	DEPARTMENT OF PUBLIC SAFETY	0.00	169.56-
625	DEPT TRANS-SALES OF SUPPLIES & SER		
	DEPARTMENT OF PUBLIC SAFETY	0.00	1,217,444.76-
999	EXPENDITURE REFUNDS APPLIED		
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,954.78-
	DEPARTMENT OF PUBLIC SAFETY	0.00	1,384.82-
	TOTAL RECEIPTS	145,285.50-	6,137,778.17-
	TOTAL NET RECEIPTS		

#### TOTAL

5,992,492.67-6,986,810.34-

5,992,492.67-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	DEPARTMENT OF PUBLIC SAFETY	231.14	4,349,987.27
002	PROFESSIONAL SERVICES AND FEES		
	DEPARTMENT OF PUBLIC SAFETY	0.00	2.323.78
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	1,954.78	263,000.00
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	223,421.88
010	PRINTING AND OFFICE SUPPLIES		
	DEPARTMENT OF PUBLIC SAFETY	0.00	108,316.16
011	GASOLINE OIL LUB WASH AND GREASE		
西南村 1	DEPARTMENT OF PUBLIC SAFETY	11.80	106,918.43
013	CLOTHING AND DRYGOODS FOR PERSONS		
深就像 1	DEPARTMENT OF PUBLIC SAFETY	0.00	724.30

# PAGE 334

994,317.67-

FUND 274 MOTOR VEHICLE INSPECTION FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC SAFETY	579.40	17,372.36
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF PUBLIC SAFETY	230.99	46,925.98
022 TRANSPORTATION OF THINGS DEPARTMENT OF PUBLIC SAFETY	0.00	181.11
024 REPAIRS OTHER CONTRACT DEPARTMENT OF PUBLIC SAFETY	99.44	26,310.64
025 TRAVEL EXPENSE DEPARTMENT OF PUBLIC SAFETY	183.00	65,000.52
026 RENTS DEPARTMENT OF PUBLIC SAFETY	0.00	37,543.24
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC SAFETY	49.05	113,267.17
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC SAFETY	0.00	62,814.52
062 LIBRARY BOOKS DEPARTMENT OF PUBLIC SAFETY	0.00	1,106.55
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC SAFETY	0.00	408.15
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY	0.00	5,657.67
199 REVENUE REFUNDS APPLIED DEPARTMENT OF PUBLIC SAFETY	0.00	145,285.50
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM DEPARTMENT OF PUBLIC SAFETY	0.00	1,954.78 1,384.82
TOTAL EXPENDITURES	3, 339.60	5,639,904.83

NET CASH BALANCE, AUGUST 31, 1972

1,350,245.11-

5,636,565.23

P01445

08-31-72

122,102.52-

### FUND 275 TEXAS MARITIME ACADEMY CURRENT FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	TEXAS MARITIME ACADEMY	0.00	798.00-	
225	HIGHER EDUCATION REGISTRATION FEES			
	TEXAS MARITIME ACADEMY	740.00-	17,218.00-	
304	HIGHER EDUCATION STUDENT FEES			
	TEXAS MARITIME ACADEMY	58.00-	944.00-	
502	INTEREST ON LOCAL DEPOSITS			
	TEXAS MARITIME ACADEMY	0.00	4,154.57-	
530	FEDERAL GRANTS			
	TEXAS MARITIME ACADEMY	0.00	75,000.00-	
	TUTAL RECEIPTS	798.00-	98,114.57-	
	TOTAL NET RECEIPTS			

TOTAL

97,316.57-219,419.09-

97,316.57-

	NDITURES:	R	EFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES TEXAS MARITIME ACADEMY		0.00	2,124.61
002	PROFESSIONAL SERVICES AND FEES TEXAS MARITIME ACADEMY		0.00	770.00
007	O A S I MATCHING		0.00	773.20
	DEPARTMENT OF PUBLIC WELFARE		0.00	55.20
008	WORKMENS COMPENSATION TRANSFER			
010	TEXAS MARITIME ACADEMY PRINTING AND OFFICE SUPPLIES		0.00	1.02
010	TEXAS MARITIME ACADEMY		0.00	1,193.03
011	GASOLINE DIL LUB WASH AND GREASE		0.00	1,173.03
	TEXAS MARITIME ACADEMY		0.00	82.49
016	OTHER SUPPLIES AND MATERIALS			
020	TEXAS MARITIME ACADEMY POSTAGE		0.00	15,653.68
020	TEXAS MARITIME ACADEMY		0.00	E14 12
021	UTILITIES TELEPHONE AND TELEGRAPH		0.00	516.13
	TEXAS MARITIME ACADEMY		0.00	11,066.91
024				
0.35	TEXAS MARITIME ACADEMY		0.00	169.30
023	TRAVEL EXPENSE TEXAS MARITIME ACADEMY		0.00	2 465 02
026	RENTS		0.00	3,655.92
	TEXAS MARITIME ACADEMY		0.00	1,564.10
028	OTHER OPERATING EXPENSES			
010	TEXAS MARITIME ACADEMY		0.00	7,692.77
060	EQUIPMENT AND FURNITURE INVENTORY TEXAS MARITIME ACADEMY			
0.62	LIBRARY BOOKS		0.00	19,342.55
149	TEXAS MARITIME ACADEMY		0.00	4.161.55

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# FUND 275 FEXAS MARITIME ACADEMY CURRENT FUND

EXPENDITURES:	REFUNDS RECLIVED EXPENDITURES	GROSS TOTAL Expenditures	
068 BLDG PURCHASED CONST & REMODELED TEXAS MARITIME ACADEMY	0.00	5,521.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES TEXAS MARITIME ACADEMY	0.00	12.36	
199 REVENUE REFUNDS APPLIED TEXAS MARITIME ACADEMY	0.00	798.00	
TOTAL EXPENDITURES	0.00	74,383.82	74,383.82

NET CASH BALANCE, AUGUST 31, 1972

145,035.27-

41,004.60-

### FUND 276 VET LAND FUND DIVISION B

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
440	MINERAL LEASE BONUS & PROSPECT RENTAL		ALOLIN 13	
	VETERANS LAND BOARD	0.00	250.00-	
500	INTEREST UN STATE DEPOSITS			
	VETERANS LAND BOARD	0.00	3.997.70-	
510	INTEREST ON INVESTMENTS			
	VETERANS LAND BOARD	<b>U.00</b>	2,052,238.68-	
515	INTEREST ON LAND SALES			
	VETERANS LAND BOARD	0.00	1,162,666.44-	
560	JUDGMENTS			
	VETERANS LAND BOARD	0.00	11,443.83-	
561	INTEREST ON JUDGMENTS			
	VETERANS LAND BOARD	0.00	5,155.74-	
570				
	VETERANS LAND BOARD	0.00	33,701.65-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES			
417	VETERANS LAND BOARD	0.00	13,361,000.00-	
617	REPAYMENT OF PRINCIPAL-VETERANS LAND NUTES			
626	VETERANS LAND BOARD	0.00	3,077,752.97-	
020	DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD			
627		0.00	504,259.07-	
021	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD			
	VETERANS CAND BOARD	6.00	245,984.65-	
	TOTAL RECEIPTS	0.+00	20,458,450.73-	
	TOTAL NET RECEIPTS			
	IUTAL NET REGEIPTS			

TOTAL

-----

20,458,450.73-20,458,450.73-

20,499,455.33-

		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
PRINCIPAL ON STATE BONDS			
VETERANS LAND BOARD		U.00	2,550,000.00
INTEREST ON STATE BONDS			
VETERANS LAND BOARD		0.00	1,104,687.50
PURCHASE OF STATE BONDS			
VETERANS LAND BOARD		0.00	536,000.00
PURCHASE OF U S GOVERNMENT SECURITIES			
VETERANS LAND BOARD		0.00	17.110,000.00
ACCRUED INTEREST ON INVESTMENTS		0.00	1111101000000
VETERANS LAND BOARD		0.00	76.669.79
DISCOUNTS ON INVESTMENTS			10,00,01,
VETERANS LAND BOARD		0.00	1,010,962.31-
		0.00	1:010:902.31-
VETERANS LAND BOARD		0.00	47,963.27-
	INTEREST ON STATE BONDS VETERANS LAND BOARD PURCHASE OF STATE BONDS VETERANS LAND BOARD PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD PREMIUMS ON INVESTMENTS	PRINCIPAL ON STATE BONDS VETERANS LAND BOARD INTEREST ON STATE BONDS VETERANS LAND BOARD PURCHASE OF STATE BONDS VETERANS LAND BOARD PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD PREMIUMS ON INVESTMENTS	PRINCIPAL ON STATE BONDS       EXPENDITURES         VETERANS LAND BOARD       U.00         INTEREST ON STATE BONDS       U.00         VETERANS LAND BOARD       0.00         PURCHASE OF STATE BONDS       0.00         VETERANS LAND BOARD       0.00         PURCHASE OF U S GOVERNMENT SECURITIES       0.00         PURCHASE OF INTEREST ON INVESTMENTS       0.00         VETERANS LAND BOARD       0.00         PURCHASE ON INVESTMENTS       0.00         VETERANS LAND BOARD       0.00         PURCHASE ON INVESTMENTS       0.00         PURCHASE ON INVESTMENTS       0.00

P01445

PAGE 339

FUND 276 VET LAND FUND DIVISION B

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TUTAL EXPENDITURES	C.00	20,318,431.71	20,318,431.71

NET CASH BALANCE, AUGUST 31, 1972

181,023.62-

P01445	5		08-31-72
	FUND 277	WEST TEXAS STATE MINERAL FUND	

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			40.66-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

40.66-

PAGE 340

40.66-

P01445

FUND 278 VETERANS BOND FUND DIV A RES SER 1949

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
626 DEPT TRANS-APPRU & FUND TRANSFERS VETERANS LAND BOARD	0.00	2,393,875.00-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	40.645.85	
TOTAL RECEIPTS	0.00	2,353,229.15-	2,353,229.15-
TOTAL NET RECEIPTS			2,353,229.15-
TOTAL			2,353,229.15-

EXPE	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072	PURCHASE OF U.S. GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,400,000.00	
083	DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	46,770.84-	
085	PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	0.01-	
	TOTAL EXPENDITURES	0.00	2,353,229.15	2,353,229.15

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

PAGE 341

0.00

### FUND 279 VETERANS BOND FUND DIV A RES SER 1950

#### NET CASH BALANCE, SEPTEMBER 1, 1971

	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607	SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD DEPT TRANS-APPRO & FUND TRANSFERS	0.00	1,200,000.00-	
627	VETERANS LAND BOARD AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	0.00	1,173,375.00	
	VETERANS LAND BOARD	0.00	13,062.50	
	TOTAL RECEIPTS	0.00	13,562.50-	13,562.50-
10 10 S - 1	TOTAL NET RECEIPTS			13,562.50-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED	GROSS TOTAL	
083 DISCOUNTS ON INVESTMENTS	EXPENDITURES	EXPENDITURES	201
VETERANS LAND BOARD	0.00	13,562.50	
TOTAL EXPENDITURES	0.00	13,562.50	13,562.50

NET CASH BALANCE, AUGUST 31, 1972

0.00

13,562.50-

P01445

FUND 280 VETERANS BOND FUND DIV & RES SER 1950 A

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,200,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BUARD	0.00	1,153,500.00	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	7,750.00-	
TOTAL RECEIPTS	0.00	54,250.00-	54,250.00-
TOTAL NET RECEIPTS			54,250.00-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	54,250.00	
TOTAL EXPENDITURES	0.00	54,250.00	54,250.00

### NET CASH BALANCE, AUGUST 31, 1972

0.00

PAGE 343

0.00

54,250.00-

P01445

PAGE 344

0.00

FUND 281 VET 6D FUND DIV 8 RES SER 1951

NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:	REFUNDS PALO RECEIPTS	GROSS TOTAL RECEIPTS	
607	state of state second second		RECEIPTS	
626	VETERANS LAND BOARD DEPT TRANS-APPRO & FUND TRANSFERS	0.00	913,000.00-	
627	VETERANS LAND BOARD	0.00	6,153,635.94-	
021	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	6,167.81	
	TUTAL RECEIPTS	6.00	7,060,465.13-	7.060.468.13-
	TOTAL NET RECEIPTS			7,060,468,13-
	TOTAL NET RECEIPTS			7,060,468.13-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED	GROSS TOTAL	
072 PURCHASE OF U S GOVERNMENT SECURITIES	EXPENDITURES	EXPENDITURES	
VETERANS LAND BOARD 080 ACCRUED INTEREST ON INVESTMENTS	0.00	7,413,800.00	
VETERANS LAND BOARD 083 DISCOUNTS ON INVESTMENTS	0.00	7,238.43	
VETERANS LAND BOARD	C • 00	360,570.30-	
TOTAL EXPENDITURES	0.00	7,060,408.13	7,060,468.13

