

ANNUAL REPORT OF THE
COMPTROLLER OF PUBLIC ACCOUNTS

STATE OF TEXAS

1974

TO THE GOVERNOR

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PART 1B

RECEIPTS AND DISBURSEMENTS
OF STATE FUNDS

ROBERT S. CALVERT
COMPTROLLER

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

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1988

PHYSICS 350

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PART 1B

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OF STATE FUNDS

ROBERT S. CALVERT
COMPTROLLER

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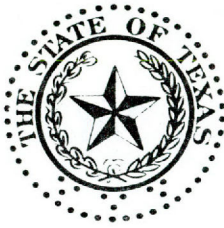


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ROBERT S. CALVERT
COMPTROLLER

Comptroller of Public Accounts
State of Texas
Austin

November 11, 1974

Honorable Dolph Briscoe
Governor of Texas
Austin, Texas

Dear Sir:

I submit herewith Part 1B of my Annual Report for the fiscal year ending August 31, 1974.

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

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

Respectfully yours,

Robert S. Calvert
Comptroller of Public Accounts

RSC:cs

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GENERAL REVENUE FUND 001
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 205 898 981 37

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS:				
001 Ad Valorem Tax				
Comptroller of Public Accounts	\$ - 0 -	\$ - 0 -	\$ 6 099 72	\$ 6 099 72
005 Inheritance Tax & Penalty & Interest				
Comptroller of Public Accounts	492 839 94	- 0 -	50 202 513 10	50 695 353 04
062 Limited Sales Tax				
Comptroller of Public Accounts	2 293 594 29	- 0 -	1 119 585 278 16	1 121 878 872 45
066 Limited Sales and Use Tax				
Senate	- 0 -	- 0 -	23 77	23 77
House of Representatives	- 0 -	- 0 -	30 03	30 03
Legislative Council	- 0 -	- 0 -	30 59	30 59
Legislative Budget Board	- 0 -	- 0 -	8 08	8 08
Legislative Reference Library	- 0 -	- 0 -	1 28	1 28
Texas Constitutional Revision Comm	- 0 -	- 0 -	254 63	254 63
Court of Criminal Appeals	- 0 -	- 0 -	33 42	33 42
Civil Judicial Council	- 0 -	- 0 -	15	15
Court of Civil Appeals—Seventh Dist	- 0 -	- 0 -	6 40	6 40
Governor—Executive	- 0 -	- 0 -	1 47	1 47
Attorney General	- 0 -	- 0 -	176 50	176 50
Board of Control	- 0 -	- 0 -	5 699 80	5 699 80
Comptroller of Public Accounts	- 0 -	- 0 -	177 37	177 37
General Land Office	- 0 -	- 0 -	565 41	565 41
Library and Historical Commission	- 0 -	- 0 -	99 40	99 40
Auditor	- 0 -	- 0 -	3 53	3 53
Treasurer	- 0 -	- 0 -	8 20	8 20
Securities Board	- 0 -	69	32 94	33 63
Commission for the Blind	- 0 -	- 0 -	38 81	38 81
Department of Public Welfare	- 0 -	- 0 -	3 61	3 61
Real Estate Commission	- 0 -	- 0 -	1 411 81	1 411 81
Commission for Rehabilitation	- 0 -	- 0 -	18	18
Advisory Comm Intergovt Relations	- 0 -	- 0 -	44 12	44 12
Department of Public Safety	- 0 -	- 0 -	1 423 46	1 423 46
Savings and Loan Department	- 0 -	- 0 -	358 24	358 24
Banking—Finance Commission	- 0 -	- 0 -	444 86	444 86
Bureau of Labor and Standards	- 0 -	- 0 -	31 40	31 40
Industrial Accident Board	- 0 -	- 0 -	1 225 58	1 225 58
Board of Insurance	- 0 -	- 0 -	3 546 07	3 546 07
Railroad Commission	- 0 -	- 0 -	491 62	491 62
Alcoholic Beverage Comm	- 0 -	- 0 -	4 19	4 19
Aeronautic Commission	- 0 -	- 0 -	1 17	1 17
Industrial Commission	- 0 -	- 0 -	223 89	223 89
Bd of Pvt Inves & Pvt Security Agen	- 0 -	- 0 -	14 55	14 55
Credit Union Commission	- 0 -	- 0 -	11 11	11 11
Texas Amusement Machine Commission	- 0 -	- 0 -	15 00	15 00
Department of Health	- 0 -	- 0 -	10 94	10 94
Board of Medical Examiners	- 0 -	- 0 -	7	7
Cosmetology Commission	- 0 -	- 0 -	60 00	60 00
U of T System Cancer Center	- 0 -	- 0 -	26 416 10	26 416 10
Board of Nurse Examiners	- 0 -	- 0 -	73 93	73 93
Board of Vocational Nurse Examiners	- 0 -	- 0 -	91 08	91 08

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Limited Sales and Use Tax continued)				
Board of Morticians	\$ - 0 -	\$ - 0 -	\$ 23 00	\$ 23 00
Water Quality Board	- 0 -	- 0 -	36 97	36 97
Department of Agriculture	- 0 -	- 0 -	1 37	1 37
Water Rights Commission	- 0 -	- 0 -	93 15	93 15
Texas Animal Health Commission	- 0 -	- 0 -	28	28
Agricultural Extension Service	- 0 -	- 0 -	311 98	311 98
Agricultural Experiment Station	- 0 -	- 0 -	1 851 62	1 851 62
Forest Service	- 0 -	- 0 -	9 197 83	9 197 83
Rodent & Predatory Animal Con Serv	- 0 -	- 0 -	44 48	44 48
Bd of Veterinary Medical Examiners	- 0 -	- 0 -	9 60	9 60
Water Development Board	- 0 -	- 0 -	10 03	10 03
Highway Department	- 0 -	- 0 -	1 246 91	1 246 91
Corsicana State Home	- 0 -	- 0 -	253 25	253 25
Waco State Home	- 0 -	- 0 -	409 72	409 72
Brownwood St School for Girls	- 0 -	- 0 -	266 40	266 40
Dept of MHMR	- 0 -	- 0 -	14 49	14 49
Vernon Center	- 0 -	- 0 -	1 800 68	1 800 68
Amarillo St Cntr for Human Develop	- 0 -	- 0 -	106 58	106 58
Beaumont St Cntr for Human Develop	- 0 -	48*	210 27	209 79
Rio Grande St Center MHMR	- 0 -	- 0 -	70 29	70 29
Denton State School	- 0 -	- 0 -	2 510 96	2 510 96
East Tx State Chest Hospital	- 0 -	- 0 -	274 68	274 68
Richmond State School	- 0 -	- 0 -	1 394 70	1 394 70
Lufkin State School	- 0 -	- 0 -	2 266 59	2 266 59
Corpus Christi State School	- 0 -	- 0 -	1 583 92	1 583 92
San Angelo Center	- 0 -	- 0 -	1 324 17	1 324 17
Mexia State School	- 0 -	- 0 -	2 149 84	2 149 84
San Antonio St Chest Hospital	- 0 -	- 0 -	340 14	340 14
Kerrville State Hospital	- 0 -	- 0 -	2 689 34	2 689 34
Travis State School	- 0 -	- 0 -	3 150 33	3 150 33
Abilene State School	- 0 -	- 0 -	3 157 75	3 157 75
Austin State Hospital	- 0 -	- 0 -	642 14	642 14
Austin State School	- 0 -	- 0 -	4 215 85	4 215 85
Rusk State Hospital	- 0 -	- 0 -	4 308 55	4 308 55
San Antonio State Hospital	- 0 -	- 0 -	1 380 58	1 380 58
Terrell State Hospital	- 0 -	- 0 -	2 322 77	2 322 77
Wichita Falls State Hospital	- 0 -	- 0 -	3 569 32	3 569 32
Harlingen State Chest Hospital	- 0 -	- 0 -	42 19	42 19
Research Institute of Mental Sci	- 0 -	- 0 -	42 00	42 00
Big Spring State Hospital	- 0 -	- 0 -	2 196 34	2 196 34
Lubbock State School	- 0 -	- 0 -	1 240 99	1 240 99
Brenham State School	- 0 -	- 0 -	329 89	329 89
Giddings State School for Boys	- 0 -	- 0 -	426 01	426 01
West Texas Childrens Home	- 0 -	- 0 -	228 76	228 76
Gatesville State School for Boys	- 0 -	- 0 -	1 635 71	1 635 71
Gainesville St School for Girls	- 0 -	- 0 -	252 49	252 49
Crockett State School for Girls	- 0 -	- 0 -	127 26	127 26
Mountain View School for Boys	- 0 -	- 0 -	193 58	193 58
Department of Corrections	- 0 -	- 0 -	9 225 58	9 225 58
A & M Univ Main University	- 0 -	- 0 -	287 149 21	287 149 21

