

DOCUMENTS DEPARTMENT

NOV 2 1964

DALLAS PUBLIC LIBRARY

PART 1A

OF THE

ANNUAL REPORT OF THE

COMPTROLLER OF PUBLIC ACCOUNTS

of the

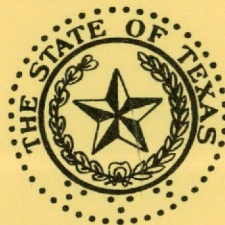
STATE OF TEXAS

1964

RECEIPTS AND DISBURSEMENTS
OF
STATE FUNDS

ROBERT S. CALVERT
Comptroller

TO THE GOVERNOR



PART 1A
OF THE
ANNUAL REPORT OF THE
COMPTROLLER OF PUBLIC ACCOUNTS

of the
STATE OF TEXAS

1 9 6 4

**RECEIPTS AND DISBURSEMENTS
OF
STATE FUNDS**

ROBERT S. CALVERT
Comptroller

TO THE GOVERNOR



TABLE OF CONTENTS

N0577232 073

TABLE
NO.PAGE
NO.

	Letter of Transmittal	
1	Summary Showing How the State Dollar Was Obtained Chart Where the State Revenue Dollar Came From	1 3
2	Summary Showing How the State Dollar Was Expended Chart Where the State Cost Dollar Went	5 7
3	Statement of Receipts Showing Funds Credited	9
4	Statement of Expenditures Showing Funds From Which Expended	45
5	Summary of All Funds - Cash Accounts	81
6	Statement of Highway Motor Fuel Tax Fund No. 60	91
7	Statement of Omnibus Tax Clearance Fund No. 120	92
8	Summary of All Funds - Investment Accounts	95
9	Summary of Petty Cash Funds	97
10	Summary of All Cash and Securities Funds	99
11	Suspense and Trust Accounts	100
12	Securities Deposited in Trust With The State Treasurer	103
13	Bonded Indebtedness of the State of Texas	105
14	Motor Fuel Tax Refund Division - Comptroller's Department	106
15	Annual Report Confederate Pension Division	108
16	Comptroller's Department - Bond Division	109
17	Apportionment To Public Junior Colleges	113
18	Summary of Expenditures by Object of Expenditures	114

CGP 95033797 R
1964-65 C2600.3



Comptroller of Public Accounts
State of Texas
Austin

ROBERT S. CALVERT
COMPTROLLER

September 30, 1964

Honorable John Connally
Governor of Texas
Austin, Texas

Dear Sir:

I respectfully submit herein Part IA of my Annual Report of the financial affairs of Texas, for the Fiscal Year ending August 31, 1964, as required by Article III, Section 49a of our State Constitution.

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

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

Respectfully yours,

Robert S. Calvert

ROBERT S. CALVERT
COMPTROLLER OF PUBLIC ACCOUNTS

RSC:bmc

TABLE NO. 1
STATE RECEIPTS
Year Ended August 31, 1964

REVENUE RECEIPTS:	<u>Cents of</u> <u>Each Dollar</u>	<u>Amount</u>
Ad Valorem Tax	.0258	\$ 43 875 941 01
Inheritance Tax	.0097	16 474 110 23
Poll Tax	.0018	3 023 822 08
Store Tax and Exemption Tax	.0020	3 393 440 12
Gross Receipts and Production Tax	.1320	224 219 568 86
Sales Tax	.1205	204 736 161 34
Insurance Companies Occupation Tax	.0217	36 807 515 46
Occupation Taxes, Miscellaneous	.0001	220 823 24
Cigarette and Tobacco Products Tax and Licenses	.0574	97 446 653 05
Liquor, Wine, Beer and Ale Tax	.0242	41 054 828 02
Highway Motor Fuel Tax	.1285	218 296 307 60
Franchise Tax	.0356	60 432 366 25
Insurance Companies Regulation Tax	.0009	1 569 871 27
Miscellaneous Excise-Hotel & Motel Tax	.0032	5 393 190 72
Automobile Sales Tax	.0244	41 547 418 25
Automobile License	.0556	94 542 355 61
SUB-TOTAL	<u>.6434</u>	<u>1 093 034 373 11</u>
Licenses, Registrations, Inspections, Fees and Permits	.0330	56 136 648 80
Sales, Rentals and Royalties	.0418	71 056 749 16
Interest and Dividends	.0274	46 487 401 71
Miscellaneous Revenue	.0024	4 061 915 79
County, Federal and Other Aid	.2520	428 086 933 88
TOTAL REVENUE RECEIPTS	<u>1.0000</u>	<u>\$ 1 698 864 022 45</u>
 NON-REVENUE RECEIPTS:		
Taxes, Fees and Other Revenue-Refunded-Deducted Above		13 358 082 49
Governmental Cost Refunded		975 319 74
Issuance and Sales of Bonds		15 000 000 00
Repayment of Loans, Political Sub-Divisions		5 339 137 96

TABLE NO. 1 CONTINUED
STATE RECEIPTS
Year Ended August 31, 1964

NON-REVENUE RECEIPTS (Continued)

	<u>Amount</u>
Amortization of Premium and Discount	\$ 146 507 09*
Transfers Between Funds	645 534 160 62
Petty Cash Transferred from Banks	23 600 00
Redemption of Securities	84 581 345 92
Other Non-Governmental Receipts	<u>19 015 849 34</u>
 TOTAL NON-REVENUE RECEIPTS	 <u>783 680 988 98</u>
 TOTAL RECEIPTS - FUNDS IN STATE TREASURY	 <u>2 482 545 011 43</u>
 RECEIPTS TO PETTY CASH ACCOUNTS	 <u>51 650 00</u>
 OPENING NET CASH BALANCE, SEPTEMBER 1, 1963:	
State Treasury	262 860 844 21
Petty Cash Funds	<u>166 350 00</u>
 TOTAL OPENING NET CASH BALANCE	 <u>263 027 194 21</u>
 TOTAL	 <u>\$ 2 745 623 855 64</u>

* Deduction

FISCAL YEAR 1964
"WHERE THE STATE REVENUE
DOLLAR CAME FROM"

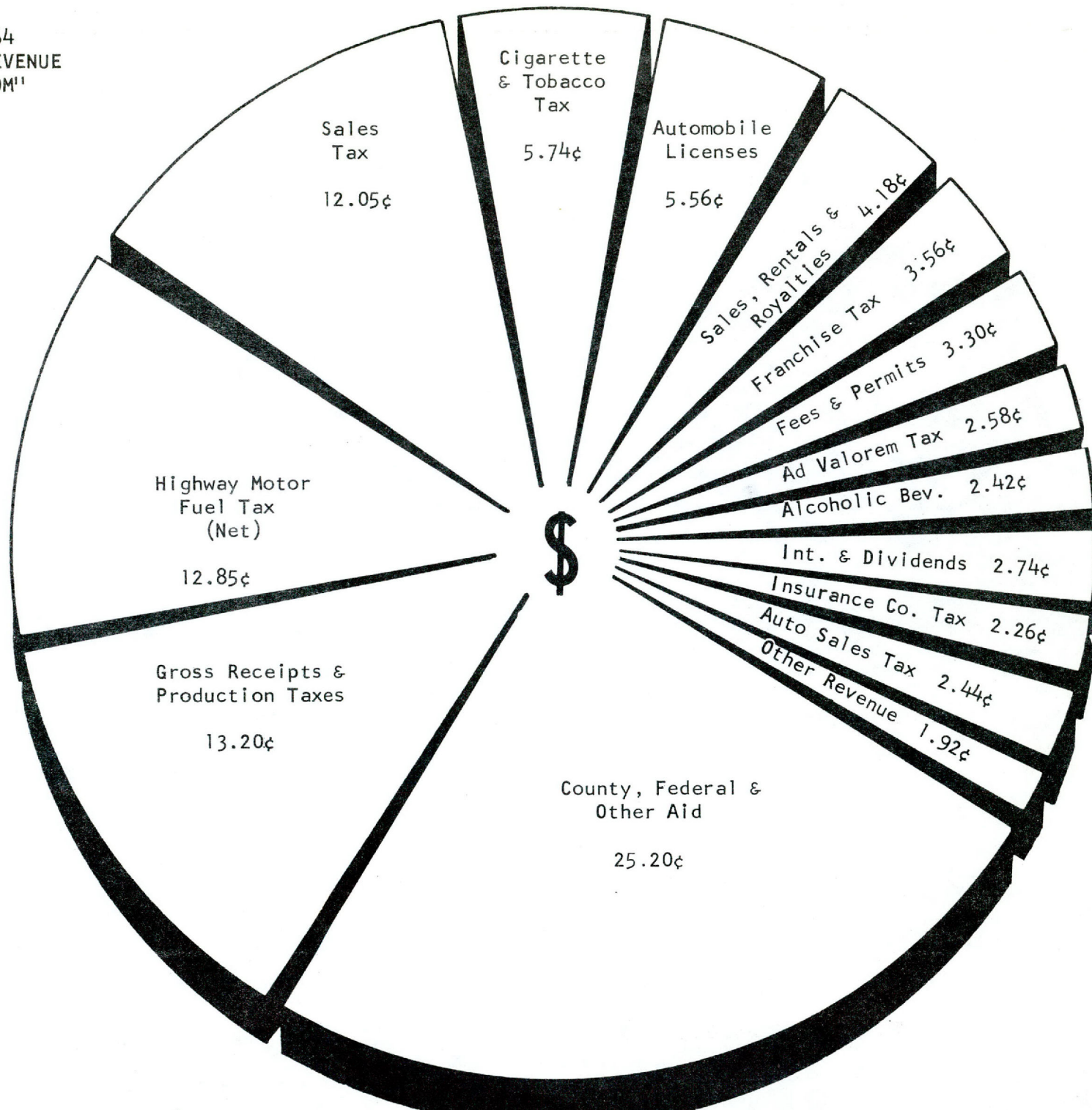


TABLE NO. 2
STATE EXPENDITURES
Year Ended August 31, 1964

GOVERNMENTAL COST EXPENDITURE	<u>Cents of</u> <u>Each Dollar</u>	<u>Amount</u>
Legislative	.0009	\$ 1 432 334 68
Judicial	.0032	4 999 450 66
Executive and Administrative	.0100	15 693 765 93
Protection to Persons and Property	.0123	19 329 864 56
Regulation of Business and Industry	.0053	8 358 166 80
Conservation of Health and Sanitation	.0092	14 461 994 77
Development and Conservation of Natural Resources	.0080	12 673 505 70
Highway and Road Debts	.2864	451 114 003 14
Eleemosynary and Correctional	.0464	73 141 407 68
Support of Free School and Vocational Education	.3182	501 076 942 11
Higher Education	.0734	115 650 285 12
Eleemosynary Education	.0010	1 606 275 04
State Cost Teacher Retirement	.0303	47 700 000 00
State Cost Employees Retirement	.0060	9 526 989 88
State Cost O.A.S.I.	.0058	9 092 511 47
Parks, Monuments and Museums	.0044	6 899 312 05
Public Welfare	.1589	250 178 126 75
Payment of Public Debt	.0114	18 033 310 00
Grants to Political Subdivisions and Others	.0089	13 989 796 60
Miscellaneous	<u>NIL</u>	<u>1 225 15</u>
 TOTAL GOVERNMENT COST EXPENDITURES	 <u>1.0000</u>	 <u>1 574 959 268 09</u>
 NON-GOVERNMENTAL PAYMENTS		
Governmental Cost Refunded-Deducted Above		975 319 74
Taxes, Fees and Other Revenue Refunded		13 358 082 49
Purchase of City, County and District Bonds		33 000 00
Purchase of Corporate Bonds		29 700 000 00
Purchase of U. S. Government Securities		91 038 000 00
Purchase of Corporate Stocks		30 035 147 23
Purchase of Water Rights		6 530 410 64
Purchase of Notes and Other Evidence of Indebtedness		10 000 00

TABLE NO. 2 CONTINUED
 STATE EXPENDITURES
 Year Ended August 31, 1964

NON-GOVERNMENTAL PAYMENTS (Continued)

Amount

Accrued Interest and Dividends on Investments	\$ 723 124 99
Premiums and/or Discount on Investments	1 115 376 31*
Land Purchased for Resale to Veterans	10 734 424 29
Loans to Political Subdivisions	2 891 000 00
Advances to Petty Cash	51 650 00
Miscellaneous Non-Governmental Payments	19 402 876 70
Merchandise Purchased for Resale	<u>772 218 18</u>

TOTAL NON-GOVERNMENTAL PAYMENTS

205 139 877 95

TRANSFERS BETWEEN FUNDS

645 443 624 24

TOTAL EXPENDITURES, PAYMENTS AND TRANSFERS FROM FUNDS IN STATE TREASURY

2 425 542 770 28

PAYMENT FROM PETTY CASH TO STATE TREASURY

23 600 00

CLOSING NET CASH BALANCES, AUGUST 31, 1964

State Treasury	319 863 085 36
Petty Cash	<u>194 400 00</u>

TOTAL CLOSING NET CASH BALANCE

320 057 485 36

TOTAL .

\$ 2 745 623 855 64

* Deduction

FISCAL YEAR 1964
"WHERE THE STATE COST
DOLLAR WENT"

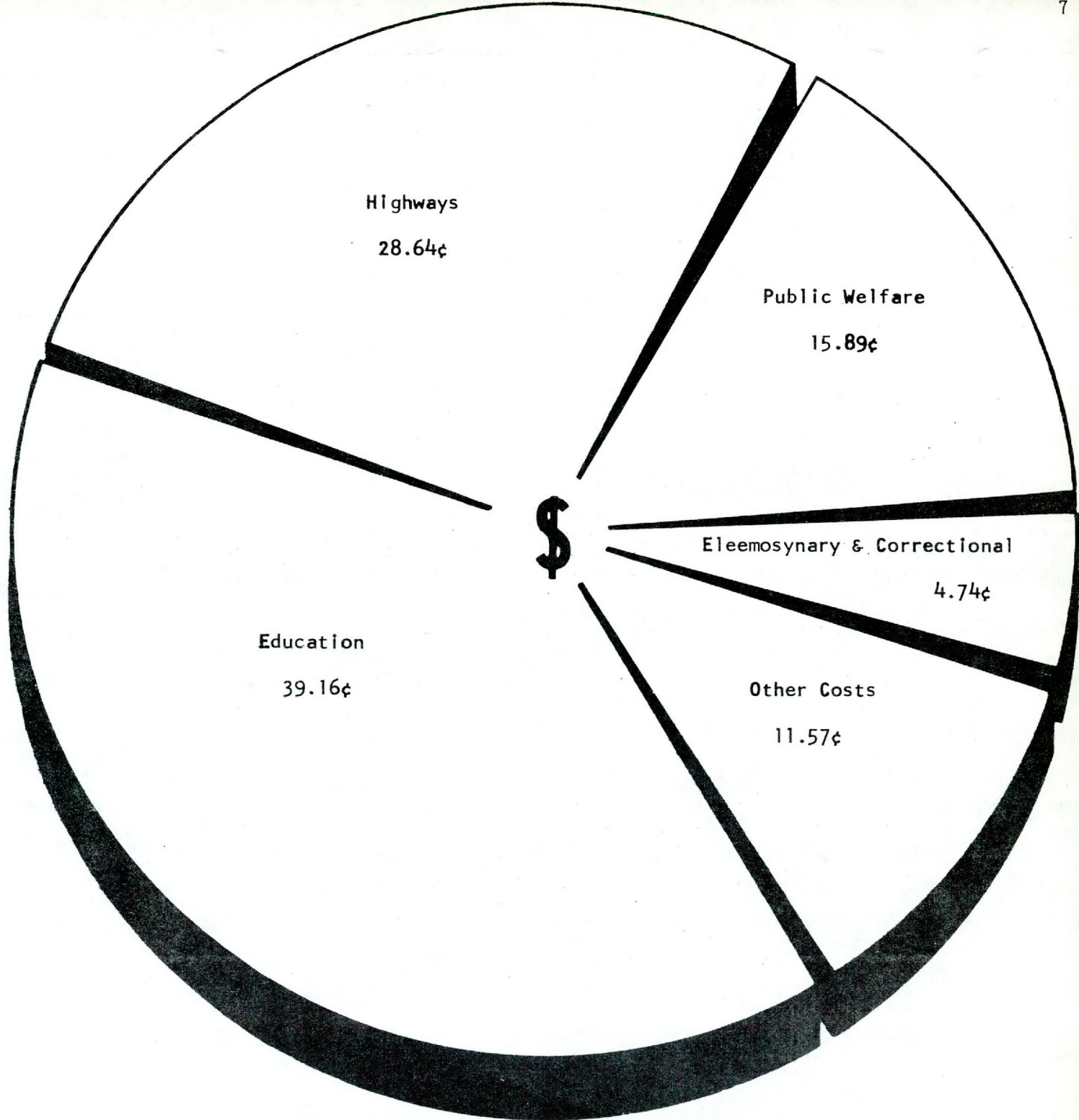


TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

TAXES

001	AD VALOREM TAX		
	1	General Revenue Fund	\$ 66 752 02
	2	Available School Fund	36 506 869 66
	5	Confederate Pension Fund	2 094 701 22
	186	College Building Fund 1948-1957	22 377 32
	300	College Building Fund 1958-1967	<u>5 185 240 79</u>
			\$ 43 875 941 01
005	INHERITANCE TAX		
	1	General Revenue	16 474 110 23
020	OIL PRODUCTION TAX		
	120	Omnibus Tax Clearance Fund	124 996 338 14
022	NATURAL AND CASINGHEAD GAS TAX		
	120	Omnibus Tax Clearance Fund	66 476 112 18
024	SULPHUR TAX		
	120	Omnibus Tax Clearance Fund	3 135 480 19
026	OIL AND GAS REGULATION TAX		
	120	Omnibus Tax Clearance Fund	1 726 828 83
028	DEDICATED RESERVE GAS TAX		
	120	Omnibus Tax Clearance Fund	26 053 50
040	CEMENT TAX		
	120	Omnibus Tax Clearance Fund	2 708 088 15
042	UTILITIES TAX		
	120	Omnibus Tax Clearance Fund	12 618 343 26
044	TELEPHONE COMPANIES TAX		
	120	Omnibus Tax Clearance Fund	10 267 154 65
046	OIL AND GAS WELL SERVICING TAX		
	120	Omnibus Tax Clearance Fund	1 053 508 16
050	EXPRESS COMPANIES TAX		
	120	Omnibus Tax Clearance Fund	33 906 81

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

TAXES

052	CARLINE COMPANIES TAX			\$	12 196 68
	120 Omnibus Tax Clearance Fund				
054	PULLMAN COMPANIES TAX				12 169 32
	120 Omnibus Tax Clearance Fund				
056	ADMISSION TAX				
	1 General Revenue Fund		\$	99 54*	
	120 Omnibus Tax Clearance Fund			<u>623 623 95</u>	623 524 41
060	MISCELLANEOUS EXCISE TAX				16 633 70
	1 General Revenue Fund				
061	PREPAYMENTS OF SALES TAX				17 767 378 35
	1 General Revenue Fund				
062	LIMITED SALES AND USE TAX				184 977 273 53
	1 General Revenue Fund				
063	MOTOR FUEL LUBRICANT SALES TAX				1 573 440 00
	6 Highway Fund				
066	LIMITED SALES AND USE TAX-STATE DEPARTMENTS				418 069 46
	1 General Revenue Fund				
072	HOTEL AND MOTEL TAX				3 742 593 44
	1 General Revenue Fund				
074	CIGARETTE TAX				89 798 885 86
	120 Omnibus Tax Clearance Fund				
076	TOBACCO PRODUCTS TAX				7 647 767 19
	1 General Revenue Fund				
080	LIQUOR TAX				
	97 Liquor Act Enforcement Fund			941 579 89	
	120 Omnibus Tax Clearance Fund			<u>16 034 462 39</u>	16 976 042 28
*	Deduction				

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS

Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

TAXES

082	WINE TAX			
	97	LIQUOR ACT ENFORCEMENT FUND	\$	83 824 70
	120	Omnibus Tax Clearance Fund		<u>1 334 224 20</u>
			\$	1 418 048 90
084	ALE TAX			
	97	Liquor Act Enforcement Fund		15 556 37
	120	Omnibus Tax Clearance Fund		<u>244 683 51</u>
				260 239 88
087	TELEGRAPH TAX			
	120	Omnibus Tax Clearance Fund		70 496 90
090	BEER TAX			
	97	Liquor Act Enforcement Fund		1 124 166 84
	120	Omnibus Tax Clearance Fund		<u>21 276 330 12</u>
				22 400 496 96
094	SPECIAL MOTOR FUELS TAX			
	60	Highway Motor Fuel Tax Fund		14 590 438 09
096	MOTOR VEHICLE TAX			
	120	Omnibus Tax Clearance Fund		41 547 418 25
100	GAS UTILITY ADMINISTRATION TAX			
	155	Railroad Commission Operating Fund		1 044 670 24
102	OTHER SELECTIVE SALES TAXES			
	1	General Revenue Fund		38 221 85
110	MOTOR FUEL GASOLINE TAX-DISTRIBUTORS			
	60	Highway Motor Fuel Tax Fund		201 419 943 90
112	MOTOR FUEL GASOLINE TAX			
	60	Highway Motor Fuel Tax Fund		2 285 925 61
150	FRANCHISE TAX AND PENALTY AND INTEREST			
	1	General Revenue Fund		50 432 366 25
153	STOCK SHARE TRANSFER TAX			
	120	Omnibus Tax Clearance Fund		187 938 66

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

TAXES

155	INSURANCE COMPANIES OCCUPATION TAX			\$ 36 807 515 46
	120 Omnibus Tax Clearance Fund			
157	INSURANCE COMPANIES MAINTENANCE TAX			
	10 Motor Vehicle Insurance Fund	\$	34 840 84	
	13 Fire Insurance Fund		1 022 908 43	
	14 Compensation Insurance Fund		394 478 51	
	161 Casualty Insurance Fund		108 419 32	
	162 Title Insurance Fund		5 814 43	
	180 Burial Association Rate Fund		<u>3 409 74</u>	1 569 871 27
160	INSURANCE COMPANIES WORKMENS COMPENSATION TAX			326 509 09
	94 Workmens Compensation Fund			
170	POLL TAX			
	1 General Revenue Fund		1 006 089 79	
	2 Available School Fund		<u>2 017 732 29</u>	3 023 822 08
172	COIN DEVICE MACHINE TAX			441 308 50
	120 Omnibus Tax Clearance Fund			
176	BEDDING TAX			54 545 58
	1 General Revenue Fund			
178	OTHER MISCELLANEOUS TAXES			137 34
	9 Game and Fish Fund			
180	MISCELLANEOUS OCCUPATION TAXES			
	1 General Revenue Fund		4 500 00	
	2 Available School Fund		1 500 00	
	120 Omnibus Tax Clearance Fund		<u>214 823 24</u>	<u>220 823 24</u>
	TOTAL TAXES			<u>995 098 577 38</u>

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

LICENSES, PERMITS, REGISTRATIONS, FEES, INSPECTIONS AND CERTIFICATIONS

200	STORE AND EXEMPTION LICENSE FEES		
	1 General Revenue Fund	\$ 2 545 061 09	
	2 Available School Fund	<u>848 379 03</u>	\$ 3 393 440 12
204	MOTOR VEHICLE REGISTRATION FEES		
	1 General Revenue Fund	2 069 00	
	6 Highway Fund	<u>94 540 286 61</u>	94 542 355 61
206	GROSS RECEIPT PERMIT FEES		
	1 General Revenue Fund		304 00
207	CIGARETTE AND TOBACCO TAX PERMIT FEES		
	1 General Revenue Fund	280 182 44	
	120 Omnibus Tax Clearance Fund	<u>308 384 26</u>	588 566 70
210	LIQUOR PERMIT FEES		
	1 General Revenue Fund	669 995 88	
	120 Omnibus Tax Clearance Fund	<u>731 828 54</u>	1 401 824 42
211	WINE AND BEER PERMIT FEES		
	97 Liquor Act Enforcement Fund	29 42	
	120 Omnibus Tax Clearance Fund	<u>715 396 45</u>	715 425 87
212	OPERATORS AND CHAUFFEURS LICENSE FEES		
	1 General Revenue Fund	3 817 041 00	
	99 Operator and Chauffeurs Fund	<u>7 748 806 76</u>	11 565 847 76
213	AGRICULTURE DEPARTMENT LICENSE FEES		
	1 General Revenue Fund	1 250 00	
	23 Department of Agriculture Fund	<u>277 245 74</u>	278 495 74
214	HEALTH DEPARTMENT LICENSE FEES		
	1 General Revenue Fund	69 810 00	
	129 Hospital Licensing Fund	<u>43 054 00</u>	112 864 00
215	BEDDING PERMIT FEES		
	1 General Revenue Fund		20 575 10

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

LICENSES, PERMITS, REGISTRATIONS, FEES, INSPECTIONS AND CERTIFICATIONS

216	TRUCK AND AUTOMOBILE PERMIT FEES		
	6 Highway Fund		\$ 1 408 760 42
218	GAME AND FISH LICENSE FEES		
	9 Game and Fish Fund		3 987 020 68
220	SECURITIES ACT REGISTRATION FEES		
	1 General Revenue Fund		335 891 19
221	INSURANCE DEPARTMENT LICENSE AND REGISTRATION FEES		
	85 Insurance Agents License Fund	\$ 424 416 00	
	119 Fire Works License Fund	25 388 11	
	124 Local Recording Agents and Solicitors License Fund	<u>74 026 00</u>	523 830 11
222	MOTOR BUS PERMIT AND LICENSE FEES		
	1 General Revenue Fund		85 646 88
223	MOTOR CARRIER PERMIT LICENSE FEES AND FINES		
	6 Highway Fund	58 732 12	
	155 Railroad Commission Operating Fund	<u>548 679 15</u>	607 411 27
224	PROFESSIONAL EXAMINATION REGISTRATION FEES		
	1 General Revenue Fund	1 75	
	35 Veterinary Fund	27 453 00	
	40 Barber Examiners Fund	191 390 30	
	55 Medical Registration Fund	83 603 00	
	56 Professional Engineers Fund	125 009 90	
	75 Registered Public Surveyors Fund	13 945 00	
	85 Insurance Agents License Fund	135 122 50	
	86 Dental Registration Fund	65 516 00	
	88 Cosmetologist Fund	485 090 00	
	109 Architects Registration Fund	30 320 10	
	124 Local Recording Agents and Solicitors Fund	25 109 50	
	140 Chiropractic Examiners Fund	22 515 15	
	220 Basic Science Examination Fund	37 460 00	
	266 Vocational Nurse Examiners Fund	<u>74 221 00</u>	1 316 757 20