NET CASH BALANCE, AUGUST 31, 1972

0.00

7,060,468.13-

P01445

PAGE 345

0.00

FUND 282 VET BD FUND DIV H PES SER 1952

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
DOT SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	5.09	1,000,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	C.00	966,866.34	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	C.00	1,856.91	
TOTAL RECEIPTS	J.00	31,276.75-	31,276.75-
TOTAL NET RECEIPTS			31,276.75-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	31,276.75	
TUTAL EXPENDITURES	0.00	31,270.75	31,276.75

NET CASH BALANCE, AUGUST 31, 1972

0.00

31,276.75-

0.00

# FUND 283 VET BD FUND DIV B RES SER 1953

### NET CASH BALANCE, SEPTEMBER 1, 1971

R EC1	EIPTS: SALE / REDEMP OF INV; U S GOV SECURITIES	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS
626	VETERANS LAND BOARD	0.00	1,350,000.00-
627	VETERANS LAND BUARD AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	C.00	1,013,517.62
	VETERANS LAND BOARD	C.00	1,143.09-
	TOTAL RECEIPTS	0.00	37,625.47- 37,625.47-
	TOTAL NET RECEIPTS		37.625.47-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED	GRUSS TOTAL	
083 DISCOUNTS ON INVESTMENTS	EXPENDITURES	EXPENDITURES	
VETERANS LAND BOARD	6.00	37,625.47	
TUTAL EXPENDITURES	0.00	37,625.47	37,625.47

NET CASH BALANCE, AUGUST 31, 1972

0.00

37,625.47-

PC1445

#### FUND 284 VET BO FUND DIV B RES SER 1953A

# NET CASH BALANCE, SEPTEMBER 1, 1971

PECELPTS:		REFUNDS PAIL RECEIPTS	GRUSS TOTAL RECEIPTS	
607 SALE VETE	/ REDEMP OF INV; U S GOV SECURITIES FRANS LAND BOARD	0.00	1,630,000.00-	
VETE	TRANS-APPRID & FUND FRANSFERS RANS LAND BOARD	C.00	1,596,812.46	
	TIZATION PREMIUMS & DISCOUNT-PURCHASED FRANS LAND BOARD	0.00	1,268.83-	
TOTAL	RECEIPTS	6.30	34,456.37-	34,456.37-
TOTAL	NET RECEIPTS			34,456.37-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	34,456.37	가지는 것은 400년 1월 20년 - 1월 20년 1811년 - 1911년 1월 20년 1월 20년 1911년 - 1911년 1월 20년
TOTAL EXPENDITURES	0.00	34,456.37	34,456.37

NET CASH BALANCE, AUGUST 31, 1972

0.00

34,456.37-

5

0.00

Weight and the set

0.00

# FUND 288 VET 50 FUND DIV 8 RES SER 1954

## NET CASH BALANCE, SEPTEMBER 1, 1971

TOTAL

RECEIPTS: 607 SALE / REDEMP OF INV: U S GOV SECURITIES	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS
VETERANS LAND BOARD 626 DEPT TRANS-APPRD & FUND TRANSFERS	0.00	1,506,000.00-
VETERANS LAND BOARD 627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	0.00	1,442,752.85
VETERANS LAND BOARD	0.00	3,348.63-
TUTAL RECEIPTS	0.00	66,595.78- 66,595.78-
TOTAL NET RECEIPTS		66,595.78-

66,595.78-

EXP	ENDITURES:	<ul> <li>A state of a state o</li></ul>	REFUNDS RECEIVED	GROSS TOTAL	
083	DISCOUNTS ON INVESTMENTS Veterans Land Board		EXPENDITURES	EXPENDITURES	
			0.00	66,595.78	
	TOTAL EXPENDITURES	1	0.00	66,595.78	66,595.78

NET CASH BALANCE, AUGUST 31, 1972

0.00

FUND 292 VET BD FUND DIV B RES SER 1954A

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID PECEIPTS	GRUSS TUTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	06.00	983,800.00-	
626 DEPT TRANS-APPRU & FUND TRANSFERS VETERANS LAND BOARD 627 AMORTIZATION PREMIUMS & DISCUUNT-PURCHASED	C • 00	961,945.74	
627 AMORTIZATION PREMIUMS & DISCUUNT-PURCHASED VETERANS LAND BOARD	0.00	1,509.29-	
TOTAL RECEIPTS	0.00	23,423.55-	23,423.55-
TOTAL NET RECEIPTS			23,423.55-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS UN INVESTMENTS VETERANS LAND BOARD	0.00	23,423.55	
TOTAL EXPENDITURES	0.00	23,423.55	23,423.55

## NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

23,423.55-

PAGE 349

PAGE 350

# FUND 300 COLLEGE BUILDING FUND 1958-1967

## NET CASH BALANCE, SEPTEMBER 1, 1971

VECEIPTS: CO1 AD VALOREM TAX		PEFUNDS PAIU Receipts	GROSS TOTAL RECEIPTS	
COMPTROLLER OF PUBLIC ACCOUNT 500 INTEREST ON STATE DEPOSITS	I S	C • OO	37,517.00-	
COMPTROLLER OF PUBLIC ACCOUNT 626 DEPT TRANS-APPRO & FUND TRANSF		0.00	497.21-	
COMPTROLLER OF PUBLIC ACCOUNT	rs	0.00	38,014.21	
TOTAL RECEIPTS		0.00	G.00	0.00
TOTAL NET RECEIPTS				0.00
TUTAL				0.00
TOTAL EXPENDITURES	n an San an S San an San an S	C.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

PAGE 351

P01445

FUND 301 TEXAS SOUTHERE UNIV ALLOC FUND 1958-1967

### WET CASH BALANCE, SEPTEMBER 1, 1971

KECEIPIS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SOUTHERN UNIVERSITY	C.OU	148.10-	
225 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHERN UNIVERSITY	0.00	3.005.09-	
JUTAL RECEIPTS	0.00	3,153.19-	3,153.19-
TUTAL NET RECEIPTS			3,153.19-
TOTAL			9,247.22-
TUTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

6,094.03-

9,247.22-

P01445

FUND 306 TEX WOMANS UNIV ALLOC FUND 1958-67

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 500 INTEREST ON ST	ATE DEBOSITS	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TEXAS WOMANS		0.00	17.26-	
TEXAS WOMANS		0.00	2,092.20-	
TOTAL RECEIPTS		0.00	2,109.46-	2,109.46-
TOTAL NET RECE	IPTS			2,109.46-
TOTAL				5,728.85-

EXPENDITURES: 068 BLDG PURCHASED CONST & REMODELED	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL EXPENDITURES	
TEXAS HOMANS UNIVERSITY	0.00	3,619.39	
TOTAL EXPENDITURES	0.00	3,619.39	3,619.39

## NET CASH BALANCE, AUGUST 31, 1972

2,109.46-

3,619.39-

3.456.84-

P01445

FUND 309 A & I UNIV ALLUCATION FUND 1958-67

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID PECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPUSITS Δ & I UNIVERSITY	0 <b>.00</b>	5.21-	
626 DEPT TRANS-APPRC & FUND TRANSFERS A & I UNIVERSITY	0.00	2,516.64-	
TOTAL RECEIPTS	0.00	2,521.85-	2,521.85-
TUTAL NET RECEIPTS			2,521.85-
TOTAL			5.978.69-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITUPES	
068 BLDG PURCHASED CONST & REMODELED A & I UNIVERSITY	0.00	3,450.84	
TOTAL EXPENDITURES	C.00	3,450.84	3,456.84

## NET CASH BALANCE, AUGUST 31, 1972

2,521.85-

PAGE 354

11,102.63-

## FUND 312 TEXAS TECH UNIV ALLOC FUND 1958-67

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIP	TS: NTEREST ON STATE DEPOSITS	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	TEXAS TECHNOLOGICAL UNIV EPT TRANS-APPRO & FUND TRANSFERS	0.00	14.96-	
	TEXAS TECHNOLOGICAL UNIV	0.00	8,042.28-	
т	OTAL RECEIPTS	0.00	8,057.24-	8,057.24-
Ť	OTAL NET RECEIPTS			8,057.24-
т	UTAL			19,159.87-

EXPENDITURES: 068 BLDG PURCHASED CONST & REMODELED	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES		
TEXAS TECHNOLOGICAL UNIV	0.00	11,102.63		
TOTAL EXPENDITURES	0.00	11,102.63	11,102.	.63

### NET CASH BALANCE, AUGUST 31, 1972

8,057.24-

P01445

PAGE 355

FUND 315 LAMAR UNIV ALLOC FUND 1958-67

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS LAMAR UNIVERSITY	0.00	216.97-	
626 DEPT TRANS-APPRO & FUND TRANSFERS LAMAR UNIVERSITY	0.00	3,783.10-	
TOTAL RECEIPTS	0.00	4,000.07-	4,000.07-
TOTAL NET RECEIPTS			4.000.07-
TOTAL			21,787.23-

TOTAL

REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL EXPENDITURES	
0.00	17,938.74	
0.00	17,938.74	17,938.74
	EXPENDITURES 0.00	EXPENDITURES EXPENDITURES 0.00 17,938.74

NET CASH BALANCE, AUGUST 31, 1972

3,848.49-

17,787.16-

P01445

08-31-72

PAGE 356

# FUND 320 NORTH TEX STATE UNIV ALLUC FUND 1958-67

## NET CASH BALANCE, SEPTEMBER 1, 1971

8,946.69-

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS				
NORTH TEXAS STATE UNIVERSITY		0.00	53.15-	
626 DEPT TRANS-APPRO & FUND TRANSFER NORTH TEXAS STATE UNIVERSITY	S	0.00	6 • 459 • 09-	
TOTAL RECEIPTS		0.00	6,512.24- 6,512	2.24-
TOTAL NET RECEIPTS			6,51	2.24-
TOTAL			15.45	8.93-

	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
068	BLDG PURCHASED CONST & REMODELED NORTH TEXAS STATE UNIVERSITY	0.00	8,946.69	ించాలింది చెంది. పా సోపాడు అదిం
	TOTAL EXPENDITURES	0.00	8,946.69	8,946.69

NET CASH BALANCE, AUGUST 31, 1972

6,512.24-

P01445

FUND 323 EAST TEX STATE UNIV ALLOC FUND 1958-67

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GPOSS TOTAL RECEIPTS	ъ
500 INTEREST ON STATE DEPOSITS EAST TEXAS STATE UNIV	Û.00	81.59-	
626 DEPT TRANS-APPRO & FUND TRANSFERS EAST TEXAS STATE UNIV	0.00	2,469.03-	
TOTAL RECEIPTS	0.00	2,550.62-	2,550.62-
TOTAL NET RECEIPTS			2,550.62-
TOTAL			5,990.58-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

3,439.96-

5,990.58-

PAGE 358

13,330.12-

P01445

### FUND 324 SAM HOUSTON UNIV ALLOC FUND 1958-67

### NET CASH BALANCE, SEPTEMBER 1, 1971

PECE	1975:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS	COLD TO		
	SAM HOUSTON STATE UNIV	0.00	470.89-	
626	DEPT TRANS-APPRO & FUND TRANSFERS SAM HOUSTON STATE UNIV	0.00	2,827.87-	
	TOTAL RECEIPTS	0.00	3,298.76-	3,298.76-
	TOTAL NET RECEIPTS			3,298.76-
	TOTAL			16,628.88-
	TOTAL EXPENDITURES	0.00	0.00	0.00
NET	CASH BALANCE, AUGUST 31, 1972			16,628.88-

3,027.27

0.00

0.00

PAGE 359

2,990.91-

P01445

FUND 325 SUUTHWEST STATE UNIV ALLOC FUND 1958-67

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL Receipts	
500 INTEREST ON STATE DEPOSITS SOUTHWEST TEXAS STATE UNIV	0.00	36.30-	
620 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHWEST TEXAS STATE UNIV	0.00	2,177.15-	
TOTAL RECEIPTS	0.00	2,214.11-	2,214.11-
TOTAL NET RECEIPTS			2,214.11-
TCTAL			5,205.02-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures	
060 BLDG PURCHASED CONST & REMODELED			

SOUTHWEST TEXAS STATE UNIV

NET CASH BALANCE, AUGUST 31, 1972

2.177.75-

3,027.27

7.878.91-

## FUND 326 STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS				
625	S F AUSTIN STATE UNIV DEPT TRANS-APPRO & FUND TRANSFERS		0.00	197.07-	
020	S F AUSTIN STATE UNIV		0.00	1.671.93-	
	TUTAL RECEIPTS		0.00	1,869.00-	1,869.00-
	TOTAL NET RECEIPTS				1,869.00-
	TOTAL				9,747.91-
	TOTAL EXPENDITURES	a los seresso	0.00	0.00	0.00
		and the state			
NET	CASH BALANCE, AUGUST 31, 1972				9,747.91-