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Limited Sales and Use Tax continued)				
Tarleton State University	\$ - 0 -	\$ - 0 -	\$ 33 510 71	\$ 33 510 71
U of T at Arlington	- 0 -	- 0 -	69 547 97	69 547 97
Prairie View A & M University	- 0 -	- 0 -	72 025 88	72 025 88
Texas Southern University	- 0 -	- 0 -	6 557 51	6 557 51
Texas State Technical Institute	- 0 -	- 0 -	29 863 18	29 863 18
University of Texas at Austin	- 0 -	- 0 -	168 437 41	168 437 41
U of T Med Branch at Galveston	- 0 -	- 0 -	78 66	78 66
U of T at El Paso	- 0 -	- 0 -	63 963 30	63 963 30
U of T Health Science Cntr at Dallas	- 0 -	- 0 -	5 514 99	5 514 99
University of Houston	- 0 -	- 0 -	144 630 87	144 630 87
Texas Womans University	- 0 -	- 0 -	71 783 81	71 783 81
Texas A & I Univ at Kingsville	- 0 -	- 0 -	52 308 22	52 308 22
Texas Technological Univ	- 0 -	- 0 -	199 109 20	199 109 20
Lamar University	- 0 -	- 0 -	53 141 20	53 141 20
Midwestern University	- 0 -	- 0 -	20 935 13	20 935 13
Pan American University	- 0 -	- 0 -	19 751 08	19 751 08
Angelo State Univ	- 0 -	- 0 -	30 967 99	30 967 99
Univ of Texas at Dallas	- 0 -	- 0 -	2 970 42	2 970 42
UT Dental Branch at San Antonio	- 0 -	- 0 -	3 780 75	3 780 75
UT at San Antonio	- 0 -	- 0 -	180 70	180 70
UT Health Sci Cntr at San Antonio	- 0 -	- 0 -	8 217 07	8 217 07
East Texas State Univ	- 0 -	- 0 -	50 527 90	50 527 90
North Tx State University	- 0 -	- 0 -	103 615 70	103 615 70
Sam Houston State Univ	- 0 -	- 0 -	80 399 51	80 399 51
Southwest Texas State Univ	- 0 -	- 0 -	107 718 02	107 718 02
Stephen F Austin State Univ	- 0 -	- 0 -	164 260 95	164 260 95
Sul Ross State Univ	- 0 -	- 0 -	7 459 01	7 459 01
West Texas State Univ	- 0 -	- 0 -	79 598 22	79 598 22
Texas A & I Univ at Corpus Christi	- 0 -	- 0 -	2 390 70	2 390 70
Parks and Wildlife Department	- 0 -	- 0 -	24 111 67	24 111 67
Battleship Texas Commission	- 0 -	- 0 -	1 357 84	1 357 84
Texas Historical Commission	- 0 -	- 0 -	22 53	22 53
072 Hotel and Motel Tax				
Comptroller of Public Accounts	28 049 36	- 0 -	10 903 023 56	10 831 072 92
076 Tobacco Products Tax & Penalty & Interest				
Comptroller of Public Accounts	1 798 21	- 0 -	8 772 113 06	8 773 911 27
102 Other Selective Sales Taxes Penalty & Int				
Bureau of Labor & Standards	- 0 -	- 0 -	70 614 64	70 614 64
150 Franchise Tax & Penalty & Interest				
Comptroller of Public Accounts	664 415 18	- 0 -	154 479 883 85	155 144 299 03
Board of Insurance	- 0 -	- 0 -	50 00	50 00
176 Bedding Tax				
Department of Health	- 0 -	91 104 34	- 0 -	91 104 34
180 Misc Occupation Taxes Penalty & Int				
Bureau of Labor & Standards	- 0 -	- 0 -	9 000 00	9 000 00
199 Revenue Refunds Applied				
Comptroller of Public Accounts	- 0 -	3 507 473 19	- 0 -	3 507 473 19
Employees Retirement System	- 0 -	16 098 74	- 0 -	16 098 74
Cosmetology Commission	- 0 -	15 00	- 0 -	15 00
Commission on Alcoholism	- 0 -	1 018 88	- 0 -	1 018 88

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Revenue Refunds Applied continued)				
Rio Grande State Center MHMR	\$ - 0 -	\$ 9 434 00	\$ - 0 -	\$ 9 434 00
Lufkin State School	- 0 -	17 68	- 0 -	17 68
San Angelo Center	- 0 -	9 60	- 0 -	9 60
Texas Education Agency	- 0 -	54 00	- 0 -	54 00
200 Store & Exemption License Fees & Penalty Comptroller of Public Accounts	26 461 71	- 0 -	1 279 774 00	1 306 235 71
201 Coin-Operated Business License Fee & Penalty Texas Amusement Machine Commission	- 0 -	- 0 -	578 386 14	578 386 14
205 Personalized License Plate Fees Highway Department	- 0 -	- 0 -	556 896 50	556 896 50
206 Gross Receipt Permit Fees Comptroller of Public Accounts	- 0 -	- 0 -	235 00	235 00
207 Cigarette & Tobacco Tax Permit Fees & Penalty Comptroller of Public Accounts	314 50	- 0 -	235 134 85	235 449 35
208 Private Club Service Fee Alcoholic Beverage Comm	- 0 -	- 0 -	79 360 58	79 360 58
209 Control Substance Mfg Distrib & Disp Reg Fee Department of Public Safety	- 0 -	- 0 -	105 540 25	105 540 25
210 Liquor Permit Fees Alcoholic Beverage Comm	- 0 -	- 0 -	1 097 497 86	1 097 497 86
212 Operators & Chauffeurs License Fees Department of Public Safety	- 0 -	- 0 -	5 021 969 62	5 021 969 62
213 Agriculture Department License Fees Department of Agriculture	- 0 -	- 0 -	2 869 00	2 869 00
214 Health Department License Fees Department of Health	- 0 -	143 921 00	- 0 -	143 921 00
215 Bedding Permit Fees Department of Health	- 0 -	38 570 00	- 0 -	38 570 00
220 Securities Act License Registration Fees Securities Board	- 0 -	- 0 -	980 430 68	980 430 68
221 Insurance Dept License & Reg Fees Board of Insurance	- 0 -	- 0 -	109 455 00	109 455 00
222 Motor Bus Permit and License Fees Railroad Commission	- 0 -	- 0 -	55 278 54	55 278 54
224 Professional Examination & Reg Fees Bureau of Labor & Standards	- 0 -	- 0 -	18 855 00	18 855 00
226 Other Licenses Permits & Reg Fees Cosmetology Commission	15 00	- 0 -	850 202 75	850 217 75
Comptroller of Public Accounts	- 0 -	- 0 -	3 000 00	3 000 00
Department of Public Safety	- 0 -	- 0 -	180 00	180 00
Bureau of Labor & Standards	- 0 -	- 0 -	178 309 00	178 309 00
Bd of Pvt Inves & Pvt Security Agen	- 0 -	- 0 -	129 705 00	129 705 00
Department of Health	- 0 -	233 514 04	15 00	233 529 04
Water Quality Board	- 0 -	- 0 -	400 00	400 00
Board of Physical Therapy Examiners	- 0 -	- 0 -	21 182 00	21 182 00
Board of Athletic Trainers	- 0 -	- 0 -	3 445 00	3 445 00
Department of Agriculture	- 0 -	- 0 -	22 00	22 00
Water Rights Commission	- 0 -	- 0 -	54 010 57	54 010 57
Water Development Board	- 0 -	- 0 -	28 667 87	28 667 87
Dept of MHMR	- 0 -	- 0 -	400 00	400 00