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited
LICENSES, PERMITS, REGISTRATIONS, FEES, INSPECTIONS AND CERTIFICATIONS

225	HIGHER EDUCATION REGISTRATION FEES			
225	University of Houston Current Fund	\$	1 920 340 46	
242	A & M University Current Fund		1 410 092 80	
243	Tarleton College Current Fund		146 842 10	
244	Arlington College Current Fund		938 464 43	
245	Prairie View A & M College Current Fund		370 767 00	
247	Texas Southern University Current Fund		9 806 00	
248	University of Texas Main Current Fund		2 793 987 47	
250	Texas Western College Current Fund		773 840 21	
253	Texas Womans University Current Fund		569 734 50	
254	College of Arts and Industries Current Fund		445 277 30	
255	Texas Technological College Current Fund		1 663 707 39	
256	Lamar College of Technology Current Fund		744 195 80	
257	East Texas College Current Fund		534 643 50	
258	North Texas State University Current Fund		1 394 786 39	
259	Sam Houston Teachers College Current Fund		574 351 52	
260	Southwest Texas College Current Fund		418 641 61	
261	Stephen F Austin College Current Fund		375 543 60	
262	Sul Ross College Current Fund		150 902 86	
263	West Texas State University Current Fund		416 857 80	
264	Midwestern University Current Fund		251 581 97	
275	Texas Maritime Academy Current Fund		<u>7 809 00</u>	\$ 15 912 173 71
226	OTHER LICENSES PERMITS AND REGISTRATION FEES			
1	General Revenue Fund		258 026 75	
59	Special Boat Fund		73 797 40	
76	Prepaid Funeral Contract Fund		1 415 00	
80	Land Office Permit Fee Fund		136 655 00	
114	Real Estate License Fund		308 545 97	
155	Railroad Commission Operating Fund		<u>206 074 70</u>	984 514 82
250	CERTIFICATE OF TITLE FEES			
6	Highway Fund			1 091 792 00
251	MOTOR VEHICLE INSPECTION AND CERTIFICATION FEES			
274	Motor Vehicle Inspection Fund			1 279 517 00
252	AGRICULTURE DEPARTMENT INSPECTION AND CERTIFICATION FEES			
23	Department of Agriculture Fund			429 541 45

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

LICENSES, PERMITS, REGISTRATIONS, FEES, INSPECTIONS AND CERTIFICATIONS

253	BOILER INSPECTION FEES			
	1 General Revenue Fund			\$ 72 321 77
254	HEALTH DEPARTMENT INSPECTION FEES			
	1 General Revenue Fund			233 452 14
255	OTHER INSPECTION AND CERTIFICATION FEES			
	6 Highway Fund	\$	1 311 00	
	58 Feed Control Fund		595 650 62	
	274 Motor Vehicle Inspection Fund		<u>750 00</u>	597 711 62
300	STORE AND EXEMPTION LICENSE SERVICE FEES			
	1 General Revenue Fund		17 955 00	
	2 Available School Fund		<u>5 960 50</u>	23 915 50
301	STORE AND EXEMPTION LICENSE FILING FEES			
	62 Comptrollers Operating Fund			214 560 00
303	SUPPORT AND MAINTENANCE OF PATIENTS			
	1 General Revenue Fund			5 463 967 80
304	HIGHER EDUCATION STUDENT FEES			
	225 University of Houston Current Fund		82 238 63	
	242 A & M University Current Fund		178 242 00	
	243 Tarleton College Current Fund		21 314 75	
	244 Arlington College Current Fund		70 485 52	
	245 Prairie View A & M College Current Fund		13 115 50	
	247 Texas Southern University Current Fund		47 483 59	
	248 University of Texas Main Current Fund		730 919 06	
	250 Texas Western College Current Fund		564 29*	
	253 Texas Womans University Current Fund		8 408 26	
	254 College of Arts and Industries Current Fund		41 194 85	
	255 Texas Technological College Current Fund		248 067 98	
	256 Lamar College of Technology Current Fund		40 281 40	
	257 East Texas College Current Fund		100 580 61	
	258 North Texas State University Current Fund		126 976 67	
	259 Sam Houston Teachers College Current Fund		35 197 40	
	260 Southwest Texas College Current Fund		72 568 75	
	* Deduction			

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

LICENSES, PERMITS, REGISTRATIONS, FEES, INSPECTIONS AND CERTIFICATIONS

304	HIGHER EDUCATION STUDENT FEES (Continued)			
	261	Stephen F Austin College Current Fund	\$	3 184 40
	262	Sul Ross College Current Fund		32 034 96
	263	West Texas State University Current Fund		48 364 61
	264	Midwestern University Current Fund		23 048 50
	275	Texas Maritime Academy Current Fund		<u>290 00</u>
			\$	1 923 433 15
305	HIGHER EDUCATION BUILDING USE FEES			
	262	Sul Ross College Current Fund		3 750 00
306	EXAMINATION AND AUDIT FEES			
	1	General Revenue Fund		51 815 50
	26	Unemployment Compensation Administration Fund		386 48
	39	Commodity Distribution Fund		374 428 08
	54	Insurance Examinaton Fund		976 742 58
	76	Prepaid Funeral Contract Fund		<u>1 225 00</u>
				1 404 597 64
310	OTHER FILING OFFICE AND SERVICE FEES			
	1	General Revenue Fund		1 277 417 77
	6	Highway Fund		72 041 01
	7	State Building Fund		10 08
	9	Game and Fish Fund		375 52
	11	Available University Fund		2 780 74
	19	Vital Statistics Fund		270 337 51
	26	Unemployment Compensation Administration Fund		4 972 00
	36	Insurance Board Operating Fund		6 023 61
	44	Permanent School Fund		100 00
	52	Veterans Land Board Fund		129 082 50
	65	Land Office Sale Fee Fund		102 793 58
	99	Operators and Chauffeurs Fund		954 546 42
	100	Treasury Fiscal Agency Fund		44 060 23
	113	Mutual Assessment Fund		4 798 00
	114	Real Estate License Fund		22 433 00
	115	Insurance Fee Fund		265 219 20
	119	Fireworks License Fund		5 268 00
	148	Federal Health Education and Welfare Fund		1 585 88
	242	A & M University Current Fund		101 873 35
	245	Prairie View A & M College Current Fund		270 00
	247	Texas Southern University Current Fund		71 847 60

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

LICENSES, PERMITS, REGISTRATIONS, FEES, INSPECTIONS AND CERTIFICATIONS

310 OTHER FILING AND OFFICE FEES (Continued)

248	University of Texas Main Current Fund	\$	40 391 15	
254	College of Arts and Industries Current Fund		5 142 72	
256	Lamar College of Technology Current Fund		27 714 25	
258	North Texas State University Current Fund		93 045 60	
259	Sam Houston Teachers College Current Fund		5 815 14	
261	Stephen F Austin College Current Fund		19 326 40	
264	Midwestern University Current Fund		21 957 25	
272	Board of Corrections Mineral Fund		118 30	
276	Veterans Land Fund Division B		832 05	
				\$ 3 552 178 86

TOTAL LICENSES, PERMITS, REGISTRATIONS, FEES, INSPECTIONS AND CERTIFICATIONS

154 072 444 53

SALES, ROYALTIES AND RENTALS

400 PRINCIPAL ON LAND SALES

1	General Revenue Fund		541 50	
6	Highway Fund		118 893 26	
44	Permanent School Fund		328 690 01	
45	Permanent University Fund		219 34	
49	Permanent Deaf and Dumb Institute Fund		142 88	
190	Veterans Land Fund Division A		1 163 088 24	
276	Veterans Land Fund Division B		3 660 994 16	
375	Veterans Land Fund Division C		4 376 160 67	
				9 648 730 06

402 OIL AND GAS ROYALTIES

9	Game and Fish Fund		9 582 31	
44	Permanent School Fund		16 673 559 93	
45	Permanent University Fund		14 573 731 80	
95	A & M University Mineral Investment Fund		6 998 33	
165	Unemployment Compensation Special Administration Fund		25 62	
267	Parks Board Mineral Fund		657 84	
270	Hospitals and Special Schools Mineral Fund		559 76	
272	Board of Corrections Mineral Fund		155 303 06	
276	Veterans Land Fund Division B		138 85	
				31 420 557 50

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

SALES, ROYALTIES AND RENTALS

403	OTHER ROYALTIES			
	1	General Revenue Fund	\$	1 10
	9	Game and Fish Fund		1 159 83
	44	Permanent School Fund		26 240 07
	45	Permanent University Fund		118 188 72
				\$ 145 589 72
404	SAND SHELL AND GRAVEL			
	9	Game and Fish Fund		1 563 264 20
	11	Available University Fund		60 434 70
	44	Permanent School Fund		7 869 08
				1 631 567 98
405	BUILDING SALES			
	1	General Revenue Fund		11 670 26
	6	Highway Fund		657 471 91
	7	State Building Fund		1 607 77
	99	Operators and Chauffeurs Fund		239 75
				670 989 69
420	MACHINERY AND EQUIPMENT SALES			
	1	General Revenue Fund		12 493 57
	6	Highway Fund		23 239 49
	7	State Building Fund		26 58
	9	Game and Fish Fund		6 518 45
	11	Available University Fund		551 10
	19	Vital Statistics Fund		49 61
	23	Department of Agriculture Fund		1 740 47
	26	Unemployment Compensation Administration Fund		1 261 99
	36	Insurance Board Operating Fund		3 877 50
	39	Commodity Distribution Fund		85 03
	56	Professional Engineers Fund		1 085 11
	62	Comptrollers Operating Fund		3 725 90
	64	State Park Fund		1 113 40
	75	Registered Public Surveyors Fund		222 48
	94	Workmens Compensation Fund		321 90
	97	Liquor Act Enforcement Fund		744 16
	99	Operators and Chauffeurs Fund		227 645 34
	112	Education Agency Operating Fund		550 00
	114	Real Estate License Fund		190 02
	117	Federal Public Welfare Administration Fund		1 532 97

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

SALES, ROYALTIES AND RENTALS

420 MACHINERY AND EQUIPMENT SALES (Continued)

140	Chiropractic Examiners Fund	\$	23 70	
141	Federal Adult Blind Fund		320 39	
155	Railroad Commission Operating Fund		26 50	
242	A & M University Current Fund		959 50	
244	Arlington College Current Fund		425 88	
247	Texas Southern University Current Fund		430 00	
258	North Texas State University Current Fund		4 142 00	
259	Sam Houston Teachers College Current Fund		1 250 00	
273	Federal Health Fund		1 287 80	
				\$ 295 840 84

421 FARM DAIRY AND GARDEN PRODUCTS SALES

1	General Revenue Fund	1 425 933 80	
9	Game and Fish Fund	9 039 05	
242	A & M University Current Fund	145 367 17	
243	Tarleton College Current Fund	59 999 16	
245	Prairie View A & M College Current Fund	20 459 33	
254	College of Arts and Industries Current Fund	16 829 68	
255	Texas Technological College Current Fund	153 533 48	
257	East Texas College Current Fund	61 155 55	
259	Sam Houston Teachers College Current Fund	18 713 39	
260	Southwest Texas College Current Fund	45 027 01	
261	Stephen F Austin College Current Fund	23 427 08	
263	West Texas State University Current Fund	19 330 45	
			1. 998 815 15

422 PROCESSED PRODUCTS SALES

1	General Revenue Fund	709 65	
156	Industrial Revolving Fund	246 567 28	
242	A & M University Current Fund	141 817 86	
243	Tarleton College Current Fund	370 28	
245	Prairie View A & M College Current Fund	788 04	
248	University of Texas Main Current Fund	25 80	
255	Texas Technological College Current Fund	9 714 44	
258	North Texas State University Current Fund	7 952 10	
259	Sam Houston Teachers College Current Fund	10 041 56	
260	Southwest Texas College Current Fund	31 135 07	
			449 122 08

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

SALES, ROYALTIES AND RENTALS

423	PUBLICATION AND ADVERTISING SALES			
	1	General Revenue Fund	\$	39 970 73
	3	Textbook Fund		497 891 76
	6	Highway Fund		30 681 23
	9	Game and Fish Fund		64 169 65
	35	Veterinary Fund		130 00
	36	Insurance Board Operating Fund		46 944 02
	79	Oil and Gas Enforcement Fund		416 50
	99	Operators and Chauffeurs Fund		6 126 72
	112	Education Agency Operating Fund		2 338 43
	114	Real Estate License Fund		6 123 26
	155	Railroad Commission Operating Fund		12 222 94
	242	A & M University Current Fund		1 988 17
	248	University of Texas Main Current Fund		215 319 12
	255	Texas Technological College Current Fund		2 40
			\$	924 324 93
424	OPERATING SUPPLIES SALES			
	1	General Revenue Fund		2 758 27
	112	Education Agency Operating Fund		18 21
	242	A & M University Current Fund		40 560 47
	244	Arlington College Current Fund		1 430 94
	255	Texas Technological College Current Fund		621 46
	260	Southwest Texas College Current Fund		30 375 03
	263	West Texas State University Current Fund		1 696 71
				77 461 09
425	DORMITORY CAFETERIA AND MERCHANDISE SALES			
	1	General Revenue Fund		1 572 612 11
	64	State Park Fund		306 515 09
	225	University of Houston Current Fund		79 977 29
	248	University of Texas Main Current Fund		2 456 39
	257	East Texas College Current Fund		4 770 25
	258	North Texas State University Current Fund		159 02
	259	Sam Houston Teachers College Current Fund		40 000 00
				2 006 490 15
426	OTHER SALES			
	1	General Revenue Fund		76 619 93
	6	Highway Fund		53 094 43

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

SALES, ROYALTIES AND RENTALS

426 OTHER SALES (Continued)

7	State Building Fund	\$	12 48	
9	Game and Fish		341 94	
23	Department of Agriculture Fund		93 11	
26	Unemployment Compensation Administration Fund		912 96	
36	Insurance Board Operating Fund		828 90	
41	Board of Water Engineers Fund		1 932 11	
62	Comptrollers Operating Fund		743 70	
64	State Park Fund		703 00	
99	Operators and Chauffeurs Fund		2 575 40	
112	Education Agency Operating Fund		1 248 74	
156	Industrial Revolving Fund		31 946 16	
225	University of Houston Current Fund		87 945 54	
242	A & M University Current Fund		162 893 30	
243	Tarleton College Current Fund		16 619 98	
244	Arlington College Current Fund		23 646 10	
247	Texas Southern University Current Fund		80 16	
248	University of Texas Main Current Fund		26 757 54	
253	Texas Womans University Current Fund		20 593 97	
254	College of Arts and Industries Current Fund		25 535 46	
255	Texas Technological College Current Fund		5 506 05	
257	East Texas College Current Fund		40 515 39	
258	North Texas State University Current Fund		2 403 86	
260	Southwest Texas College Current Fund		5 717 97	
261	Stephen F Austin College Current Fund		5 188 67	
262	Sul Ross College Current Fund		26 765 65	
263	West Texas State University Current Fund		54 432 50	
264	Midwestern University Current Fund		14 455 29	
273	Federal Health Fund		95 68	
				\$ 690 205 97

440 MINERAL LEASE AND PROSPECT RENTALS

11	Available University Fund		39 270 00	
44	Permanent School Fund		14 045 773 62	
45	Permanent University Fund		4 897 559 22	
95	A & M University Mineral Investment Fund		1 659 60	
190	Veterans Land Fund Division A		4 623 09	
267	Parks Board Mineral Fund		1 559 36	

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

SALES, ROYALTIES AND RENTALS

440	MINERAL LEASE AND PROSPECT RENTALS (Continued)		
	270 Hospitals and Special Schools Mineral Fund	\$	77 157 24
	272 Board of Corrections Mineral Fund		646 164 75
	276 Veterans Land Fund Division B		62 369 79
	375 Land Fund Division C		8 04
			\$ 19 776 144 71
441	RENTAL LANDS AND BUILDINGS		
	1 General Revenue Fund		185 391 16
	2 Available School Fund		11 102 80
	6 Highway Fund		992 60
	7 State Building Fund		51 548 88
	9 Game and Fish Fund		632 00
	11 Available University Fund		1 000 00
	36 Insurance Board Operating Fund		5 382 30
	225 University of Houston Current Fund		20 663 00
	242 A & M University Current Fund		18 008 71
	243 Tarleton College Current Fund		7 303 17
	247 Texas Southern University Current Fund		2 868 07
	248 University of Texas Main Current Fund		41 593 26
	254 College of Arts and Industries Current Fund		1 230 00
	257 East Texas College Current Fund		650 00
	258 North Texas State University Current Fund		10 108 55
	259 Sam Houston Teachers College Current Fund		2 037 99
	260 Southwest Texas College Current Fund		6 256 62
	276 Veterans Land Fund Division B		269 70
			367 038 81
442	RENTAL EQUIPMENT		
	1 General Revenue Fund		1 223 48
	6 Highway Fund		59 40
	242 A & M University Current Fund		477 82
	255 Texas Technological College Current Fund		2 596 08
			4 356 78
443	OTHER RENTALS LEASES AND EASEMENTS		
	1 General Revenue Fund		16 789 57
	2 Available School Fund		69 749 20
	6 Highway Fund		9 308 54
	9 Game and Fish Fund		43 524 15

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

SALES, ROYALTIES AND RENTALS

443 OTHER RENTALS LEASES AND EASEMENTS (Continued)

11	Available University Fund	\$	750 026 47	
16	Available Deaf and Dumb Institute Fund		336 00	
26	Unemployment Compensation Administration Fund		2 600 00	
44	Permanent School Fund		108 10	
45	Permanent University Fund		897 96	
242	A & M University Current Fund		6 678 79	
244	Arlington College Current Fund		1 062 47	
272	Board of Corrections Mineral Fund		48 432 45	
			<hr/>	\$ 949 513 70

TOTAL SALES, ROYALTIES AND RENTALS

71 056 749 16

See Page 25 for Interest and Dividends

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

INTEREST AND DIVIDENDS

500	INTEREST ON STATE DEPOSITS			
	1	General Revenue Fund	\$	600 950 57
	2	Available School Fund		276 382 39
	3	Textbook Fund		27 866 39
	5	Confederate Pension Fund		26 242 68
	6	Highway Fund	1	607 571 42
	7	State Building Fund		34 468 71
	9	Game and Fish Fund	106	475 48
	10	Motor Vehicle Insurance Fund		977 81
	11	Available University Fund	265	116 62
	13	Fire Insurance Fund		11 705 10
	14	Compensation Insurance Fund		3 235 42
	19	Vital Statistics Fund		1 456 41
	23	Department of Agriculture Fund		6 181 13
	26	Unemployment Compensation Administration Fund	32	066 80
	27	Old Age Assistance Fund	99	087 47
	28	Federal Old Age Assistance Fund	90	698 71
	32	Youth Council Mineral Fund		22 79
	35	Veterinary Fund		409 37
	36	Insurance Board Operating Fund	22	689 32
	37	Federal Child Welfare Service Fund	12	513 67
	39	Commodity Distribution Fund		9 572 96
	40	Barber Examiners Fund		4 857 19
	41	Board of Water Engineers Fund		3 767 54
	46	Endowment Fund Medical Branch University of Texas		14 73
	47	A & M University Available Fund	64	783 57
	52	Veterans Land Board Fund		5 775 38
	54	Insurance Examination Fund		9 604 14
	55	Medical Registration Fund		1 790 05
	56	Professional Engineers Fund		4 418 76
	57	County & Road District Highway Fund	114	929 47
	58	Feed Control Fund		7 260 65
	59	Special Boat Fund		10 493 29
	60	Highway Motor Fuel Tax Fund	80	152 89
	62	Comptrollers Operating Fund	70	969 40
	64	State Park Fund		5 280 39
	65	Land Office Sale Fee Fund		1 077 42
	67	Confiscated Liquor Fund		460 64

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

INTEREST AND DIVIDENDS

500 INTEREST ON STATE DEPOSITS (Continued)

69	Radio and Television Administration Fund	\$	91 79
72	Attorney General Operating Fund		6 904 80
75	Registered Public Surveyors Fund		312 75
76	Prepaid Funeral Contract Fund		79 76
80	Land Office Permit Fee Fund		1 066 34
83	Donated Commodity Distribution Fund		332 12
85	Insurance Agents License Fund		3 456 23
86	Dental Registration Fund		869 81
88	Cosmetologist Fund		12 397 74
89	Youth Development Fund		11 84
92	Federal Disaster Fund		229 68
94	Workmens Compensation Fund		4 035 25
96	A & M University Mineral Income Fund		747 31
97	Liquor Act Enforcement Fund		6 725 34
99	Operators and Chauffeurs Fund		94 480 82
100	Treasury Fiscal Agency Fund		206 00
101	State Disabled Assistance Fund		4 590 97
109	Architects Registration Fund		1 309 32
111	Federal Disabled Assistance Fund		4 829 72
112	Education Agency Operating Fund		9 702 88
113	Mutual Assessment Fund		15 97
114	Real Estate License Fund		6 946 50
115	Insurance Fee Fund		7 487 22
117	Federal Public Welfare Administration Fund		213 512 71
118	Federal Public Library Service Fund		2 485 84
119	Fireworks License Fund		318 38
121	Blind Assistance Fund		1 746 99
122	Children Assistance Fund		10 540 89
123	Water Board Planning Fund		51 65
124	Local Recording Agents and Solicitors Fund		1 443 71
129	Hospital Licensing Fund		566 20
130	Federal National Institute of Health Fund		55
131	Federal Blind Assistance Fund		3 023 94
132	Federal Children Assistance Fund		20 063 01
140	Chiropractic Examiners Fund		196 28
141	Federal Adult Blind Fund		1 172 48

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

INTEREST AND DIVIDENDS

500 INTEREST ON STATE DEPOSITS (Continued)

148	Federal Health Education and Welfare Fund	\$	129 636 70
149	Medical Assistance Fund		27 018 97
150	Aircraft Fuel Tax Fund		9 811 71
152	Escheat Expense and Reimbursement Fund		2 642 90
153	Water Pollution Control Fund		439 68
155	Railroad Commission Operating Fund		30 393 60
156	Industrial Revolving Fund		7 415 21
159	Federal Medical Assistance Fund		28 116 79
160	Governors Operating Fund		57 10
161	Casualty Insurance Fund		925 00
162	Title Insurance Fund		336 77
164	Conservators Expense Fund		489 75
165	Unemployment Compensation Special Administration Fund		6 736 99
169	Federal Veterans Education Fund		2 401 01
171	Federal School Lunch Fund		34 817 15
180	Burial Association Rate Fund		203 95
185	A & M University Workmens Compensation Insurance Fund		1 867 63
186	College Building Fund 1948-1957		318 36
189	Farm to Market Road Fund		307 295 59
190	Veterans Land Fund Division A		1 305 45
193	Foundation School Fund		108 493 91
196	Texas Womans University Building Fund		82 74
197	College of Arts and Industries Building Fund		116 62
198	Texas Western College Building Fund		92 16
199	Texas Technological College Building Fund		10 29
202	Sam Houston Teachers College Building Fund		22 32
203	Southwest Texas College Building Fund		35 88
204	Stephen F Austin College Building Fund		277 16
205	Sul Ross College Building Fund		16 41
206	West Texas State University Building Fund		517 66
207	Prairie View A & M College Building Fund		2 40
211	University of Texas Interest and Sinking Fund		5 467 25
212	A & M Main University Interest and Sinking Fund		3 444 05
220	Basic Science Examination Fund		1 037 95
221	Federal Civil Defense and Disaster Relief Fund		1 038 61
236	Southern Education Foundation Fund		26 06

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

INTEREST AND DIVIDENDS

500 INTEREST ON STATE DEPOSITS (Continued)

		\$	112 45
265	National Guard Armory Board Mineral Fund		1 239 65
266	Vocational Nurse Examiners Fund		113 47
267	Parks Board Mineral Fund		334 95
268	Federal Market News Fund		4 947 28
270	Hospitals and Special Schools Mineral Fund		966 18
271	University of Texas Workmens Compensation Fund	29	622 85
272	Board of Corrections Mineral Fund	28	821 65
273	Federal Health Fund	13	803 04
274	Motor Vehicle Inspection Fund		3 045 50
276	Veterans Land Fund Division B		2 045 76
300	College Building Fund 1958-1967	10	136 78
301	Texas Southern University Allocation Fund 1958-1967		5 59
302	Texas Southern University Refunding Bond 1957 Interest Sinking Fund		85
303	Texas Southern University Construction Bond 1958-1959 Interest Sinking	7	603 54
306	Texas Womans University Allocation Fund 1958-1967		4 58
307	Texas Womans University Construction Bond 1958-1959 Interest Sinking Fund	4	356 37
309	Texas College of Arts and Industries Allocation 1958-1967		4 492 97
310	Texas College of Arts and Industries Construction Bond 1958-1959 Interest and Sinking Fund	4	492 97
312	Texas Technological College Allocation Fund 1958-1967	27	980 34
313	Texas Technological College Construction Bonds 1958-1959 Interest and Sinking Fund		17 15
315	Lamar College of Technology Allocation 1958-1967	12	632 29
316	Lamar College of Technology Building Bond 1955 Interest and Sinking Fund		155 42
317	Board of Regents Lamar College Building Bonds 1956 Interest and Sinking Fund		6 20
318	Lamar College Construction Bond 1958-1959		27 44
320	North Texas College Allocation Fund 1958-1967	18	255 13
321	North Texas University Construction Bond 1958-1959 Interest and Sinking Fund	4	424 66
323	East Texas State College Allocation Fund 1958-1967	8	544 98
324	Sam Houston Teachers College Allocation Fund 1958-1967	9	795 28
325	Southwest State College Allocation Fund 1958-1967	7	537 93
326	Stephen F Austin College Allocation Fund 1958-1967	5	787 84
327	Sul Ross State College Allocation Fund 1958-1967	3	066 07