P01445

PAGE 361

4,187.01-

# FUND 327 SUL ROSS STATE UNIV ALLOG FUND 1958-67

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID PECEIPTS	GRUSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SUL ROSS STATE UNIV	U.00	104.73-	
626 DEPT TRANS-APPRD & FUND TRANSFERS SUL ROSS STATE UNIV	0.00	885.96-	
TUTAL RECEIPTS	0.00	990.69-	990.69-
TOTAL NET RECEIPTS			990.69-
TOTAL			5,177.70-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			5,177.70-

P01445

03-31-72

### PAGE 362

2.858.34-

## FUND 328 WEST TEX STATE UNIV ALLOC FUND 1958-07

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECI	LPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPUSITS WEST TEXAS STATE UNIVERSITY		0.00	51.43-	
626	DEPT TRANS-APPRO & FUND TRANSFERS WEST TEXAS STATE UNIVERSITY		0.00	2,083.27-	
	TOTAL RECEIPTS		0.00	2,134.70-	2,134.70-
	TOTAL NET RECEIPTS				2,134.70-
1 to 1	TOTAL				4,993.04-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED WEST TEXAS STATE UNIVERSITY	0.00	2,873.11	
TOTAL EXPENDITURES	C • 00	2,873.11	2,873.11

## NET CASH BALANCE, AUGUST 31, 1972

2,119.93-

P01445

# FUND 350 WATER DEVELOPMENT CLEARANCE FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECI	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS			
	WATER DEVELOPMENT BOARD	0.00	8,249,99-	
510	INTEREST ON INVESTMENTS			
	WATER DEVELOPMENT BOARD	0.00	5,780,069.63-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	WATER DEVELOPMENT BOARD	0.00	13,296.13-	
612	and a state of a state			
	WATER DEVELOPMENT BOARD	0.00	8,556,356.84-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
( )7	WATER DEVELOPMENT BOARD	0.00	15,147,290.89	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED			
	WATER DEVELOPMENT BOARD	6.00	188,436.12-	
	TOTAL RECEIPTS	0.00	882.18	882.18
	TOTAL NET RECEIPTS			882.18
	TOTAL			
				0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
		0.00	0:00	0.00

NET CASH BALANCE, AUGUST 31, 1972

832.18-

0.00

PAGE 363

P01445

08-31-72 PAGE 364

9,037.12-

FUND 351 WATER DEVELOPMENT FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	WATER DEVELOPMENT BOARD	C.00	1,751.20-	
600				
	WATER DEVELOPMENT BOARD	0.00	50,000,000.00-	
601	SALE / REDEMP OF INV; CITY CNTY & DIST BONDS			
	WATER DEVELOPMENT BOARD	0.00	1,780,000.00-	
607				
	WATER DEVELOPMENT BOARD	0.00	38,935,000.00-	
610				
	WATER DEVELOPMENT BOARD	C.00	574,500.00-	
626				
( 77	WATER DEVELOPMENT BOARD	0.00	3,742,495.40-	
627				
	WATER DEVELOPMENT BOARD	0.00	30,361.09-	
	TOTAL RECEIPTS	0.00	95,064,107.75-	95,064,107.75-
	TOTAL RECEIPTS		99,004,101.1J	75,004,101.15
	TOTAL NET RECEIPTS			95,064,107.75-
			-	
	TOTAL			95.073.144.87-

EXPE	NDITURES:	REFUNDS RECEIVE EXPENDITURES		
072	PURCHASE OF U S GOVERNMENT SECURITIES		70 000 000 000	
077	WATER DEVELOPMENT BOARD LOANS TO POLITICAL SUB-DIVISIONS	0.0	30 70,230,000.00	
	WATER DEVELOPMENT BOARD	0.0	24,090,000.00	
080	ACCRUED INTEREST ON INVESTMENTS WATER DEVELOPMENT BOARD	0.0	364,298.24	
083	DISCOUNTS ON INVESTMENTS	Uet	3041270.24	
0.05	WATER DEVELOPMENT BOARD	0.0	147,295.51	-
085	PREMIUMS ON INVESTMENTS WATER DEVELOPMENT BOARD	0.0	352.152.19	
	TOTAL EXPENDITURES	0.0	94,889,154.92	94,889,154.92

NET CASH BALANCE, AUGUST 31, 1972

183,989.95-

66-21-72

PAGE 365

1,821.48-

25,995,582.83-

P01445

FUND 352 WATER DEV BU INT & SINKING FUND

#### NET CASH BALANCE, SEFTEMBER 1, 1971

REFUNDS PAID GROSS TOTAL RECEIPTS RECEIPTS RECEIPTS: 516 ACCRUED INT & PREMIUMS UN SALE OF STATE BUNDS ú.00 311.662.05-WATER DEVELOPMENT BOARD 607 SALE / REDEMP OF INV; U S GUV SECURITIES WATER DEVELOPMENT BOARD 0.00 13,635,000.00-626 DEPT TRANS-APPRO & FUND TRANSFERS 0.00 6,227,837.29-WATER DEVELOPMENT BOARD 627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED 0.00 37,910.21-WATER DEVELOPMENT BOARD 640 OTHER NON-GOVERNMENTAL RECEIPTS WATER DEVELOPMENT BOARD 0.00 5,781,351.80-TOTAL RECEIPTS 0.00 25,993,761.35-25,993,761.35-25,993,761.35-

TOTAL NET RECEIPTS

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
002	PROFESSIONAL SERVICES AND FEES			
	WATER DEVELOPMENT BUARD	0.00	2,767.10	
0 50	PRINCIPAL ON STATE BONDS			
	WATER DEVELOPMENT BOARD	0.00	4,895,000.00	
055	INTEREST ON STATE BUNDS			
	WATER DEVELOPMENT BOARD	0.00	5,318,176.25	
072	PURCHASE OF U.S. GOVERNMENT SECURITIES			
	WATER DEVELOPMENT BOARD	0.00	15,625,000.00	
080	ACCRUED INTEREST ON INVESTMENTS			
	WATER DEVELOPMENT BOARD	ũ.00	4,895.94	
083	DISCOUNTS ON INVESTMENTS			
	WATER DEVELOPMENT BOARD	0.00	125,593.26	
085	PREMIUMS ON INVESTMENTS			
	WATER DEVELOPMENT BOARD	0.00	525.00	
	TOTAL EXPENDITURES	0.00	25,971,957.55	25,971,957.55

NET CASH BALANCE, AUGUST 31, 1972

23,625.28-

P01445

FUND 355 STORAGE FACILITIES OPERATION AND MAINT FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
626 DEPT TRANS-APPRO & FUND TRANSFERS WATER DEVELOPMENT BOARD	0.00	5,170,958.14-	
TOTAL RECEIPTS	0.00	5,176,958.14-	5,176,958.14-
TOTAL NET RECEIPTS			5,176,958.14-
TOTAL			5,176,958.14-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
079 PURCHASE OF WATER RIGHTS WATER DEVELOPMENT BOARD	0.00	5,176,958.14	
TOTAL EXPENDITURES	0.00	5,176,958.14	5,176,958.14

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

P01445

PAGE 367

49,722.21-

#### FUND 375 VET LAND FUND DIVISION C

#### NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
RECE	IPTS:	RECEIPTS	RECEIPTS	
500	INTEREST ON STATE DEPOSITS			
	VETERANS LAND BOARD	0.00	6,908.04-	
510	INTEREST ON INVESTMENTS			
	VETERANS LAND BOARD	0.00	1,208,042.10-	
515	INTEREST ON LAND SALES			
	VETERANS LAND BOARD	0.00	3,181,974.02-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	VETERANS LAND BOARD	0.00	305.25-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES			
	VETERANS LAND BOARD	0.00	8,735,000.00-	
617	REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES			
	VETERANS LAND BOARD	0.00	5,854,734.37-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	VETERANS LAND BUARD	0.00	87,256.13-	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	· · · · ·		
	VETERANS LAND BUARD	0.00	313,375.96-	
		0.00	19,387,595.87-	19,387,595.87-
	TOTAL RECEIPTS	0.00	1,123,13,13,13,101	
	TOTAL NET RECEIPTS			19,387,595.87-

TOTAL

REFUNDS RECEIVED GROSS TOTAL EXPENDITURES: EXPENDITURES EXPENDITURES 050 PRINCIPAL ON STATE BONDS 0.00 3,150,000.00 VETERANS LAND BOARD 055 INTEREST ON STATE BONDS 0.00 2,604,250.00 VETERANS LAND BOARD 071 PURCHASE OF STATE BONDS 0.00 541,000.00 VETERANS LAND BOARD 072 PURCHASE OF U S GOVERNMENT SECURITIES 0.00 12,641,000.00 VETERANS LAND BUARD 080 ACCRUED INTEREST ON INVESTMENTS 0.00 103,297.77 VETERANS LAND BOARD 083 DISCOUNTS ON INVESTMENTS 0.00 65,353.94 VETERANS LAND BOARD 085 PREMIUMS ON INVESTMENTS 0.00 55,997.03 VETERANS LAND BOARD 0.00 19,160,898.74 19,150,898.74 TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

276,419.34-

19,437,318.08-

03-31-72 PAGE 368

P01445

FUND 375 VET BD FUND DIV C RES SER 1957

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REFUNDS PAID GROSS TOTAL RECEIPTS: RECEIPTS RECEIPTS 607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD 0.00 690,000.00-626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD 0.00 10,075,011.86-627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD 0.00 1,350.97-TOTAL RECEIPTS 0.00 10,766,362.83-10,766,362.83-TOTAL NET RECEIPTS 10,766,362.83-

#### TOTAL

EXPE	PURCHASE OF U.S. GOVERNMENT SECURITIES	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
080	VETERANS LAND BUARD	0.00	11,190,000.00	
083	VETERANS LAND BOARD DISCOUNTS ON INVESTMENTS	0.00	150.12	
001	VETERANS LAND BUARD	0.00	423,787.29-	
	TOTAL EXPENDITURES	0.00	10,766,362.83	10,766,362.83

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

10,766,362.83-

P01445

PAGE 369

FUND 378 VET BD FUND DIV C RES SER 1958

# NET CASH BALANCE, SEPTEMBER 1, 1971

KECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	1,500,000.00-	
VETERANS LAND BOARD	0.00	1,466,511.60	e in the second
TOTAL RECEIPTS	0.00	33,488.40-	33,488.40-
TOTAL NET RECEIPTS			33,488.40-
TOTAL			33,488.40-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TUTAL EXPENDITURES	

083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	33,488.40	
TOTAL EXPENDITURES	0.00	33,488.40	33,488.40

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

P01445

#### FUND 380 VET BD FUND DIV C RES SER 1958A

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607	SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD		0.00	1,500,000.00-	
626	DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD		0.00	1,500,000.00	
	TOTAL RECEIPTS		0.00	0.00	0.00
	TOTAL NET RECEIPTS				0.00
	TOTAL				0.00
	TOTAL EXPENDITURES		0.00	0.00	0.00
	ж				

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

PAGE 371

0.00

P01445

FUND 382 VET BD FD DIV C RES SER 1961

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
VETERANS LAN	OF INV; U S GOV SECURITIES D BOARD PRO & FUND TRANSFERS	0.00	1,500,000.00-	
VETERANS LAN		0.00	1.443.842.96	
VETERANS LAN		0.00	2,966.18-	
TOTAL RECEIPT	S	0.00	59,123.22-	59,123.22-
TOTAL NET REC	EIPTS			59.123.22-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED Expenditures	GROSS TOTAL Expenditures	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	59,123.22	
TOTAL EXPENDITURES	0.00	59,123.22	59,123.22

NET CASH BALANCE, AUGUST 31, 1972

0.00

59,123.22-

442

P01445

08-31-72

PAGE 372

0.00

FUND 384 VET BD FD DIV C RES SER 1961A

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL PECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	3,000,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	2,877,872.39	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	6,686.20-	
TOTAL RECEIPTS	0.00	128,813.87- 128,81	3.87-
TOTAL NET RECEIPTS		128+81	3.87-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	128.813.87	
TOTAL EXPENDITURES	0.00	128,813.87	128,813.87

NET CASH BALANCE, AUGUST 31, 1972

0.00

128,813.87-

P01445

FUND 386 VET BD FD DIV C RES SER 1961B

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607	SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	3,000,000.00-	
626	VETERANS LAND BOARD	0.00	2,874,041.04	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED Veterans Land Board	0.00	1.864.55-	
-	TOTAL RECEIPTS	0.00	127,823.51-	127,823.51-
	TOTAL NET RECEIPTS			127,823.51-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED Expenditures	GROSS TOTAL Expenditures	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	127,823.51	
TOTAL EXPENDITURES	0.00	127,823.51	127.823.51