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Other Licenses Permits & Reg Fees continued)				
	\$	\$	\$	\$
252	- 0 -	168 360 49	- 0 -	168 360 49
	- 0 -	- 0 -	267 194 46	267 194 46
253	- 0 -	- 0 -	201 540 39	201 540 39
254	- 0 -	99 498 49	8 40	99 506 89
255	- 0 -	- 0 -	40 00	40 00
300	- 0 -	- 0 -	4 766 11	4 766 11
303	- 0 -	- 0 -	22 867 99	22 867 99
	- 0 -	- 0 -	17 560 62	17 560 62
	- 0 -	- 0 -	340 00	340 00
	- 0 -	- 0 -	341 616 01	341 616 01
	- 0 -	- 0 -	915 18	915 18
	- 0 -	- 0 -	73 111 87	73 111 87
	- 0 -	- 0 -	769 724 28	769 724 28
	- 0 -	- 0 -	1 552 193 26	1 552 193 26
	- 0 -	- 0 -	345 497 98	345 497 98
	- 0 -	- 0 -	467 296 54	467 296 54
	- 0 -	- 0 -	152 901 66	152 901 66
	- 0 -	- 0 -	301 363 88	301 363 88
	- 0 -	- 0 -	904 797 56	904 797 56
	- 0 -	- 0 -	991 436 43	991 436 43
	- 0 -	- 0 -	997 405 12	997 405 12
	- 0 -	- 0 -	802 379 05	802 379 05
	- 0 -	- 0 -	812 434 98	812 434 98
	- 0 -	- 0 -	1 021 363 82	1 021 363 82
	- 0 -	- 0 -	702 392 94	702 392 94
	- 0 -	- 0 -	1 391 460 12	1 391 460 12
	- 0 -	- 0 -	868 531 38	868 531 38
	- 0 -	- 0 -	922 027 71	922 027 71
	- 0 -	- 0 -	1 186 172 47	1 186 172 47
	- 0 -	- 0 -	447 904 22	447 904 22
	- 0 -	- 0 -	100 110 87	100 110 87
	- 0 -	- 0 -	648 569 28	648 569 28
	- 0 -	- 0 -	183 304 90	183 304 90
	- 0 -	- 0 -	26 941 08	26 941 08
	- 0 -	- 0 -	96 00	96 00
	- 0 -	- 0 -	8 402 59	8 402 59
	- 0 -	- 0 -	120 00	120 00
306	- 0 -	- 0 -	116 005 11	116 005 11
307	- 0 -	4 409 712 93	- 0 -	4 409 712 93
310	- 0 -	265 50	- 0 -	265 50
	- 0 -	- 0 -	1 005 30	1 005 30

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Other Filing Office & Service Fees continued)				
Court of Criminal Appeals	\$ - 0 -	\$ - 0 -	\$ 693 16	\$ 693 16
Court of Civil Appeals—First Dist	- 0 -	- 0 -	59 75	59 75
Court of Civil Appeals—Second Dist	- 0 -	- 0 -	10 85	10 85
Ct of Civil Appeals—Third Dist	- 0 -	- 0 -	20 00	20 00
Ct of Civil Appeals—Fourth Dist	- 0 -	- 0 -	14 00	14 00
Ct of Civil Appeals—Fifth Dist	- 0 -	- 0 -	5 50	5 50
Ct of Civil Appeals—Sixth Dist	- 0 -	- 0 -	7 00	7 00
Ct of Civil Appeals—Seventh Dist	- 0 -	- 0 -	51 87	51 87
Ct of Civil Appeals—Eighth Dist	- 0 -	- 0 -	9 70	9 70
Ct of Civil Appeals—Twelfth Dist	- 0 -	- 0 -	13 25	13 25
Ct of Civil Appeals—Fourteenth Dist	- 0 -	- 0 -	27 60	27 60
Governor—Executive	- 0 -	19 323 22	- 0 -	19 323 22
Board of Control	- 0 -	16 086 34	- 0 -	16 086 34
Comptroller of Public Accounts	- 0 -	- 0 -	222 98	222 98
General Land Office	- 0 -	- 0 -	54 078 39	54 078 39
Library & Historical Commission	- 0 -	4 573 31	- 0 -	4 573 31
Secretary of State	- 0 -	- 0 -	5 390 382 16	5 390 382 16
Treasurer	- 0 -	- 0 -	209 50	209 50
Securities Board	- 0 -	- 0 -	881 56	881 56
Commission for the Blind	- 0 -	6 950 72	- 0 -	6 950 72
Real Estate Commission	- 0 -	- 0 -	352 51	352 51
Office of Community Affairs	- 0 -	7 000 00	- 0 -	7 000 00
Adjutant General	- 0 -	980 58	- 0 -	980 58
Department of Public Safety	- 0 -	- 0 -	10 415 79	10 415 79
Bureau of Labor & Standards	- 0 -	- 0 -	14 14	14 14
Industrial Accident Board	- 0 -	- 0 -	51 359 94	51 359 94
Railroad Commission	- 0 -	- 0 -	589 21	589 21
Alcoholic Beverage Comm	- 0 -	- 0 -	198 62	198 62
Credit Union Commission	- 0 -	- 0 -	1 000 00	1 000 00
Cosmetology Commission	- 0 -	- 0 -	580 03	580 03
Water Quality Board	- 0 -	43 26	434 24	477 50
Water Rights Commission	- 0 -	- 0 -	14 175 50	14 175 50
Water Development Board	- 0 -	- 0 -	52 12	52 12
Corsicana State Home	- 0 -	360 00	- 0 -	360 00
Waco State Home	- 0 -	195 00	- 0 -	195 00
Dept of MHMR	- 0 -	48 53	- 0 -	48 53
Amarillo St Cntr for Human Develop	- 0 -	33 993 90	- 0 -	33 993 90
Beaumont St Cntr for Human Develop	- 0 -	3 364 10	- 0 -	3 364 10
Rio Grande St Center MHMR	- 0 -	88 798 74	- 0 -	88 798 74
Denton State School	- 0 -	56 909 30	- 0 -	56 909 30
Dallas St Mental Health Clinic	- 0 -	4 297 64	- 0 -	4 297 64
Ft Worth St Mental Health Clinic	- 0 -	7 179 44	- 0 -	7 179 44
East Texas State Chest Hospital	- 0 -	754 86	- 0 -	754 86
Richmond State School	- 0 -	586 70	- 0 -	586 70
Lufkin State School	- 0 -	5 695 69	- 0 -	5 695 69
Corpus Christi State School	- 0 -	121 302 40	- 0 -	121 302 40
San Angelo Center	- 0 -	7 00	- 0 -	7 00
San Antonio St Chest Hospital	- 0 -	227 23	292 00	519 23
Kerrville State Hospital	- 0 -	140 29	- 0 -	140 29
Abilene State School	- 0 -	40 00	- 0 -	40 00