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

		<u>INTEREST AND DIVIDENDS</u>		
500	INTEREST ON STATE DEPOSITS (Continued)			
	328 West Texas State University Allocation Fund 1958-1967	\$	7 214 97	
	329 Teachers College Construction Bond 1958-1959 Interest and Sinking Fund		25 15	
	350 Water Development Clearance Fund		619 01	
	375 Veterans Land Fund Division C		<u>38 427 31</u>	\$ 5 012 361 93
501	INTEREST ON COUNTY DEPOSITS			
	2 Available School Fund		110 57	
	5 Confederate Pension Fund		6 32	
	300 College Building Fund 1958-1967		<u>15 81</u>	132 70
502	INTEREST ON LOCAL DEPOSITS			
	242 A & M University Current Fund		7 976 02	
	243 Tarleton College Current Fund		3 846 29	
	245 Prairie View A & M College Current Fund		10 442 93	
	255 Texas Technological College Current Fund		<u>8 735 17</u>	31 000 41
510	INTEREST ON INVESTMENTS BONDS			
	2 Available School Fund		17 365 700 08	
	7 State Building Fund		63 093 90	
	11 Available University Fund		9 435 298 73	
	15 Available Lunatic Asylum Fund		8 740 87	
	16 Available Deaf and Dumb Institute Fund		8 848 84	
	17 Available Blind Institute Fund		10 054 42	
	18 Available Orphans Home Fund		3 299 34	
	45 Permanent University Fund		8 993 88	
	46 Endowment Fund Medical Branch University of Texas		223 20	
	96 A & M University Mineral Income Fund		9 588 04	
	190 Veterans Land Fund Division A		401 633 43	
	276 Veterans Land Division B		735 213 35	
	350 Water Development Clearance Fund		1 714 881 97	
	375 Veterans Land Fund Division C		<u>460 553 17</u>	30 226 123 22
511	DIVIDENDS ON CORPORATE STOCK			
	2 Available School Fund		1 489 376 09	
	11 Available University Fund		<u>3 761 836 28</u>	5 251 212 37

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

INTEREST AND DIVIDENDS

515	INTEREST ON LAND SALES		
	2 Available School Fund	\$	171 622 96
	11 Available University Fund		10 97
	16 Available Deaf and Dumb Institute Fund		31 67
	190 Veterans Land Fund Division A		433 668 40
	276 Veterans Land Fund Division B		1 928 809 37
	375 Veterans Land Fund Division C		<u>3 320 889 74</u>
		\$	5 855 033 11
516	ACCRUED INTEREST AND PREMIUMS ON SALE OF STATE BONDS		
	11 Available University Fund		12 045 44
	313 Texas Technological College Construction Bonds 1958-1959 Interest and Sinking Fund		7 198 55
	350 Water Development Clearance Fund		<u>89 330 26</u>
			108 574 25
517	OTHER INTEREST		
	1 General Revenue Fund		4.80
	2 Available School Fund		2 062 27
	11 Available University Fund		893 90
	95 A & M University Mineral Investment Fund		<u>2 75</u>
			<u>2 963 72</u>
	TOTAL INTEREST AND DIVIDENDS		<u>46 487 401 71</u>

FEDERAL, COUNTY AND OTHER AID

530	FEDERAL GRANTS		
	1 General Revenue Fund		698 643 30
	6 Highway Fund	201	802 670 79
	9 Game and Fish Fund		1 069 209 95
	21 Trust Account-Federal Aid-Highway Act Fund		226 200 00
	26 Unemployment Compensation Administration Fund		17 883 463 36
	28 Federal Old Age Assistance Fund	118	400 010 05
	37 Federal Child Welfare Service Fund		1 199 536 70
	92 Federal Disaster Fund		270 643 73
	99 Operators and Chauffeurs Fund		233 912 19
	111 Federal Disabled Assistance Fund		<u>4 738 240 42</u>

TABLE NO. 3 CONTINUED

ANALYSIS OF CASH RECEIPTS

31

Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

FEDERAL, COUNTY AND OTHER AID

530 FEDERAL GRANTS (Continued)

117	Federal Public Welfare Administration Fund	\$	7 750 226 25	
118	Federal Public Library Service Fund		269 990 00	
131	Federal Blind Assistance Fund		2 622 446 60	
132	Federal Children Assistance Fund		15 152 700 17	
141	Federal Adult Blind Fund		294 196 23	
148	Federal Health Education and Welfare Fund		11 355 261 92	
159	Federal Medical Assistance Fund		24 737 431 51	
169	Federal Veterans Education Fund		33 796 41	
171	Federal School Lunch Fund		9 402 998 57	
221	Federal Civil Defense and Disaster Relief Fund		281 848 56	
261	Stephen F Austin College Current Fund		22 031 88	
268	Federal Market News Fund		32 016 97	
273	Federal Health Fund		5 158 662 81	
275	Texas Maritime Academy Current Fund		<u>75 000 00</u>	\$ 423 711 138 37

531 COUNTY AND CITY GRANTS

1	General Revenue Fund		8 499 96	
6	Highway Fund		3 931 189 72	
41	Board of Water Engineers Fund		<u>93 790 00</u>	4 033 479 68

532 OTHER POLITICAL SUB-DIVISION GRANTS

148	Federal Health Education and Welfare Fund			92 539 71
-----	---	--	--	-----------

540 OTHER DONATIONS AND GRANTS

1	General Revenue Fund		65 169 34	
6	Highway Fund		32 699 22	
41	Board of Water Engineers Fund		134 143 00	
64	State Park Fund		17 01	
148	Federal Health Education and Welfare Fund		5 464 00	
236	Southern Education Foundation Fund		<u>12 283 55</u>	<u>249 776 12</u>

TOTAL FEDERAL, COUNTY AND OTHER AID

428 086 933 88

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

550	COURT COST			
	1	General Revenue Fund	\$	37 238 40
	9	Game and Fish Fund		9 933 34
	26	Unemployment Compensation Administration Fund		<u>10 056 95</u>
			\$	57 228 69
551	OTHER PENALTIES			
	9	Game and Fish Fund		132 272 10
	165	Unemployment Compensation Special Administration Fund		<u>177 263 13</u>
				309 535 23
555	CONFISCATIONS			
	1	General Revenue Fund		23 333 65
	9	Game and Fish Fund		5 731 53
	67	Confiscated Liquor Fund		<u>12 564 25</u>
				41 629 43
560	JUDGMENTS			
	1	General Revenue Fund		889 926 16
	6	Highway Fund		46 907 34
	190	Veterans Land Division A		1 000 00
	276	Veterans Land Fund Division B		<u>194 268 26</u>
				1 132 101 76
561	INTEREST ON JUDGMENTS			
	190	Veterans Land Fund Division A		596 24
	276	Veterans Land Fund Division B		<u>30 176 84</u>
				30 773 08
562	ESCHEATED ESTATES			
	1	General Revenue Fund		486 022 04
	2	Available School Fund		553 574 51
	152	Escheat Expense and Reimbursement Fund		44 896 49
	164	Conservators Expense Fund		<u>25 724 32</u>
				1 110 217 36
563	FORFEITURES			
	1	General Revenue Fund		460 30
	6	Highway Fund		30 724 52
	26	Unemployment Compensation Administration Fund		5 29
	99	Operators and Chauffeurs Fund		<u>500 00</u>
				31 690 11

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

564	INSURANCE AND DAMAGES			
	1	General Revenue Fund	\$	2 649 53
	6	Highway Fund		187 897 72
	9	Game and Fish Fund		1 905 02
	23	Department of Agriculture Fund		90 00
	26	Unemployment Compensation Administration Fund		22 69
	83	Donated Commodity Distribution Fund		4 412 11
	99	Operators and Chauffeurs Fund		13 478 48
	117	Federal Public Welfare Administration Fund		627 83
	258	North Texas State University Current Fund		21 17
	259	Sam Houston Teachers College Current Fund		1 183 61
	272	Board of Corrections Mineral Fund		6 336 42
	273	Federal Health Fund		96 29
				<hr/>
			\$	218 720 87
565	WARRANTS VOIDED BY STATUTE OF LIMITATION			
	1	General Revenue Fund		5 845 82
	5	Confederate Pension Fund		80 00
	6	Highway Fund		208 80
	9	Game and Fish Fund		125 26
	11	Available University Fund		271 15
	19	Vital Statistics Fund		1 620 79
	25	Legislative Expense Fund		241 07
	26	Unemployment Compensation Administration Fund		15 15
	27	Old Age Assistance Fund		7 120 81
	28	Federal Old Age Assistance Fund		18 176 19
	60	Highway Motor Fuel Tax Fund		4 453 78
	62	Comptrollers Operating Fund		51 41
	79	Oil and Gas Enforcement Fund		14 26
	88	Cosmetologist Fund		3 81
	97	Liquor Act Enforcement Fund		20 74
	99	Operators and Chauffeurs Fund		86 11
	101	State Disabled Assistance Fund		545 95
	111	Federal Disabled Assistance Fund		1 314 05
	112	Education Agency Operating Fund		20 64
	117	Federal Public Welfare Administration Fund		50 00
	118	Federal Public Library Service Fund		54 42
	121	Blind Assistance Fund		185 12

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

565	WARRANTS VOIDED BY STATUTE OF LIMITATION (Continued)			
	122	Children Assistance Fund	\$	579 33
	131	Federal Blind Assistance Fund		451 88
	132	Federal Children Assistance Fund		2 620 67
	148	Federal Health Education and Welfare Fund		379 05
	165	Unemployment Compensation Special Administration Fund		31 48
	171	Federal School Lunch Fund		12 04
	221	Federal Civil Defense and Disaster Relief Fund		332 50
	242	A & M University Current Fund		249 42
	243	Tarleton College Current Fund		1 64
	244	Arlington College Current Fund		300 07
	245	Prairie View A & M College Current Fund		2 00
	247	Texas Southern University Current Fund		20 10
	248	University of Texas Main Current Fund		292 75
	250	Texas Western College Current Fund		15 70
	253	Texas Womans University Current Fund		12 00
	254	College of Arts and Industries Current Fund		17 69
	255	Texas Technological College Current Fund		17 03
	256	Lamar College of Technology Current Fund		31 68
	257	East Texas College Current Fund		41 71
	258	North Texas State University Current Fund		88 00
	259	Sam Houston Teachers College Current Fund		125 45
	260	Southwest Texas College Current Fund		59 27
	261	Stephen F Austin College Current Fund		2 76
	263	West Texas State University Current Fund		24 21
	272	Board of Corrections Mineral Fund		10 32
	273	Federal Health Fund		290 00
	274	Motor Vehicle Inspection Fund		80 00
				<hr/>
			\$	46 594 08
566	JUDGES RETIREMENT CONTRIBUTION			
	1	General Revenue Fund		137 705 48
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
	1	General Revenue Fund		4 422 83
	9	Game and Fish Fund		68 96
	11	Available University Fund		11 787 05*
	44	Permanent School		927 404 43
	45	Permanent University Fund		12 024 83

* Deduction

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE (Continued)

99	Operators and Chauffeurs Fund	\$	2 61	
225	University of Houston Current Fund		5 688 97	
242	A & M University Current Fund		34 10*	
245	Prairie View A & M College Current Fund		13 69*	
247	Texas Southern University Current Fund		3 236 58	
248	University of Texas Main Current Fund		132 10*	
253	Texas Womans University Current Fund		2 940 75	
254	College of Arts and Industries Current Fund		6 153 27	
255	Texas Technological College Current Fund		7 862 26	
258	North Texas State University Current Fund		14 880 38	
259	Sam Houston Teachers College Current Fund		3 438 27	
350	Water Development Clearance Fund		30 437 50*	
				<u>\$ 945 719 70</u>
	TOTAL MISCELLANEOUS GOVERNMENTAL REVENUE			<u>4 061 915 79</u>
	TOTAL REVENUE RECEIPTS			<u>\$ 1 698 864 022 45</u>

NON-REVENUE RECEIPTS

	TAXES, FEES AND OTHER REVENUE-REFUNDED DEDUCTED ABOVE			13 358 082 49
	GOVERNMENTAL COST REFUNDED			975 319 74
600	SALE OF STATE BONDS ISSUED			
	351 Water Development Fund			15 000 000 00
605	SALE OR REDEMPTION OF INVESTMENTS BONDS			
	2 Available School Fund		100 00	
	7 State Building Fund		2 600 000 00	
	44 Permanent School Fund		46 656 231 50	
	45 Permanent University Fund		1 714 000 00	
	48 Permanent Blind Institute Fund		145 000 00	
	49 Permanent Deaf and Dumb Institute Fund		107 000 00	
	50 Permanent Lunatic Asylum Fund		126 000 00	
	51 Permanent Orphans Home Fund		32 000 00	

* Deduction

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

605 SALE OR REDEMPTION OF INVESTMENTS BONDS (Continued)

190	Veterans Land Fund Division A	\$	1 225 000 00	
276	Veterans Land Fund Division B		3 560 000 00	
351	Water Development Fund		6 218 000 00	
352	Water Development Bond Interest and Sinking Fund		924 000 00	
354	Water Development Bond Interest and Sinking Fund Reserve		173 000 00	
375	Veterans Land Fund Division C		<u>21 100 000 00</u>	\$ 84 580 331 50

606 SALE OF CORPORATE STOCK

44	Permanent School Fund		178 24	
45	Permanent University Fund		<u>836 18</u>	1 014 42

610 REPAYMENT OF LOANS POLITICAL SUB-DIVISION

1	General Revenue Fund		2 137 96	
351	Water Development Fund		<u>5 337 000 00</u>	5 339 137 96

615 PETTY CASH ADVANCE REPAYMENTS

1	General Revenue Fund		100 00	
263	West Texas State University Current Fund		<u>23 500 00</u>	23 600 00

620 UNEXPENDED BALANCES

1	General Revenue Fund		3 408 192 48	
2	Available School Fund		299 539 65	
5	Confederate Pension Fund		1 959 529 94*	
6	Highway Fund		565 777 33	
7	State Building Fund		1 959 529 94	
15	Available Lunatic Asylum Fund		5 187 77*	
16	Available Deaf and Dumb Institute Fund		6 014 39*	
17	Available Blind Institute Fund		6 052 30*	
18	Available Orphans Home Fund		2 379 77*	
25	Legislative Expense Fund		241 07*	
27	Old Age Assistance Fund		41 290 24*	
54	Insurance Examination Fund		112 039 76	
62	Comptrollers Operating Fund		1 614 003 78*	
69	Radio and Television Administration Fund		6 858 80*	
72	Attorney General Operating Fund		3 964 65*	
78	Motor Carriers Fund		295 768 14*	

* Deduction

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

620 UNEXPENDED BALANCES (Continued)

79	Oil and Gas Enforcement Fund	\$	89 160 19*
82	Gas Utilities Fund		645 277 27*
85	Insurance Agents License Fund		112 039 76*
88	Cosmetologist Fund		49 748 77*
99	Operators and Chauffeurs Fund		241 07
101	State Disabled Assistance Fund		6 506 33*
114	Real Estate License Fund		125 784 43*
116	Liquefied Petroleum Gas Fund		291 891 09*
119	Fireworks License Fund		15 011 60*
121	Blind Assistance Fund		4 374 91*
122	Children Assistance Fund		17 319 32*
130	Federal National Institute of Health Fund		36 72*
149	Medical Assistance Fund		325 090 43*
155	Railroad Commission Operating Fund		699 792 26*
160	Governors Operating Fund		3 381 41*
266	Vocational Nurse Examiners Fund		17 379 29*
290	Federal Drought Relief Fund		1 235 60*

621 SERVICE CHARGES

1	General Revenue Fund	687 388 22
6	Highway Fund	163 500 00*
7	State Building Fund	1 139 43*
9	Game and Fish Fund	131 356 00*
10	Motor Vehicle Insurance Fund	10 300 00*
13	Fire Insurance Fund	95 500 00*
14	Compensation Insurance Fund	36 500 00*
35	Veterinary Fund	167 62*
36	Insurance Board Operating Fund	81 840 00*
40	Barber Examiners Fund	21 896 05*
54	Insurance Examination Fund	70 000 00*
55	Medical Registration Fund	4 100 00*
56	Professional Engineers Fund	12 992 00*
57	County and Road District Highway Fund	6 289 57*
75	Registered Public Surveyors Fund	2 087 63*
86	Dental Registration Fund	2 963 01*
97	Liquor Act Enforcement Fund	2 724 67*

* Deduction

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

621 SERVICE CHARGES (Continued)

109	Architects Registration Fund	\$	1 298 65*
113	Mutual Assessment Fund		147 97*
114	Real Estate License Fund		485 39*
115	Insurance Fee Fund		18 000 00*
124	Local Recording Agents and Solicitors License Fund		.7 500 00*
140	Chiropractic Examiners Fund		1 925 64*
161	Casualty Insurance Fund		9 400 00*
162	Title Insurance Fund		2 000 00*
180	Burial Association Rate Fund		300 00*
220	Basic Science Examination Fund		2 534 90*
266	Vocational Nurse Examiners Fund		<u>439 69*</u>

624 DEPARTMENTAL TRANSFER-CENTREX TELEPHONE SERVICE

1 General Revenue

\$ 294 034 84

625 DEPARTMENTAL TRANSFER-SALES OF SUPPLIES AND SERVICES

1	General Revenue Fund	428 798 25
6	Highway Fund	393 285 51
9	Game and Fish Fund	112 00
11	Available University Fund	7 857 22
19	Vital Statistics Fund	1 50
23	Department of Agriculture Fund	278 25
26	Unemployment Compensation Administration Fund	70 379 03
39	Commodity Distribution Fund	9 384 84
41	Board of Water Engineers Fund	11 142 64
56	Professional Engineers Fund	34 00
62	Comptrollers Operating Fund	9 066 03
72	Attorney General Operating Fund	630 00
94	Workmens Compensation Fund	50 00
99	Operators and Chauffeurs Fund	53 214 47
112	Education Agency Operating Fund	309 00
114	Real Estate License Fund	125 00
148	Federal Health Education and Welfare Fund	92 774 76
155	Railroad Commission Operating Fund	200 00
156	Industrial Revolving Fund	711 945 06
165	Unemployment Compensation Special Administration Fund	162 634 15

* Deduction

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

625	DEPARTMENTAL TRANSFER-SALES OF SUPPLIES AND SERVICES (Continued)			
	225	University of Houston Current Fund	\$	13 492 08
	242	A & M University Current Fund		3 442 71
	243	Tarleton College Current Fund		132 00
	244	Arlington College Current Fund		6 773 60
	245	Prairie View A & M College Current Fund		10 479 77
	247	Texas Southern University Current Fund		190 00
	248	University of Texas Main Current Fund		33 902 58
	250	Texas Western College Current Fund		3 915 00
	254	College of Arts and Industries		2 899 40
	255	Texas Technological College Current Fund		10 837 27
	256	Lamar College of Technology Current Fund		87 769 14
	257	East Texas College Current Fund		3 677 75
	258	North Texas State University Current Fund		7 645 00
	259	Sam Houston Teachers College Current Fund		4 085 00
	260	Southwest Texas College Current Fund		76 098 07
	261	Stephen F Austin College Current Fund		3 215 15
	262	Sul Ross College Current Fund		1 532 20
	263	West Texas State University Current Fund		5 910 21
	273	Federal Health Fund		23 367 46
				<u>23 367 46</u>
			\$	2 251 586 10
626	DEPARTMENTAL TRANSFERS-APPROPRIATIONS AND FUND TRANSFERS			
	1	General Revenue		53 311 82
	3	Textbook Fund		10 471 828 00
	6	Highway Fund		13 854 428 65
	7	State Building Fund		5 241 90*
	10	Motor Vehicle Insurance Fund		31 000 00
	11	Available University Fund		683 168 00*
	13	Fire Insurance Fund		142 000 00
	23	Department of Agriculture Fund		23 003 91
	27	Old Age Assistance Fund		17 32*
	28	Federal Old Age Assistance Fund		17 32
	36	Insurance Board Operating Fund		346 000 00*
	47	A & M University Available Fund		2 833 005 43
	54	Insurance Examination Fund		55 000 00
	57	County and Road District Highway Fund		2 685 14*

* Deduction

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

626	DEPARTMENTAL TRANSFERS-APPROPRIATIONS AND FUND TRANSFERS (Continued)		
	59 Special Boat Fund	\$	482 50*
	65 Land Office Sale Fee Fund		25 00*
	72 Attorney General Operating Fund		400 000 00
	85 Insurance Agents License Fund		88 000 00
	88 Cosmetologist Fund		3 638 32
	98 Texas Technological College Workmens Compensation Fund		17 242 46
	101 State Disabled Assistance Fund		83 000 00
	109 Architects Registration Fund		3 100 29*
	111 Federal Disabled Assistance Fund		3 000 00*
	117 Federal Public Welfare Administration Fund		3 000 00
	119 Fireworks License Fund		5 000 00
	124 Local Recording Agents and Solicitors License Fund		11 000 00
	148 Federal Health Education and Welfare Fund		77 691 14*
	150 Aircraft Fuel Tax Fund		35 000 00*
	153 Water Pollution Control Fund		19 918 73
	161 Casualty Insurance Fund		10 000 00
	162 Title Insurance Fund		4 000 00
	185 A & M University Workmens Compensation Insurance Fund		54 850 47
	186 College Building Fund 1948-1957		22 716 80*
	189 Farm to Market Road Fund		566 598 43*
	193 Foundation School Fund		77 691 14
	194 Tarleton College Building Fund		1 299 64
	195 Arlington College Building Fund		1 401 69
	196 Texas Womans University Building Fund		2 619 23
	197 College of Arts and Industries Building Fund		1 080 30
	198 Texas Western College Building Fund		1 072 09
	199 Texas Technological College Building Fund		3 759 35
	200 East Texas College Building Fund		1 841 55
	201 North Texas State University Building Fund		2 872 59
	202 Sam Houston Teachers College Building Fund		1 260 94
	203 Southwest Texas College Building Fund		1 541 28
	204 Stephen F Austin College Building Fund		1 034 55
	205 Sul Ross College Building Fund		489 13
	206 West Texas State University Building Fund		1 230 44
	207 Prairie View A & M College Building Fund		1 214 02
	211 University of Texas Interest and Sinking Fund		2 229 977 50
	212 A & M Main University Interest and Sinking Fund		1 772 715 00

* Deduction

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

626 DEPARTMENTAL TRANSFERS-APPROPRIATIONS AND FUND TRANSFERS (Continued)

234	A & M University System Current Fund	\$	2 952 42
248	University of Texas Main Current Fund		32 00*
268	Federal Market News Fund		6 186 73*
271	University of Texas Workmens Compensation Fund		12 310 20
273	Federal Health Fund		1 278 13
274	Motor Vehicle Inspection Fund		5 525 05
300	College Building Fund 1958-1967	2 908	066 47*
301	Texas Southern University Allocation Fund 1958-1967		99 514 90
302	Texas Southern University Refunding Bond 1957 Interest Sinking Fund	289	578 11
303	Texas Southern University Construction Bond 1958-1959 Interest Sinking Fund		46 309 44
306	Texas Womans University Allocation Fund 1958-1967		72 629 90
307	Texas Womans University Construction Bond 1958-1959 Interest Sinking Fund	228	491 26
309	Texas College of Arts and Industries Allocation 1958-1967		85 320 97
310	Texas College of Arts and Industries Construction Bond 1958-1959 Interest Sinking Fund	276	813 35
312	Texas Technological College Allocation Fund 1958-1967	270	365 67
313	Texas Technological College Construction Bonds 1958-1959 Interest Sinking Fund	886	972 53
315	Lamar College of Technology Allocation 1958-1967	135	559 64
316	Lamar College Building Bond 1955 Interest Sinking Fund		9 349 89*
317	Board of Regents Lamar College Building Bonds 1956 Interest and Sinking Fund	197	822 68
318	Lamar College Construction Bond 1958-1959 Interest Sinking Fund	222	491 34
320	North Texas College Allocation Fund 1958-1967	500	585 09
321	North Texas University Construction Bond 1958-1959 Interest Sinking Fund	385	798 64
323	East Texas State College Allocation Fund 1958-1967		80 498 06
324	Sam Houston Teachers College Allocation Fund 1958-1967		94 543 76
325	Southwest State College Allocation Fund 1958-1967		71 285 49
326	Stephen F Austin College Allocation Fund 1958-1967		54 932 86
327	Sul Ross State College Allocation Fund 1958-1967		28 840 02
328	West Texas State University Allocation Fund 1958-1967		68 908 11
329	Teachers College Construction Bond 1958-1959 Interest and Sinking Fund	1 344	683 09
350	Water Development Clearance Fund	1 829	460 04*
*	Deduction		

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

626	DEPARTMENTAL TRANSFERS-APPROPRIATIONS AND FUND TRANSFERS (Continued)			
	351	Water Development Fund	\$	7 869 640 96*
	352	Water Development Bond Interest and Sinking Fund		2 787 784 90
	354	Water Development Bond Interest and Sinking Fund Reserve		380 905 46
	355	Storage Facilities Operation and Maintenance Fund		6 530 410 64
	375	Veterans Land Fund Division C		991 664 42*
	384	Veterans Land Fund Division C Reserve Series 1961A		495 832 21
	386	Veterans Land Fund Division C Reserve Series 1961B		<u>495 832 21</u>
			\$	33 060 994 65
627	AMORTIZATION PREMIUMS AND DISCOUNT-PURCHASED			
	2	Available School Fund		85 232 41*
	7	State Building Fund		36 773 00
	11	Available University Fund		69 716 51*
	17	Available Blind Institute Fund		150 00
	44	Permanent School Fund		350 84
	45	Permanent University Fund		9 712 90*
	190	Veterans Land Fund Division A		6 516 13*
	276	Veterans Land Fund Division B		82 992 77*
	281	Veterans Land Fund Division B Reserve Series 1951		105 47
	282	Veterans Land Fund Division B Reserve Series 1952		70 31
	283	Veterans Land Fund Division B Reserve Series 1953		140 62
	284	Veterans Land Fund Division B Reserve Series 1953A		233 44
	288	Veterans Land Fund Division B Reserve Series 1954		215 16
	292	Veterans Land Fund Division B Reserve Series 1954A		142 73
	350	Water Development Clearance Fund		55 271 30
	351	Water Development Fund		152 998 56*
	352	Water Development Bond Interest and Sinking Fund		15 209 53*
	375	Veterans Land Fund Division C		<u>182 418 85</u>
				146 507 09*
630	OPERATION FUND TRANSFERS			
	6	Highway Fund		22 500 00*
	14	Compensation Insurance Fund		20 000 00*
	36	Insurance Board Operating Fund		2 959 735 00
	62	Comptrollers Operating Fund		3 229 512 00
	72	Attorney General Operating Fund		208 885 00
	112	Education Agency Operating Fund		5 314 399 61
*	Deduction			