## NET CASH BALANCE, AUGUST 31, 1972

0.00

127,823.51-

0.00

11,313,943.78-

#### FUND 387 TEXAS OPPORTUNITY PLAN FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	91,706.35-	
510	INTEREST ON INVESTMENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	949,352.92-	
516	ACCRUED INT & PREMIUMS ON SALE OF STATE BO	INDS		
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	40,776.74-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION	,		
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	1,884.00-	
600	SALE OF STATE BONDS ISSUED			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	20,000,000.00-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	41,135,000.00-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	3,878,986.85	
627	AMORTIZATION PRENIUMS & DISCOUNT-PURCHASED			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	111,311.65-	
	TOTAL RECEIPTS	0.00	58,451,044.81-	58,451,044.81-
				60 (E) 0(/ 0)
	TOTAL NET RECEIPTS			58,451,044.81-

#### TOTAL NET RECEIPTS

TOTAL

69,764,988.59-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028	OTHER OPERATING EXPENSES			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	52,420.00	
072	PURCHASE OF U S GOVERNMENT SECURITIES			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	40,335,000.00	
080	ACCRUED INTEREST ON INVESTMENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	327,834.77	
083	DISCOUNTS ON INVESTMENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	39,233.67-	
085	PREMIUMS ON INVESTMENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	15,427.26	
101	LOANS TO COLLEGE STUDENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	24,242,752.28	
	TOTAL EXPENDITURES	0.00	64,934,200.64	64,934,200.64

NET CASH BALANCE, AUGUST 31, 1972

4,830,787.95-

P01445

PAGE 375

2,719,183.21-

# FUND 388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
500	INTEREST ON STATE DEPOSITS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	C.00	27,560.88-	
510	INTEREST ON INVESTMENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	975,182.16-	
518	INTEREST ON LOANS TO COLLEGE STUDENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	6,488,711.43-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	12,553,000.00-	
618	REPAYMENT OF PRINCIPAL COLLEGE STUDENT LOANS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	5,548,617.13-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	3,878,986.85-	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	307,946.08-	
				20 300 001 53
	TOTAL RECEIPTS	0.00	29,780,004.53-	29,780,004.53-
	and an an an and a second as			20 700 004 63
	TOTAL NET RECEIPTS			29,780,004.53-
	7-7			32,499,187.74-
	TOTAL			3214791101.14-

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRDSS TOTAL EXPENDITURES	
050	PRINCIPAL ON STATE BONDS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	2,430,000.00	
055	INTEREST ON STATE BONDS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	5,993,327.50	
072	PURCHASE OF U S GOVERNMENT SECURITIES			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	23,900,000.00	
080	ACCRUED INTEREST ON INVESTMENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	125,354.27	
083	DISCOUNTS ON INVESTMENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	65,613.64-	
085	PREMIUMS ON INVESTMENTS			
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	21,392.82	
	TOTAL EXPENDITURES	0.00	32,404,460.95	32,404,460.95
	IUIAL EAPENDIUKES	0.00	521 10 17 1001 75	

NET CASH BALANCE, AUGUST 31, 1972

94,726.79-

P01445

## FUND 389 CULLEGE BUILDING FUND 1966-1977

## NET CASH BALANCE, SEPTEMBER 1, 1971

REC	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
001	AD VALOREM TAX	ALCELT IS	ALCENTS	
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	18,952,299.63-	
500	INTEREST ON STATE DEPOSITS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	332,907.00-	
501	INTEREST ON COUNTY DEPOSITS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	1,297.24-	
626	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	30,011,985.08	
	TOTAL RECEIPTS	0.00	10,725,481.21	10,725,481.21
	TOTAL NET RECEIPTS			10,725,481.21
	TOTAL			0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

PAGE 376

10,725,481.21-

0.00

2,618,660.26-

FUND 390 UT ARLINGTON 1966-77 BLDG BD SINK FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPT	S:		REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
500 IN	TEREST ON STATE DEPOSITS				
U	OF T AT ARLINGTON		6.00	58,809.66-	
517 OT	HER INTEREST			a state of the second second	
U	OF T AT ARLINGTON		0.00	73,070.82-	En elle A elle terre at a
626 DE	PT TRANS-APPRO & FUND TRANSFERS				
U	OF T AT ARLINGTON		0.00	2,035,869.97	
					in the second
TO	TAL RECEIPTS		0.00	1,903,989.49	1,903,989.49
					The Association of the
TO	TAL NET RECEIPTS				1,903,989.49

TOTAL

EXPENDITURES:	· · · · ·	REFUNDS RECEIVED Expenditures	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BUNDS U OF T AT ARLINGTON		0.00	330,640.00	
TOTAL EXPENDITURES		0.00	330,640.00	330,640.00

NET CASH BALANCE, AUGUST 31, 1972

384,030.77-

714,670.77-

P01445

### FUND 391 TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

### 2,498,932.00-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
500 INTEREST ON STATE DEPOSITS TEXAS TECHNOLOGICAL UNIV 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	52,139.67-	
TEXAS TECHNOLOGICAL UNIV	0.00	1,566,638.88	
TOTAL RECEIPTS	0.00	1,514,499.21	1,514,499.21
TOTAL NET RECEIPTS			1,514,499.21

TOTAL

EXPENDITURES #	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS TEXAS TECHNOLOGICAL UNIV	0.00	163,622.50	
TOTAL EXPENDITURES	0.00	163,622.50	163,622.50

NET CASH BALANCE, AUGUST 31, 1972

820,810.29-

984,432.79-

P01445

PAGE 379

2,045,249.58-

FUND 392 NURTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS NORTH TEXAS STATE UNIVERSITY	0.00	42,649.32-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
NORTH TEXAS STATE UNIVERSITY	0.00	1,289,358.01	
	0.00	1 344 708 40	1 244 708 40
TOTAL RECEIPTS	0.00	1,246,708.69	1,246,708.69
TOTAL NET RECEIPTS			1,246,708.69
TOTAL			798,540.89-
			and the second
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	

055 INTEREST ON STATE BONDS			
NORTH TEXAS STATE UNIVERSITY	0.00	132,015.00	de traines and
TOTAL EXPENDITURES	0.00	132,015.00	132,015.00

NET CASH BALANCE, AUGUST 31, 1972

4.4

666,525.89-

P01445

FUND 393 LAMAR UNIV 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
500 INTEREST ON STATE DEPOSITS LAMAR UNIVERSITY		0.00	31,044.29-	
626 DEPT TRANS-APPRO & FUND TRAN LAMAR UNIVERSITY	NSFERS	0.00	962.447.78	
TOTAL RECEIPTS		0.00	931,403.49	931,403.49
TOTAL NET RECEIPTS				931,403.49
TOTAL				565,504.26-
EXPENDITURES:		REFUNDS RECEIVED	GROSS TOTAL	
055 INTEREST ON STATE BONDS		EXPENDITURES	EXPENDITURES	

LAMAR UNIVERSITY	0.00	100,697.50	
TOTAL EXPENDITURES	0.00	100,697.50	100,697.50

NET CASH BALANCE, AUGUST 31, 1972

464,806.76-

1,496,907.75-

P01445

08-31-72

FUND 394 A & I UNIV 1966-77 BLDG BD SINK FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE	DEPOSITS	0.00	12 277 /0	
A & I UNIVERSITY	FUND TO AN CEED C	0.00	13,377.40-	
626 DEPT TRANS-APPRO &	FUND TRANSFERS	0.00		
A & I UNIVERSITY		0.00		
TOTAL RECEIPTS		0.00	385,196.43	385,196.43
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTAL NET RECEIPTS				385,196.43

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
055 INTEREST ON STATE BONDS A & I UNIVERSITY	0.00	43,685.00
TOTAL EXPENDITURES	0.00	43,685.00 43,685.00

NET CASH BALANCE, AUGUST 31, 1972

212,588.33-

256,273.33-

641,469.76-

439,109.13-

### FUND 395 TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS WOMANS UNIVERSITY	0.00	9,053.63-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS WOMANS UNIVERSITY	0.00	286,899.43	
TOTAL RECEIPTS	0.00	277,845.80	277,845.80
TOTAL NET RECEIPTS			277,845.80
TOTAL			161,263.33-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS TEXAS WOMANS UNIVERSITY	0.00	31,395.00	
TOTAL EXPENDITURES	0.00	31,395.00	31,395.00

NET CASH BALANCE, AUGUST 31, 1972

129,868.33-

PAGE 383

534,903.26-

P01445

FUND 396 TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SOUTHERN UNIVERSITY	0.00	11,005.09-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHERN UNIVERSITY	0.00	352,174.84	
TOTAL RECEIPTS	0.00	341,169.75	341,169.75
TOTAL NET RECEIPTS			341,169.75
TOTAL			193,733.51-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS Southern University	0.00	38,525.00	
TOTAL EXPENDITURES	0.00	38,525.00	38,525.00

NET CASH BALANCE, AUGUST 31, 1972

155,208.51-

P01445

08-31-72

PAGE 384

517,287.27-

FUND 397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD

# NET CASH BALANCE, SEPTEMBER 1, 1971

R	CEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
50	00 INTEREST ON STATE DEPOSITS MIDWESTERN UNIVERSITY	0.00	10,854.85-	
5	L6 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS MIDWESTERN UNIVERSITY	0.00	2,305.77-	
6	26 DEPT TRANS-APPRO & FUND TRANSFERS MIDWESTERN UNIVERSITY	0.00	311,435.57	
	TOTAL RECEIPTS	0.00	298,274.95	298,274.95
	TOTAL NET RECEIPTS			298,274.95

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS MIDWESTERN UNIVERSITY	0.00	34,462.50	
TOTAL EXPENDITURES	0.00	34,462.50	34,462.50

NET CASH BALANCE, AUGUST 31, 1972

184,549.82-

219,012.32-

195,662.50

0.00

P01445

PAGE 385

2,936,817.52-

FUND 398 UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS UNIVERSITY OF HOUSTON 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	60,981.60-	
626 DEPT TRANS-APPRO & FUND TRANSFERS UNIVERSITY OF HOUSTON	0.00	1,883,799.50	
TOTAL RECEIPTS	0.00	1,822,817.90	1,822,817.90
TOTAL NET RECEIPTS			1,822,817.90
TOTAL			1,113,999.62-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
055 INTEREST ON STATE BONDS UNIVERSITY OF HOUSTON	0.00	195,662.50	

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

918,337.12-

195,662.50

P01445

FUND 399 PAN AM UNIV 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS PAN AMERICAN UNIVERSITY	0.00	9,377.11-	
626	DEPT TRANS-APPRO & FUND TRANSFERS PAN AMERICAN UNIVERSITY	0.00	296,465.44	
	TOTAL RECEIPTS	0.00	287,088.33	287,088.33
	TOTAL NET RECEIPTS			287,088.33
	TOTAL			167,777.97-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS PAN AMERICAN UNIVERSITY	0.00	32,577.50	
TOTAL EXPENDITURES	0.00	32,577.50	32,577.50

NET CASH BALANCE, AUGUST 31, 1972

135,200.47-

454,866.30-

PAGE 387

783,772.27-

P01445

FUND 400 EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS EAST TEXAS STATE UNIV	0.00	16,592.59-	
626	DEPT TRANS-APPRO & FUND TRANSFERS EAST TEXAS STATE UNIV	0.00	508,763.23	
	TOTAL RECEIPTS	0.00	492,170.64	492,170.64
	TOTAL NET RECEIPTS			492,170.64
	TOTAL			291,601.63-
	TOTAL EXPENDITURES	0.00	0.00	0.00

## NET CASH BALANCE, AUGUST 31, 1972

291,601.63-

P01445

FUND 401 SAM HOUSTON ST UNIV 1966-1977 BLDG BD SINK FD

# NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500			0.00	20,071.07-	
626					
	SAM HOUSTON STATE UNIV		0.00	593,839.17	
	TOTAL RECEIPTS		0.00	573,768.10	573,768.10
	TOTAL NET RECEIPTS				573,768.10
	TOTAL	*			200,642.50-
4 4	TOTAL EXPENDITURES		0.00	0.00	0.00
	Sounday Select				
NET	CASH BALANCE, AUGUST 31, 1972				200,642.50-

NET CASH BALANCE, AUGUST 31, 1972

774,410.60-

PAGE 389

830,840.34-

P01445

FUND 402 SOUTHW TEX ST UNIV 1966-1977 BLDG BD SINK FD

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SOUTHWEST TEXAS STATE UNIV 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	21,525.76-	
SOUTHWEST TEXAS STATE UNIV	0.00	576,700.32	
TOTAL RECEIPTS	0.00	555,174.56	555,174.56
TOTAL NET RECEIPTS			555,174.56
TOTAL			275,665.78-
TOTAL EXPENDITURES	0.00	0.00	0.00

# NET CASH BALANCE, AUGUST 31, 1972

275,665.78-

P01445

NET CASH BALANCE, SEPTEMBER 1, 1971

RECEI	PTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPUSITS			
	WEST TEXAS STATE UNIVERSITY	0.00	13,196.43-	
626 [	DEPT TRANS-APPRO & FUND TRANSFERS			
	WEST TEXAS STATE UNIVERSITY	0.00	432,216.11	
1	TOTAL RECEIPTS	0.00	419,019.68	419,019.68
	TOTAL NET RECEIPTS			419,019.68
	TOTAL			212,338.49-
1	TOTAL EXPENDITURES	0.00	0.00	0.00
NET CA	ASH BALANCE, AUGUST 31, 1972			212.338.49-