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Other Filing Office & Service Fees continued)				
Austin State Hospital	\$ - 0 -	\$ 38 567 63	\$ - 0 -	\$ 38 567 63
Terrell State Hospital	- 0 -	66 138 94	- 0 -	66 138 94
Wichita Falls State Hospital	- 0 -	141 94	- 0 -	141 94
Harlingen State Chest Hospital	- 0 -	2 893 45	983 85	3 877 30
Research Inst of Mental Sciences	- 0 -	157 763 71	7 332 76	165 096 47
Big Spring State Hospital	- 0 -	32 453 93	96 30	32 550 23
Lubbock State School	- 0 -	2 321 25	- 0 -	2 321 25
Gainesville St School for Girls	- 0 -	385 80	- 0 -	385 80
Crockett St School for Girls	- 0 -	85 00	- 0 -	85 00
Coordinating Bd College & Univ Sys	- 0 -	150 73	- 0 -	150 73
Texas Historical Commission	- 0 -	796 98	- 0 -	796 98
Arts & Humanities Commission	- 0 -	48 35	- 0 -	48 35
405 Building Sales				
National Guard Armory Board	- 0 -	348 00	- 0 -	348 00
420 Machinery and Equipment Sales				
Senate	- 0 -	4 874 60	- 0 -	4 874 60
House of Representatives	- 0 -	440 78	- 0 -	440 78
Legislative Council	- 0 -	13 58	- 0 -	13 58
Legislative Reference Library	- 0 -	63 89	- 0 -	63 89
Court of Criminal Appeals	- 0 -	624 52	- 0 -	624 52
Law Library	- 0 -	4 210 25	- 0 -	4 210 25
Governor-Executive	- 0 -	1 101 02	- 0 -	1 101 02
Attorney General	- 0 -	189 95	- 0 -	189 95
Board of Control	- 0 -	4 368 96	- 0 -	4 368 96
Library & Historical Commission	- 0 -	73 56	- 0 -	73 56
Secretary of State	- 0 -	432 47	- 0 -	432 47
Auditor	- 0 -	479 36	- 0 -	479 36
Commission for the Blind	- 0 -	2 060 41	- 0 -	2 060 41
Adjutant General	- 0 -	244 58	- 0 -	244 58
Bureau of Labor & Standards	- 0 -	429 20	- 0 -	429 20
Department of Health	- 0 -	1 087 84	48 99	1 136 83
Water Development Board	- 0 -	9 270 60	- 0 -	9 270 60
Waco State Home	- 0 -	256 21	- 0 -	256 21
Dept of MHMR	- 0 -	1 378 43	- 0 -	1 378 43
Commission for Indian Affairs	- 0 -	250 00	- 0 -	250 00
Richmond State School	- 0 -	108 88	- 0 -	108 88
Lufkin State School	- 0 -	178 88	- 0 -	178 88
San Angelo Center	- 0 -	2 608 24	- 0 -	2 608 24
Mexia State School	- 0 -	607 71	- 0 -	607 71
Travis State School	- 0 -	4 297 75	- 0 -	4 297 75
Austin State Hospital	- 0 -	3 864 00	- 0 -	3 864 00
Austin State School	- 0 -	21 88	- 0 -	21 88
Rusk State Hospital	- 0 -	4 535 93	- 0 -	4 535 93
Terrell State Hospital	- 0 -	779 04	- 0 -	779 04
Wichita Falls State Hospital	- 0 -	91 39	- 0 -	91 39
Research Inst of Mental Sciences	- 0 -	1 098 88	- 0 -	1 098 88
Gatesville St School for Boys	- 0 -	1 639 48	- 0 -	1 639 48
Department of Corrections	- 0 -	321 103 12	- 0 -	321 103 12
Board of Pardons & Paroles	- 0 -	299 43	- 0 -	299 43
Texas Historical Commission	- 0 -	3 57	- 0 -	3 57

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Continued)				
421				
Farm Dairy & Garden Products Sales				
Corsicana State Home	\$ - 0 -	\$ 257 38	\$ - 0 -	\$ 257 38
Gatesville St School for Boys	- 0 -	27 064 26	- 0 -	27 064 26
Department of Corrections	- 0 -	- 0 -	266 557 11	266 557 11
422				
Processed Products Sales				
Gainesville St School for Girls	- 0 -	- 0 -	91 95	91 95
Department of Corrections	- 0 -	- 0 -	732 67	732 67
423				
Publication & Advertising Sales				
Legislative Council	- 0 -	1 079 40	- 0 -	1 079 40
Law Library	- 0 -	44 47	- 0 -	44 47
Attorney General	- 0 -	6 579 22	- 0 -	6 579 22
Board of Control	- 0 -	62 438 75	- 0 -	62 438 75
Library & Historical Commission	- 0 -	193 26	- 0 -	193 26
Secretary of State	- 0 -	- 0 -	5 038 39	5 038 39
Securities Board	- 0 -	2 280 00	- 0 -	2 280 00
Advisory Comm Intergovt Relations	- 0 -	4 094 69	- 0 -	4 094 69
Law Enforcement Officer Stan & Educ	- 0 -	132 66	- 0 -	132 66
Bureau of Labor & Standards	- 0 -	787 73	49 40*	738 33
Industrial Commission	- 0 -	6 163 92	- 0 -	6 163 92
Cosmetology Commission	- 0 -	1 700 69	- 0 -	1 700 69
Commission on Alcoholism	- 0 -	13 312 48	- 0 -	13 312 48
Water Quality Board	- 0 -	18 05	- 0 -	18 05
Water Rights Commission	- 0 -	3 696 47	- 0 -	3 696 47
Water Development Board	- 0 -	243 53	- 0 -	243 53
Texas Education Agency	- 0 -	85 24	- 0 -	85 24
425				
Dormitory Cafeteria & Merchandise Sales				
Corsicana State Home	- 0 -	11 764 88	- 0 -	11 764 88
Waco State Home	- 0 -	12 193 45	- 0 -	12 193 45
Brownwood St School for Girls	- 0 -	10 149 01	- 0 -	10 149 01
Vernon Center	- 0 -	71 113 32	- 0 -	71 113 32
Amarillo St Cntr for Human Develop	- 0 -	681 30	- 0 -	681 30
Beaumont St Cntr for Human Develop	- 0 -	5 321 98	- 0 -	5 321 98
Denton State School	- 0 -	7 486 18	- 0 -	7 486 18
East Tx State Chest Hospital	- 0 -	8 522 86	- 0 -	8 522 86
Richmond State School	- 0 -	45 856 45	- 0 -	45 856 45
Lufkin State School	17 68	80 524 37	- 0 -	80 542 05
Corpus Christi State School	- 0 -	33 613 17	- 0 -	33 613 17
San Angelo Center	9 60	42 227 14	- 0 -	42 236 74
Mexia State School	- 0 -	122 507 70	- 0 -	122 507 70
San Antonio St Chest Hospital	- 0 -	7 857 41	- 0 -	7 857 41
Kerrville State Hospital	- 0 -	103 602 13	- 0 -	103 602 13
Travis State School	- 0 -	137 767 12	- 0 -	137 767 12
Abilene State School	- 0 -	85 457 07	- 0 -	85 457 07
Austin State Hospital	- 0 -	92 656 39	- 0 -	92 656 39
Austin State School	- 0 -	110 211 09	- 0 -	110 211 09
Rusk State Hospital	- 0 -	228 338 00	- 0 -	228 338 00
San Antonio State Hospital	- 0 -	73 916 55	- 0 -	73 916 55
Terrell State Hospital	- 0 -	146 126 54	- 0 -	146 126 54
Wichita Falls State Hospital	- 0 -	153 404 02	- 0 -	153 404 02
Harlingen State Chest Hospital	- 0 -	1 806 81	- 0 -	1 806 81