TABLE NO. 3 CONTINUED
ANALYSIS OF CASH RECEIPTS
Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

630	OPERATION FUND TRANSFERS (Continued)		
	115 Insurance Fee Fund	\$	90 000 00*
	148 Federal Health Education and Welfare Fund		37 000 00*
	160 Governors Operating Fund		7 000 00
	169 Federal Veterans Education Fund		15 000 00*
	193 Foundation School Fund		<u>29 217 00*</u>
		\$	11 505 814 61
640	OTHER NON-GOVERNMENTAL RECEIPTS		
	53 School Bus Revolving Fund		4 862 352 18
	57 County and Road District Highway Fund		<u>14 153 497 16</u>
			19 015 849 34
650	UNAPPROPRIATED FROM FUND 120		
	1 General Revenue Fund		80 973 349 56
	2 Available School Fund		93 016 949 82
	27 Old Age Assistance Fund		41 608 943 44
	101 State Disabled Assistance Fund		1 500 000 00
	121 Blind Assistance Fund		1 400 000 00
	122 Children Assistance Fund		3 900 000 00
	149 Medical Assistance Fund		8 560 398 83
	155 Railroad Commission Operating Fund		1 737 122 07
	189 Farm to Market Road Fund		15 000 000 00
	193 Foundation School Fund		<u>126 555 051 40</u>
			374 251 815 12
651	CRUDE OIL ENFORCEMENT FROM FUND 120		
	62 Comptrollers Operating Fund		628 595 83
652	NATURAL GAS ENFORCEMENT FROM FUND 120		
	62 Comptrollers Operating Fund		336 620 62
653	RETURN OF ADVANCES TO FUND 193		
	1 General Revenue Fund		5 041 613 66
655	UNAPPROPRIATED FROM FUND 60		
	2 Available School Fund		53 913 033 88
	6 Highway Fund		152 830 413 16
	57 County and Road District Highway Fund		7 818 144 95
	62 Comptrollers Operating Fund		<u>2 298 630 44</u>
			216 860 222 43

* Deduction

TABLE NO. 3 CONTINUED
 ANALYSIS OF CASH RECEIPTS
 Year Ended August 31, 1964

Source From Which Cash Was Received and The Funds To Which Cash Was Credited

MISCELLANEOUS GOVERNMENTAL REVENUE

656	REFUND FILING FEES FROM FUND 60		
	62 Comptrollers Operating Fund		\$ 55 369 50
659	DEDICATED RESERVE GAS TAX ENFORCEMENT FROM FUND 120		
	62 Comptrollers Operating Fund		146 37
660	COIN MACHINE ALLOCATION FROM FUND 120		
	1 General Revenue Fund		25 000 00
661	CIGARETTE TAX ENFORCEMENT FROM FUND 120		
	62 Comptrollers Operating Fund		849 963 74
662	UNCLAIMED AIRCRAFT REFUND		
	2 Available School Fund	\$ 93 095 80	
	150 Aircraft Fuel Tax Fund	<u>279 287 35</u>	<u>372 383 15</u>
	TOTAL NON-REVENUE RECEIPTS		<u>\$ 783 680 988 98</u>
	TOTAL RECEIPTS - FUNDS IN STATE TREASURY		<u>\$ 2 482 545 011 43</u>

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

LEGISLATIVE (All General Revenue Fund)

101	Senate	\$	310 204 50
102	House of Representatives		907 363 94
103	Legislative Council		119 689 89
104	Legislative Budget Board		92 431 41
107	Commission on Uniform State Laws		2 644 94
	TOTAL LEGISLATIVE	\$	<u>1 432 334 68</u>

JUDICIAL (All General Revenue Fund)

201	Supreme Court		327 700 13
211	Court of Criminal Appeals		157 129 01
212	Judicial Council		10 982 81
213	State Attorney (Before Court of Criminal Appeals)		17 247 02
221	Court of Civil Appeals - First District		66 473 46
222	Court of Civil Appeals - Second District		67 656 67
223	Court of Civil Appeals - Third District		66 820 55
224	Court of Civil Appeals - Fourth District		67 434 63
225	Court of Civil Appeals - Fifth District		68 348 46
226	Court of Civil Appeals - Sixth District		66 703 11
227	Court of Civil Appeals - Seventh District		67 141 86

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

JUDICIAL (Continued)

228	Court of Civil Appeals - Eighth District		\$	67 414 98
229	Court of Civil Appeals - Ninth District			61 738 97
230	Court of Civil Appeals - Tenth District			66 851 37
231	Court of Civil Appeals - Eleventh District			68 111 32
232	Court of Civil Appeals - Twelfth District			65 281 87
233	Court of Civil Appeals - Thirteenth District			66 162 02
241	District Courts (Comptroller's Judiciary Section)			<u>3 620 252 42</u>
	TOTAL JUDICIAL		\$	<u><u>4 999 450 66</u></u>

EXECUTIVE AND ADMINISTRATIVE

301	Governor - Executive			
	1 General Revenue Fund	\$	545 569 53	
	160 Governor's Operating Fund		9 911 39	
	221 Federal Civil Defense and Disaster Relief Fund		<u>1 354 69</u>	556 835 61
302	Attorney General			
	1 General Revenue Fund		790 997 62	
	72 Attorney General Operating Fund		<u>564 673 16</u>	1 355 670 78
303	Board of Control			
	1 General Revenue Fund			2 462 058 66
304	Comptroller of Public Accounts			
	62 Comptroller's Operating Fund			5 630 683 80

TABLE NO. 4 CONTINUED

47

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

EXECUTIVE AND ADMINISTRATIVE (Continued)

305	General Land Office			
	1 General Revenue Fund	\$	1 113 523 58	
	65 Land Office Sale Fee Fund		40 828 68	
	80 Land Office Permit Fee Fund		<u>66 880 12</u>	\$ 1 221 232 38
306	Library			
	1 General Revenue Fund		272 615 07	
	118 Federal Public Library Service Fund		<u>256 878 56</u>	529 493 63
307	Secretary of State			
	1 General Revenue Fund			390 911 46
308	Auditor			
	1 General Revenue Fund			582 033 81
309	Building Commission			
	7 State Building Fund		2 036 730 02	
	30 Insurance Building Fund		706 82	
	274 Motor Vehicle Inspection Fund		<u>6 436 50</u>	2 043 873 34
310	Treasurer			
	1 General Revenue Fund		362 183 37	
	100 Treasury Fiscal Agency Fund		40 197 86	
	152 Escheat Expense and Reimbursement Fund		57 639 16	
	164 Conservators Expense Fund		<u>22 984 44</u>	483 004 83
312	Securities Board			
	1 General Revenue			222 471 13
316	Board of County and District Road Indebtedness			
	57 County and Road District Highway Fund			62 534 46
318	Commission for the Blind			
	1 General Revenue Fund			105 295 13

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

EXECUTIVE AND ADMINISTRATIVE (Continued)

326	Good Neighbor Commission		
	1 General Revenue Fund		\$ 26 209 20
327	Employees Retirement System		
	1 General Revenue Fund		9 804 77
328	Veterans Land Board		
	52 Veterans Land Board Fund		<u>11 652 94</u>
	TOTAL EXECUTIVE AND ADMINISTRATIVE		<u>\$ 47 666 88</u>

PROTECTION OF PERSONS AND PROPERTY

401	Adjutant General		
	1 General Revenue Fund		1 022 104 33
403	Veterans Affairs Commission		
	1 General Revenue Fund		234 105 26
405	Department of Public Safety		
	6 Highway Fund	\$ 7 511 080 29	
	99 Operators and Chauffeurs Fund	9 073 343 89	
	274 Motor Vehicle Inspection Fund	<u>1 097 161 88</u>	17 681 586 06
406	National Guard Armory Board		
	1 General Revenue Fund		<u>392 068 91</u>
	TOTAL PROTECTION OF PERSONS AND PROPERTY		<u>\$ 20 397 169 36</u>

REGULATION OF BUSINESS AND INDUSTRY

329	Real Estate Commission		
	114 Real Estate License Fund		178 043 20
451	Banking - Finance Commissions		
	76 Prepaid Funeral Contract Fund		4 135 74

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

REGULATION OF BUSINESS AND INDUSTRY (Continued)

452	Bureau of Labor Statistics			
	1 General Revenue Fund			\$ 260 516 97
453	Industrial Accident Board			
	1 General Revenue Fund	\$	247 005 38	
	94 Workmen's Compensation Fund		<u>142 390 62</u>	389 396 00
454	Board of Insurance			
	36 Insurance Board Operating Fund			2 449 655 26
455	Railroad Commission			
	1 General Revenue Fund		1 397 91	
	78 Motor Carriers Fund		3 688 58	
	79 Oil and Gas Enforcement Fund		31 991 21	
	82 Gas Utilities Fund		1 080 82	
	116 Liquefied Petroleum Gas Fund		2 860 94	
	155 Railroad Commission Operating Fund		<u>2 354 672 13</u>	2 395 691 59
458	Liquor Control Board			
	67 Confiscated Liquor Fund		3 696 55	
	97 Liquor Act Enforcement Fund		<u>2 294 057 69</u>	2 297 754 24
459	Board of Architectural Examiners			
	109 Architects Registration Fund			17 067 66
460	Board of Registration for Professional Engineers			
	56 Professional Engineers Fund			69 902 10
461	Aeronautic Commission			
	1 General Revenue Fund		10 00	
	150 Aircraft Fuel Tax Fund		<u>68 374 98</u>	68 384 98
463	Board of Registration for Public Surveyors			
	75 Registered Public Surveyors Fund			12 588 11

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

REGULATION OF BUSINESS AND INDUSTRY (Continued)

464	Council on Migrant Labor		
	1 General Revenue Fund		\$ 11 566 47
465	Industrial Commission		
	1 General Revenue Fund		148 982 11
601	Highway Department		
	59 Special Boat Fund		<u>54 482 37</u>
	TOTAL REGULATION OF BUSINESS AND INDUSTRY		<u>\$ 8 358 166 80</u>

CONSERVATION OF HEALTH AND SANITATION

501	Department of Health		
	1 General Revenue Fund	\$ 3 743 190 06	
	19 Vital Statistics Fund	270 113 43	
	129 Hospital Licensing Fund	36 814 87	
	273 Federal Health Fund	<u>3 898 792 07</u>	7 948 910 43
502	Board of Barber Examiners		
	40 Barber Examiners Fund		138 983 22
503	Board of Medical Examiners		
	55 Medical Registration Fund		83 970 80
504	Board of Dental Examiners		
	86 Dental Registration Fund		48 912 47
505	Board of Hairdressers and Cosmetologist		
	88 Cosmetologist Fund		275 507 63
506	UT - M D Anderson Hospital and Tumor Institute		
	1 General Revenue Fund		5 773 729 63

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

CONSERVATION OF HEALTH AND SANITATION (Continued)

508	Board of Chiropractic Examiners		
	140 Chiropractic Examiners Fund		\$ 20 999 55
510	Board of Examiners in Basic Science		
	220 Basic Science Examination Fund		19 445 61
511	Board of Vocational Nurse Examiners		
	226 Vocational Nurse Examiners Fund		41 979 86
517	Commission on Alcoholism		
	1 General Revenue Fund		91 740 42
518	Water Pollution Control Board		
	1 General Revenue Fund	\$ 3 499 00	
	153 Water Pollution Control Fund	14 316 15	
			<u>17 815 15</u>
	TOTAL CONSERVATION OF HEALTH AND SANITATION		<u>\$ 14 461 994 77</u>

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

551	Department of Agriculture		
	1 General Revenue Fund	566 922 44	
	23 Department of Agriculture Fund	636 221 79	
			<u>1 203 144 23</u>
552	Water Commission		
	1 General Revenue Fund	1 569 833 33	
	41 Board of Water Engineers Fund	240 966 02	
	123 Water Board Planning Fund	5 600 00	
			<u>1 816 399 35</u>
554	Texas Animal Health Commission		
	1 General Revenue Fund		2 738 402 03
555	Agricultural Extension Service		
	1 General Revenue Fund		2 011 908 13

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)

556	Agricultural Experiment Stations			
	1	General Revenue Fund	\$	2 401 990 03
	58	Feed Control Fund		<u>558 010 17</u>
			\$	2 960 000 20
576	Forester Service			
	1	General Revenue Fund		957 768 92
577	Rodent and Predatory Animal Control			
	1	General Revenue Fund		388 071 66
578	Board of Veterinary Examiners			
	35	Veterinary Fund		24 414 79
579	Rio Grande Compact Commission			
	1	General Revenue Fund		8 757 07
580	Water Development Board			
	1	General Revenue Fund		38 437 46
	352	Water Development Board Interest and Sinking Fund		<u>1 242 70</u>
				39 680 16
583	Sabine River Compact Commission			
	1	General Revenue Fund		8 929 01
592	Soil Conservation Board			
	1	General Revenue Fund		221 379 44
595	Red River Authority			
	1	General Revenue Fund		22 025 92
596	Canadian Red and Sabine Rivers Compact Commission			
	1	General Revenue Fund		928 21
599	Pecos River Compact Commission			
	1	General Revenue Fund		40 275 00

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)

904	Cotton Research Committee		
	1	General Revenue Fund	\$ 231 421 58

TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES			\$ 12 673 505 70
---	--	--	------------------

HIGHWAY AND ROAD DEBTS:

601	Highway Department		
	1	General Revenue Fund	\$ 350 00
	6	Highway Fund	450 596 678 82
			<u>450 597 028 82</u>

316	Board of County and District Road Indebtedness		
	57	County and Road District Highway Fund	516 974 32
			<u>516 974 32</u>

TOTAL HIGHWAY AND ROAD DEBTS			\$ 451 114 003 14
------------------------------	--	--	-------------------

ELEEMOSYNARY AND CORRECTIONAL

651	Corsicana State Home		
	1	General Revenue Fund	588 032 71

652	Waco State Home		
	1	General Revenue Fund	612 900 60

653	Blind Deaf and Orphans State School		
	1	General Revenue Fund	439 071 17

655	Board for Hospitals and Special Schools		
	1	General Revenue Fund	4 773 506 78
	270	Hospitals and Special Schools Mineral Fund	12 661 71
			<u>4 786 168 49</u>

660	Denton State School		
	1	General Revenue Fund	2 105 321 33

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

ELEEMOSYNARY AND CORRECTIONAL (Continued)

661	Confederate Homes		
	1 General Revenue Fund	\$	740 294 59
663	Alabama and Coushatta Indian Agency		
	1 General Revenue Fund		106 170 58
665	Moody State School for Cerebral Palsied Children		
	1 General Revenue Fund		202 024 41
666	East Texas State Tuberculosis Hospital		
	1 General Revenue Fund		1 523 984 61
669	Lufkin State School		
	1 General Revenue Fund		576 925 64
671	McKnight State Tuberculosis Hospital		
	1 General Revenue Fund		1 434 974 12
672	Mexia State School		
	1 General Revenue Fund		3 275 174 69
673	San Antonio State Tuberculosis Hospital		
	1 General Revenue Fund		2 508 575 68
674	Kerrville State Hospital		
	1 General Revenue Fund		2 054 108 89
675	Travis State School		
	1 General Revenue Fund		2 112 240 64
676	Abilene State School		
	1 General Revenue Fund		2 772 338 68
677	Austin State Hospital		
	1 General Revenue Fund		5 013 956 45

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

ELEEMOSYNARY AND CORRECTIONAL (Continued)

678	Austin State School		
	1 General Revenue Fund	\$	3 085 049 70
679	Rusk State Hospital		
	1 General Revenue Fund		3 185 992 82
681	San Antonio State Hospital		
	1 General Revenue Fund		4 095 074 80
682	Terrell State Hospital		
	1 General Revenue Fund		4 026 427 05
683	Wichita Falls State Hospital		
	1 General Revenue Fund		3 857 874 12
684	Harlingen State Tuberculosis Sanatorium		
	1 General Revenue Fund		1 335 215 02
685	Houston Psychiatric Institute for Research and Training		
	1 General Revenue Fund		988 724 73
686	Big Spring State Hospital		
	1 General Revenue Fund		1 732 962 12
691	Gatesville State School for Boys		
	1 General Revenue Fund		2 348 912 96
692	Gainesville State School for Girls		
	1 General Revenue Fund		620 175 83
693	Girls State Training School		
	1 General Revenue Fund		278 056 17

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

ELEEMOSYNARY AND CORRECTIONAL (Continued)

694	Youth Council			
	1 General Revenue Fund	\$	715 095 29	
	89 Youth Development Fund		<u>29 80</u>	\$ 715 125 09
695	Mount View School for Boys			
	1 General Revenue Fund			711 648 28
696	Department of Corrections			
	1 General Revenue Fund		13 242 757 66	
	156 Industrial Revolving Fund		445 167 87	
	272 Board of Corrections Mineral Fund		<u>802 865 96</u>	14 490 791 49
697	Board of Pardons and Paroles			
	1 General Revenue Fund			<u>817 114 22</u>
	TOTAL ELEEMOSYNARY AND CORRECTIONAL			<u>\$ 73 141 407 68</u>

SUPPORT OF FREE SCHOOL AND VOCATIONAL EDUCATION

701	Texas Education Agency			
	1 General Revenue Fund		151 029 262 59	
	2 Available School Fund		196 492 420 76	
	3 Textbook Fund		9 543 466 63	
	112 Education Agency Operating Fund		5 171 980 92	
	148 Federal Health Education and Welfare Fund		6 031 319 79	
	171 Federal School Lunch Fund		9 598 120 74	
	193 Foundation School Fund		123 197 122 54	
	236 Southern Education Foundation Fund		<u>13 248 14</u>	<u>501 076 942 11</u>
	TOTAL SUPPORT OF FREE SCHOOL AND VOCATIONAL EDUCATION			<u>\$ 501 076 942 11</u>

HIGHER EDUCATION:

318	Commission for the Blind			
	141 Federal Adult Blind Fund			238 935 67

TABLE NO. 4 CONTINUED

57

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

HIGHER EDUCATION (Continued)

710	A & M University System Administration			
	1 General Revenue Fund			\$ 235 575 60
711	A & M University Main College			
	1 General Revenue Fund	\$	6 946 597 42	
	47 A & M University Available Fund		905 400 62	
	212 A & M Main University Interest and Sinking Fund		1 020 87	
	242 A & M University Current Fund		<u>2 050 061 49</u>	9 903 080 40
712	Engineering Experiment Station and Transportation Institute			
	1 General Revenue Fund			622 743 63
713	Tarleton College			
	1 General Revenue Fund		885 758 51	
	243 Tarleton College Current Fund		<u>216 742 59</u>	1 102 501 10
714	Arlington College			
	1 General Revenue Fund		3 512 956 24	
	244 Arlington College Current Fund		<u>971 424 81</u>	4 484 381 05
715	Prairie View A & M College			
	1 General Revenue Fund		2 336 712 97	
	207 Prairie View A & M College Building Fund		2 40	
	245 Prairie View A & M College Current Fund		<u>377 659 59</u>	2 714 374 96
716	Engineering Extension Service			
	1 General Revenue Fund			165 856 02
717	Southern University			
	1 General Revenue Fund		2 543 551 28	
	247 Southern University Current Fund		96 643 53	
	302 Southern University Refund Bond 1957 Interest Sinking Fund		356 00	
	303 Southern University Constitutional Bond 1958-59 Interest Sinking Fund		<u>31 00</u>	2 640 581 81

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

HIGHER EDUCATION (Continued)

718	Texas Maritime Academy			
	1 General Revenue Fund	\$	151 178 59	
	275 Texas Maritime Academy Current Fund		<u>120 076 94</u>	\$ 271 255 53
721	University of Texas Main University			
	1 General Revenue Fund		16 271 214 57	
	11 Available University Fund		6 630 692 00	
	248 University of Texas Main Current Fund		<u>4 123 416 28</u>	27 025 322 85
722	University of Texas South Texas Medical School			
	1 General Revenue Fund			116 178 94
723	University of Texas Medical Branch			
	1 General Revenue Fund			7 324 410 00
724	Texas Western College			
	1 General Revenue Fund		2 431 617 57	
	250 Texas Western College Current Fund		<u>748 582 57</u>	3 180 200 14
726	University of Texas Postgraduate School of Medicine			
	1 General Revenue Fund			12 473 00
728	University of Texas Dental Branch			
	1 General Revenue Fund			1 683 448 35
729	Texas Southwestern Medical School			
	1 General Revenue Fund			2 639 689 58
730	University of Houston			
	1 General Revenue Fund		7 295 783 34	
	225 University of Houston Current Fund		<u>1 293 318 98</u>	8 589 102 32

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

HIGHER EDUCATION (Continued)

731	Texas Woman's University			
	1 General Revenue Fund	\$	2 150 855 00	
	196 Texas Woman's University Building Fund		4 245 48	
	253 Texas Woman's University Current Fund		572 334 01	
	307 Texas Woman's University Constitutional Bond 1958-59 Interest Sinking Fund		<u>90 01</u>	\$ 2 727 524 50
732	Texas College of Arts and Industries			
	1 General Revenue Fund		1 993 794 68	
	254 College of Arts and Industries Current Fund		579 229 83	
	310 Texas College of Arts and Industries Constitutional Bond 1958-59 Interest Sinking Fund		<u>108 38</u>	2 573 132 89
733	Texas Technological College			
	1 General Revenue Fund		7 089 760 76	
	199 Texas Technological College Building Fund		6 101 07	
	255 Texas Technological College Current Fund		1 961 857 17	
	313 Texas Technological College Constitutional Bond 1958-59 Interest and Sinking		<u>347 25</u>	9 058 066 25
734	Texas Lamar College of Technology			
	1 General Revenue Fund		2 967 277 54	
	256 Lamar College of Technology Current Fund		991 384 65	
	318 Lamar College of Technology Constitutional Bond 1958-59 Interest and Sinking Fund		<u>78 50</u>	3 958 740 69
735	Midwestern University			
	1 General Revenue Fund		1 489 961 07	
	264 Midwestern University Current Fund		<u>284 105 41</u>	1 774 066 48
751	East Texas College			
	1 General Revenue Fund		2 413 516 14	
	257 East Texas College Current Fund		<u>688 667 17</u>	3 102 183 31

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

HIGHER EDUCATION (Continued)

752	North Texas State University		
	1 General Revenue Fund	\$ 5 288 739 95	
	201 North Texas State University Building Fund	1 43	
	258 North Texas State University Current Fund	1 682 348 18	
	321 North Texas State University Constitutional Bond 1958-59 Interest Sinking Fund	<u>279 87</u>	\$ 6 971 369 43
753	Sam Houston Teachers College		
	1 General Revenue Fund	2 996 985 44	
	202 Sam Houston Teachers College Building Fund	2 070 63	
	259 Sam Houston Teachers College Current Fund	<u>696 122 17</u>	3 695 178 24
754	Southwest Texas College		
	1 General Revenue Fund	2 138 940 46	
	203 Southwest Texas College Building Fund	2 595 80	
	260 Southwest Texas College Current Fund	<u>572 360 36</u>	2 713 896 62
755	Stephen F. Austin College		
	1 General Revenue Fund	1 892 115 72	
	261 Stephen F. Austin College Current Fund	<u>438 353 37</u>	2 330 469 09
756	Sul Ross College		
	1 General Revenue Fund	963 193 35	
	205 Sul Ross College Building Fund	807 87	
	262 Sul Ross College Current Fund	<u>220 420 22</u>	1 184 421 44
757	West Texas State University		
	1 General Revenue Fund	1 863 258 40	
	206 West Texas State University Building Fund	23 090 04	
	263 West Texas State University Current Fund	<u>546 152 35</u>	2 432 500 79
758	Board of Regents - Teachers Colleges		
	1 General Revenue Fund	23 628 49	
	329 Teachers College Constitutional Bond 1958-59 Interest Sinking Fund	<u>523 25</u>	24 151 74

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

HIGHER EDUCATION (Continued)

781	Commission on Higher Education		
	1 General Revenue Fund		\$ 155 046 89
	Function Code Adjustment - See Eleemosynary Education		<u>574 19*</u>
	TOTAL HIGHER EDUCATION		<u>\$ 115 650 285 12</u>

ELEEMOSYNARY EDUCATION

771	School for the Blind		
	1 General Revenue Fund		478 454 51
772	School for the Deaf		
	1 General Revenue Fund		1 127 246 34
	Function Code Adjustment - See Higher Education		<u>574 19</u>
	TOTAL ELEEMOSYNARY EDUCATION		<u>\$ 1 606 275 04</u>

STATE COST TEACHER RETIREMENT

323	Teachers Retirement System		
	120 Omnibus Tax Clearance Fund		\$ <u>47 700 000 00</u>

STATE COST EMPLOYEES RETIREMENT

327	Employees Retirement System		
	1 General Revenue Fund	\$	3 206 801 00
	6 Highway Fund		4 167 059 04
	7 State Building Fund		4 576 90
	9 Game and Fish Fund		156 641 92
	19 Vital Statistics Fund		10 156 88
	23 Department of Agriculture		13 062 13
	26 Unemployment Compensation Administration Fund		662 610 97
	35 Veterinary Fund		732 33
	36 Insurance Board Operating Fund		97 848 44
	37 Federal Child Welfare Service Fund		54 874 81

* Deduction

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

STATE COST EMPLOYEES RETIREMENT (Continued)

327 Employees Retirement System (Continued)

39	Commodity Distribution Fund	\$	12 998 98
40	Barber Examiners Fund		3 650 42
41	Board of Water Engineers Fund		5 03
52	Veterans Land Board Fund		3 090 85
55	Medical Registration Fund		2 199 32
56	Professional Engineers Fund		1 638 70
57	County and Road District Highway Fund		2 564 88
59	Special Boat Fund		2 018 00
62	Comptroller's Operating Fund		217 522 41
64	State Park Fund		463 39
72	Attorney General Operating Fund		20 978 53
75	Registered Public Surveyors Fund		519 96
76	Prepaid Funeral Contract Fund		93 84
78	Motor Carrier Fund		221 63
79	Oil and Gas Enforcement Fund		4 036 91
80	Land Office Permit Fee Fund		1 831 72
82	Gas Utilities Fund		767 75
83	Donated Commodity Distribution Fund		97 80
86	Dental Registration Fund		721 56
88	Cosmetologist Fund		9 520 46
94	Workmen's Compensation Fund		3 872 19
97	Liquor Act Enforcement Fund		85 667 40
99	Operators and Chauffeurs Fund		200 016 21
100	Treasury Fiscal Agency Fund		793 52
109	Architects Registration Fund		397 20
114	Real Estate License Fund		6 270 85
116	Liquefied Petroleum Gas Fund		429 73
117	Federal Public Welfare Administration Fund		257 561 29
118	Federal Public Library Service Fund		8 069 81
129	Hospital Licensing Fund		1 341 39
140	Chiropractic Examiners Fund		486 69
141	Federal Adult Blind Fund		9 399 78
150	Aircraft Fuel Tax Fund		2 237 41
152	Escheat Expense and Reimbursement Fund		1 749 02

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

STATE COST EMPLOYEES RETIREMENT (Continued)

327 Employees Retirement System (Continued)

155	Railroad Commission Operating Fund	\$	90 500 00	
156	Industrial Revolving Fund		835 00	
160	Governor's Operating Fund		1 347 98*	
164	Conservators Expense Fund		807 30	
220	Basic Science Examination Fund		318 48	
221	Federal Civil Defense and Disaster Relief Fund		92 43*	
226	Vocational Nurse Examiners Fund		1 344 25	
270	Hospitals and Special Schools Mineral Fund		614 70	
272	Board of Corrections Mineral Fund		3 900 00	
273	Federal Health Fund		135 312 49	
274	Motor Vehicle Inspection Fund		<u>57 199 02</u>	\$ <u>9 526 989 88</u>

TOTAL STATE COST EMPLOYEES RETIREMENT

\$ 9 526 989 88

STATE COST O. A. S. I.