631,358.17-

PAGE 391

788,855.20-

P01445

FUND 4C4 S F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS		1	
S F AUSTIN STATE UNIV	0.00	16,261.37-	
626 DEPT TRANS-APPRO & FUND TRANSFERS S F AUSTIN STATE UNIV	0.00	574,073.13	
TOTAL RECEIPTS	0.00	557,811.76	557,811.76
TOTAL NET RECEIPTS	,		557,811.76
TOTAL			231,043.44-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			231,043.44-

P01445

FUND 405 SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECI	EIPTS:		REFUNDS PAID RECEIPTS	GRDS'S FOTAL RECEIPTS	
500 626	INTEREST ON STATE DEPOSITS SUL ROSS STATE UNIV DEPT TRANS-APPRO & FUND TRANSFERS		0.00	5+163-45-	
010	SUL ROSS STATE UNIV		0.00	127,500.23	
	TOTAL RECEIPTS		0.00	122,336.78	122,336.78
	TOTAL NET RECEIPTS				122,336.78
	TOTAL	•			76,664.42-
	TOTAL EXPENDITURES		0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

76,664.42-

199,001.20-

PAGE 393

372,456.39-

P01445

FUND 406 ANGELO ST UNIV 1966-1977 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

PECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS ANGELO STATE UNIV	0.00	9,830.30-	
626 DEPT TRANS-APPRO & FUND TRANSFERS ANGELD STATE UNIV	0.00	200,538.77	
TOTAL RECEIPTS	0.00	190,708.47	190,708.47
TOTAL NET RECEIPTS			190,708.47
TOTAL			181,747.92-
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

~ 1

181,747.92-

P01445

08-31-72

PAGE 394

0.00

FUND 407 ST SENIUR COLLEGES 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

		CROCE TOTAL	
RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPUSITS			
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	425.95-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	280,710.00-	
TOTAL RECEIPTS	0.00	281,135.95-	281,135.95-
	,		
TOTAL NET RECEIPTS			281,135.95-
TOTAL			281,135.95-

EXP	INTEREST ON STATE BUNDS	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures	
000	BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	280,710.00	
	TOTAL EXPENDITURES	0.00	280,710.00	280,710.00

NET CASH BALANCE, AUGUST 31, 1972

425.95-

P01445

PAGE 395

58,835.44-

12,413,700.31-

## FUND 408 TEXAS PARK DEVELOPMENT FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS			
	PARKS AND WILD LIFE DEPARTMENT	6.00	6,031.10-	
600	SALE OF STATE BONDS ISSUED			
	PARKS AND WILD LIFE DEPARTMENT	0.00	10,000,000.00-	
607	SALE / REDEMP OF INV: U S GOV SECURITIES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	4,565,000.00-	
626	DEPT TRANS-APPRO & FUND TRANSFERS	· · · · · · · · · · · · · · · · · · ·		
	PARKS AND WILD LIFE DEPARTMENT	0.00	2,433,783.79	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED		i de la compañía	
	PARKS AND WILD LIFE DEPARTMENT	0.00	217,617.56-	
	TOTAL RECEIPTS	0.00	12,354,864.87-	12,354,864.87-
	TOTAL NET RECEIPTS			12,354,864.87-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002	PROFESSIONAL SERVICES AND FEES		1 C	
	PARKS AND WILD LIFE DEPARTMENT	0.00	132,913.43	
010	PRINTING AND OFFICE SUPPLIES			
	PARKS AND WILD LIFE DEPARTMENT	000	1,375.00	
016	OTHER SUPPLIES AND MATERIALS			
	PARKS AND WILD LIFE DEPARTMENT	0.00	6,032.21	
028	OTHER OPERATING EXPENSES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	10,482.12	
060	EQUIPMENT AND FURNITURE INVENTORY			
	PARKS AND WILD LIFE DEPARTMENT	0.00	5,758.00	
067	LAND IMPROVEMENTS			
	PARKS AND WILD LIFE DEPARTMENT	0.00	200,129.23	
068	BLDG PURCHASED CONST & REMODELED			
	PARKS AND WILD LIFE DEPARTMENT	0.00	164,542.89	
072	PURCHASE OF U S GOVERNMENT SECURITIES			
	PARKS AND WILD LIFE DEPARTMENT	0.00	11,622,000.00	
080	ACCRUED INTEREST ON INVESTMENTS	2.00	10 27/ 75	
	PARKS AND WILD LIFE DEPARTMENT	0.00	18,374.75	
083	DISCOUNTS ON INVESTMENTS	0.00	20 1/5 72	
	PARKS AND WILD LIFE DEPARTMENT	0.00	29,145.72-	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	• • • •	5 105 / 3	
	PARKS AND WILD LIFE DEPARTMENT	0.00	5,185.47	
	TOTAL EXPENDITURES	0.00	12,137,647.38	

276,052.93-

12,137,647.38

5,824.22

62,544.18-

2,795.63

5,924,525.67

P01445

PAGE 396

### FUND 409 PARK DEVELOPMENT BUNDS INT SINKING FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

4,874.69-

н	RECE	LPTS:		REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
		OTHER LICENSES PERMITS & REG FEES PARKS AND WILD LIFE DEPARTMENT		0.00	793.000.00-	
5	500	INTEREST ON STATE DEPOSITS PARKS AND WILD LIFE DEPARTMENT			1,330.28-	
5	516	ACCRUED INT & PREMIUMS ON SALE OF ST	ATE BONDS	0.00		
6	507	PARKS AND WILD LIFE DEPARTMENT SALE / REDEMP OF INV; U S GOV SECURI	TIES	0.00	76,711.67-	
6	526	PARKS AND WILD LIFE DEPARTMENT DEPT TRANS-APPRO & FUND TRANSFERS		0.00	2,670,000.00-	
		PARKS AND WILD LIFE DEPARTMENT		0.00	2,433,783.79-	
6	527	AMORTIZATION PREMIUMS & DISCOUNT-PUR PARKS AND WILD LIFE DEPARTMENT	CHASED	0.00	136,108.19-	
		TOTAL RECEIPTS		0.00	6,110,933.93-	6,110,933.93-
		TOTAL NET RECEIPTS				6,110,933.93-
		TOTAL				6,115,808.62-
E	XPE	NDITURES:		REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
0	55	INTEREST ON STATE BONDS PARKS AND WILD LIFE DEPARTMENT		0.00	207,450.00	
0	72	PURCHASE OF U S GOVERNMENT SECURITIE	s			
0	080	PARKS AND WILD LIFE DEPARTMENT ACCRUED INTEREST ON INVESTMENTS		0.00	5,771,000.00	
-						

0.00

0.00

0.00

0.00

PARKS AND WILD LIFE DEPARTMENT 083 DISCOUNTS ON INVESTMENTS PARKS AND WILD LIFE DEPARTMENT 085 PREMIUMS ON INVESTMENTS

PARKS AND WILD LIFE DEPARTMENT

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

191,282.95-

5,924,525.67

P01445

# FUND 410 VETERANS LAND FUND DIV D SERIES 1968

# NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECE	EIPTS:	RECEIPIS	REGEIFIS	
310	OTHER FILING OFFICE AND SERVICE FEES VETERANS LAND BOARD	0.00	0.92-	
500	INTEREST ON STATE DEPOSITS		2 028 08	
	VETERANS LAND BOARD	0.00	3,938.08-	
510	INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	90,862.50-	이 가 가슴을 위한 가슴을 가 가슴다. 1999년 - 1993년 - 1993년 1993년 - 1993년 -
515	INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	1,614,907.52-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES	0.00	1,860,000.00-	
617	VETERANS LAND BOARD Repayment of principal-veterans land notes			
626	VETERANS LAND BOARD DEPT TRANS-APPRO & FUND TRANSFERS	0.00	1,627,289.81-	
020	VETERANS LAND BOARD	0.00	189,054.64	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	23,153,65-	
	TOTAL RECEIPTS	0.00	5,031,097.84-	5,031,097.84-
	TOTAL NET RECEIPTS			5,031,097.84-
				5:054,977.55-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055	INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	1,349,750.00	
072	PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,505,000.00	
080	ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	22,368.48	
083	DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	10,335.99	
085	PREMIUMS ON INVESTMENTS VETERANS LAND BOARD LAND PURCHASED FOR RESALE	0.00	7,140.63	
092	VETERANS LAND BOARD	G.00	1,052,381.60	
	TOTAL EXPENDITURES	0.00	4,946,976.70	4,946,976.70

NET CASH BALANCE, AUGUST 31, 1972

108,000.85-

23,879.71-

PAGE 398

P01445

FUND 411 VETERANS BOND FUND DIV D RES SERIES 1968

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS			
	VETERANS LAND BOARD	0.00	40.97-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	VETERANS LAND BOARD	0.00	2,669,471.42-	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASE			
	VETERANS LAND BOARD	0.00	13,409.05-	
	TOTAL RECEIPTS	0.00	2,682,921.44-	2,682,921.44-
	TOTAL NET RECEIPTS			2,682,921.44-

# TOTAL

EXPE	ENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072	PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,920,000.00	
080	ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	6,906.37	
083	DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	243,984.93-	
	TOTAL EXPENDITURES	0,00	2,682,921.44	2,682,921.44

NET CASH BALANCE, AUGUST 31, 1972

0.00

2,682,921.44-

0.00

FUND 412 MIDWESTERN UNIV SPECIAL MINERAL FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE [PTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL FECEIPTS	
402 OIL AND GAS ROYALTIES MIDWESTERN UNIVERSITY	0.00	1,298.86-	
TOTAL RECEIPTS	0.00	1,298.86-	1,298.86-
TOTAL NET RECEIPTS			1,298.86-
TOTAL			3,151.68-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE AUCUST 31, 1972			3,151.68-

NET CASH BALANCE, AUGUST 31, 1972

P01445

PAGE 399

1,852.82-

P01445

# FUND 413 VETERANS LAND FUND DIV D SERIES 19634.

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS				
	VETERANS LAND BOARD		0.00	3,456.15-	
510	INTEREST ON INVESTMENTS				
	VETERANS LAND BOARD		0.00	112,906.25-	
515	INTEREST ON LAND SALES				
	VETERANS LAND BOARD		0.00	1,583,298.37-	
607	SALE / REDEMP OF INV; U S GOV SECUR	RITIES			
19 A. 5 -	VETERANS LAND BOARD		0.00	1,340,000.00-	
617	REPAYMENT OF PRINCIPAL-VETERANS LAN	ND NOTES			
	VETERANS LAND BOARD	and a fil	0.00	1,384,967.22-	
627	AMORTIZATION PREMIUMS & DISCOUNT-PL	JRCHASED			
	VETERANS LAND BOARD		0.00	11.040.54-	
	TOTAL RECEIPTS		0.00	4,435,668.53-	4,435,668.53-
	TOTAL NET RECEIPTS				
	TOTAL ALT RECEIPTS				4,435,668.53-
	TOTAL				4,451,301.64-

EXPE 055	INTERES:	REFUNDS RECEIVED Expenditures	GROSS TOTAL EXPENDITURES	
072	VETERANS LAND BOARD PURCHASE OF U S GOVERNMENT SECURITIES	0,00	1,371,000.00	
080	VETERANS LAND BOARD ACCRUED INTEREST ON INVESTMENTS	0.00	1,890,000.00	
083	VETERANS LAND BOARD DISCOUNTS ON INVESTMENTS	0.00	10,876.47	
085	VETERANS LAND BOARD PREMIUMS ON INVESTMENTS	0.00	4,368.75-	
092	VETERANS LAND BOARD LAND PURCHASED FOR RESALE	0.00	2,857.04	
	VETERANS LAND BOARD	0.00	1,130,951.56	
	TOTAL EXPENDITURES	0.00	4,407,316.32	4,407,316.32

NET CASH BALANCE, AUGUST 31, 1972

43,985.32-

15,633.11-

PAGE 401

P01445

FUND 414 VETERANS BOND FUND DIV D RES SERIES 1968A

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,300,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,300,000.00	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
EXPENDITURES:	REFUNDS RECEIVED Expenditures	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

0.00

P01445

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES VETERANS LAND BOARD			
500 INTEREST ON STATE DEPOSITS	0.00	5,599.97-	
VETERANS LAND BOARD	0.00	21,748.70-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	9,125.00-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	961,430.19-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD			
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NUTES	0.00	15,115,000.00-	
VETERANS LAND BOARD 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	2,562,643.43-	
VETERANS LAND BOARD	0.00	189,691.05-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	429,967.28-	
TOTAL RECEIPTS	0.00	19,295,205.62-	19,295,205.62-
TOTAL NET RECEIPTS			19,295,205.62-

## TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055	INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	1,033,000.00	
072	VETERANS LAND BOARD	0.00	2,765,000.00	
080 083	VETERANS LAND BOARD	0.00	5,763.59	
092	VETERANS LAND BOARD	0.00	399,378.38	
	VETERANS LAND BOARD	0.00	17,571,329.91	
	TOTAL EXPENDITURES	0.00	21,774,471.88	21,774,471.88

NET CASH BALANCE, AUGUST 31, 1972

81,422.23-

21,855,894.11-

2,560,688.49-

PAGE 403

P01445

FUND 416 VET LAND BOND DIV D RES SER 1971

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEI	PTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL Receipts	
	SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	200,000.00-	
	DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BUARD	6.00	178,869.22	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	1,627.04-	
	TOTAL RECEIPTS	0.00	22,757.82-	22,757.82-
	TOTAL NET RECEIPTS			22,757.82-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED Expenditures	GROSS TOTAL Expenditures	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	22,757.82	
TOTAL EXPENDITURES	0.00	22,757.82	22,757.82

NET CASH BALANCE, AUGUST 31, 1972

0.00

22,757.82-

0.00

P01445

PAGE 404

41,313.66-

### FUND 417 VETERANS LAND BOND DIV D SER 1971A

NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
500				
510	VETERANS LAND BOARD	0.00	34,255.33-	
510	INTEREST ON INVESTMENTS Veterans land board	0.00		
515		0.00	32,581.68-	
	VETERANS LAND BOARD	0.00	447,448.24-	
607		0.00	4479440.24-	
	VETERANS LAND BOARD	0.00	30,655,000.00-	
617				
	VETERANS LAND BOARD	0.00	2,812,854.24-	
626				
627	VETERANS LAND BOARD AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	0.00	167,148.78	
021	VETERANS LAND BOARD	0.00		
999		0.00	666,894.21-	
	VETERANS LAND BOARD	0.00	10,650.00-	
	TOTAL RECEIPTS	0.00	34,492,534.92-	34,492,534.92-
	TOTAL NET RECEIPTS			34,492,534.92-

TOTAL

**EXPENDITURES:** REFUNDS RECEIVED GROSS TOTAL EXPENDITURES EXPENDITURES 055 INTEREST UN STATE BONDS VETERANS LAND BOARD 0.00 1,440,625.00 072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD 0.00 12,155,000.00 080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD 0.00 7,228.26 083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD 0.00 487,327.00 085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD 0.00 26,031.25-092 LAND PURCHASED FOR RESALE VETERANS LAND BOARD 10,650.00 20,366,238.27 999 EXPENDITURE REFUNDS APPLIED VETERANS LAND BOARD 0.00 10,650.00 TOTAL EXPENDITURES 10,650.00 34,441,037.28 34,430,387.28

NET CASH BALANCE, AUGUST 31, 1972

103,461.30-

34,533,848.58-

P01445

PAGE 405

0.00

FUND 418 VET LAND BOND DIV D RES SER 1971A

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 607 SALE / REDEMP OF INV; U S GOV SECURITIES	REFUNDS PAID Receipts	GROSS TOTAL RECEIPTS	
VETERANS LAND BOARD 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	100,000.00-	
VETERANS LAND BOARD 627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED	0.00	83,649.30	
VETERANS LAND BOARD	0.00	961.80-	
TOTAL RECEIPTS	0.00	17,312.50-	17,312.50-
TOTAL NET RECEIPTS			17,312.50-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	17,312.50	
TOTAL EXPENDITURES	0.00	17,312.50	17,312.50

## NET CASH BALANCE, AUGUST 31, 1972

0.00

17,312.50-

P01445

0.00

### FUND 419 PROPERTY TAX COMMITTEE FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES LEGIS PROPERTY TAX COMMITTEE		0.00	415,520.75-	
621 SERVICE CHARGES LEGIS PROPERTY TAX COMMITTEE		0.00	11,158.23	
TOTAL RECEIPTS		0.00	404,362.52-	404,362.52-
TOTAL NET RECEIPTS		,		404,362.52-
TOTAL	· · ·			404,362.52-

EXP	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES			
	LEGIS PROPERTY TAX COMMITTEE	0.00	65,839.69	
002	PROFESSIONAL SERVICES AND FEES			
	LEGIS PROPERTY TAX COMMITTEE	0.00	27,976.06	
007	O A S I MATCHING			
	DEPARTMENT OF PUBLIC WELFARE	0.00	3,025.86	
010	PRINTING AND OFFICE SUPPLIES			
	LEGIS PROPERTY TAX COMMITTEE	0.00	1,342.84	in the set of the set of
016	OTHER SUPPLIES AND MATERIALS			
	LEGIS PROPERTY TAX COMMITTEE	0,00	730.23	
020	POSTAGE			
0.31	LEGIS PROPERTY TAX COMMITTEE	0.00	2,920.83	
021	UTILITIES TELEPHONE AND TELEGRAPH	0.00	2 001 (0	
0.72	LEGIS PROPERTY TAX COMMITTEE	0.00	3,901.68	
022	TRANSPORTATION OF THINGS LEGIS PROPERTY TAX COMMITTEE	0.00	284 25	
0.25	TRAVEL EXPENSE	0.00	254.25	
025	LEGIS PROPERTY TAX COMMITTEE	0.00	10,138.57	
0.26	RENTS	0.00	10,130.31	
020	LEGIS PROPERTY TAX COMMITTEE	0.00	14,156.33	
028		0.00	149130:33	
	LEGIS PROPERTY TAX COMMITTEE	0.00	3,030.64	
060	EQUIPMENT AND FURNITURE INVENTORY	0.00	3,030,01	
	LEGIS PROPERTY TAX COMMITTEE	0.00	5,956.22	
062	LIBRARY BOOKS			
	LEGIS PROPERTY TAX COMMITTEE	0.00	7,689.79	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	LEGIS PROPERTY TAX COMMITTEE	0.00	2,506.93	
	TUTAL EXPENDITURES	0.00	149,469.92	149,469.92

NET CASH BALANCE, AUGUST 31, 1972

254,892.60-

PAGE 407

P01445

FUND 420 PARKS & WILDLIFE OPER FUND

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REC	EIPTS:	REFUNDS PAID Receipts	GRUSS TOTAL RECEIPTS	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	PARKS AND WILD LIFE DEPARTMENT	0.00	3,571,772.00-	
630	OPERATION FUND TRANSFERS			
	PARKS AND WILD LIFE DEPARTMENT	0.00	3,255,003.05-	
999	EXPENDITURE REFUNDS APPLIED			
	PARKS AND WILD LIFE DEPARTMENT	0.00	223.17-	
	TOTAL RECEIPTS	0.00	6,826,998.22-	6,826,998.22-
	TOTAL NET RECEIPTS			6,826,998.22-
	IUTAL NET RECEIPTS			

#### TOTAL

GROSS TOTAL EXPENDITURES: REFUNDS RECEIVED EXPENDITURES EXPENDITURES 001 SALARIES AND WAGES 0.00 3,524,728.63 PARKS AND WILD LIFE DEPARTMENT 005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM 0.00 208,330.00 007 O A S I MATCHING 0.00 156.640.21 DEPARTMENT OF PUBLIC WELFARE 010 PRINTING AND OFFICE SUPPLIES 0.00 83,262.75 PARKS AND WILD LIFE DEPARTMENT 011 GASOLINE OIL LUB WASH AND GREASE 148,372.43 62.14 PARKS AND WILD LIFE DEPARTMENT 013 CLOTHING AND DRYGOODS FOR PERSONS 0.00 14,987.44 PARKS AND WILD LIFE DEPARTMENT DRUGS AND CHEMICALS FOR MEDICAL & LAB 015 92.76 PARKS AND WILD LIFE DEPARTMENT 0.00 016 OTHER SUPPLIES AND MATERIALS 0.00 113,608.91 PARKS AND WILD LIFE DEPARTMENT 020 POSTAGE 79,085.86 PARKS AND WILD LIFE DEPARTMENT 0.00 021 UTILITIES TELEPHONE AND TELEGRAPH 31,597.55 0.00 PARKS AND WILD LIFE DEPARTMENT 022 TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT 0.00 2,654.77 023 REPAIRS TO BUILDINGS CONTRACT PARKS AND WILD LIFE DEPARTMENT 0.00 537.22 REPAIRS OTHER CONTRACT 024 55.18 106,738.36 PARKS AND WILD LIFE DEPARTMENT 025 TRAVEL EXPENSE PARKS AND WILD LIFE DEPARTMENT 0.00 290,208.72 026 RENTS 0.00 255,277.45 PARKS AND WILD LIFE DEPARTMENT 028 OTHER OPERATING EXPENSES 105.85 123,077.23 PARKS AND WILD LIFE DEPARTMENT EQUIPMENT AND FURNITURE INVENTORY 060 PARKS AND WILD LIFE DEPARTMENT 0.00 638,317.71 0.00

6,826,998.22-

08-31-72

P01445

# FUND 420 PARKS & WILDLIFE OPER FUND

EXPENDITURE	S: CAREFORD CAREFORD	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PL	URCHASED CONST & REMODELED	En Endrokes	CAT ENDITORES	
PARKS	AND WILD LIFE DEPARTMENT	0.00	29,250.00	
	MENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	AND WILD LIFE DEPARTMENT	0.00	64,499.86	
	EPARTMENTAL TRANSFER-CENTREX PHONE SERV			
	AND WILD LIFE DEPARTMENT	0.00	4,485.99	
	ITURE REFUNDS APPLIED			
PAKKS	AND WILD LIFE DEPARTMENT	0.00	223.17	
TOTAL I	EXPENDITURES	223.17	5,875,977.02	5,875,753.85

NET CASH BALANCE, AUGUST 31, 1972

951,244.37-

PAGE 408

P01445

PAGE 409

# FUND 421 CRIM JUSTICE PLANNING FUND

# NET CASH BALANCE, SEPTEMBER 1, 1971

DECE		REFUNDS PALD	GROSS TOTAL	
		RECEIPTS	RECEIPTS	
199	REVENUE REFUNDS APPLIED			
	GOVERNOR-EXECUTIVE	0.00	24,353.00-	
310	OTHER FILING OFFICE AND SERVICE FEES			
	GOVERNOR-EXECUTIVE	0.00	1.92-	
500	INTEREST ON STATE DEPOSITS			
	GOVERNOR-EXECUTIVE	0.00	694.61-	
530	FEDERAL GRANTS			
	GOVERNOR-EXECUTIVE	24,353.00-	20,042,904.70-	
550	COURT COST			
	GOVERNOR-EXECUTIVE	0.00	4,438,590.10-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	GOVERNOR-EXECUTIVE	0.00	2,807.83-	
625	DEPT TRANS-SALES OF SUPPLIES & SER			
	GOVERNOR-EXECUTIVE	0.00	637.60-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	GOVERNOR-EXECUTIVE	0.00	1,147,019.48-	
999	EXPENDITURE REFUNDS APPLIED	0.00	1,141,017.48-	
777		0.00	275 ( 87 00	
	GOVERNOR-EXECUTIVE	0.00	275,683.99-	
	TOTAL RECEIPTS	24,353.00-	25,932,693.23-	25,908,340.23-
		2.1333100	23, 32, 0, 3123	237.007310123
	TOTAL NET RECEIPTS			25,908,340.23-

TOTAL

-

25,908,340.23-

EXPE	NDITURES:	EXPENDITURES	GROSS TOTAL EXPENDITURES
001	SALARIES AND WAGES		
	GOVERNOR-EXECUTIVE	0.00	660,062.29
002	PROFESSIONAL SERVICES AND FEES		
	GOVERNOR-EXECUTIVE	0.00	293,854.52
005	EMPLOYEES RETIREMENT MATCHING		
	EMPLOYEES RETIREMENT SYSTEM	0.00	41,450.50
007	O A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	0.00	23,704.84
010	PRINTING AND OFFICE SUPPLIES	0.00	12 507 07
014	GOVERNOR-EXECUTIVE	0.00	13,507.07
016	OTHER SUPPLIES AND MATERIALS	0.00	7,555.41
020	GOVERNOR-EXECUTIVE POSTAGE	0.00	11000.41
020	GOVERNOR-EXECUTIVE	0.00	9,141.17
021	UTILITIES TELEPHONE AND TELEGRAPH	0.00	74141414
024	GOVERNOR-EXECUTIVE	10.16	14,651.50
022	TRANSPORTATION OF THINGS		
	GOVERNOR-EXECUTIVE	0.00	1,558.45
025	TRAVEL EXPENSE		•
	GOVERNOR-EXECUTIVE	0.00	67,914.61
026	RENTS		
	GOVERNOR-EXECUTIVE	0.00	58,763.93