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Dormitory Cafeteria & Merchandise Sales continued)				
Big Spring State Hospital	\$ - 0 -	\$ 129 283 09	\$ - 0 -	\$ 129 283 09
Lubbock State School	- 0 -	316 15	- 0 -	316 15
Brenham State School	- 0 -	6 322 93	- 0 -	6 322 93
Giddings State School for Boys	- 0 -	12 291 63	- 0 -	12 291 63
West Texas Childrens Home	- 0 -	19 275 83	- 0 -	19 275 83
Gatesville St School for Boys	- 0 -	47 539 37	- 0 -	47 539 37
Gainesville St School for Girls	- 0 -	9 562 11	- 0 -	9 562 11
Crockett State School for Girls	- 0 -	6 756 05	- 0 -	6 756 05
Mountain View School for Boys	- 0 -	12 996 36	- 0 -	12 996 36
Department of Corrections	- 0 -	145 068 95	- 0 -	145 068 95
Texas Education Agency	54 00	39 389 18	- 0 -	39 443 18
426 Other Sales				
Senate	- 0 -	594 50	- 0 -	594 50
House of Representatives	- 0 -	718 11	- 0 -	718 11
Legislative Council	- 0 -	76 50	- 0 -	76 50
Legislative Budget Board	- 0 -	201 93	- 0 -	201 93
Legislative Reference Library	- 0 -	73 11	- 0 -	73 11
Texas Const Revision Commission	- 0 -	5 782 64	- 0 -	5 782 64
Civil Judicial Council	- 0 -	4 95	- 0 -	4 95
Board of Control	- 0 -	49 810 80	- 0 -	49 810 80
Comptroller of Public Accounts	- 0 -	- 0 -	8 84	8 84
Library & Historical Commission	- 0 -	1 026 41	- 0 -	1 026 41
Secretary of State	- 0 -	16 348 43	- 0 -	16 348 43
Auditor	- 0 -	39 58	- 0 -	39 58
Treasurer	- 0 -	5 849 78	- 0 -	5 849 78
Securities Board	- 0 -	163 46	- 0 -	163 46
Law Enforcement Officer Stan & Educ	- 0 -	61 62	- 0 -	61 62
Bureau of Labor & Standards	- 0 -	1 300 19	- 0 -	1 300 19
Department of Health	- 0 -	17 110 79	88 68	17 199 47
Water Quality Board	- 0 -	814 95	- 0 -	814 95
Water Rights Commission	- 0 -	11 242 16	- 0 -	11 242 16
Texas Animal Health Commission	- 0 -	6 95	- 0 -	6 95
Water Development Board	- 0 -	121 06	- 0 -	121 06
Corsicana State Home	- 0 -	1 287 30	- 0 -	1 287 30
Waco State Home	- 0 -	- 0 -	433 76	433 76
Dept of MHMR	- 0 -	11 93	- 0 -	11 93
Vernon Center	- 0 -	14 430 89	- 0 -	14 430 89
Denton State School	- 0 -	67 250 41	- 0 -	67 250 41
El Paso St Cntr for Human Develop	- 0 -	50 00	- 0 -	50 00
East Texas St Chest Hospital	- 0 -	11 806 01	- 0 -	11 806 01
Richmond State School	- 0 -	297 70	- 0 -	297 70
Lufkin State School	- 0 -	14 80	- 0 -	14 80
San Angelo Center	- 0 -	20 154 29	- 0 -	20 154 29
Mexia State School	- 0 -	6 16	- 0 -	6 16
San Antonio St Chest Hospital	- 0 -	31 784 06	- 0 -	31 784 06
Kerrville State Hospital	- 0 -	7 866 53	- 0 -	7 866 53
Travis State School	- 0 -	30 173 55	- 0 -	30 173 55
Abilene State School	- 0 -	3 029 49	- 0 -	3 029 49
Austin State Hospital	- 0 -	311 36	- 0 -	311 36
Austin State School	- 0 -	6 308 63	- 0 -	6 308 63

GENERAL REVENUE FUND 001 (Continued)
 Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Other Sales continued)				
Rusk State Hospital	\$ - 0 -	\$ 24 630 55	\$ - 0 -	\$ 24 630 55
San Antonio State Hospital	- 0 -	38 039 53	- 0 -	38 039 53
Terrell State Hospital	- 0 -	3 951 40	- 0 -	3 951 40
Wichita Falls State Hospital	- 0 -	16 450 42	- 0 -	16 450 42
Big Spring State Hospital	- 0 -	1 139 03	- 0 -	1 139 03
Lubbock State School	- 0 -	29 845 82	- 0 -	29 845 82
Gatesville St School for Boys	- 0 -	1 279 62	296 34	1 575 96
Crockett State School for Girls	- 0 -	71 43	- 0 -	71 43
Mountain View School for Boys	- 0 -	376 09	- 0 -	376 09
Department of Corrections	- 0 -	166 283 01	- 0 -	166 283 01
Texas Education Agency	- 0 -	1 510 57	- 0 -	1 510 57
Texas Tech Univ School of Medicine	- 0 -	30 00	- 0 -	30 00
Texas A & I Univ System Admin	- 0 -	79 52	- 0 -	79 52
Texas Historical Commission	- 0 -	561 60	- 0 -	561 60
441 Rental Lands and Buildings				
Board of Control	- 0 -	- 0 -	24 099 10	24 099 10
Dept of MHMR	- 0 -	330 00	- 0 -	330 00
Abilene State School	- 0 -	- 0 -	3 218 88	3 218 88
Terrell State Hospital	- 0 -	- 0 -	6 796 52	6 796 52
Lubbock State School	- 0 -	1 728 00	- 0 -	1 728 00
Gainesville St School for Girls	- 0 -	1 598 20	- 0 -	1 598 20
Department of Corrections	- 0 -	- 0 -	49 235 41	49 235 41
443 Other Rentals Leases & Easements				
Board of Control	- 0 -	- 0 -	971 44	971 44
Board of Managers St Railroad	- 0 -	- 0 -	1 837 00	1 837 00
Department of Health	- 0 -	- 0 -	1 008 00	1 008 00
Dept of MHMR	- 0 -	40 35	- 0 -	40 35
Denton State School	- 0 -	110 00	- 0 -	110 00
Rusk State Hospital	- 0 -	- 0 -	1 842 33	1 842 33
Department of Corrections	- 0 -	317 35	- 0 -	317 35
500 Interest on State Deposits				
Treasurer	- 0 -	- 0 -	25 361 074 63	25 361 074 63
517 Other Interest				
Treasurer	- 0 -	- 0 -	228 491 07	228 491 07
Terrell State Hospital	- 0 -	- 0 -	873 08	873 08
530 Federal Grants				
Governor—Executive	- 0 -	701 099 73	- 0 -	701 099 73
Office of Community Affairs	- 0 -	929 768 35	- 0 -	929 768 35
Adjutant General	- 0 -	14 905 02	- 0 -	14 905 02
Commission on Alcoholism	1 018 88	157 414 57	- 0 -	158 433 45
Water Rights Commission	- 0 -	163 867 91	- 0 -	163 867 91
Texas Animal Health Commission	- 0 -	531 917 45	- 0 -	531 917 45
Dept of MHMR	- 0 -	47 115 04	- 0 -	47 115 04
Rio Grande St Center MHMR	9 434 00	587 477 00	12 026 00	608 937 00
Kerrville St Hospital	- 0 -	1 000 00	- 0 -	1 000 00
Department of Corrections	- 0 -	51 61	- 0 -	51 61
UT of the Permian Basin	- 0 -	20 000 00	- 0 -	20 000 00
Coordinating Board College & Univ Sys	- 0 -	161 473 48	- 0 -	161 473 48
Texas Historical Commission	- 0 -	80 953 22	- 0 -	80 953 22