324 Department of Public Welfare

1	General Revenue	4 599 438 37
6	Highway Fund	2 792 507 27
7	State Building Fund	2 777 77
9	Game and Fish Fund	106 683 87
11	Available University Fund	16 453 07
19	Vital Statistics Fund	7 983 57
23	Department of Agriculture Fund	7 949 22
26	Unemployment Compensation Administration Fund	437 558 89
35	Veterinary Fund	499 47
36	Insurance Board Operating Fund	59 646 47
37	Federal Child Welfare Service Fund	37 285 35
39	Commodity Distribution Fund	8 934 60
40	Barber Examiners Fund	2 988 87
41	Board of Water Engineers Fund	227 89
47	A & M University Available Fund	4 551 61
52	Veterans Land Board Fund	2 600 49

* Deduction

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

STATE COST O. A. S. I. (Continued)

324 Department of Public Welfare (Continued)

55	Medical Registration Fund	\$	1 375 21
56	Professional Engineers Fund		1 157 20
57	County and Road District Highway Fund		1 677 97
58	Feed Control Fund		11 390 79
59	Special Boat Fund		1 533 50
62	Comptroller's Operating Fund		137 917 57
64	State Park Fund		4 452 82
65	Land Office Sale Fee Fund		712 53
72	Attorney General Operating Fund		12 349 56
75	Registered Public Surveyors Fund		326 15
76	Prepaid Funeral Contract Fund		68 04
78	Motor Carrier Fund		485 15
79	Oil and Gas Enforcement Fund		3 843 18
80	Land Office Permit Fee Fund		1 311 87
82	Gas Utilities Fund		150 22
83	Donated Commodity Distribution Fund		59 10
86	Dental Registration Fund		693 51
88	Cosmetologist Fund		7 135 96
94	Workmen's Compensation Fund		2 880 47
97	Liquor Act Enforcement Fund		60 801 59
99	Operators and Chauffeurs Fund		140 497 47
100	Treasury Fiscal Agency Fund		466 75
109	Architects Registration Fund		315 31
112	Education Agency Operating Fund		115 746 37
114	Real Estate License Fund		4 156 56
116	Liquefied Petroleum Gas Fund		263 61
117	Federal Public Welfare Administration Fund		176 528 63
118	Federal Public Library Service Fund		5 647 97
129	Hospital Licensing Fund		699 40
140	Chiropractic Examiners Fund		435 25
141	Federal Adult Blind Fund		5 795 51
150	Aircraft Fuel Tax Fund		1 258 61
152	Escheat Expense and Reimbursement Fund		927 09
155	Railroad Commission Operating Fund		54 728 86

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

STATE COST O. A. S. I. (Continued)

324 Department of Public Welfare (Continued)

156	Industrial Revolving Fund	\$	532	24	
160	Governor's Operating Fund		628	70	
164	Conservators Expense Fund		754	55	
220	Basic Science Examination Fund		341	70	
221	Federal Civil Defense and Disaster Relief Fund		112	69	
225	University of Houston Current Fund		6	836	24
242	A & M University Current Fund		19	226	94
243	Tarleton College Current Fund			267	99
244	Arlington College Current Fund		1	761	39
245	Prairie View A & M College Current Fund			254	26
247	Texas Southern University Current Fund			767	21
248	University of Texas Main Current Fund		10	246	23
250	Texas Western College Current Fund		2	675	27
253	Texas Woman's University Current Fund		8	100	41
254	College of Arts and Industries Current Fund		1	337	96
255	Texas Technological College Current Fund		6	091	53
256	Lamar College of Technology Current Fund		12	544	06
257	East Texas College Current Fund		8	504	27
258	North Texas State University Current Fund		33	496	41
259	Sam Houston Teachers College Current Fund		2	059	76
260	Southwest Texas College Current Fund		3	361	87
261	Stephen F. Austin College Current Fund			453	43
262	Sul Ross College Current Fund			676	20
263	West Texas State University Current Fund			279	09
264	Midwestern University Current Fund			870	94
266	Vocational Nurse Examiners Fund			868	98
267	Parks Board Mineral Fund			408	03
270	Hospitals and Special Schools Mineral Fund			412	32
272	Board of Corrections Mineral Fund		2	083	02
273	Federal Health Fund		83	543	15
274	Motor Vehicle Inspection Fund		36	586	76
275	Texas Maritime Academy Current Fund			551	31
					\$ 9 092 511 47
TOTAL STATE COST O. A. S. I.					\$ 9 092 511 47

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

PARKS, MONUMENTS AND MUSEUMS

801	Parks Board			
	267 Parks Board Mineral Fund			\$ 420 17
802	Parks and Wildlife Department			
	1 General Revenue Fund	\$	863 441 99	
	9 Game and Fish Fund		5 505 204 38	
	64 State Park Fund		317 360 00	
	267 Parks Board Mineral Fund		<u>17 582 01</u>	6 703 588 38
804	San Jacinto Park			
	1 General Revenue Fund			43 648 62
807	Fannin Park			
	1 General Revenue Fund			4 149 95
808	Historical Survey Committee			
	1 General Revenue Fund			40 364 27
815	Texas Tourist Development Agency			
	1 General Revenue Fund			<u>107 140 66</u>
	TOTAL PARKS, MONUMENTS AND MUSEUMS			<u>\$ 6 899 312 05</u>

PUBLIC WELFARE

304	Comptroller of Public Accounts			
	5 Confederate Pension Fund			173 770 00
322	Employment Commission			
	26 Unemployment Compensation Administration Fund		16 446 483 32	
	165 Unemployment Compensation Special Admin. Fund		<u>380 239 97</u>	16 826 723 29
324	Department of Public Welfare			
	1 General Revenue Fund		4 348 557 35	
	27 Old Age Assistance Fund		41 697 592 19	
	28 Federal Old Age Assistance Fund		117 788 379 91	

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

PUBLIC WELFARE (Continued)

324 Department of Public Welfare (Continued)

37	Federal Child Welfare Service Fund	\$	1 236 220 88	
39	Commodity Distribution Fund		322 003 05	
83	Donated Commodity Distribution Fund		1 956 00	
101	State Disabled Assistance Fund		1 582 987 06	
111	Federal Disabled Assistance Fund		4 639 171 94	
117	Federal Public Welfare Administration Fund		6 026 171 52	
121	Blind Assistance Fund		1 399 605 56	
122	Children Assistance Fund		3 899 815 52	
131	Federal Blind Assistance Fund		2 637 612 44	
132	Federal Children Assistance Fund		14 807 427 48	
149	Medical Assistance Fund		7 960 491 85	
159	Federal Medical Assistance Fund		24 816 211 56	
			<u>24 816 211 56</u>	\$ 233 164 204 31

325 Firemen's Pension Commission
1 General Revenue Fund

13 429 15

TOTAL PUBLIC WELFARE

\$ 250 178 126 75

PAYMENT OF PUBLIC DEBT

328	Veterans Land Board			
190	Veterans Land Fund Division A		1 213 390 00	
276	Veterans Land Fund Division B		3 558 312 50	
375	Veterans Land Fund Division C		3 170 800 00	
			<u>3 170 800 00</u>	7 942 502 50
580	Water Development Board			
352	Water Development Board Interest and Sinking Fund			1 850 197 50
711	A & M University Main College			
212	A & M Main University Interest and Sinking Fund			1 772 715 00
717	Southern University			
302	Texas Southern University Refunding Bonds			
1957	Interest and Sinking Fund		289 750 00	

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

PAYMENT OF PUBLIC DEBT (Continued)

717	Southern University		
	303 Texas Southern University Constitutional Bonds		
	1958-59 Interest and Sinking Fund	\$ 46 350 00	\$ 336 100 00
721	University of Texas Main University		
	211 University of Texas Interest and Sinking Fund		2 233 577 50
731	Texas Woman's University		
	307 Texas Woman's University Constitutional Bond		
	1958-59 Interest and Sinking Fund		228 850 00
732	Texas College of Arts and Industries		
	310 Texas College of Arts and Industries Constitutional Bond		
	1958-59 Interest and Sinking Fund		279 550 00
733	Texas Technological College		
	313 Texas Technological College Constitutional Bonds		
	1958-59 Interest and Sinking Fund		895 500 00
734	Texas Lamar College of Technology		
	316 Lamar College Building Bond 1955		
	Interest and Sinking Fund	3 022 50	
	317 Board of Regents Lamar College Building Bonds		
	1956 Interest and Sinking Fund	197 995 00	
	318 Lamar College Constitutional Bond 1958-59		
	Interest and Sinking Fund	222 850 00	423 867 50
752	North Texas State University		
	321 North Texas University Constitutional Bond		
	1958-59 Interest and Sinking Fund		723 850 00
758	Board of Regents Teachers Colleges		
	329 Teachers College Constitutional Bond 1958-59		
	Interest and Sinking Fund		1 346 600 00
TOTAL PAYMENT OF PUBLIC DEBT			\$ 18 033 310 00

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS

316	Board of County and District Road Indebtedness		
	57 County and Road District Highway Fund		\$ 7 300 000 00
318	Commission for the Blind		
	1 General Revenue Fund	\$ 105 096 06	
	141 Federal Adult Blind Fund	<u>65 956 67</u>	171 052 73
325	Firemen's Pension Commission		
	1 General Revenue Fund		300 000 00
327	Employees Retirement System		
	1 General Revenue Fund		216 070 08
405	Department of Public Safety		
	92 Federal Disaster Fund	270 643 73	
	221 Federal Civil Defense and Disaster Relief Fund	<u>213 368 75</u>	484 012 48
501	Department of Health		
	1 General Revenue Fund	852 025 46	
	273 Federal Health Fund	<u>1 485 220 38</u>	2 337 245 84
554	Texas Animal Health Commission		
	1 General Revenue Fund		4 559 11
651	Corsicana State Home		
	1 General Revenue Fund		435 80
652	Waco State Home		
	1 General Revenue Fund		1 523 10
675	Travis State School		
	1 General Revenue Fund		586 52
691	Gatesville State School for Boys		
	1 General Revenue Fund		7 791 50

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS (Continued)

692	Gainesville State School for Girls		
	1 General Revenue Fund		\$ 1 702 55
693	Girls State Training School		
	1 General Revenue Fund		525 00
695	Mountain View School for Boys		
	1 General Revenue Fund		540 00
696	Department of Corrections		
	1 General Revenue Fund		180 185 90
701	Texas Education Agency		
	1 General Revenue Fund	\$ 887 684 16	
	148 Federal Health Education and Welfare Fund	<u>1 384 439 28</u>	2 272 123 44
711	A & M University Main College		
	1 General Revenue Fund	38 092 00	
	47 A & M University Available Fund	100 00	
	242 A & M University Current Fund	<u>43 629 00</u>	81 821 00
712	Engineering Experiment Station and Transportation Institute		
	1 General Revenue Fund		100 00
713	Tarleton College		
	243 Tarleton College Current Fund		3 500 00
715	Prairie View A & M College		
	1 General Revenue Fund	28 162 68	
	245 Prairie View A & M College Current Fund	<u>4 475 00</u>	32 637 68
717	Southern University		
	1 General Revenue Fund	55 045 66	
	247 Texas Southern University Current Fund	<u>10 446 00</u>	65 491 66

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS (Continued)

721	University of Texas Main University			
	11 Available University Fund			\$ 270 785 00
723	Texas U of T Medical Branch			
	1 General Revenue Fund	\$	4 800 00	
	46 Endowment Fund Medical Branch U of T		<u>240 00</u>	5 040 00
730	University of Houston			
	1 General Revenue Fund		1 030 00	
	225 University of Houston Current Fund		<u>31 142 50</u>	32 172 50
731	Texas Woman's University			
	1 General Revenue Fund			7 025 00
733	Texas Technological College			
	225 Texas Technological College Current Fund			37 813 37
752	North Texas State University			
	1 General Revenue Fund			29 850 00
754	Southwest Texas College			
	260 Southwest Texas College Current Fund			9 134 75
755	Stephen F. Austin College			
	261 Stephen F. Austin College Current Fund			2 25
756	Sul Ross College			
	262 Sul Ross College Current Fund			50 00
902	Miscellaneous			
	1 General Revenue Fund			<u>136 019 34</u>
	TOTAL GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS			<u>\$ 13 989 796 60</u>

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

MISCELLANEOUS

902	Miscellaneous		
	1 General Revenue Fund		\$ 25 00
910	Sociopathic Committee		
	1 General Revenue Fund		<u>1 200 15</u>
	TOTAL MISCELLANEOUS		<u>\$ 1 225 15</u>
	TOTAL GOVERNMENT COST EXPENDITURES		<u>\$ 1 574 959 268 09</u>

NON-GOVERNMENTAL PAYMENTS

GOVERNMENTAL COSTS REFUNDED-DEDUCTED ABOVE			<u>\$ 975 319 74</u>
TAXES FEES AND OTHER REVENUE REFUNDED			<u>\$ 13 358 082 49</u>
PURCHASE OF CITY COUNTY AND DISTRICT BONDS			
44	Permanent School Fund		<u>\$ 33 000 00</u>
PURCHASE OF CORPORATE BONDS			
44	Permanent School Fund	\$ 22 950 000 00	
45	Permanent University Fund	<u>6 750 000 00</u>	<u>\$ 29 700 000 00</u>
PURCHASE OF U S GOVERNMENT SECURITIES			
7	State Building Fund	3 400 000 00	
44	Permanent School Fund	41 830 000 00	
48	Permanent Blind Institute Fund	143 000 00	
49	Permanent Deaf and Dumb Institute Fund	108 500 00	
50	Permanent Lunatic Asylum Fund	128 500 00	
51	Permanent Orphans Home Fund	32 000 00	
190	Veterans Land Fund Division A	2 015 000 00	
276	Veterans Land Fund Division B	6 738 000 00	

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

PURCHASE OF U S GOVERNMENT SECURITIES (Continued)

351	Water Development Fund	\$	15 906 000 00	
352	Water Development Bond Interest and Sinking Fund		1 850 000 00	
354	Water Development Bond Interest and Sinking Fund Reserve		542 000 00	
375	Veterans Land Fund Division C		17 345 000 00	
384	Veterans Land Fund Division C Reserve Series 1961A		500 000 00	
386	Veterans Land Fund Division C Reserve Series 1961B		500 000 00	
			<u>500 000 00</u>	\$ <u>91 038 000 00</u>

PURCHASE OF CORPORATE STOCKS

44	Permanent School Fund		14 010 553 17	
45	Permanent University Fund		16 024 594 06	
			<u>16 024 594 06</u>	\$ <u>30 035 147 23</u>

PURCHASE OF WATER RIGHTS

355	Storage Facilities Operation and Maintenance Fund			\$ <u>6 530 410 64</u>
-----	---	--	--	------------------------

PURCHASE OF NOTES AND OTHER EVIDENCES OF INDEBTEDNESS

95	A & M University Mineral Investment Fund			\$ <u>10 000 00</u>
----	--	--	--	---------------------

ACCRUED INTEREST ON INVESTMENTS

2	Available School Fund		404 810 78	
7	State Building Fund		19 159 92	
11	Available University Fund		17 235 23	
15	Available Lunatic Asylum Fund		921 85	
16	Available Deaf and Dumb Institute Fund		778 37	
17	Available Blind Institute Fund		1 025 87	
18	Available Orphans Home Fund		229 57	
190	Veterans Land Fund Division A		23 425 06	
276	Veterans Land Fund Division B		57 849 95	
351	Water Development Fund		164 234 75	

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

ACCRUED INTEREST ON INVESTMENTS (Continued)

352	Water Development Bond Interest and Sinking Fund	\$	9 871 16	
354	Water Development Bond Interest and Sinking Fund Reserve		3 216 30	
375	Veterans Land Fund Division C		18 623 64	
384	Veterans Land Fund Division C Reserve Series 1961A		597 83	
386	Veterans Land Fund Division C Reserve Series 1961B		<u>597 83</u>	\$ 722 578 11

ACCRUED DIVIDENDS ON CORPORATE STOCK

11	Available University Fund			<u>546 88</u>
----	---------------------------	--	--	---------------

TOTAL ACCRUED INTERESTS AND DIVIDENDS ON INVESTMENTS

\$ 723 124 99

DISCOUNTS ON INVESTMENTS

7	State Building Fund		2 178 00*	
44	Permanent School Fund		635 430 98*	
45	Permanent University Fund		41 032 09	
48	Permanent Blind Institute Fund		1 235 31*	
49	Permanent Deaf and Dumb Institute Fund		1 051 09*	
50	Permanent Lunatic Asylum Fund		1 244 84*	
51	Permanent Orphans Home Fund		310 00*	
190	Veterans Land Fund Division A		20 136 69*	
276	Veterans Land Fund Division B		44 776 70*	
281	Veterans Land Fund Division B Reserve Series 1951		105 47	
282	Veterans Land Fund Division B Reserve Series 1952		70 31	
283	Veterans Land Fund Division B Reserve Series 1953		140 62	
284	Veterans Land Fund Division B Reserve Series 1953A		233 44	
288	Veterans Land Fund Division B Reserve Series 1954		215 16	
292	Veterans Land Fund Division B Reserve Series 1954A		142 73	
351	Water Development Fund		136 506 08*	
352	Water Development Bond Interest and Sinking Fund		6 637 50*	
354	Water Development Bond Interest and Sinking Fund Reserve		7 918 12	
375	Veterans Land Fund Division C		53 854 75	
384	Veterans Land Fund Division C Reserve Series 1961A		4 765 62*	
386	Veterans Land Fund Division C Reserve Series 1961B		<u>4 765 62*</u>	755 325 74*

* Deduction

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

PREMIUMS ON INVESTMENTS

7	State Building Fund	\$	859 38	
44	Permanent School Fund		55 217 12	
45	Permanent University Fund		120 599 52*	
190	Veterans Land Fund Division A		6 157 53*	
276	Veterans Land Fund Division B		82 958 39*	
351	Water Development Fund		202 775 54*	
352	Water Development Bond Interest and Sinking Fund		3 582 97*	
354	Water Development Bond Interest and Sinking Fund Reserve		650 01	
375	Veterans Land Fund Division C		703 13*	
			<u>703 13*</u>	\$ <u>360 050 57*</u>

TOTAL PREMIUMS AND/OR DISCOUNTS ON INVESTMENTS

\$ 1 115 376 31*

LAND PURCHASED FOR RESALE

375	Veterans Land Fund Division C			\$ <u>10 734 424 29</u>
-----	-------------------------------	--	--	-------------------------

LOANS TO POLITICAL SUB-DIVISIONS

351	Water Development Fund			\$ <u>2 891 000 00</u>
-----	------------------------	--	--	------------------------

PETTY CASH ADVANCES

1	General Revenue		1 400 00	
36	Insurance Board Operating Fund		250 00	
225	University of Houston Current Fund		50 000 00	
			<u>50 000 00</u>	\$ <u>51 650 00</u>

MISCELLANEOUS NON-GOVERNMENT PAYMENTS

21	Trust Account Federal Aid Highway Act Fund		195 536 86	
53	School Bus Revolving Fund		5 052 339 38	
57	County and Road District Highway Fund		14 057 080 07	
98	Texas Tech College Workmens Compensation Fund		10 757 91	
185	A & M University Workmens Compensation Insurance Fund		70 267 67	
271	University of Texas Workmens Compensation Fund		16 894 81	
			<u>16 894 81</u>	\$ <u>19 402 876 70</u>

* Deduction

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

MERCHANDISE PURCHASED FOR RESALE

1 General Revenue

\$ 772 218 18

TOTAL NON-GOVERNMENTAL PAYMENTS

\$ 205 139 877 95

TRANSFERS BETWEEN FUNDS

120 Omnibus Tax Clearance Fund

381 133 755 34

DEPARTMENTAL TRANSFERS-SALE OF SUPPLIES AND SERVICES

1	General Revenue Fund	\$	859 740 85
2	Available School Fund		770 00
6	Highway Fund		534 892 14
7	State Building Fund		11 167 98
9	Game and Fish Fund		197 129 00
11	Available University Fund		113 75
23	Department of Agriculture Fund		399 91
26	Unemployment Compensation Administration Fund		162 974 65
36	Insurance Board Operating Fund		445 78
37	Federal Child Welfare Service Fund		4 158 92
39	Commodity Distribution Fund		24 02
40	Barber Examiners Fund		40 00
41	Board of Water Engineers Fund		3 320 60
47	A & M University Available Fund		22 56
56	Professional Engineers Fund		1 10
57	County & Road District Highway Fund		3 30
59	Special Boat Fund		93 867 11
62	Comptrollers Operating Fund		406 07
64	State Park Fund		2 751 73
79	Oil and Gas Enforcement Fund		15 12
88	Cosmetologist Fund		85 21
94	Workmens Compensation Fund		326 38
97	Liquor Act Enforcement Fund		109 49
99	Operators and Chauffeurs Fund		14 079 16
112	Education Agency Operating Fund		180 88

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

DEPARTMENTAL TRANSFERS-SALE OF SUPPLIES AND SERVICES (Continued)

114	Real Estate License Fund	\$	4	24	
117	Federal Public Welfare Administration Fund		23	174	48
141	Federal Adult Blind Fund			402	33
148	Federal Health Education and Welfare Fund		94	999	93
150	Aircraft Fuel Tax Fund			8	02
153	Water Pollution Control Fund		10	941	07
155	Railroad Commission Operating Fund		12	796	52
156	Industrial Revolving Fund		15	582	19
160	Governors Operating Fund			30	85
221	Federal Civil Defense and Disaster Relief Fund		76	518	69
225	University of Houston Current Fund			53	41
242	A & M University Current Fund			185	06
243	Tarleton College Current Fund			6	00
244	Arlington College Current Fund			115	50
245	Prairie View A & M College Current Fund		2	912	15
248	University of Texas Main Current Fund			400	60
250	Texas Western College Current Fund			203	00
253	Texas Womans University Current Fund			26	59
254	College of Arts and Industries Current Fund			124	27
255	Texas Technological College Current Fund		2	114	27
256	Lamar College of Technology Current Fund			317	76
257	East Texas College Current Fund			537	10
258	North Texas State University Current Fund			434	88
259	Sam Houston Teachers College Current Fund			389	96
260	Southwest Texas College Current Fund		74	712	74
261	Stephen F Austin College Current Fund			276	87
262	Sul Ross College Current Fund			2	179 88
263	West Texas State University Current Fund			2	165 98
264	Midwestern University Current Fund			521	07
266	Vocational Nurse Examiners Fund			154	08
267	Parks Board Mineral Fund			173	00
273	Federal Health Fund		<u>35</u>	<u>961</u>	<u>79</u>
		\$	2	245	449 99

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

OPERATING FUND TRANSFERS

1	General Revenue	\$	3 273 183 94	
3	Textbook Fund		265 970 77	
6	Highway Fund		10 226 10	
7	State Building Fund		10 848 00	
9	Game and Fish Fund		11 688 00	
10	Motor Vehicle Insurance Fund		103 040 00	
13	Fire Insurance Fund		950 872 00	
14	Compensation Insurance Fund		392 000 00	
40	Barber Examiners Fund		10 848 00	
52	Veterans Land Board Fund		24 252 00	
54	Insurance Examination Fund		699 692 00	
55	Medical Registration Fund		16 377 00	
56	Professional Engineers Fund		5 424 00	
79	Oil and Gas Enforcement Fund		413 00	
85	Insurance Agents License Fund		379 178 00	
86	Dental Registration Fund		5 424 00	
88	Cosmetologist Fund		5 424 00	
97	Liquor Act Enforcement Fund		28 602 00	
113	Mutual Assessment Fund		4 666 00	
114	Real Estate License Fund		6 474 00	
115	Insurance Fee Fund		139 119 00	
119	Fire Works License Fund		17 219 00	
124	Local Recording Agents and Solicitors License Fund		85 822 00	
148	Federal Health Education and Welfare Fund		3 504 627 77	
161	Casulty Insurance Fund		93 748 00	
162	Title Insurance Fund		21 592 00	
169	Federal Veterans Education Fund		29 570 03	
180	Burial Association Rate Fund		1 913 00	
193	Foundation School Fund		1 395 703 00	
272	Board of Corrections Mineral Fund		<u>11 898 00</u>	\$ 11 505 814 61

ALLOCATIONS FUND

60 Highway Motor Fuel Tax Fund

217 287 975 08

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

DEPARTMENTAL TRANSFERS-APPROPRIATION AND CASH TRANSFERS

1	General Revenue	\$	86 700 00	
2	Available School Fund		10 471 828 00	
7	State Building Fund		15 408 00	
11	Available University Fund		5 851 140 43	
47	A & M University Available Fund		301 357 50	
58	Feed Control Fund		2 952 42	
189	Farm to Market Road Fund		13 684 662 58	
221	Federal Civil Defense and Disaster Relief Fund		1 278 13	
268	Federal Market News Fund		16 817 18	
273	Federal Health Fund		19 918 73	
300	College Building Fund 1958-1967		2 308 640 55	
301	Texas Southern University Allocation Fund 1958-1967		23 012 89	
306	Texas Womans University Allocation Fund 1958-1967		14 007 18	
309	Texas College of Arts and Industries Allocation Fund 1958-1967		16 774 75	
312	Texas Technological College Allocation Fund 1958-1967		53 692 18	
315	Lamar College of Technology Allocation Fund 1958-1967		27 367 53	
323	East Texas State College Allocation Fund 1958-1967		16 556 25	
324	Sam Houston Teachers College Allocation Fund 1958-1967		18 839 57	
325	Southwest State College Allocation Fund 1958-1967		14 587 33	
326	Stephen F Austin College Allocation Fund 1958-1967		11 189 02	
327	Sul Ross State College Allocation Fund 1958-1967		5 942 76	
328	West Texas State University Allocation Fund 1958-1967		13 918 54	
				\$ 32 976 591 52