## 0.00

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
027	SURETY BOND PREMIUMS			
	GOVERNOR-EXECUTIVE	0.00	50.00	
028	OTHER OPERATING EXPENSES			
	GOVERNOR-EXECUTIVE	4.80	149,304.11	
041	GRANTS ELEMENTARY & SECONDARY SCHOOLS			
	GOVERNOR-EXECUTIVE	3,400.00	173,718.29	
042			11 710 00	
	GOVERNOR-EXECUTIVE	0.00	11,710.00	
043		7 300 53	077 073 08	
014	GOVERNOR-EXECUTIVE	7,380.57	977,923.08	
044	GRANTS-IN-AID VARIOUS	82,847.34	5,771,359.70	
015	GOVERNOR-EXECUTIVE GRANTS TO COUNTIES	821841.34	500000000	
045	GOVERNOR-EXECUTIVE	53,881.43	5,300,753.53	
046	GRANTS TO CITIES	5540011145	51,5001,550,55	
040	GOVERNOR-EXECUTIVE	42.091.10	4.749.097.74	
048	GRANTS TO OTHERS			
010	GOVERNOR-EXECUTIVE	86.068.59	306,401.41	
060	EQUIPMENT AND FURNITURE INVENTORY			
	GOVERNOR-EXECUTIVE	0.00	18,906.24	
062				
	GOVERNOR-EXECUTIVE	0.00	1,340.03	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	GOVERNOR-EXECUTIVE	0.00	2,784,287.39	
199	REVENUE REFUNDS APPLIED			
	GOVERNOR-EXECUTIVE	0.00	24,353.00	
999	EXPENDITURE REFUNDS APPLIED			
	GOVERNOR-EXECUTIVE	0.00	275,683.99	
	TOTAL EXPENDITURES	275,683.99	21,737,052.80	

NET CASH BALANCE, AUGUST 31, 1972

4,446,971.42-

21,461,368.81

PAGE 411

0.00

62,709.00-

P01445

### FUND 423 LAW LIBRARY FUND

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
423 PUBLICATION AND ADVERTISING SALES LAW LIBRARY	0.00	5.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER LAW LIBRARY	0.00	21.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS LAW LIBRARY	0.00	62,683.00-	
TOTAL RECEIPTS	0.00	62,709.00-	62,709.00-
TOTAL NET RECEIPTS			62,709.00-

TOTAL

EXPE	NDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES			
	LAW LIBRARY	0.00	24,190.10	
005	EMPLOYEES RETIREMENT MATCHING Employees retirement system	0.00	1,331.88	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
007	O A S I MATCHING	0.00	1,028.51	
	DEPARTMENT OF PUBLIC WELFARE	0.00	11020051	
010	PRINTING AND OFFICE SUPPLIES	0.00	64.56	
	LAW LIBRARY	0.00	••••••	
016	OTHER SUPPLIES AND MATERIALS	0.00	38.58	
	LAW LIBRARY	0:00	50150	
020	POSTAGE	0.00	80.00	
	LAW LIBRARY	0.00	00.00	
026	RENTS	0.00	28.80	
	LAW LIBRARY	0.00	20.00	
028	OTHER OPERATING EXPENSES	0.00	1,760.25	
	LAW LIBRARY	0.00		
	EMPLOYEES RETIREMENT SYSTEM	0.00	62.50	
062	LIBRARY BOOKS			
	LAW LIBRARY	0.00	31,471.70	
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
	LAW LIBRARY	0.00	11.78	
221	INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
	LAW LIBRARY	0.00	101.81	
	TOTAL EXPENDITURES	0.00	60,170.47	

NET CASH BALANCE, AUGUST 31, 1972

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2,538.53-

60,170.47

PAGE 412

0.00

FUND 424 STRUCTURAL PEST CONTROL FUND

### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE 226	IPTS: OTHER LICENSES PERMITS & REG FEES	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
	TEX STRUCTUAL PEST CUNTROL BD	0.00	194,866.07-	
	TOTAL RECEIPTS	0.00	194,866.07-	194,866.07-
	TOTAL NET RECEIPTS			194,866.07-
(2.)	TOTAL			194,866.07-

EXPE	NDITURES:	REFUNDS RECEIVED	GROSS TOTAL	
001	SALARIES AND WAGES	EXPENDITURES	EXPENDITURES	
	TEX STRUCTUAL PEST CONTROL BD	0.00	30,353.90	
002	PROFESSIONAL SERVICES AND FEES	0.00	30,333.90	
	TEX STRUCTUAL PEST CONTROL BD	0.00	185.82	
005	EMPLOYEES RETIREMENT MATCHING	0.00	103.02	
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,350.00	
007	O A S I MATCHING	0.00	1,350.00	
	DEPARTMENT OF PUBLIC WELFARE	0.00	887.18	
010	PRINTING AND OFFICE SUPPLIES			
	TEX STRUCTUAL PEST CONTROL BD	0.00	454.32	
016	OTHER SUPPLIES AND MATERIALS			
	TEX STRUCTUAL PEST CONTROL BD	0.00	1,344.25	
020	POSTAGE			
	TEX STRUCTUAL PEST CONTROL BD	0.00	1,704.00	
021				
	TEX STRUCTUAL PEST CONTROL BD	0.00	150.66	
025	TRAVEL EXPENSE			
	TEX STRUCTUAL PEST CONTROL BD	0.00	5,400.66	
026	RENTS			
0.30	TEX STRUCTUAL PEST CONTROL BD	0.00	897.52	
028	OTHER OPERATING EXPENSES			
060	TEX STRUCTUAL PEST CONTROL BD	0.00	204.37	
000	EQUIPMENT AND FURNITURE INVENTORY			
	TEX STRUCTUAL PEST CONTROL BD	0.00	1,105.90	
	TOTAL EXPENDITURES	0.00		
	ISTAL CAPENDITURES	0.00	44,038.58	

NET CASH BALANCE, AUGUST 31, 1972

150,827.49-

44,038.58

P01445

FUND 426 VET BD FD DIV D SERIES 1971B

## NET CASH BALANCE, SEPTEMBER 1, 1971

		REFUNDS PAID	GROSS TOTAL	
	IPTS:	RECEIPTS	RECEIPTS	
500	INTEREST ON STATE DEPOSITS			
100 A	VETERANS LAND BOARD	0.00	7,011.57-	
510				
	VETERANS LAND BOARD	0.00	197,950.00-	
515	INTEREST ON LAND SALES			
	VETERANS LAND BOARD	0.00	29,546.15-	
516	ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS			
	VETERANS LAND BOARD	0.00	21,713.92-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	VETERANS LAND BOARD	0.00	3,366.67-	
600			-,	
	VETERANS LAND BOARD	0.00	20,800,000.00-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES		2010001000000	
	VETERANS LAND BOARD	0.00	13,060,000.00-	
617	REPAYMENT OF PRINCIPAL-VETERANS LAND NUTES	0.00	2570007000100	
011	VETERANS LAND BOARD	0.00	453,117.58-	
4 74		0.00	433,117.30-	
626	DEPT TRANS-APPRO & FUND TRANSFERS		144 211 24	
1 97	VETERANS LAND BOARD	0.00	164,211.96	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED			
	VETERANS LAND BOARD	0.00	164,996.51-	
	TOTAL DECELOZE	C 00	24 572 400 44	24 572 400 44
	TOTAL RECEIPTS	0.00	34,573,490.44-	34,573,490.44-
	TOTAL NET RECEIPTS	,		34,573,490.44-

TOTAL

21

EXPE	NDITURES	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures
002	PROFESSIONAL SERVICES AND FEES		
	VETERANS LAND BOARD	0.00	17,527.24
010	PRINTING AND OFFICE SUPPLIES		•
	VETERANS LAND BOARD	0.00	3,132.00
025	TRAVEL EXPENSE		•••••
	VETERANS LAND BOARD	000	1,778.34
028	OTHER OPERATING EXPENSES		
	VETERANS LAND BOARD	0.00	1.729.72
055	INTEREST ON STATE BONDS		
	VETERANS LAND BOARD	0.00	558,075.00
072	PURCHASE OF U S GOVERNMENT SECURITIES	0100	2201012000
	VETERANS LAND BOARD	0.00	25,900,000.00
080	ACCRUED INTEREST ON INVESTMENTS		231,001000000
000	VETERANS LAND BDARD	0.00	105,934.45
083	DISCOUNTS ON INVESTMENTS	0100	
005	VETERANS LAND BOARD	0.00	429,495.48-
085	PREMIUMS ON INVESTMENTS	0.00	427 475.40-
001	VETERANS LAND BOARD	0.00	3,585.94
092		0.00	J 9 J 0 J 0 7 4
092	LAND PURCHASED FOR RESALE	0.00	2 252 255 01
	VETERANS LAND BOARD	0.00	3,252,355.01

0.00

34,573,490.44-

P01445

FUND 426 VET BD FD DIV D SERIES 1971B

EXPENDITURES:

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

REFUNDS RECEIVED GRUSS TOTAL EXPENDITURES EXPENDITURES

0.00 29,414,622.22 29,414,622.22

5,158,868.22-

PC1445

0.00

#### FUND 428 VET BD FD DIV D SERIES 1972

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	and the states
	OTHER FILING OFFICE AND SERVICE FEES	RECEIPIS	RECEIPTS	
	VETERANS LAND BOARD	0.00	6,224.53-	
500	INTEREST ON STATE DEPOSITS	0.00	01224.35	
	VETERANS LAND BOARD	0.00	13,723.58-	-
510	INTEREST ON INVESTMENTS		137.23730	
	VETERANS LAND BOARD	0.00	624,956.25-	
516	ACCRUED INT & PREMIUMS ON SALE OF STATE BUNDS			
	VETERANS LAND BOARD	0.00	71,195.25-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	VETERANS LAND BOARD	0.00	1,122.22-	
600	SALE OF STATE BONDS ISSUED			
	VETERANS LAND BOARD	0.00	40,000,000.00-	
607	SALE / REDEMP OF INV; U S GOV SECURITIES			
	VETERANS LAND BOARD	0.00	1,300,000.00-	
617	REPAYMENT OF PRINCIPAL-VETERANS LAND NUTES			
	VETERANS LAND BOARD	0.00	106,660.39-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
4 37	VETERANS LAND BOARD	0.00	410,228.57	
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED			
	VETERANS LAND BOARD	0.00	107,238.90	
	TOTAL RECEIPTS	0.00	41,600,414.75-	41,600,414.75-
		0.00	41,000,414.1)-	41,000,414.13-
	TOTAL NET RECEIPTS			41,600,414.75-

TOTAL

41,600,414,75-

**EXPENDITURES:** REFUNDS RECEIVED GROSS TOTAL EXPENDITURES EXPENDITURES 002 PROFESSIONAL SERVICES AND FEES VETERANS LAND BOARD 0.00 30,447.96 010 PRINTING AND OFFICE SUPPLIES VETERANS LAND BOARD 0.00 4,775.00 025 TRAVEL EXPENSE VETERANS LAND BOARD 0.00 2,513.78 028 OTHER OPERATING EXPENSES VETERANS LAND BOARD 0.00 1.767.57 072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD 0.00 40,660,000.00 080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD 0.00 510,844.90 083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD 0.00 760,814.06-085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD 0.00 256,700.40 092 LAND PURCHASED FOR RESALE VETERANS LAND BOARD 0.00 859,943.33

FUND 428 VET BD FD DIV D SERIES 1972

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	41,565,178.88	41,566,178.88

NET CASH BALANCE, AUGUST 31, 1972

34,235.87-

PAGE 416

625,198.38

0.00

PAGE 417

0.00

P01445

## FUND 429 UT ARLINGTON 12-77 BLOG BD SINK FD

#### NET CASH BALANCE, SEPTEMBER 1, 1971

REFUNDS PAID GROSS TOTAL RECEIPTS RECEIPTS RECEIPTS: 500 INTEREST ON STATE DEPUSITS 2,436.86-0.00 U OF T AT ARLINGTON 626 DEPT TRANS-APPRO & FUND TRANSFERS 642,121.14-0.00 U OF T AT ARLINGTON 644.558.00-644,558.00-0.00 TOTAL RECEIPTS 644,558.00-TOTAL NET RECEIPTS 644,558.00-TUTAL REFUNDS RECEIVED GROSS TOTAL EXPENDITURES: EXPENDITURES EXPENDITURES 068 BLDG PURCHASED CONST & REMODELED 625,198.38 0.00

U OF T AT ARLINGTON TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

19,359.62-

625,198.38

0.00

PU1445

FUND 430 TEX SOUTHERN UNIV 72-77 BLOG BD SINK FD

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS			
	SOUTHERN UNIVERSITY	U.00	200.47-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	SOUTHERN UNIVERSITY	0.00	239,396.13-	
	TOTAL RECEIPTS	0.00	239,596.60-	239,596.60-
	TOTAL NET RECEIPTS			239,596.60-
	TOTAL			239,596.60-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
C68 BLDG PURCHASED CONST & REMODELED Southern University	0.00	233,086.97	
TOTAL EXPENDITURES	0.00	233,086.97	233,086.97