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Continued)				
531				
County and City Grants				
Governor—Executive	\$ - 0 -	\$ 30 000 00	\$ - 0 -	\$ 30 000 00
Abilene State School	- 0 -	2 965 00	- 0 -	2 965 00
532				
Other Political Sub—Division Grants				
Vernon Center	- 0 -	7 821 18	- 0 -	7 821 18
Beaumont St Cntr for Human Develop	- 0 -	157 582 68	- 0 -	157 582 68
Mexia State School	- 0 -	13 578 81	- 0 -	13 578 81
Travis State School	- 0 -	15 751 89	- 0 -	15 751 89
Austin State School	- 0 -	99 25	- 0 -	99 25
Lubbock State School	- 0 -	8 127 00	- 0 -	8 127 00
540				
Other Donations and Grants				
Texas Constitution Convention	- 0 -	500 00	- 0 -	500 00
Law Library	- 0 -	267 00	- 0 -	267 00
Comptroller of Public Accounts	- 0 -	- 0 -	72 085 08	72 085 08
Library & Historical Commission	- 0 -	75 578 00	- 0 -	75 578 00
Off of St Federal Relations	- 0 -	9 285 00	- 0 -	9 285 00
Bureau of Labor & Standards	- 0 -	2 456 55	- 0 -	2 456 55
Industrial Commission	- 0 -	6 930 30	- 0 -	6 930 30
Department of Health	- 0 -	1 883 39	276 91	2 160 30
Department of Agriculture	- 0 -	439 338 31	- 0 -	439 338 31
Dept of MHMR	- 0 -	131 75	- 0 -	131 75
Beaumont St Cntr for Human Develop	- 0 -	10 730 74	- 0 -	10 730 74
East Texas St Chest Hospital	- 0 -	6 017 60	- 0 -	6 017 60
Lufkin State School	- 0 -	114 566 00	- 0 -	114 566 00
Department of Corrections	- 0 -	4 975 00	- 0 -	4 975 00
Board of Pardons & Paroles	- 0 -	403 00	- 0 -	403 00
Coordinating Bd College & Univ Sys	- 0 -	2 000 00	- 0 -	2 000 00
Texas Historical Commission	- 0 -	23 212 47	- 0 -	23 212 47
550				
Court Cost				
Supreme Court	- 0 -	- 0 -	9 220 00	9 220 00
Ct of Civil Appeals—First Dist	- 0 -	- 0 -	3 830 00	3 830 00
Ct of Civil Appeals—Second Dist	- 0 -	- 0 -	2 990 00	2 990 00
Ct of Civil Appeals—Third Dist	- 0 -	- 0 -	3 280 00	3 280 00
Ct of Civil Appeals—Fourth Dist	- 0 -	- 0 -	2 309 65	2 309 65
Ct of Civil Appeals—Fifth Dist	- 0 -	- 0 -	5 265 00	5 265 00
Ct of Civil Appeals—Sixth Dist	- 0 -	- 0 -	915 00	915 00
Ct of Civil Appeals—Seventh Dist	- 0 -	- 0 -	2 345 00	2 345 00
Ct of Civil Appeals—Eighth Dist	- 0 -	- 0 -	1 420 00	1 420 00
Ct of Civil Appeals—Ninth Dist	- 0 -	- 0 -	1 665 00	1 665 00
Ct of Civil Appeals—Tenth Dist	- 0 -	- 0 -	1 160 00	1 160 00
Ct of Civil Appeals—Eleventh Dist	- 0 -	- 0 -	833 00	833 00
Ct of Civil Appeals—Twelfth Dist	- 0 -	- 0 -	1 175 00	1 175 00
Ct of Civil Appeals—Thirteenth Dist	- 0 -	- 0 -	1 930 00	1 930 00
Ct of Civil Appeals—Fourteenth Dist	- 0 -	- 0 -	3 740 00	3 740 00
Attorney General	- 0 -	11 456 84	- 0 -	11 456 84
551				
Other Penalties				
Board of Insurance	- 0 -	- 0 -	1 300 00	1 300 00
555				
Confiscations				
Alcoholic Beverage Comm	- 0 -	- 0 -	9 292 54	9 292 54

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Continued)				
560	Judgments			
	Attorney General	\$ - 0 -	\$ - 0 -	\$ 787 142 44
561	Interest on Judgments			
	Denton State School	- 0 -	- 0 -	256 92
562	Escheated Estates			
	Treasurer	- 0 -	- 0 -	484 576 66
563	Forfeitures			
	Adjutant General	- 0 -	3 70	- 0 -
	Bureau of Labor & Standards	- 0 -	- 0 -	703 00
	Lufkin State School	- 0 -	130 92	- 0 -
	San Angelo Center	- 0 -	46 50	- 0 -
	Rusk State Hospital	- 0 -	21 60	- 0 -
	Wichita Falls State Hospital	- 0 -	7 00	- 0 -
	Gatesville St School for Boys	- 0 -	168 80	- 0 -
564	Insurance & Damages			
	Attorney General	- 0 -	202 50	- 0 -
	Board of Control	- 0 -	1 019 93	- 0 -
	Advisory Comm Intergovt Relations	- 0 -	118 00	- 0 -
	Department of Health	- 0 -	427 22	- 0 -
	Texas Animal Health Commission	- 0 -	6 50	- 0 -
	Corsicana State Home	- 0 -	12 78	- 0 -
	Dept of MHMR	- 0 -	24 00	- 0 -
	San Angelo Center	- 0 -	11 55	- 0 -
	Kerrville State Hospital	- 0 -	20 49	- 0 -
	Rusk State Hospital	- 0 -	638 42	- 0 -
	San Antonio State Hospital	- 0 -	42	- 0 -
	Wichita Falls State Hospital	- 0 -	102 50	- 0 -
	Brenham State School	- 0 -	128 91	- 0 -
	Gatesville St School for Boys	- 0 -	2 077 71	- 0 -
	Gainesville St School for Girls	- 0 -	48 24	- 0 -
	Mountain View School for Boys	- 0 -	44 81	- 0 -
	Department of Corrections	- 0 -	10 904 33	- 0 -
	Parks and Wildlife Department	- 0 -	58 50	- 0 -
	Texas Historical Commission	- 0 -	252 53	- 0 -
565	Warrants Voided by Statute of Limitation			
	Comptroller of Public Accounts	- 0 -	- 0 -	27 985 68
	General Land Office	- 0 -	- 0 -	379 80
	Secretary of State	- 0 -	- 0 -	951 00
	Securities Board	- 0 -	- 0 -	821 25
	Employment Commission	- 0 -	- 0 -	412 40
	Real Estate Commission	- 0 -	- 0 -	74 00
	Department of Public Safety	- 0 -	- 0 -	200 10
	Bureau of Labor & Standards	- 0 -	- 0 -	31 00
	Board of Insurance	- 0 -	- 0 -	700 39
	Alcoholic Beverage Comm	- 0 -	- 0 -	10 95
	Cosmetology Commission	- 0 -	- 0 -	63 19
	Board of Vocational Nurse Examiners	- 0 -	- 0 -	10 00
	Department of Agriculture	- 0 -	- 0 -	122 40
	Texas Education Agency	- 0 -	- 0 -	5 40
	Miscellaneous	- 0 -	- 0 -	107 45