INTERDEPARTMENTAL TRANSFER-TELEPHONE SERVICE

1	General Revenue	128 986 55
6	Highway Fund	34 147 85
7	State Building Fund	1 169 62
9	Game and Fish Fund	8 851 52
23	Department of Agriculture Fund	8 241 66
36	Insurance Board Operating Fund	15 241 37
37	Federal Child Welfare Service Fund	3 654 34
39	Commodity Distribution Fund	949 48
40	Barber Examiners Fund	1 078 37
56	Professional Engineers Fund	986 92
57	County and Road District Highway Fund	475 08
62	Comptrollers Operating Fund	18 437 17

TABLE NO. 4 CONTINUED

EXPENDITURES

Year Ended August 31, 1964

Statement of Expenditures in Support of The State Government and Its Institutions
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made

INTERDEPARTMENTAL TRANSFER-TELEPHONE SERVICE (Continued)

64	State Park Fund	\$	384 00	
75	Registered Public Surveyors Fund		198 07	
86	Dental Registration Fund		1 057 20	
88	Cosmetologist Fund		936 17	
94	Workmens Compensation Fund		2 690 22	
97	Liquor Act Enforcement Fund		5 533 83	
109	Architects Registration Fund		177 90	
112	Education Agency Operating Fund		37 089 47	
114	Real Estate License Fund		1 064 38	
117	Federal Public Welfare Administration Fund		10 248 36	
140	Chiropractic Examiners Fund		498 33	
150	Aircraft Fuel Tax Fund		877 63	
155	Railroad Commission Operating Fund		10 424 68	
220	Basic Science Examination Fund		222 43	
266	Vocational Nurse Examiners Fund		415 10	
			<u>415 10</u>	\$ <u>294 037 70</u>
	TOTAL TRANSFERS BETWEEN FUNDS			\$ <u>645 443 624 24</u>
	TOTAL EXPENDITURES PAYMENTS AND TRANSFERS FROM FUNDS IN STATE TREASURY			\$ <u>2 425 542 770 28</u>

TABLE NO. 5
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net <u>Receipts</u>	Net <u>Disbursements</u>	Net Cash Balance <u>8-31-64</u>
GROUP I: GENERAL STATE OPERATING & DISBURSING FUNDS				
1	\$ 38 933 313 83	\$406 161 552 40	\$371 871 567 97	\$ 73 223 298 26
9	3 672 753 29	7 080 234 59	6 186 190 52	4 566 797 36
10	117 472 81	56 518 65	103 040 00	70 951 46
13	673 882 24	1 081 113 53	950 872 00	804 123 77
14	271 614 45	341 213 93	392 000 00	220 828 38
19	71 891 98	296 009 47	310 797 53	57 103 92
23	181 729 99	739 255 90	666 956 55	254 029 34
27	23 748 03	41 675 682 84	41 699 430 87	-0-
30	706 82	-0-	706 82	-0-
32	984 58	22 79	-0-	1 007 37
35	16 580 76	27 920 42	25 742 26	18 758 92
36	341 186 84	2 622 770 75	2 628 217 42	335 740 17
39	498 352 17	393 815 90	345 255 12	546 912 95
40	146 053 21	174 673 86	157 911 30	162 815 77
41	72 639 24	245 139 26	244 883 51	72 894 99
52	235 087 78	134 857 88	41 596 28	328 349 38
54	380 286 15	1 083 386 48	699 692 00	763 980 63
55	70 902 96	81 583 73	104 213 01	48 273 68
56	157 636 17	117 717 07	79 271 32	196 081 92
58	286 204 23	603 062 47	572 504 58	316 762 12
59	497 035 39	84 545 36	152 638 15	428 942 60
62	486 011 21	6 086 234 96	6 007 250 82	564 995 35
64	232 517 43	313 765 50	325 548 55	220 734 38
65	25 00	103 846 00	41 541 21	62 329 79
67	16 190 20	13 024 89	3 696 55	25 518 54
69	6 767 01	6 767 01*	-0-	-0-
72	20 812 31	615 976 62	601 522 72	35 266 21
75	10 824 40	12 451 64	13 691 33	9 584 71
76	3 833 43	2 719 76	4 297 62	2 255 57
78	300 163 50	295 768 14*	4 395 36	-0-
79	129 028 85	88 729 43*	40 299 42	-0-

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net <u>Receipts</u>	Net <u>Disbursements</u>	Net Cash Balance <u>8-31-64</u>
GROUP I: GENERAL STATE OPERATING & DISBURSING FUNDS				
80	\$ 29 794 30	\$ 138 300 87	\$ 70 603 24	\$ 97 491 93
82	647 276 06	645 277 27*	1 998 79	-0-
83	12 523 20	4 744 23	2 112 90	15 154 53
85	112 039 76	538 954 97	379 178 00	271 816 73
86	37 494 59	63 841 24	57 227 18	44 108 65
88	442 375 62	452 482 30	299 710 63	595 147 29
89	528 83	11 84	29 80	510 87
94	104 820 86	332 198 24	153 441 88	283 577 22
95	7 604 98	8 660 68	10 000 00	6 265 66
96	23 669 69	10 335 35	-0-	34 005 04
97	241 386 99	2 639 880 20	2 716 185 42	165 081 77
99	4 338 546 31	9 350 978 38	9 443 058 97	4 246 465 72
100	5 707 19	44 266 23	41 458 13	8 515 29
101	1 356 47	1 581 660 32	1 583 016 79	-0-
109	54 732 87	27 322 28	18 049 87	64 005 28
112	60 837 38	5 329 826 04	5 326 236 17	64 427 25
113	-0-	4 666 00	4 666 00	-0-
114	233 846 02	218 663 08	196 582 38	255 926 72
115	411 083 32	164 706 42	139 119 00	436 670 74
116	295 445 37	291 891 09*	3 554 28	-0-
119	15 011 60	20 962 89	17 219 00	18 755 49
121	2 048 36	1 397 557 20	1 399 605 56	-0-
122	6 014 62	3 893 829 48	3 899 844 10	-0-
123	5 848 27	51 65	5 600 00	299 92
124	Local Recording Agents & Solicitors License Fund	89 272 51	104 079 21	85 822 00
129	Hospital Licensing Fund	25 455 53	43 778 81	39 014 27
140	Chiropractic Examiners Fund	4 900 43	20 982 80	22 593 13
149	Medical Assistance Fund	531 775 38	8 262 413 07	7 960 577 55
150	Aircraft Fuel Tax Fund	340 259 82	254 211 11	72 868 70
152	Escheat & Reimbursement Fund	112 768 85	47 590 37	60 366 25
153	Water Pollution Control Fund	18 531 99	20 378 41	25 277 22
*	Deduction			13 633 18

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net Receipts	Net Disbursements	Net Cash Balance <u>8-31-64</u>
GROUP I: GENERAL STATE OPERATING & DISBURSING FUNDS				
155 Railroad Commission Operating Fund	\$ -0-	\$ 2 879 617 98	\$ 2 523 143 23	\$ 356 474 75
156 Industrial Revolving Fund (Department of Corrections)	-0-	997 873 71	462 117 30	535 756 41
160 Governor's Operating Fund	5 547 27	5 067 00	10 614 27	-0-
161 Casualty Insurance Fund	72 646 61	109 944 32	93 748 00	88 842 93
162 Title Insurance Fund	31 338 80	8 151 20	21 592 00	17 898 00
164 Conservators Expense Fund	23 332 22	26 241 77	24 573 99	25 000 00
165 Unemployment Compensation Special Administration Fund	288 977 34	354 513 99	388 062 59	255 428 74
180 Burial Association Rate Fund	9 547 09	3 313 69	1 913 00	10 947 78
189 Farm to Market Road Fund	17 961 564 23	14 740 697 16	13 684 662 58	19 017 598 81
193 Foundation School Fund	-0-	127 164 873 45	125 045 679 54	2 119 193 91
220 Basic Science Examination Fund	41 812 00	36 124 57	20 489 74	57 446 83
225 University of Houston Current Fund	-0-	2 253 683 90	1 424 689 06	828 994 84
234 A & M College General Office Current Fund	8 293 80	2 952 42	-0-	11 246 22
242 A & M College Current Fund	1 176 484 40	2 250 999 48	2 143 507 98	1 283 975 90
243 Tarleton State College Current Fund	132 209 09	258 584 27	222 671 48	168 121 88
244 Arlington State College Current Fund	549 529 63	1 061 329 84	992 042 53	618 816 94
245 Prairie View A & M College Current Fund	35 909 67	434 042 57	393 032 69	76 919 55
247 Texas Southern University Current Fund	49 948 95	137 232 15	109 126 79	78 054 31
248 University of Texas (Main) Current Fund	799 094 20	3 889 561 65	4 138 111 74	550 544 11
250 Texas Western College Current Fund	94 824 49	784 439 20	758 693 42	120 570 27
253 Texas Woman's University Current Fund	12 289 29	603 054 06	581 825 59	33 517 76
254 Texas College of Arts & Industries Current Fund	281 778 69	554 128 54	590 540 23	245 367 00
255 Texas Technological Current Fund	675 211 66	2 128 311 37	2 024 986 70	778 536 33
256 Lamar State College of Technology Current Fund	198 535 13	909 360 07	1 013 614 27	94 280 93
257 East Texas State College Current Fund	282 610 89	752 473 04	704 146 82	330 937 11
258 North Texas State University Current Fund	239 724 53	1 686 833 49	1 740 904 22	185 653 80
259 Sam Houston State Teachers College Current Fund	21 385 61	699 477 67	701 810 23	19 053 05

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net <u>Receipts</u>	Net <u>Disbursements</u>	Net Cash Balance <u>8-31-64</u>
GROUP I: GENERAL STATE OPERATING & DISBURSING FUNDS				
260 Southwest Texas State Teachers College Current Fund	\$ 157 598 97	\$ 692 782 75	\$ 666 473 07	\$ 183 908 65
261 Stephen F. Austin State College Current Fund	86 840 97	451 919 94	439 085 92	99 674 99
262 Sul Ross State College Current Fund	27 106 10	216 708 11	225 048 74	18 765 47
263 West Texas State College Current Fund	138 587 71	572 727 38	551 208 31	160 106 78
264 Midwestern University Current Fund	92 078 58	311 043 01	285 497 42	117 624 17
265 Texas National Guard Armory Board Special Mineral Fund	4 869 05	112 45	-0-	4 981 50
266 Vocational Nurse Examiners Fund	66 608 95	57 748 30	44 868 90	79 488 35
267 State Parks Board Special Mineral Fund	18 708 52	2 333 32	18 585 86	2 455 98
270 Board for Hospital & Special Schools Mineral Fund	170 645 06	82 732 58	13 757 03	239 620 61
272 Texas Board of Corrections Special Mineral Fund	1 486 976 10	885 988 15	820 746 98	1 552 217 27
274 Motor Vehicle Inspection Fund	455 861 96	1 360 355 32	1 258 064 39	558 152 89
275 Texas Maritime Academy Current Fund	<u>59 888 47</u>	<u>83 099 00</u>	<u>120 628 25</u>	<u>22 359 22</u>
TOTAL GROUP I	<u>81 827 559 46</u>	<u>673 248 430 25</u>	<u>632 571 012 86</u>	<u>122 504 976 85</u>

GROUP II: CONSTITUTIONAL BONDS EXPENDABLE FOR SPECIFIC PURPOSES

2 Available School Fund	14 233 558 30	206 563 127 28	207 375 347 73	13 421 337 85
3 State Textbook Fund	1 893 416 37	10 997 586 15	9 809 437 40	3 081 565 12
5 Confederate Pension Fund	1 335 133 60	161 500 28	173 770 00	1 322 863 88
6 State Highway Fund	75 821 568 95	474 936 125 33	465 844 838 64	84 912 855 64
7 State Building Fund	1 563 720 35	4 741 203 38	5 501 032 96	803 890 77
11 Available University Fund	10 213 464 79	13 596 574 14	12 810 850 74	10 999 188 19
15 Available Lunatic Asylum Fund	-0-	3 553 10	921 85	2 631 25
16 Available Deaf & Dumb Institute Fund	-0-	3 202 12	778 37	2 423 75
17 Available Blind Institute Fund	-0-	4 152 12	1 025 87	3 126 25

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net <u>Receipts</u>	Net <u>Disbursements</u>	Net Cash Balance <u>8-31-64</u>
GROUP II: CONSTITUTIONAL BONDS EXPENDABLE FOR SPECIFIC PURPOSES				
18 Available Orphans Home Fund	\$ -0-	\$ 919 57	\$ 229 57	\$ 690 00
47 Available A & M College Fund	2 114 269 15	2 928 438 99	1 242 082 28	3 800 625 86
57 County & Road District Highway Fund	7 455 107 93	7 924 467 42	7 884 597 72	7 494 977 63
60 Highway Motor Fuel Tax Fund	14 813 046 01	229 567 660 54	228 474 721 35	15 905 985 20
186 College Building Fund	21 12	21 12*	-0-	-0-
190 Veterans Land Fund (Division A)	49 452 90	3 224 398 72	3 225 520 84	48 330 78
194 Tarleton State College Building Fund	3 65	1 299 64	-0-	1 303 29
195 Arlington State College Building Fund	61	1 401 69	-0-	1 402 30
196 Texas Woman's University Building Fund	4 259 12	2 701 97	4 245 48	2 715 61
197 Texas College of Arts & Industries Building Fund	5 048 97	1 196 92	-0-	6 245 89
198 Texas Western College Building Fund	3 989 85	1 164 25	-0-	5 154 10
199 Texas Technological College Building Fund	6 101 07	3 769 64	6 101 07	3 769 64
200 East Texas State College Building Fund	2 59	1 841 55	-0-	1 844 14
201 North Texas College Building Fund	1 43	2 872 59	1 43	2 872 59
202 Sam Houston State Teachers College Building Fund	2 055 60	1 283 26	2 070 63	1 268 23
203 Southwest Texas State Teachers College Building Fund	2 571 42	1 577 16	2 595 80	1 552 78
204 Stephen F. Austin State College Building Fund	12 005 01	1 311 71	-0-	13 316 72
205 Sul Ross State College Building Fund	793 55	505 54	807 87	491 22
206 West Texas State College Building Fund	22 644 99	1 748 10	23 090 04	1 303 05
207 Prairie View A & M College Building Fund	-0-	1 216 42	2 40	1 214 02
211 University of Texas Interest & Sinking Fund	4 311 83	2 235 444 75	2 233 577 50	6 179 08
212 A & M College Interest & Sinking Fund	2 976 90	1 776 159 05	1 773 735 87	5 400 08
276 Veterans Land Fund (Division B)	211 405 80	10 093 125 10	10 226 427 36	78 103 54
281 Reserve, Series 1951	-0-	105 47	105 47	-0-
282 Reserve, Series 1952	-0-	70 31	70 31	-0-
283 Reserve, Series 1953	-0-	140 62	140 62	-0-
284 Reserve, Series 1953A	-0-	233 44	233 44	-0-
288 Reserve, Series 1954	-0-	215 16	215 16	-0-
292 Reserve, Series 1954A	-0-	142 73	142 73	-0-

* Deduction

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net <u>Receipts</u>	Net <u>Disbursements</u>	Net Cash Balance <u>8-31-64</u>
GROUP II: CONSTITUTIONAL BONDS EXPENDABLE FOR SPECIFIC PURPOSES				
300 College Building Fund 1958-1967	\$ 29 404 66	\$ 2 279 235 89	\$ 2 308 640 55	\$ -0-
Texas Southern University Building Funds:				
301 Allocation Fund	300 523 24	109 651 68	23 012 89	387 162 03
302 Interest & Sinking Fund, Series 1957	522 30	289 583 70	290 106 00	-0-
303 Interest & Sinking Fund, Series 1958A & 1959	70 71	46 310 29	46 381 00	-0-
Texas Woman's University Building Funds:				
306 Allocation Fund	231 265 81	80 233 44	14 007 18	297 492 07
307 Interest & Sinking Fund, Series 1958, 1958A & 1959	444 17	228 495 84	228 940 01	-0-
College of Arts & Industries Building Funds:				
309 Allocation Fund	265 571 19	89 677 34	16 774 75	338 473 78
310 Interest & Sinking Fund, Series 1958, 1958A & 1959	531 75	281 306 32	279 658 38	2 179 69
Texas Technological College Building Funds:				
312 Allocation Fund	835 450 90	298 346 01	53 692 18	1 080 104 73
313 Interest & Sinking Fund, Series 1958, 1958A & 1959	1 659 02	894 188 23	895 847 25	-0-
Lamar State College of Technology Building Funds:				
315 Allocation Fund	381 128 24	148 191 93	27 367 53	501 952 64
316 Interest & Sinking Fund, Series 1955	12 216 97	9 194 47*	3 022 50	-0-
317 Interest & Sinking Fund, Series 1956	166 12	197 828 88	197 995 00	-0-
318 Interest & Sinking Fund, Series 1958, 1958A & 1959	409 72	222 518 78	222 928 50	-0-
North Texas State College Building Funds:				
320 North Texas State College Allocation Fund (1958-1967)	342 375 96	518 840 22	-0-	861 216 18
321 North Texas State College Constitutional Tax Bonds, Series 1958, 1958A & 1959 Interest & Sinking Fund	333 906 57	390 223 30	724 129 87	-0-
State Teachers College Building Funds:				
Allocation Funds:				
323 East Texas State College	255 027 48	89 043 04	16 556 25	327 514 27
* Deduction				

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net <u>Receipts</u>	Net <u>Disbursements</u>	Net Cash Balance <u>8-31-64</u>
GROUP II: CONSTITUTIONAL BONDS EXPENDABLE FOR SPECIFIC PURPOSES				
State Teachers College Building Funds:				
Allocation Funds: (Continued)				
324 Sam Houston State College	\$ 292 091 72	\$ 104 339 04	\$ 18 839 57	\$ 377 591 19
325 Southwest Texas State College	224 940 65	78 823 42	14 587 33	289 176 74
326 Stephen F. Austin State College	172 693 84	60 720 70	11 189 02	222 225 52
327 Sul Ross State College	91 511 05	31 906 09	5 942 76	117 474 38
328 West Texas State College	215 247 11	76 123 08	13 918 54	277 451 65
329 Interest & Sinking Funds, Series 1958, 1958A & 1959	2 415 01	1 344 708 24	1 347 123 25	-0-
Water Development Board Funds:				
350 Water Development Clearance Fund	-0-	205 00	-0-	205 00
351 Water Development Fund	91 279 65	18 532 360 48	18 621 953 13	1 687 00
352 Water Development Bond Interest & Sinking Fund	4 515 52	3 696 575 37	3 701 090 89	-0-
354 Water Development Bond Interest & Sinking Fund Reserve	-0-	553 905 46	553 784 43	121 03
355 Storage Facilities Operation & Maintenance Fund	-0-	6 530 410 64	6 530 410 64	-0-
Veterans Bond Fund, Division C:				
375 Veterans Land Fund, Division C	3 363 825 61	28 486 793 36	31 321 999 55	528 619 42
376 Reserve, Series 1957	-0-	-0-	-0-	-0-
384 Veterans Land Fund Division C Reserve, Series 1961A	-0-	495 832 21	495 832 21	-0-
386 Veterans Land Fund Division C Reserve, Series 1961B	-0-	495 832 21	495 832 21	-0-
	<u>137 220 126 83</u>	<u>1 035 425 430 81</u>	<u>1 025 100 281 87</u>	<u>147 545 275 77</u>
TOTAL GROUP II				

GROUP III: FEDERAL FUNDS

21 Trust Account-Federal Aid-Highway Act Fund	17 000 00	226 200 00	195 536 86	47 663 14
--	-----------	------------	------------	-----------

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net Receipts	Net Disbursements	Net Cash Balance <u>8-31-64</u>	
GROUP III: FEDERAL FUNDS					
26	Unemployment Compensation Administration Fund	\$ 1 469 196 60	\$ 18 019 369 32	\$ 17 722 854 45	\$ 1 765 711 47
28	Federal Old Age Assistance Fund	10 184 319 57	118 512 557 49	117 792 035 13	10 904 841 93
37	Federal Child Welfare Service Fund	461 175 88	1 213 470 07	1 337 614 00	337 031 95
92	Federal Disaster Fund	1 908 11	281 291 95	281 062 27	2 137 79
111	Federal Disabled Assistance Fund	374 886 42	4 741 470 46	4 639 258 21	477 098 67
117	Federal Public Welfare Administration Fund	9 007 116 35	7 969 911 45	6 494 645 97	10 482 381 83
118	Federal Public Library Service Fund	17 755 77	273 110 50	271 176 58	19 689 69
130	Federal Institute of Health Fund	36 17	36 17*	-0-	-0-
131	Federal Blind Assistance Fund	268 762 44	2 625 922 42	2 637 612 44	257 072 42
132	Federal Children Assistance Fund	1 336 642 30	15 175 485 27	14 807 528 90	1 704 598 67
141	Federal Adult Blind	48 624 82	296 187 53	320 988 39	23 823 96
148	Federal Health, Education & Welfare Fund	4 707 911 54	11 726 190 39	11 178 626 28	5 255 475 65
159	Federal Medical Assistance Fund	2 055 767 67	24 765 548 30	24 816 211 56	2 005 104 41
169	Federal Veterans Education Fund	116 743 03	21 197 42	29 570 03	108 370 42
171	Federal School Lunch Fund	266 595 38	9 743 068 18	9 903 361 16	106 302 40
221	Federal Civil Defense Disaster Fund	29 777 98	297 637 10	306 957 95	20 457 13
268	Federal Market News Fund	9 451 89	26 165 19	16 817 18	18 799 90
273	Federal Health Fund	1 820 850 25	5 273 506 03	5 718 354 82	1 376 001 46
290	Federal Drought Relief Fund	1 235 60	1 235 60*	-0-	-0-
	TOTAL GROUP III	<u>32 195 757 77</u>	<u>221 187 017 30</u>	<u>218 470 212 18</u>	<u>34 912 562 89</u>

GROUP IV: TRUST OR PLEDGED FUNDS

46	Endowment Fund, Medical Branch of University of Texas Fund	583 54	237 93	240 00	581 47
53	School Bus Revolving Fund	269 780 40	4 862 352 18	5 052 339 38	79 793 20
57	County & Road District	373 252 86	14 153 497 16	14 057 080 07	469 669 95
*	Deduction				

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net <u>Receipts</u>	Net <u>Disbursements</u>	Net Cash Balance <u>8-31-64</u>
GROUP IV: TRUST OR PLEDGE FUNDS				
98 Texas Technological College Workmen's Compensation Fund	\$ -0-	\$ 17 242 46	\$ 10 757 91	\$ 6 484 55
185 A & M College Workmen's Compensation Fund	84 311 58	56 718 10	70 267 67	70 762 01
236 Southern Education Foundation Fund	1 597 62	12 309 61	13 248 14	659 09
271 University of Texas Workmen's Compensation Fund	<u>44 329 97</u>	<u>13 276 38</u>	<u>16 894 81</u>	<u>40 711 54</u>
TOTAL GROUP IV	<u>773 855 97</u>	<u>19 115 633 82</u>	<u>19 220 827 98</u>	<u>668 661 81</u>

GROUP V: CONSTITUTIONAL NON-EXPENDABLE FUNDS				
44 Permanent School Fund	2 489 175 92	78 666 505 82	78 243 339 31	2 912 342 43
45 Permanent University Fund	3 374 972 74	21 316 739 03	22 695 026 63	1 996 685 14
48 Permanent Blind Institute Fund	50 03	145 000 00	141 764 69	3 285 34
49 Permanent Deaf & Dumb Institute Fund	649 01	107 142 88	107 448 91	342 98
50 Permanent Lunatic Asylum Fund	1 596 91	126 000 00	127 255 16	341 75
51 Permanent Orphans Home Fund	<u>152 12</u>	<u>32 000 00</u>	<u>31 690 00</u>	<u>462 12</u>
TOTAL GROUP V	<u>5 866 596 73</u>	<u>100 393 387 73</u>	<u>101 346 524 70</u>	<u>4 913 459 76</u>

GROUP VI: TAX CLEARANCE FUNDS				
120 Omnibus Tax Clearance Fund	<u>4 976 947 45</u>	<u>433 175 111 52</u>	<u>428 833 910 69</u>	<u>9 318 148 28</u>

GROUP VII: PETTY CASH FUNDS				
1 General Revenue Fund	39 100 00	1 400 00	100 00	40 400 00
36 Board of Insurance Fund	-0-	250 00	-0-	250 00

TABLE NO. 5 CONTINUED
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	Net Cash Balance <u>9-1-63</u>	Net <u>Receipts</u>	Net <u>Disbursements</u>	Net Cash Balance <u>8-31-64</u>
GROUP VII: PETTY CASH FUNDS				
39 Commodity Distribution	\$ 17 000 00	\$ -0-	\$ -0-	\$ 17 000 00
97 Liquor Act Enforcement Fund	2 000 00	-0-	-0-	2 000 00
225 University of Houston	-0-	50 000 00	-0-	50 000 00
247 Texas Southern University Current Fund	15 000 00	-0-	-0-	15 000 00
256 Lamar State College of Technology Current Fund	3 500 00	-0-	-0-	3 500 00
258 North Texas State University Current Fund	25 000 00	-0-	-0-	25 000 00
261 Stephen F. Austin State College Current Fund	25 000 00	-0-	-0-	25 000 00
262 Sul Ross State College Current Fund	14 750 00	-0-	-0-	14 750 00
263 West Texas State College Current Fund	<u>25 000 00</u>	<u>-0-</u>	<u>23 500 00</u>	<u>1 500 00</u>
TOTAL GROUP VII	<u>166 350 00</u>	<u>51 650 00</u>	<u>23 600 00</u>	<u>194 400 00</u>
TOTAL ALL GROUPS	<u>\$263 027 194 21</u>	<u>\$2 482 596 661 43</u>	<u>\$2 425 566 370 28</u>	<u>\$320 057 485 36</u>
Net Cash:				
State Treasury	262 860 844 21			319 863 085 36
Banks	<u>166 350 00</u>			<u>194 400 00</u>
TOTAL	<u>\$263 027 194 21</u>			<u>\$320 057 485 36</u>

TABLE NO. 6
HIGHWAY MOTOR FUEL TAX FUND NO. 60
Year Ended August 31, 1964

NET CASH BALANCE, SEPTEMBER 1, 1964: \$ 14 813 046 01

RECEIPTS:

094	Special Motor Fuel Tax	\$ 14 590 438 09		
110	Motor Fuel Gasoline Tax-Distributors	201 419 943 90		
112	Motor Fuel Gasoline Tax-Jobbers	<u>2 285 925 61</u>	\$ 218 296 307 60	
500	Interest on State Deposits		80 152 89	
565	Warrants Voided by Statute of Limitation		4 453 78	
199	Refunds Deducted from Motor Fuel Taxes:			
	Special Motor Fuel Tax	739 374 02		
	Motor Fuel Gasoline Tax	<u>10 447 372 25</u>	<u>11 186 746 27</u>	<u>229 567 660 54</u>
	TOTAL			<u>\$ 244 380 706 55</u>

EXPENDITURES:

Allocation To:

Available School Fund 2		54 006 129 68		
State Highway Fund 6		152 830 413 16		
County & Road District Fund 57		7 818 144 95		
Aircraft Fuel Tax Fund 150		279 287 35		
Comptroller's Operating Fund 62:				
Motor Fuel Enforcement		2 298 630 44		
Refund Filing Fees		<u>55 369 50</u>	217 287 975 08	

REFUNDS:

11 186 746 27 228 474 721 35

NET CASH BALANCE, AUGUST 31, 1964

15 905 985 20

TOTAL

\$ 244 380 706 55

TABLE NO. 7
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1964

NET CASH BALANCE, SEPTEMBER 1, 1963

\$ 4 976 947 45

RECEIPTS

020	Oil Production Tax	\$124 996 338 14	
022	Natural and Casinghead Gas Tax	66 476 112 18	
024	Sulphur Tax	3 135 480 19	
026	Oil and Gas Regulation Tax	1 726 828 83	
028	Dedicated Reserve Gas Tax	26 053 50	
040	Cement	2 708 088 15	
042	Utilities Tax	12 618 343 26	
044	Telephone Companies Tax	10 267 154 65	
046	Oil and Gas Well Servicing Tax	1 053 508 16	
050	Express Companies Tax	33 906 81	
052	Carline Companies Tax	12 196 68	
054	Pullman Companies Tax	12 169 32	
056	Admission Tax	623 623 95	
074	Cigarette Tax	89 798 885 86	
080	Liquor Tax	16 034 462 39	
082	Wine Tax	1 334 224 20	
084	Ale Tax	244 683 51	
087	Telegraph Tax	70 496 90	
090	Beer Tax	21 276 330 12	
096	Motor Vehicle Tax	41 547 418 25	
153	Stock Share Transfer Tax	187 938 66	
155	Insurance Companies Occupation Tax	36 807 515 46	
172	Coin Device Machine Tax	441 308 50	
180	Miscellaneous Occupation Tax	214 823 24	
207	Cigarette and Tobacco Tax Permit Fees	308 384 26	
210	Liquor Permit Fees	731 828 54	
211	Wine and Beer Permit Fees	715 396 45	
	Refunds Deducted from Above	228 388 64*	433 175 111 52
	TOTAL		\$438 152 058 97

EXPENDITURES AND TRANSFERS OUT:

Warrant Issue:

Pay Teachers Retirement System

47 700 000 00

Refund Stock Transfer Tax

155 35

* Deduction

47 700 155 35

TABLE NO. 7 CONTINUED
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1964

EXPENDITURE AND TRANSFERS OUT: (Continued)

Transfers to Funds:

General Revenue-Cigarette Tax	\$ 80 973 349 56	
General Revenue-Repayment of Advancements to Foundation Fund	5 041 613 66	
General Revenue Coin Machine Enforcement Fees	<u>25 000 00</u>	\$ 86 039 963 22
Available School Fund 2		93 016 949 82
Old Age Assistance Fund 27		41 608 943 44
Comptroller's Operating Fund 62:		
Crude Oil Fees	628 595 83	
Natural Gas Fees	336 620 62	
Dedicated Gas Tax Reserve	146 37	
Cigarette Tax Fees	<u>849 963 74</u>	1 815 326 56
Disabled Assistance Fund 101		1 500 000 00
Blind Assistance Fund 121		1 400 000 00
Children Assistance Fund 122		3 900 000 00
Medical Assistance Fund 149		8 560 398 83
Railroad Commission Operating Fund 155		1 737 122 07
Farm to Market Fund 189		15 000 000 00
Foundation School Fund 193		<u>126 555 051 40</u>
		<u>\$381 133 755 34</u>
 TOTAL EXPENDITURE AND TRANSFER OUT		 428 833 910 69

NET CASH BALANCE, AUGUST 31, 1964

Reserved for Transfer September 1, 1964:

Old Age Assistance Fund 27		3 475 000 00
Comptroller's Operating Fund 62:		
Crude Oil Fees	51 280 34	
Natural Gas Fees	4 195 84	
Cigarette Tax Fees	<u>53 606 29</u>	109 082 47

TABLE NO. 7 CONTINUED
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1964

Reserve for Transfer September 1, 1964: (Continued)

Disabled Assistance Fund 101	\$	125 000 00
Blind Assistance Fund 121		116 674 00
Children Assistance Fund 122		325 000 00
Medical Assistance Fund 149		718 038 84
Railroad Commission Operating Fund 155		<u>141 015 97</u>

TOTAL FOR TRANSFER		5 009 811 28
--------------------	--	--------------

Reserve for Payment:

Teachers Retirement System		<u>4 308 337 00</u>
----------------------------	--	---------------------

TOTAL NET CASH BALANCE, AUGUST 31, 1964

\$ 9 318 148 28

TOTAL

\$ 438 152 058 97

TABLE NO. 8
SUMMARY OF INVESTMENT ACCOUNTS
Year Ended August 31, 1964

	Balance 8-31-63	Purchased	Redeemed	Balance 8-31-64	Increase or Decrease *
1 General Revenue Fund (a)	\$ 3 704 77	\$ -0-	\$ 2 137 96	\$ 1 566 81	\$ 2 137 96*
2 Available School Fund	830 288 61	-0-	100 00	830 188 61	100 00*
7 State Building Fund	1 700 000 00	3 400 000 00	2 600 000 00	2 500 000 00	800 000 00
44 Permanent School Fund	502 397 270 39	78 823 553 17	46 656 409 74	534 564 413 82	32 167 143 43
45 Permanent University Fund	398 738 214 37	22 774 594 06	1 714 836 18	419 797 972 25	21 059 757 88
46 Endowment Fund Medical Branch-University of Texas	8 000 00	-0-	-0-	8 000 00	-0-
48 Permanent Blind Institute	179 100 00	143 000 00	145 000 00	177 100 00	2 000 00*
49 Permanent Deaf and Dumb Institute	179 000 00	108 500 00	107 000 00	180 500 00	1 500 00
50 Permanent Lunatic Asylum	156 700 00	128 500 00	126 000 00	159 200 00	2 500 00
51 Permanent Orphans Home	78 800 00	32 000 00	32 000 00	78 800 00	-0-
95 A & M College Mineral Invest- ment Fund	241 500 00	10 000 00	-0-	251 500 00	10 000 00
190 Veterans Land Board Fund Division	7 509 300 00	2 015 000 00	1 225 000 00	8 299 300 00	790 000 00
278 Veterans Bond Fund Division A Series 1949 Reserve	600 000 00	-0-	-0-	600 000 00	-0-
279 Veterans Bond Fund Division A Series 1950 Reserve	1 200 000 00	-0-	-0-	1 200 000 00	-0-
280 Veterans Bond Fund Division A Series 1950A	1 200 000 00	-0-	-0-	1 200 000 00	-0-
VETERANS LAND FUND DIVISION B					
276 Veterans Land Fund	7 690 000 00	6 738 000 00	3 560 000 00	10 868 000 00	3 178 000 00
281 Veterans Bond Fund Series 1951 Reserve	1 500 000 00	-0-	-0-	1 500 000 00	-0-
282 Veterans Bond Fund Series 1952 Reserve	1 000 000 00	-0-	-0-	1 000 000 00	-0-
283 Veterans Bond Fund Series 1953 Reserve	1 050 000 00	-0-	-0-	1 050 000 00	-0-
284 Veterans Bond Fund Series 1953A Reserve	1 630 000 00	-0-	-0-	1 630 000 00	-0-
288 Veterans Bond Fund Series 1954 Reserve	1 506 000 00	-0-	-0-	1 506 000 00	-0-
292 Veterans Land Fund Series 1954A Reserve	983 800 00	-0-	-0-	983 800 00	-0-

TABLE NO. 8 CONTINUED
SUMMARY OF INVESTMENT ACCOUNTS
Year Ended August 31, 1964

	Balance 8-31-63	Purchased	Redeemed	Balance 8-31-64	Increase or Decrease *
WATER BOARD DEVELOPMENT FUNDS:					
351 Water Development Fund	\$ 38 810 000 00	\$ 18 797 000 00	\$11 555 000 00	\$ 46 052 000 00	\$ 7 242 000 00
352 Water Development Bond Interest and Sinking Fund	503 000 00	1 850 000 00	924 000 00	1 429 000 00	926 000 00
354 Water Development Bond Interest and Sinking Fund Reserve	442 000 00	542 000 00	173 000 00	811 000 00	369 000 00
VETERANS LAND FUND DIVISION C					
375 Veterans Land Fund	9 000 000 00	17 345 000 00	21 100 000 00	5 245 000 00	3 755 000 00*
376 Veterans Land Fund Series 1956 Reserve	1 500 000 00	-0-	-0-	1 500 000 00	-0-
378 Veterans Land Fund Series 1958 Reserve	1 500 000 00	-0-	-0-	1 500 000 00	-0-
380 Veterans Land Fund Series 1958A Reserve	1 500 000 00	-0-	-0-	1 500 000 00	-0-
382 Veterans Land Fund Series 1962 Reserve	900 000 00	-0-	-0-	900 000 00	-0-
384 Veterans Land Fund Series 1961A Reserve	1 300 000 00	500 000 00	-0-	1 800 000 00	500 000 00
386 Veterans Land Fund Series 1961B Reserve	1 300 000 00	500 000 00	-0-	1 800 000 00	500 000 00
TOTAL	<u>\$987 136 678 14</u>	<u>\$153 707 147 23</u>	<u>\$89 920 483 88</u>	<u>\$1 050 923 341 49</u>	<u>\$ 63 786 663 35</u>

(a) Municipal Retirement System Note

TABLE NO. 9
 PETTY CASH FUNDS
 Year Ended August 31, 1964

	Balance 9-1-63	Receipts & Disbursements*	Balance 8-31-64
GENERAL REVENUE FUND I:			
301 Governor-Executive	\$ -0-	\$ 100 00	\$ 100 00
305 State Board of Control	500 00	-0-	500 00
652 Waco State Home	1 000 00	-0-	1 000 00
653 Texas Blind Deaf and Orphan School	50 00	50 00	100 00
660 Denton State School	500 00	-0-	500 00
661 Texas Confederate Home	100 00	-0-	100 00
663 Alabama and Coushatti Indian Agency	100 00	-0-	100 00
666 East Texas Tuberculosis Sanatorium	100 00	-0-	100 00
669 Lufkin State School	250 00	-0-	250 00
671 McKnight State Sanatorium	100 00	-0-	100 00
672 Mexia State School	500 00	-0-	500 00
673 San Antonio Tuberculosis Hospital	200 00	-0-	200 00
674 Kerrville State Sanatorium	500 00	100 00*	400 00
675 Austin State School Farm Colony	200 00	-0-	200 00
676 Abilene State Hospital	500 00	-0-	500 00
677 Austin State Hospital	800 00	-0-	800 00
678 Austin State School	500 00	-0-	500 00
679 Rusk State Hospital	500 00	-0-	500 00
681 San Antonio State Hospital	800 00	-0-	800 00
682 Terrell State Hospital	500 00	-0-	500 00
683 Wichita Falls State Hospital	500 00	-0-	500 00
684 Harlingen Tuberculosis Hospital	100 00	-0-	100 00
685 Houston State Psychiatric Institute for Research and Training	300 00	-0-	300 00
686 Big Spring State Hospital	500 00	-0-	500 00
691 Gatesville State School for Boys	1 000 00	1 000 00	2 000 00
692 Gainesville State School for Girls	1 000 00	-0-	1 000 00
693 Girls Training School-Crockett	500 00	-0-	500 00
695 Mountain View School for Boys	-0-	250 00	250 00
696 Texas Department of Corrections-Huntsville	27 500 00	-0-	27 500 00
TOTAL GENERAL REVENUE	\$39 100 00	\$1 300 00	\$40 400 00

TABLE NO. 9 CONTINUED
 PETTY CASH FUNDS
 Year Ended August 31, 1964

	Balance 9-1-63	Receipts & Disbursements*	Balance 8-31-64
COMMODITY DISTRIBUTION FUND 39:			
324 State Department of Public Welfare	\$ 17 000 00	\$ -0-	\$ 17 000 00
INSURANCE OPERATING FUND 36:			
454 Board of Insurance	-0-	250 00	250 00
LIQUOR ACT ENFORCEMENT FUND 97:			
458 Liquor Control Board	2 000 00	-0-	2 000 00
UNIVERSITY OF HOUSTON CURRENT FUND 225:			
730 University of Houston	-0-	50 000 00	50 000 00
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:			
717 Texas Southern University	15 000 00	-0-	15 000 00
LAMAR STATE COLLEGE OF TECHNOLOGY CURRENT FUND 256:			
734 Lamar State College of Technology	3 500 00	-0-	3 500 00
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	25 000 00	-0-	25 000 00
STEPHEN F. AUSTIN STATE COLLEGE CURRENT FUND 261:			
755 Stephen F. Austin State College	25 000 00	-0-	25 000 00
SUL ROSS STATE COLLEGE CURRENT FUND 262:			
756 Sul Ross State College	14 750 00	-0-	14 750 00
WEST TEXAS STATE COLLEGE CURRENT FUND 263:			
757 West Texas State College	<u>25 000 00</u>	<u>23 500 00*</u>	<u>1 500 00</u>
 TOTAL PETTY CASH FUNDS	 <u>\$ 166 350 00</u>	 <u>\$28 050 00</u>	 <u>\$194 400 00</u>

TABLE NO. 10
SUMMARY OF ALL FUNDS, CASH AND SECURITIES
Year Ended August 31, 1964

	<u>Balance</u> 9-1-63	<u>Balance</u> 8-31-64	<u>Increase</u> or <u>Decrease*</u>
CASH AND SECURITIES HELD:			
Fund Cash in State Treasury	\$ 262 860 844 21	\$ 319 863 085 36	\$ 57 002 241 15
Fund Cash-Various Banks	<u>166 350 00</u>	<u>194 400 00</u>	<u>28 050 00</u>
TOTAL STATE CASH	263 027 194 21	320 057 485 36	57 030 291 15
(a) FUND SECURITIES IN STATE TREASURY	<u>987 136 678 14</u>	<u>1 050 923 341 49</u>	<u>63 786 663 35</u>
TOTAL CASH AND SECURITIES IN STATE TREASURY	1 250 163 872 35	1 370 980 826 85	120 816 954 50
SUSPENSE TRUST AND CASH WITH STATE TREASURY	34 466 396 71	29 237 999 75	5 228 396 96*
SECURITIES IN TRUST WITH STATE TREASURY	1 418 936 958 62	1 548 411 769 18	129 474 810 56
ACCOUNT WITH FEDERAL TREASURY	<u>236 652 083 62</u>	<u>238 129 174 82</u>	<u>1 477 091 20</u>
TOTAL ALL CASH AND SECURITIES	<u>\$2 940 219 311 30</u>	<u>\$3 186 759 770 60</u>	<u>\$246 540 459 30</u>

(a) Includes Note Texas Municipal Retirement System

TABLE NO. 11
SUSPENSE AND TRUST
Year Ended August 31, 1964

	Net Fund Balance <u>9-1-63</u>	Add: Deposits <u>For Year</u>	Less: Refunds And <u>Clearances</u>	Net Fund Balance <u>8-31-64</u>
SUSPENSE:				
301 Executive Office Governor	\$ 3 000 00	\$ -0-	\$ -0-	\$ 3 000 00
304 Comptroller of Public Accounts	12 375 967 45	4 330 416 13	12 490 073 44	4 216 310 14
305 General Land Office	3 030 849 73	70 086 985 24	68 690 842 48	4 426 992 49
307 Secretary of State	14 575 34	269 749 48	257 975 48	26 349 34
310 State Treasury	138 692 22	649 812 63	665 773 51	122 731 34
312 Securities Board	26 107 81	348 071 17	348 950 35	25 228 63
322 Texas Employment Commission	355 495 36	2 138 674 83	2 024 499 67	469 670 52
327 Employees Retirement System	435 35	6 135 46	5 764 87	805 94
329 Real Estate Commission	26 423 28	327 478 07	338 097 73	15 803 62
452 Bureau of Labor Statistics	1 090 75	4 387 20	4 450 45	1 027 50
454 Board of Insurance Commissioners	388 235 45	40 692 598 03	40 791 237 06	289 596 42
455 Railroad Commission	392 322 31	510 662 03	475 666 79	427 317 55
458 Texas Liquor Control Board	895 442 08	1 490 421 44	1 451 159 36	934 70 ¹¹ 16
459 Board of Architectural Examiners	-0-	1 650 00	1 650 00	-0-
460 Board of Professional Engineers	410 00	2 170 00	1 650 00	930 00
501 State Health Department	6 975 14	101 210 00	99 682 50	8 502 64
504 State Board of Dental Examiners	2 600 00	13 805 00	16 000 00	405 00
505 State Board of Hairdressers & Cosmetologists	7 600 54	44 210 39	46 117 95	5 692 98
508 Board of Chiropractic Examiners	285 00	840 00	875 00	250 00
510 Board of Examiners in Basic Science	6 545 00	40 455 00	39 895 00	7 105 00
511 Board of Vocational Nurse Examiners	1 320 00	24 350 00	23 720 00	1 950 00
551 Department of Agriculture	75 519 67	322 863 88	269 274 80	129 108 75
552 Texas Water Commission	29 942 27	53 955 66	55 843 44	28 054 49
553 Game & Fish Commission	13 472 87	13 472 87*	-0-	-0-
578 State Board of Veterinary Examiners	90 00	456 00	343 00	203 00
701 Texas Education Agency	35 769 50	92 213 75	121 628 65	6 354 60
802 Parks & Wild Life Department	-0-	205 655 25	163 682 70	41 972 55
	<u>17 829 167 12</u>	<u>121 745 753 77</u>	<u>128 384 854 23</u>	<u>11 190 066 66</u>
TOTAL SUSPENSE				

* Deduction

TABLE NO. 11 CONTINUED
 SUSPENSE AND TRUST
 Year Edned August 31, 1964

	Net Fund Balance <u>9-1-63</u>	Add: Deposits <u>For Year</u>	Less: Refunds And <u>Clearances</u>	Net Fund Balances <u>8-31-64</u>
TRUST FUNDS:				
901 U S Savings Bond	\$ 17 175 74	\$ 355 767 86	\$ 345 716 56	\$ 27 227 04
902 County Tax Collectors	861 807 15	46 962 399 49	46 903 462 92	920 743 72
903 Flood Area School & Road	-0-	198 172 09	198 172 09	-0-
904 Motor Fuel Distributors Bond Trust	20 639 81	4 500 00	1 500 00	23 639 81
905 Foreign Corporation Franchise	176 000 00	42 500 00	19 500 00	199 000 00
906 Dissolution of Solvent Corporation	74 252 20	-0-	26 04	74 226 16
907 Settlement of Estates	155 380 52	16 114 54	17 437 99	154 057 07
908 Bond Investments	100 005 00	-0-	-0-	100 005 00
909 Fiscal Agency Receiving	41 894 38	23 337 641 84	23 354 253 35	25 282 87
913 Social Security	1 529 352 11	48 035 022 12	47 841 416 31	1 722 957 92
914 Motor Vehicle Responsibility	1 045 055 02	886 602 72	983 882 52	947 775 22
915 Bank Depository Guaranty	494 34	-0-	494 34	-0-
918 Industrial Accident Second Injury	45 345 06	30 200 00	23 849 59	51 695 47
919 Burial Association & Mutual Insurance	182 231 25	2 000 00	16 199 50	168 031 75
920 Loan & Brokerage Companies Account	2 200 00	-0-	-0-	2 200 00
921 Life, Health, Accident & Casualty Insurance	50 000 00	303 352 01	326 352 01	27 000 00
922 Group Hospital Guaranty	2 000 00	-0-	-0-	2 000 00
923 Insurance Companies Unclaimed Dividends Trust	64 277 80	-0-	25 041 31	39 236 49
924 County Mutual Guaranty	24 500 00	-0-	-0-	24 500 00
927 County Participation	8 164 421 41	5 781 161 42	4 113 628 92	9 831 953 91
928 Hospital Inmates Estates	19 750 76	2 490 46	2 278 59	19 962 63
929 Social Security Administration	147 912 54	155 837 36	107 894 49	195 855 41
930 Road Bond Coupon Paying	1 650 547 39	31 376 392 16	32 156 547 47	870 392 08
931 Delinquent Tax Sales Excess	76 232 04	20 145 80	-0-	96 377 84
932 Escheated Estates	31 776 74	1 90*	-0-	31 774 84
933 Sam Houston State Teachers College Dormitory Bonds	4 784 52	-0-	4 784 52	-0-
935 Radio-Television Retailers Bond Trust	3 192 05	-0-	500 00	2 692 05
936 Unemployment Compensation Clearance Account	9 680 55	53 879 691 84	53 883 919 49	5 452 90
937 Unemployment Compensation Benefit Account	423 451 43	60 192 807 03	60 272 374 88	343 883 58
939 Prison System Estates Trust	8 296 46	-0-	-0-	8 296 46
941 Varner-Hogg State Parks Account	972 33	6 883 72	6 641 11	1 214 94

* Deduction

TABLE NO. 11 CONTINUED
 SUSPENSE AND TRUST
 Year Ended August 31, 1964

	Net Fund Balance <u>9-1-63</u>	Add: Deposits <u>For Year</u>	Less: Refunds And Clearances	Net Fund Balances <u>8-31-64</u>
TRUST FUND: (Continued)				
942 Teachers Retirement System Expense Trust Account	\$ 46 220 18	\$ 854 016 30	\$ 843 929 82	\$ 56 306 66
943 Teachers Saving Trust Account	547 417 44	50 046 697 41	49 701 386 17	892 728 68
944 Teachers State Contribution Trust Account	59 567 98	47 698 127 30	47 707 793 63	49 901 65
945 Teachers Retired Reserve Trust Account	253 797 18	26 585 377 29	26 691 632 15	147 542 32
946 Teachers Interest Trust Account	5 759 37	27 293 870 17	27 189 664 91	109 964 63
947 Teachers-Investment Trust Account	326 456 94	131 638 586 35	131 830 686 41	134 356 88
948 State Conservative Trust Account	64 523 34	829 688 59	844 231 88	49 980 05
949 Automobile Service Club Account	-0-	14 100 00	14 100 00	-0-
950 S E R S Expense Trust Account	79 616 95	170 671 37	182 224 52	68 063 80
951 S E R S Employees Saving Account	193 810 83	9 477 473 45	9 376 826 70	294 457 58
952 S E R S State Accumulation Account	5 796 04	9 801 151 53	9 771 713 23	35 234 34
953 S E R S Retirement Annuity Reserve Account	11 019 16	6 793 811 44	6 790 371 68	14 458 92
954 S E R S Interest Account	59 176 85	4 923 722 01	4 728 668 38	254 230 48
955 S E R S Investment Account	-0-	18 423 255 17	18 423 255 17	-0-
957 Veterans Land Group Insurance Account	21 201 54	363 866 88	362 470 71	22 597 71
958 Escheat Expense & Reimbursement Trust Account	29 237 19	49 907 58	78 473 43	671 34
959 Unclaimed Funds for Life Insurance Companies	-0-	2 89	-0-	2 89
TOTAL TRUST FUNDS	<u>16 637 229 59</u>	<u>606 554 006 29</u>	<u>605 143 302 79</u>	<u>18 047 933 09</u>
TOTAL TRUST & SUSPENSE	<u>34 466 396 71</u>	<u>728 299 760 06</u>	<u>733 528 157 02</u>	<u>29 237 999 75</u>
UNEMPLOYMENT TRUST FUND ACCOUNT (WITH FEDERAL TREASURY)	<u>236 652 083 62</u>	<u>7 571 218 16</u>	<u>6 094 126 96</u>	<u>238 129 174 82</u>
TOTAL	<u>\$ 271 118 480 33</u>	<u>\$ 735 870 978 22</u>	<u>\$ 739 622 283 98</u>	<u>\$ 267 367 174 57</u>

TABLE NO. 12
SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER
Year Ended August 31, 1964

	Balance Bonds & Notes <u>9-1-63</u>	Securities <u>Deposited</u>	Securities <u>Withdrawn</u>	Balance Bonds & Notes <u>8-31-64</u>
STATE DEPOSITORY BOARD:				
910 Time Deposits	\$ 165 075 900 00	\$111 990 500 00	\$ 93 192 500 00	\$ 183 873 900 00
911 Demand Deposits	341 003 478 14	304 562 778 62	297 338 256 76	348 228 000 00
925 Texas Employment Commission	3 100 000 00	400 000 00	400 000 00	3 100 000 00
STATE COMPTROLLER:				
904 Motor Fuel Distributors Trust	37 100 00	3 500 00	21 000 00	19 600 00
905 Foreign Corporation Franchise Guaranty Account	500 00	-0-	-0-	500 00
956 Cigarette & Tobacco Products Bond Account	24 006 25	-0-	-0-	24 006 25
STATE TREASURER:				
912 Educational Depository Trust	5 963 000 00	5 964 000 00	5 534 000 00	6 393 000 00
948 State Conservator Trust	201 913 64	250 100 00	250 000 00	202 013 64
958 Escheated Personal Property With State Treasurer	1 472 00	22 454 54	1 472 00	22 454 54
940 Motor Vehicle Proof of Responsibility Account	-0-	26 679 25	-0-	26 679 25
BANKING COMMISSION:				
908 Bond Investment Companies Trust	246 000 00	-0-	16 000 00	230 000 00
916 Building & Loan Association Trust	100 000 00	-0-	-0-	100 000 00
STATE PARKS BOARD:				
941 Varner-Hogg State Park Trust	43 890 00	15 00	-0-	43 905 00
INSURANCE COMPANIES:				
917 Fiduciary Guaranty Trust	2 327 000 00	805 000 00	962 000 00	2 170 000 00
919 Burial Society & Mutual Insurance Trust	376 978 00	76 465 00	64 143 00	389 300 00
920 Loan & Brokerage Guaranty Trust	1 881 400 00	37 000 00	211 300 00	1 707 100 00