NET CASH BALANCE, AUGUST 31, 1972

6,509.63-

P01445

PAGE 419

0.00

31,797.91-

FUND 431 UNIV OF HOUSTON 72-77 BLDG BD SINK FD

# NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS UNIVERSITY OF HOUSTON	C.00	669.14-	
626 DEPT TRANS-APPRO & FUND TRANSFERS UNIVERSITY OF HOUSTON	U.00	1,181,157.36-	
TOTAL RECEIPTS	0.00	1,181,826.50-	1,181,826.50-
TGTAL NET RECEIPTS			1,181,826.50-
TOTAL			1,181,826.50-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL Expenditures	
068 BLDG PURCHASED CONST & REMODELED UNIVERSITY OF HOUSTON	0.00	1,150,028.59	
TOTAL EXPENDITURES	0.00	1,150,028.59	1,150,028.59

NET CASH BALANCE, AUGUST 31, 1972

P01445

FUND 432 TEX WOMANS UNIV 72-77 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:		REFUNDS I		GRUSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS TEXAS WOMANS UNIVERSITY			0.00	879.31-	
626	DEPT TRANS-APPRO & FUND TRANSFERS TEXAS WOMANS UNIVERSITY			0.00	231.703.06-	
	TOTAL RECEIPTS			0.00	232,582.31-	232,582.37-
	TOTAL NET RECEIPTS					232,582.37-
	TOTAL					232,582.37-
	TOTAL EXPENDITURES	ing ang ang ang ang ang ang ang ang ang a		0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

232,582.37-

0.00

PAGE 421

0.00

P01445

#### FUND 433 A&I UNIV 72-77 HLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

PECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS A & I UNIVERSITY	0.00	630.78-	
626 DEPT TRANS-APPRO & FUND TPANSFERS A & I UNIVERSITY	0.00	825,730.62-	
TOTAL RECEIPTS	0.00	826,361.40-	826,361.40-
TOTAL NET RECEIPTS			826,361.40-
TOTAL			826,361.40-

# TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED A & I UNIVERSITY	0.00	803,968.93	
TOTAL EXPENDITURES	0.00	803,968.93	803,968.93

## NET CASH BALANCE, AUGUST 31, 1972

22,392.47-

PAGE 422

0.00

## FUND 434 TEXAS TECH UNIV 72-77 BLD BD SINK FD

#### NET CASH BALANCE, SEPTEMBER 1, 1971

DECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TUTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS			
	TEXAS TECHNOLOGICAL UNIV	0.00	1,650.12-	
626	DEPT TRANS-APPRO & FUND TRANSFERS TEXAS TECHNOLOGICAL UNIV	0.00	742,802.39-	
	TOTAL RECEIPTS	0.00	744,452.51-	744,452.51-
	TOTAL NET RECEIPTS	<i>,</i>		744,452.51-
	TOTAL			744,452.51-

#### TOTAL

EXPE	NDITURES:	REFUNDS RECLIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
068	BLDG PURCHASED CONST & REMODELED TEXAS TECHNOLOGICAL UNIV	0.00	723,226.23	
	TOTAL EXPENDITURES	0.00	723,226.23	723,226.23

## NET CASH BALANCE, AUGUST 31, 1972

21,226.28-

P01445

#### FUND 435 LAMAR UNIV 72-77 BLDG BD SINK FD

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	EIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS LAMAR UNIVERSITY	0.00	398.17-	
626	DEPT TRANS-APPRO & FUND TRANSFERS LAMAR UNIVERSITY	0.00	1,113,739.19-	
	TOTAL RECEIPTS	0.00	1,114,137.36-	1,114,137.36-
	TOTAL NET RECEIPTS			1,114,137.36-
	TOTAL			1,114,137.36-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED LAMAR UNIVERSITY	0.00	1,084,387.19	
TOTAL EXPENDITURES	0.00	1,084,387.19	1,084,387.19

## NET CASH BALANCE, AUGUST 31, 1972

29,750.17-

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P01445

PAGE 424

0.00

#### FUND 436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:			REFUNDS PALD RECEIPTS	GRUSS TOTAL RECEIPTS	
	ST ON STATE DEPOSITS				
	STERN UNIVERSITY		0.00	193.38-	
	ED INT & PREMIUMS ON SALE OF	STALE BUNDS	0.00	385.55-	
	RANS-APPRO & FUND TRANSFERS				
MIDWE	STERN UNIVERSITY		0.00	211,393.86-	
TOTAL	RECEIPTS		0.00	211,972.79-	211,972.79-
TOTAL	NET RECEIPTS				211,972.79-

TUTAL

EXPENDITURES: 068 BLDG PURCHASED CONST & REMODELED	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
MIDWESTERN UNIVERSITY	0.00	205,822.69	
TOTAL EXPENDITURES	C.00	205,822.69	205,822.69

NET CASH BALANCE, AUGUST 31, 1972

6.150.10-

211,972.79-

PAGE 425

0.00

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FUND 437 PAN AM UNIV 72-77 BLUG BD SINK FD

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS: 500 INTEREST UN STATE DEPOSITS	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
PAN AMERICAN UNIVERSITY 626 DEPT TRANS-APPRO & FUND TRANSFERS	0.00	504.17-	
PAN AMERICAN UNIVERSITY	0.00	602,035.20-	
TOTAL RECEIPTS	0.00	602,539.37-	602,539.37-
TUTAL NET RECEIPTS			602,539.37-

TOTAL

EXPENDITURES: 068 BLDG PURCHASED CONST & REMODELED	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
PAN AMERICAN UNIVERSITY	0.00	586,168.89	
TOTAL EXPENDITURES	0.00	586,168.89	586,168.89

NET CASH BALANCE, AUGUST 31, 1972

16,370.48-

602,539.37-

0.00

#### FUND 438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD

#### NET CASH BALANCE, SEPTEMBER 1, 1971

	IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS				
	EAST TEXAS STATE UNIV		0.00	682.63-	
626	DEPT TRANS-APPRO & FUND TRANSFERS				
	EAST TEXAS STATE UNIV		0.00	631,310.80-	
	TOTAL RECEIPTS		0.00	631,993.43-	631,993.43-
	TOTAL NET RECEIPTS				631,993.43-
	TOTAL				631,993.43-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED EAST TEXAS STATE UNIV	0.00	614.672.94	
TOTAL EXPENDITURES	0.00	614.672.94	614,672.94

NET CASH BALANCE, AUGUST 31, 1972

17,320.49-

1,120,730.29

0.00

FUND 439 NORTH TEX ST UNIV 72-77 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DE NORTH TEXAS STATE U	INIVERSITY	0.00	879.31-	
626 DEPT TRANS-APPRO & F NORTH TEXAS STATE (	UND TRANSFERS INIVERSITY	C.00	1,151,066.01-	
TOTAL RECEIPTS		0.00	1,151,945.32-	1,151,945.32-
TOTAL NET RECEIPTS				1,151,945.32-
TUTAL				1,151,945.32-
EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL Expenditures	
C68 BLDG PURCHASED CONS NORTH TEXAS STATE	L & REMODELED JNIVERSITY	0.00	1,120,730.29	

TOTAL EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1972

31,215.03-

1,120,730.29

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE IPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON ST S F AUSTIN ST	ATE UNIV	0.00	880.93-	
626 DEPT TRANS-APP S F AUSTIN ST	RO & FUND TRANSFERS ATE UNIV	0.00	1,732,544.16-	
TOTAL RECEIPTS		0.00	1,733,425.09-	1,733,425.09-
TOTAL NET RECE	IPTS			1,733,425.09-
TOTAL				1,733,425.09-
EXPENDITURES:		REFUNDS RECEIVED	GROSS TOTAL	

LAFL	NOTORES.	EXPENDITURES	EXPENDITURES	
068	BLDG PURCHASED CONST & REMODELED S F AUSTIN STATE UNIV	C.00	1,686,883.89	
	TOTAL EXPENDITURES	0.00	1,686,883.89	1,686,883.89

#### NET CASH BALANCE, AUGUST 31, 1972

46,541.20-

#### FUND 441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD

#### NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PALD RECEIPTS	GRUSS TOTAL RECEIPTS
500 INTEREST ON STATE DEPOSITS WEST TEXAS STATE UNIVERSITY	0.00	272.20-
626 DEPT TRANS-APPRO & FUND TRANSFERS WEST TEXAS STATE UNIVERSITY	0.00	297,552.38-
TOTAL RECEIPTS	0.00	297,824.58- 297,824.58-
TOTAL NET RECEIPTS		297,824.58-
TOTAL		297,824.58-
EXPENDITURES:	REFUNDS RECEIVED	GRUSS TOTAL

068	BLDG PURCHASED CONST & REMODELED	EXPENDITURES	EXPENDITORES	
000	WEST TEXAS STATE UNIVERSITY	0.00	289,710.55	
	TOTAL EXPENDITURES	0.00	289,710.55	289,710.55

## NET CASH BALANCE, AUGUST 31, 1972

8,114.03-

P01445

08-11-72

PAGE 430

0.00

FUND 442 ANGELO ST UNIV 72-77 BLDG BD SINK FD

#### NET CASH BALANCE, SEPTEMBER 1, 1971

RECE	IPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500	INTEREST ON STATE DEPOSITS		ALULIN IS	
	ANGELO STATE UNIV	0.00	117.12-	
626	DEPT TRANS-APPRO & FUND TRANSFERS			
	ANGELO STATE UNIV	0.00	406,927.66-	
	TOTAL RECEIPTS	0.00	407,044.78-	407,044.78-
	TOTAL NET RECEIPTS			
	TOTAL NET RECEIPTS			407,044.78-
	TOTAL			407,044.78-
				4011044.10

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED Angelo State Univ	0.00	396,203.30	
TOTAL EXPENDITURES	0.00	396,203.30	396,203.30

NET CASH BALANCE, AUGUST 31, 1972

10,841.48-

P 11445

FUND 443 SAM HOUSTON ST UNIV 72-77 BLOG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

RE	CEIPTS:	REFUNDS PAIL RECEIPTS	GEDSS TOTAL RECEIPTS	
50	O INTEREST ON STATE DEPOSITS SAM HOUSTON STATE UNIV	0.00	2,500.80-	
62	6 DEPT TRANS-APPRO & FUND TRANSFERS SAM HOUSTON STATE UNIV	C.00	1,403,783.71-	
	TUTAL RECEIPTS	0.00	1,406,290.51-	1,406,290.51-
	TUTAL NET RECEIPTS			1,406,290.51-
	TOTAL			1,406,290.51-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED SAM HOUSTON STATE UNIV	0.00	1,366,787.75	
TOTAL EXPENDITURES	6.00	1,366,787.75	1,366,787.75

# NET CASH BALANCE, AUGUST 31, 1972

39,502.76-

0.00

EUND 444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD

## NET CASH BALANCE, SEPTEMBER 1, 1971

and the second		
· · · · · · · · · · · · · · · · · · ·	REFUNDS PAID	GROSS TOTAL
RECEIPTS:	RECEIPTS	RECEIPTS
500 INTEREST ON STATE DEPOSITS		
SOUTHWEST TEXAS STATE UNIV	0.00	748.01-
626 DEPT TRANS-APPRO & FUND TRANSFERS		and the state of the second second
SOUTHWEST TEXAS STATE UNIV	0.00	2,092,204.80-
TOTAL RECEIPTS	0.00	2,093,012.81- 2,093,012.81-
		2 002 012 01
TOTAL NET RECEIPTS		2,093,012.81-

TOTAL

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
C68 BLDG PURCHASED CONST & REMODELED Southwest texas state univ	0.00	2,037,124.29	
TOTAL EXPENDITURES	0.00	2,037,124.29	2,037,124.29

NET CASH BALANCE, AUGUST 31, 1972

55,888.52-

2,093,012.81-

P01445

1.15-31-12

FOWD 445 SOL FOST ONLY 72-77 BLOG 30 SINK FP

#### NET CASH BALANCE, SEPTEMBER 1, 1971

KECEIPTS:	REFUNDS PALL RECEIPTS	GRUSS TUTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SUL ROSS STATE UNIV	6.00	138.97-	
6.26 DEPT TRANS-APPRO & FUND TRANSFERS SUL ROSS STATE UNIV	0.00	112,928.32-	
TOTAL RECEIPTS	0.00	113,117.29-	113,117.29-
TUTAL NET RECEIPTS			113,117.29-
TUTAL			113,117.29-
			Carlos a
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TUTAL EXPENDITURES	Sec. Sec. Sec. Sec.
C68 BLDG PURCHASED CONST & REMODELED SUL RDSS STATE UNIV	0.00	109,952.10	
TOTAL EXPENDITURES	U.00	109,952.10	109,952.16

NET CASH BALANCE, AUGUST 31, 1972

3,165.13-

PAGE 433

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