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
566 Judges Retirement Contribution				
Employees Retirement System	\$ 16 098 74	\$ - 0 -	\$ 377 577 05	\$ 393 675 79
569 Unemployment Benefit Repaid				
Teachers Retirement System	- 0 -	- 0 -	697 68	697 68
Banking—Finance Commission	- 0 -	- 0 -	1 389 96	1 389 96
Board of Insurance	- 0 -	- 0 -	441 00	441 00
Board of Public Accountancy	- 0 -	- 0 -	1 55	1 55
Board of Medical Examiners	- 0 -	- 0 -	4 020 00	4 020 00
Agricultural Extension Service	- 0 -	- 0 -	90 238 93	90 238 93
Agricultural Experiment Station	- 0 -	- 0 -	8 282 76	8 282 76
Turnpike Authority	- 0 -	- 0 -	1 671 24	1 671 24
Dept of MHMR	- 0 -	- 0 -	10 376 47	10 376 47
Gatesville St School for Boys	- 0 -	- 0 -	1 071 77	1 071 77
A & M Univ Sys Administration	- 0 -	- 0 -	1 833 29	1 833 29
A & M Univ Main University	- 0 -	- 0 -	35 237 68	35 237 68
Engineering Experiment Station	- 0 -	- 0 -	3 925 80	3 925 80
Tarleton State University	- 0 -	- 0 -	3 258 65	3 258 65
Prairie View A & M University	- 0 -	- 0 -	24 235 83	24 235 83
Engineering Extension Service	- 0 -	- 0 -	220 00	220 00
Texas Maritime Academy	- 0 -	- 0 -	351 00	351 00
Texas State Technical Institute	- 0 -	- 0 -	6 254 08	6 254 08
University of Texas at Austin	- 0 -	- 0 -	90 498 45	90 498 45
University of Houston	- 0 -	- 0 -	1 448 10	1 448 10
Texas A & I Univ at Kingsville	- 0 -	- 0 -	2 654 23	2 654 23
Texas Technological Univ	- 0 -	- 0 -	26 376 37	26 376 37
Lamar University	- 0 -	- 0 -	4 932 72	4 932 72
Midwestern University	- 0 -	- 0 -	557 43	557 43
Sam Houston State Univ	- 0 -	- 0 -	2 071 00	2 071 00
Stephen F Austin State Univ	- 0 -	- 0 -	12 125 99	12 125 99
West Texas State University	- 0 -	- 0 -	344 59	344 59
570 Other Miscellaneous Governmental Revenue				
Legislative Reference Library	- 0 -	683 00	- 0 -	683 00
Tx Constitutional Revision Comm	- 0 -	58 56	- 0 -	58 56
Governor—Executive	- 0 -	715 00	- 0 -	715 00
Attorney General	- 0 -	- 0 -	1 250 57	1 250 57
Board of Control	- 0 -	182 00	- 0 -	182 00
Comptroller of Public Accounts	- 0 -	- 0 -	98 770 16	98 770 16
Library & Historical Commission	- 0 -	14 95	- 0 -	14 95
Auditor	- 0 -	- 0 -	2 00	2 00
Commission for the Blind	- 0 -	30 00	- 0 -	30 00
Advisory Comm Intergovt Relations	- 0 -	82	- 0 -	82
Department of Health	- 0 -	11 49	- 0 -	11 49
Cosmetology Commission	- 0 -	- 0 -	3 169 79	3 169 79
Department of Agriculture	- 0 -	- 0 -	51 24	51 24
Texas Animal Health Commission	- 0 -	58 17	- 0 -	58 17
Vernon Center	- 0 -	634 91	- 0 -	634 91
Rio Grande St Center MHMR	- 0 -	- 0 -	1 751 92	1 751 92
Denton State School	- 0 -	- 0 -	6 56	6 56
East Texas State Chest Hospital	- 0 -	2 335 86	- 0 -	2 335 86
Richmond State School	- 0 -	237 50	- 0 -	237 50

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Other Miscellaneous Governmental Revenue continued)				
Lufkin State School	\$ - 0 -	\$ 23 000 00	\$ - 0 -	\$ 23 000 00
Corpus Christi St School	- 0 -	- 0 -	14 21	14 21
San Angelo Center	- 0 -	- 0 -	63 67	63 67
Kerrville State Hospital	- 0 -	445 39	2 00	447 39
Travis State School	- 0 -	1 257 30	20 50	1 277 80
Austin State Hospital	- 0 -	- 0 -	38 52	38 52
Rusk State Hospital	- 0 -	29 20	50	29 70
San Antonio St Hospital	- 0 -	2 328 02	101 57	2 429 59
Terrell State Hospital	- 0 -	- 0 -	12 00	12 00
Wichita Falls State Hospital	- 0 -	- 0 -	50	50
Brenham State School	- 0 -	162 00	- 0 -	162 00
Giddings St School for Boys	- 0 -	4 74	8 49	13 23
Department of Corrections	- 0 -	84 00	5 00	89 00
Texas Education Agency	- 0 -	1 452 96	- 0 -	1 452 96
A & M Univ Main University	- 0 -	- 0 -	786 00	786 00
Tyler State College	- 0 -	- 0 -	20 25	20 25
Texas Historical Commission	- 0 -	75 70	- 0 -	75 70
Miscellaneous	- 0 -	- 0 -	250 391 32	250 391 32
Am Revolution Bicentennial Comm	- 0 -	342 50	- 0 -	342 50
571 Depart Trans Tex-An Telecommunications Serv				
Governor—Executive	- 0 -	89 196 78	- 0 -	89 196 78
620 Unexpended Balances				
Comptroller of Public Accounts	- 0 -	- 0 -	36 324 51	36 324 51
Treasurer	- 0 -	- 0 -	41 226 70	41 226 70
Department of Public Welfare	- 0 -	- 0 -	166 873 82	166 873 82
Real Estate Commission	- 0 -	- 0 -	150 000 00	150 000 00
Board of Insurance	- 0 -	- 0 -	4 551 50	4 551 50
Railroad Commission	- 0 -	- 0 -	3 015 090 86	3 015 090 86
Department of Health	- 0 -	- 0 -	120 27	120 27
Cosmetology Commission	- 0 -	- 0 -	139 95	139 95
Miscellaneous	- 0 -	- 0 -	694 983 80	694 983 80
621 Service Charges				
Comptroller of Public Accounts	- 0 -	- 0 -	748 611 24	748 611 24
Auditor	- 0 -	- 0 -	95 819 78	95 819 78
624 Departmental Transfer—Centrex Tele Service				
Board of Control	- 0 -	2 098 138 41	- 0 -	2 098 138 41
625 Dept Trans—Sales of Supplies & Ser				
Senate	- 0 -	753 96	- 0 -	753 96
House of Representatives	- 0 -	22 760 00	- 0 -	22 760 00
Legislative Council	- 0 -	21 048 53	- 0 -	21 048 53
Texas Constitutional Rev Comm	- 0 -	748 50	- 0 -	748 50
Court of Criminal Appeals	- 0 -	346 155 29	- 0 -	346 155 29
Civil Judicial Council	- 0 -	105 168 00	- 0 -	105 168 00
Law Library	- 0 -	120 00	- 0 -	120 00
Governor—Executive	- 0 -	152 162 83	- 0 -	152 162 83
Attorney General	- 0 -	625 50	- 0 -	625 50
Board of Control	- 0 -	475 833 63	- 0 -	475 833 63
Library & Historical Commission	- 0 -	3 233 63	- 0 -	3 233 63
Secretary of State	- 0 -	46 94	- 0 -	46 94
Building Commission	- 0 -	1 425 60	- 0 -	1 425 60