TABLE NO. 12 CONTINUED
SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER
Year Ended August 31, 1964

	Balance Bonds & Notes <u>9-1-63</u>	Securities Deposited	Securities Withdrawn	Balance Bonds & Notes <u>8-31-64</u>
INSURANCE COMPANIES: (Continued)				
921 Life, Health, Accident & Casualty Guaranty Trust	\$ 103 975 094 29	\$ 11 709 468 51	\$ 12 690 227 06	\$ 102 994 335 74
924 County Mutual Insurance Guaranty Trust	<u>612 500 00</u>	<u>82 000 00</u>	<u>45 000 00</u>	<u>649 500 00</u>
SUB-TOTAL THRU TRUST 924	<u>624 970 232 32</u>	<u>435 929 960 92</u>	<u>410 725 898 82</u>	<u>650 174 294 42</u>
TEACHER RETIREMENT SYSTEM:				
947 Teacher Retirement System Investment Account				
City, County & District Bonds	96 359 900 00	-0-	12 132 300 00	84 227 600 00
U S Government Bonds	281 956 000 00	75 600 000 00	33 000 000 00	324 556 000 00
State Bonds	825 000 00	-0-	-0-	825 000 00
Corporate Bonds	193 183 000 00	49 925 000 00	12 445 000 00	230 663 000 00
Corporate Stock	<u>101 472 307 53</u>	<u>18 896 215 75</u>	<u>32 48</u>	<u>120 368 490 80</u>
SUB-TOTAL TEACHER RETIREMENT	<u>673 796 207 53</u>	<u>144 421 215 75</u>	<u>57 577 332 48</u>	<u>760 640 090 80</u>
Texas State Employees Retirement System:				
955 Employees Retirement System Investment Account				
U S Government Bonds & Notes	69 635 000 00	5 500 000 00	-0-	75 135 000 00
Corporate Bonds	38 722 000 00	10 925 000 00	208 000 00	49 439 000 00
Corporate Stock	<u>11 813 518 77</u>	<u>1 081 015 84</u>	-0-	<u>12 894 534 61</u>
SUB-TOTAL EMPLOYEES RETIREMENT	<u>120 170 518 77</u>	<u>17 506 015 84</u>	<u>208 000 00</u>	<u>137 468 534 61</u>
SECRETARY OF STATE:				
949 Automobile Service Clubs Account	<u>-0-</u>	<u>128 849 35</u>	<u>-0-</u>	<u>128 849 35</u>
TOTAL SECURITIES	<u>\$1 418 936 958 62</u>	<u>\$527 986 041 86</u>	<u>\$468 511 231 30</u>	<u>\$1 548 411 769 18</u>

TABLE NO. 13
 BONDED INDEBTEDNESS OF THE STATE OF TEXAS
 Year Ended August 31, 1964

	<u>Outstanding</u> 9-1-63	<u>Redeemed</u>	<u>Issued</u>	<u>Outstanding</u> 8-31-64
SECTION I: <u>INTEREST ON OLD MANUSCRIPT BONDS</u>				
Texas Relief Bonds 1st Series Payable out of General Revenue Fund	\$ 20 00	\$ -0-	\$ -0-	\$ -0-
Texas Relief Bonds 2nd Series Payable out of General Revenue Fund	<u>22 50</u>	<u>-0-</u>	<u>-0-</u>	<u>22 50</u>
TOTAL SECTION I	<u>42 50</u>	<u>-0-</u>	<u>-0-</u>	<u>42 50</u>
SECTION II: <u>COLLEGE BUILDING BONDS, AUTHORIZED BY ARTICLE 7, SECTION 17, CONSTITUTION OF TEXAS</u>				
Texas College of Arts & Industries	1 375 000 00	245 000 00	-0-	1 130 000 00
North Texas State College	3 545 000 00	635 000 00	-0-	2 910 000 00
Texas Womans University	1 150 000 00	200 000 00	-0-	950 000 00
State Teachers Colleges	6 645 000 00	1 180 000 00	-0-	5 465 000 00
Texas Technological College	4 405 000 00	785 000 00	-0-	3 620 000 00
Lamar State College of Technology	2 065 000 00	365 000 00	-0-	1 700 000 00
Texas Southern University	<u>1 605 000 00</u>	<u>280 000 00</u>	<u>-0-</u>	<u>1 325 000 00</u>
TOTAL SECTION II	<u>20 790 000 00</u>	<u>3 690 000 00</u>	<u>-0-</u>	<u>17 100 000 00</u>
SECTION III: <u>BUILDING BONDS FOR UNIVERSITY OF TEXAS AND A & M COLLEGE, AUTHORIZED BY ARTICLE 7, SECTION 17, CONSTITUTION OF TEXAS</u>				
University of Texas	25 375 000 00	1 465 000 00	-0-	23 910 000 00
A & M College	<u>20 065 000 00</u>	<u>1 170 000 00</u>	<u>-0-</u>	<u>18 895 000 00</u>
TOTAL SECTION III	<u>45 440 000 00</u>	<u>2 635 000 00</u>	<u>-0-</u>	<u>42 805 000 00</u>
SECTION IV: <u>VETERANS LAND FUND BONDS, AUTHORIZED BY ARTICLE 3, SECTION 49B, CONSTITUTION OF TEXAS</u>				
Veterans Land Fund Bonds	<u>186 975 000 00</u>	<u>2 885 000 00</u>	<u>-0-</u>	<u>184 090 000 00</u>

TABLE NO. 13 CONTINUED
 BONDED INDEBTEDNESS OF THE STATE OF TEXAS
 Year Ended August 31, 1964

	Outstanding 9-1-63	Redeemed	Issued	Outstanding 8-31-64
SECTION V: <u>TEXAS WATER DEVELOPMENT BONDS, AUTHORIZED BY ARTICLE 3, SECTION 49C, CONSTITUTION OF TEXAS</u>				
Texas Water Development Bonds	\$ 39 840 000 00	\$ 315 000 00	\$ 15 000 000 00	\$ 54 525 000 00
TOTAL BONDED INDEBTEDNESS	<u>\$293 045 042 50</u>	<u>\$ 9 525 000 00</u>	<u>\$ 15 000 000 00</u>	<u>\$298 520 042 50</u>

TABLE NO. 14
 MOTOR FUEL TAX REFUND DIVISION - COMPTROLLER'S DEPARTMENT
 Year Ended August 31, 1964

	Total Number of Claims Paid	Percentage By Classification To Total Number of Claims Paid	Total Amount of Tax Refunded	Percentage By Classification To Total Amount Refunded
MOTOR FUEL:				
By Classification				
Farmers	84 871	77 52	\$ 5 339 572 83	47 73
Counties	181	17	46 238 70	41
Contractors	1 790	1.64	435 054 50	3 89
Aircraft	11 009	10 05	2 652 040 12	23 71
Export	135	13	98 024 43	88
Cities	250	22	104 202 50	93
Oil Operators	1 107	1 01	265 736 67	2 38
Railroad	205	19	69 652 37	62
Miscellaneous	6 734	6 15	1 094 873 50	9 79
Federal Government	428	39	334 971 07	2 99
Transit (City Buses)	31	3	7 005 56	06
TOTAL MOTOR FUEL	<u>106 741</u>	<u>97 50%</u>	<u>10 447 372 25</u>	<u>93 39%</u>
SPECIAL FUEL:	<u>2 738</u>	<u>2 50</u>	<u>739 374 02</u>	<u>6 61</u>
GRAND TOTAL	<u><u>109 479</u></u>	<u><u>100 00%</u></u>	<u><u>\$ 11 186 746 27</u></u>	<u><u>100 00%</u></u>

TABLE NO. 14 CONTINUED
MOTOR FUEL TAX REFUND DIVISION - COMPTROLLER'S DEPARTMENT
Year Ended August 31, 1964

MOTOR FUEL COLLECTIONS (GROSS)	\$214 153 241 76
SPECIAL FUEL COLLECTIONS (GROSS)	<u>15 329 812 11</u>
TOTAL MOTOR FUEL AND SPECIAL FUEL COLLECTIONS (GROSS)	<u>\$229 483 053 87</u>
PERCENTAGE OF REFUNDS TO COLLECTIONS:	
Motor Fuel	4.878%
Special Fuel	<u>4.823%</u>

TABLE NO. 15
ANNUAL REPORT CONFEDERATE PENSION DIVISION
Year Ended August 31, 1964

CONFEDERATE PENSIONS:

Applications for Pensions Approved	0	
Applications for Pensions Rejected	0	
Number of Widows on Roll August 31, 1964 Receiving \$100.00 per Month	54	
Number of Widows on Roll August 31, 1964 Receiving \$25.00 per Month	2	
Total Number of Widows on Roll August 31, 1964	56	
Total Number of Veterans on Roll August 31, 1964	0	
Total Number of Confederate Pensions on Roll August 31, 1964	56	
Total Number of Mortuary Claims Paid for Fiscal Year 1963-1964	17	
Total Expenditures for Pensions and Mortuary Payments for Fiscal Year 1963-1964		\$ 80 810 00
 RANGER PENSIONS:		
Applications for Pensions Approved	0	
Applications for Pensions Rejected	0	
Total Number of Rangers on Roll August 31, 1964	94	
Total Expenditures for Ranger Pensions		<u>92 960 00</u>
TOTAL EXPENDITURES		<u><u>\$173 770 00</u></u>

TABLE NO. 16
 COMPTROLLER'S DEPARTMENT - BOND DIVISION
 Year Ended August 31, 1964

GROUP I: REGULAR ISSUES

Airport-Regular	\$ 1 135 000 00
Airport-Revenue	14 375 000 00
Auditorium	180 000 00
City Improvement	657 000 00
Civic Center	650 000 00
Coliseum & Auditorium	125 000 00
Conservation & Reclamation District	270 000 00
Courthouse	2 350 000 00
Courthouse & Jail	75 000 00
Drainage Improvement	510 000 00
Electric Light System-Revenue	5 165 000 00
Electric Light & Sewer System-Revenue	255 000 00
Electric Light, Water & Sewer-Revenue	3 775 000 00
Electric Light, Power, Waterworks & Sewer System-Revenue	14 000 000 00
Exhibition Building	465 000 00
Fresh Water Supply District-Regular	450 000 00
Fresh Water Supply District-Revenue & Tax	750 000 00
Fresh Water Supply District, Waterworks & Sewer System, Revenue & Tax	550 000 00
General Obligation	45 363 000 00
General Obligation Auditorium	500 000 00
General Obligation Fire Station	65 000 00
General Obligation Park	750 000 00
General Obligation Sewer System	50 000 00
General Obligation Waterworks	20 000 00
General Obligation & Various Purpose	2 000 000 00
General Purpose	5 600 000 00
General Improvement	3 750 000 00
Gas System-Revenue	1 948 000 00
Grade Separation	6 985 000 00
Hospital-Regular	5 181 000 00
Hospital-Revenue	1 425 000 00
Junior Colleges-Revenue	3 129 000 00
Library	193 000 00
Lighting & Power, Waterworks & Sewer-Revenue	100 000 00
Municipal Building	60 000 00

TABLE NO. 16 (CONTINUED)
 COMPTROLLER'S DEPARTMENT - BOND DIVISION
 Year Ended August 31, 1964

GROUP I: REGULAR ISSUES (Continued)

	\$	650 000 00
Municipal Utility District		1 025 000 00
Municipal Utility District-Revenue & Tax		2 510 000 00
Municipal Water District-Revenue		75 000 00
Municipal Water District, Waterworks & Sanitary Sewer System		2 792 000 00
Park Improvement		3 800 000 00
Park & Pier-Revenue		17 635 000 00
Permanent Improvement		70 000 00
Public Health & Welfare		13 460 000 00
Public Improvement		8 260 000 00
Road		2 485 000 00
Road & Bridge		15 000 000 00
Sabine River Authority-Revenue		6 625 000 00
Sanitary Sewer System & Sewage Disposal Plant		2 115 000 00
Sewer System-Regular		2 562 000 00
Sewer System-Revenue		20 000 00
Sewer System & General Obligation		85 000 00
Stadium-Tax		1 709 200 00
Stadium-Revenue		4 000 000 00
State Colleges-Regular		55 937 000 00
State Colleges-Revenue		15 000 000 00
State Water Development		4 633 000 00
Street Improvement		2 610 000 00
Texas National Guard Amory-Revenue		8 200 000 00
Transit System-Revenue		360 000 00
Utility District, Waterworks & Sewer System-Revenue & Tax		4 915 000 00
Utility System-Revenue		50 000 00
Various Purpose-General Obligation		3 500 000 00
Water Authority-Revenue		1 059 000 00
Water District-Regular		360 000 00
Water District-Revenue		8 625 000 00
Water District-Revenue & Tax		325 000 00
Water District, Waterworks & Sewer System-Regular		1 675 000 00
Water District, Waterworks & Sewer System, Tax & Revenue		840 000 00
Water, Sewer & Electric System-Revenue		100 000 00
Water, Sewer & Gas-Revenue		625 000 00
Waterworks-Regular		

TABLE NO. 16 (CONTINUED)
 COMPTROLLER'S DEPARTMENT - BOND DIVISION
 Year Ended August 31, 1964

GROUP I: REGULAR ISSUES (Continued)

Waterworks-Revenue	\$ 688 000 00
Waterworks & Sewer System-Regular	640 000 00
Waterworks & Sewer System-Revenue	27 041 000 00
Waterworks, Sewer System & Drainage Improvement-Revenue & Tax	250 000 00
Waterworks, Sewer System & Natural Gas-Revenue	805 000 00
Workhouse & County (Prison) Farm	3 000 000 00
 TOTAL REGULAR ISSUES	 348 972 200 00

GROUP II: REFUNDING ISSUES

City	2 809 000 00
County	96 000 00
Electric System	1 168 000 00
Electric Light & Power-Revenue	1 666 000 00
Exhibition Building	305 000 00
General Fund	375 000 00
General Obligation	2 705 000 00
Hospital	122 000 00
Junior Colleges-Revenue	260 000 00
Park Improvement	437 000 00
Permanent Improvement	245 000 00
Road	755 000 00
Road & Bridge	2 272 900 00
Sewer	45 000 00
Street Improvement	407 000 00
Water District-Regular	694 000 00
Water District-Revenue	1 055 000 00
Water District-Revenue & Tax	939 000 00
Waterworks & Sewer System-Regular	380 500 00
Waterworks & Sewer System-Revenue	2 297 000 00
 TOTAL REFUNDING ISSUES	 19 033 400 00

TABLE NO. 16 (CONTINUED)
COMPTROLLER'S DEPARTMENT - BOND DIVISION
Year Ended August 31, 1964

GROUP III: SCHOOL BONDS-REGULAR

Common School District	\$ 1 464 000 00
Independent School District	<u>161 981 000 00</u>
TOTAL SCHOOL BONDS-REGULAR	<u>163 445 000 00</u>

GROUP IV: SCHOOL BONDS-REFUNDING

Independent School District	<u>15 552 000 00</u>
TOTAL BONDS REGISTERED	<u>\$ 547 002 600 00</u>

TABLE NO. 17
 APPORTIONMENT TO PUBLIC JUNIOR COLLEGES
 Year Ended August 31, 1964

Alvin Junior College	\$ 166 020 00
Amarillo Junior College	362 955 00
Blinn Junior College	227 580 00
Cisco Junior College	132 105 00
Clarendon Junior College	54 000 00
Cooke County Junior College	145 215 00
Del Mar Junior College	485 220 00
Frank Phillips Junior College	147 210 00
Henderson County Junior College	192 810 00
Hill Junior College	108 924 75
Howard County Junior College	163 740 00
Kilgore Junior College	395 730 00
Laredo Junior College	181 125 00
Lee Junior College	246 960 00
Navarro County Junior College	238 125 00
Odessa Junior College	329 040 00
Panola County Junior College	115 875 00
Paris Junior College	186 825 00
Ranger Junior College	74 625 00
San Angelo Junior College	260 355 00
San Antonio Junior College	1 113 645 00
San Jacinto College	251 805 00
South Plains Junior College	165 165 00
Southwest Texas Joint Counties Junior College	142 365 00
Temple Junior College	200 790 00
Texarkana Junior College	325 620 00
Texas Southmost College	184 260 00
Tyler Junior College	565 875 00
Victoria Junior College	252 090 00
Weatherford Junior College	117 750 00
Wharton County Junior College	365 235 00
Pan American Regional Junior College	<u>305 100 00</u>
 TOTAL APPORTIONMENT TO JUNIOR COLLEGES	 <u>\$8 204 139 75</u>

TABLE NO. 18
SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES
Year Ended August 31, 1964

	General Revenue Fund	State Highways Fund	Other Special Funds	Net Total
GOVERNMENTAL COST:				
Personal Services:				
01 Salaries and Wages	\$161 814 755 56	\$ 89 417 161 38	\$ 56 943 233 20	\$ 308 175 150 14
02 Professional Services & Fees	1 258 738 97	-0-	723 838 56	1 982 577 53
03 Employees Maintenance	20 629 84	-0-	-0-	20 629 84
04 Judiciary Fees & Court Costs (Comptroller's Judiciary Section only)	911 323 26	-0-	-0-	911 323 26
05 Employees Retirement Matching	3 206 801 00	4 167 059 04	2 153 129 84	9 526 989 88
06 Teachers Retirement Matching	-0-	-0-	47 700 000 00	47 700 000 00
07 O A S I Matching	4 599 438 37	2 792 507 27	1 701 319 14	9 093 264 78
08 Workmen's Compensation Transfers	39 844 87	-0-	53 019 37	92 864 24
TOTAL PERSONEL SERVICES	<u>171 851 531 87</u>	<u>96 376 727 69</u>	<u>109 274 540 11</u>	<u>377 502 799 67</u>
Consumable Supplies & Materials:				
10 Printing & Office Supplies	791 863 71	-0-	2 462 885 60	3 254 749 31
11 Gasoline, Oil, Lubricants, Wash & Grease	374 769 36	346 127 82	784 828 87	1 505 726 05
12 Food for Persons	6 594 865 24	-0-	1 832 67	6 596 697 91
13 Clothing & Drygoods for Persons	568 798 57	-0-	172 132 78	740 931 35
14 Feed for Animals, Seed & Small Plants	556 322 10	-0-	410 342 62	966 664 72
15 Drugs & Chemicals for Medical & Laboratory	2 560 223 78	-0-	277 623 28	2 837 847 06
16 Other Supplies & Materials (Except Highway Department)	6 324 224 39	27 23	3 527 634 06	9 851 885 68
17 Other Supplies, Materials & Operations Costs (Highway Department Only)	350 00	40 544 218 87	-0-	40 544 568 87
TOTAL CONSUMABLE SUPPLIES & MATERIALS	<u>17 771 417 15</u>	<u>40 890 373 92</u>	<u>7 637 279 88</u>	<u>66 299 070 95</u>

TABLE NO. 18 CONTINUED
SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES
Year Ended August 31, 1964

GOVERNMENTAL COST: (Continued)		General Revenue Fund	State Highways Fund	Other Special Funds	Net Total
Current or Recurring Operating Expense:					
20	Postage	\$ 530 193 96	\$ -0-	\$ 1 484 327 18	\$ 2 014 521 14
21	Utilities, Telephone & Telegraph	5 411 714 38	505 33	4 623 240 97	10 035 460 68
22	Transportation of Things	281 705 87	-0-	281 035 82	562 741 69
23	Repairs to Buildings Contract (Written or Oral)	259 103 47	-0-	261 478 66	520 582 13
24	Repairs Other Contract (Written or Oral)	463 455 10	8 726 68	1 004 612 71	1 476 794 49
25	Travel Expense	2 024 460 24	415 880 81	4 124 645 26	6 564 986 31
26	Rentals	775 789 09	-0-	3 139 826 22	3 915 615 31
27	Insurance & Bond Premiums	21 417 96	-0-	36 395 48	57 813 44
28	Other Operating Expenses	2 563 404 91	6 60	2 503 927 43	5 067 338 94
TOTAL CURRENT OR RECURRING OPERATING EXPENSE		<u>12 331 244 98</u>	<u>425 119 42</u>	<u>17 459 489 73</u>	<u>30 215 854 13</u>
Assistance and Pensions:					
30	Old Age Assistance	-0-	-0-	159 485 972 10	159 485 972 10
32	Blind Assistance	-0-	-0-	4 037 218 00	4 037 218 00
34	Children Assistance	-0-	-0-	18 707 243 00	18 707 243 00
35	Medical Care Other	-0-	-0-	9 444 710 19	9 444 710 19
36	Disabled Assistance	-0-	-0-	6 222 159 00	6 222 159 00
37	Medical Care Hospital	-0-	-0-	23 331 993 22	23 331 993 22
38	Confederate Pensions	-0-	-0-	77 410 00	77 410 00
39	Ranger Pensions	-0-	-0-	92 960 00	92 960 00
TOTAL ASSISTANCE & PENSIONS		<u>-0-</u>	<u>-0-</u>	<u>221 399 665 51</u>	<u>221 399 665 51</u>
Grants:					
40	School Apportionment	151 023 095 80	-0-	334 606 179 12	485 629 274 92
45	Grants to Counties	136 019 34	-0-	7 364 471 35	7 500 490 69
46	Grants to Cities	-0-	-0-	251 258 02	251 258 02
47	Grants to Other Political Sub-Divisions	-0-	-0-	150 010 00	150 010 00
48	Grants to Others	2 722 830 58	-0-	3 366 406 79	6 089 237 37
TOTAL GRANTS		<u>153 881 945 72</u>	<u>-0-</u>	<u>345 738 325 28</u>	<u>499 620 271 00</u>

TABLE NO. 18 CONTINUED
SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES
Year Ended August 31, 1964

GOVERNMENTAL COST: (Continued)	General Revenue Fund	State Highways Fund	Other Special Funds	Net Total
Payment of Indebtedness & Interest:				
50 Principal on State Bonds	\$ -0-	\$ -0-	\$ 9 525 000 00	\$ 9 525 000 00
51 Principal on Other Indebtedness	-0-	-0-	516 974 32	516 974 32
55 Interest on State Bonds	-0-	-0-	8 508 310 00	8 508 310 00
TOTAL PAYMENT OF INDEBTEDNESS & INTEREST	<u>-0-</u>	<u>-0-</u>	<u>18 550 284 32</u>	<u>18 550 284 32</u>
Capital Outlay:				
60 Equipment & Furniture Inventory (Controlled by the Comptroller)	3 716 621 74	300 509 00	4 845 039 27	8 862 170 01
61 Other Equipment & Furniture	10 000 30	-0-	147 525 29	157 525 59
62 Library Books	841 710 55	-0-	1 716 886 88	2 558 597 43
63 Textbooks	-0-	-0-	9 370 240 17	9 370 240 17
64 Livestock & Poultry	44 755 10	-0-	16 486 15	61 241 25
65 Highway Dept., Construction, Improvements & Right of Way Purchases	-0-	327 074 595 39	-0-	327 074 595 39
66 Land Purchased	685 00*	-0-	1 486 112 51	1 485 427 51
67 Land Improvements	137 518 40	-0-	523 103 01	660 621 41
68 Buildings-Purchases, Constructed & Remodeled	<u>5 072 226 25</u>	<u>-0-</u>	<u>6 154 966 07</u>	<u>11 227 192 32</u>
TOTAL CAPITAL OUTLAY	<u>9 822 147 34</u>	<u>327 375 104 39</u>	<u>24 260 359 35</u>	<u>361 457 611 08</u>
NON-GOVERNMENTAL COST:				
70 Purchase of City, County & District Bonds	-0-	-0-	33 000 00	33 000 00
72 Purchase of U S Government Securities	-0-	-0-	91 038 000 00	91 038 000 00
74 Purchase on Notes & Other Evidences of Indebtedness	-0-	-0-	10 000 00	10 000 00
75 Purchase of Corporate Bonds	-0-	-0-	29 700 000 00	29 700 000 00
76 Purchase of Corporate Stock	-0-	-0-	30 035 147 23	30 035 147 23
* Deduction				

TABLE NO. 18 CONTINUED
SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES
Year Ended August 31, 1964

NON-GOVERNMENTAL COSTS: (Continued)		General Revenue Fund	State Highways Fund	Other Special Funds	Net Total
77	Loans to Political Sub-Divisions	\$ -0-	\$ -0-	\$ 2 891 000 00	\$ 2 891 000 00
78	Petty Cash Advances	1 400 00	-0-	50 250 00	51 650 00
79	Purchase of Water Rights	-0-	-0-	6 530 410 64	6 530 410 64
80	Accrued Interest on Investments	-0-	-0-	722 578 11	722 578 11
82	Accrued Dividends on Corporate Stock	-0-	-0-	546 88	546 88
83	Discounts on Investments	-0-	-0-	755 325 74*	755 325 74*
85	Premiums on Investments	-0-	-0-	360 050 57*	360 050 57*
90	Allocations Fund 120	-0-	-0-	381 133 755 34	381 133 755 34
91	Workmen's Compensation	-0-	-0-	11 631 82	11 631 82
92	Land Purchased for Resale	-0-	-0-	10 734 424 29	10 734 424 29
93	Miscellaneous Non-Governmental Expenditures	-0-	-0-	19 304 956 31	19 304 956 31
95	Departmental Transfers	859 740 85	534 892 14	850 817 00	2 245 449 99
96	Operating Fund Transfers	3 273 183 94	10 226 10	8 222 404 57	11 505 814 61
97	Merchandise Purchased for Resale	772 218 18	-0-	-0-	772 218 18
98	Allocations Fund 60	-0-	-0-	217 287 975 08	217 287 975 08
99	Departmental Transfers	86 700 00	-0-	32 889 891 52	32 976 591 52
199	Refunds of Revenue	969 698 92	665 13	12 387 718 44	13 358 082 49
221	Departmental Transfers Telephone Services	128 986 55	34 147 85	130 903 30	294 037 70
700	Refund of Expenditures	121 352 47	197 582 00	656 385 27	975 319 74
TOTAL NON-GOVERNMENTAL COST		<u>6 213 280 91</u>	<u>777 513 22</u>	<u>843 506 419 49</u>	<u>850 497 213 62</u>
TOTAL GOVERNMENTAL & NON- GOVERNMENTAL COST		<u>\$371 871 567 97</u>	<u>\$465 844 838 64</u>	<u>\$1 587 826 363 67</u>	<u>\$2 425 542 770 28</u>
* Deduction					