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Dept Trans—Sales of Supplies & Ser continued)				
Commission for Rehabilitation	\$ - 0 -	\$ 141 529 45	\$ - 0 -	\$ 141 529 45
Mass Transportation Commission	- 0 -	5 239 00	- 0 -	5 239 00
Office of Community Affairs	- 0 -	325 684 51	- 0 -	325 684 51
Office of St Federal Relations	- 0 -	26 000 00	- 0 -	26 000 00
Advisory Comm Intergovt Relations	- 0 -	382 75	- 0 -	382 75
Adjutant General	- 0 -	925 12	- 0 -	925 12
Law Enforcement Officer Stan & Educ	- 0 -	349 569 10	- 0 -	349 569 10
Bureau of Labor and Standards	- 0 -	50	11 662 07	11 662 57
Industrial Commission	- 0 -	36 790 31	- 0 -	36 790 31
Department of Health	- 0 -	21 445 60	1 719 44	23 165 04
Commission on Alcoholism	- 0 -	86 00	- 0 -	86 00
Air Control Board	- 0 -	937 80	- 0 -	937 80
Department of Agriculture	- 0 -	5 213 25	- 0 -	5 213 25
Water Development Board	- 0 -	500 00	- 0 -	500 00
Dept of MHMR	- 0 -	543 639 47	- 0 -	543 639 47
Vernon Center	- 0 -	10 741 22	435 459 62	446 200 84
Amarillo St Cntr for Human Develop	- 0 -	6 602 35	- 0 -	6 602 35
Beaumont St Cntr for Human Develop	- 0 -	57 571 69	- 0 -	57 571 69
Rio Grande St Cntr MHMR	- 0 -	8 047 24	126 00	8 173 24
Denton State School	- 0 -	125 219 64	794 033 54	919 253 18
East Tx State Chest Hospital	- 0 -	25 000 00	55 640 87	80 640 87
Richmond State School	- 0 -	5 594 63	209 254 50	214 849 13
Lufkin State School	- 0 -	64 509 71	362 526 84	427 036 55
Corpus Christi State School	- 0 -	41 212 24	- 0 -	41 212 24
San Angelo Center	- 0 -	72 127 16	501 092 85	573 220 01
Mexia State School	- 0 -	6 311 24	1 443 225 66	1 449 536 90
San Antonio State Chest Hospital	- 0 -	56 232 00	115 380 21	171 612 21
Kerrville State Hospital	- 0 -	26 638 50	805 189 31	831 827 81
Travis State School	- 0 -	51 378 12	926 950 80	978 328 92
Abilene State School	- 0 -	36 284 70	990 471 04	1 026 755 74
Austin State Hospital	- 0 -	99 133 73	177 810 82	276 944 55
Austin State School	- 0 -	83 687 53	170 528 46	254 215 99
Rusk State Hospital	- 0 -	25 170 23	752 347 56	777 517 79
San Antonio State Hospital	- 0 -	5 962 18	250 586 66	256 548 84
Terrell State Hospital	- 0 -	5 412 73	491 379 24	496 791 97
Wichita Falls State Hospital	- 0 -	28 000 96	1 268 572 85	1 296 573 81
Harlingen State Chest Hospital	- 0 -	53 269 11	78 319 68	131 588 79
Research Institute of Mental Sciences	- 0 -	37 300 71	- 0 -	37 300 71
Big Spring State Hospital	- 0 -	64 065 03	144 702 28	208 767 31
Lubbock State School	- 0 -	503 07	- 0 -	503 07
Crockett State School for Girls	- 0 -	285 00	- 0 -	285 00
Youth Council	- 0 -	87 540 00	- 0 -	87 540 00
Department of Corrections	- 0 -	1 116 270 18	- 0 -	1 116 270 18
Board of Pardons & Paroles	- 0 -	50 168 00	- 0 -	50 168 00
Texas Education Agency	- 0 -	3 061 24	- 0 -	3 061 24
Texas Technological Univ	- 0 -	487 019 60	- 0 -	487 019 60
Coordinating Bd College & Univ Sys	- 0 -	49 244 42	- 0 -	49 244 42
Parks & Wildlife Department	- 0 -	617 80	- 0 -	617 80
Texas Historical Commission	- 0 -	54 176 97	- 0 -	54 176 97
American Revolution Bicentennial Comm	- 0 -	172 00	- 0 -	172 00

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Continued)				
626	Dept Trans—Appro & Fund Transfers			
	Comptroller of Public Accounts	- 0 -	- 0 -	1 394 635 88*
	Department of Public Welfare	- 0 -	20 869 220 00*	23 400 604 63*
	Department of Health	- 0 -	365 61*	365 61*
	Air Control Board	- 0 -	365 61	365 61
	Department of Agriculture	- 0 -	- 0 -	6 66
	Texas Education Agency	- 0 -	112 431 45	112 431 45
	Prairie View A & M University	- 0 -	22 824 00	22 824 00
	Midwestern University	- 0 -	35 812 00	35 812 00
	U T System School of Nursing	- 0 -	611 606 00	611 606 00
	Parks & Wildlife Department	- 0 -	- 0 -	91 874 85*
629	Depart Trans Tex—An Telecommunications Serv			
	Governor—Executive	- 0 -	585 940 54	585 940 54
640	Interfund Transfers			
	Auditor	- 0 -	11 86	11 86
641	Unappropriated from Fund 068			
	Comptroller of Public Accounts	- 0 -	- 0 -	19 346 343 95
642	Dept Trans—Unemployment Benefit			
	Legis Property Tax Committee	- 0 -	- 0 -	1 991 00
	Governor—Executive	- 0 -	- 0 -	4 470 72
	Building Commission	- 0 -	- 0 -	51 00
	Commission for the Blind	- 0 -	- 0 -	3 182 77
	Employment Commission	- 0 -	- 0 -	73 400 74
	Office of Community Affairs	- 0 -	- 0 -	2 779 08
	Department of Public Safety	- 0 -	- 0 -	12 190 29
	Bureau of Labor & Standards	- 0 -	- 0 -	2 586 00
	Industrial Accident Board	- 0 -	- 0 -	772 10
	Board of Insurance	- 0 -	- 0 -	1 275 69
	Railroad Commission	- 0 -	- 0 -	2 823 54
	Alcoholic Beverage Comm	- 0 -	- 0 -	544 02
	Bd of Landscape Architects	- 0 -	- 0 -	171 00
	Department of Health	- 0 -	- 0 -	13 423 68
	Commission on Alcoholism	- 0 -	- 0 -	72 03
	Highway Department	- 0 -	- 0 -	62 427 03
	Texas Education Agency	- 0 -	- 0 -	3 273 31
	Sam Houston State Univ	- 0 -	- 0 -	17 97
	Parks and Wildlife Department	- 0 -	- 0 -	6 193 96
643	Central Supply Store Receipts			
	Board of Control	- 0 -	372 897 85	372 897 85
650	Unappropriated from Fund 120			
	Comptroller of Public Accounts	- 0 -	- 0 -	215 919 011 40
654	Excess Priority Allocation from Fund 120			
	Comptroller of Public Accounts	- 0 -	- 0 -	89 077 900 44
660	Coin Machine Allocation from Fund 120			
	Comptroller of Public Accounts	- 0 -	- 0 -	25 000 00
999	Expenditure Refunds Applied			
	Senate	- 0 -	5 360 65	5 360 65
	House of Representatives	- 0 -	14 071 04	14 071 04
	Legislative Council	- 0 -	90 40	90 40
	Texas Constitutional Revision Comm	- 0 -	804 81	804 81

* Indicates Negative

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Expenditure Refunds Applied continued)				
Texas Constitution Convention	\$ - 0 -	\$ 90 76	\$ - 0 -	\$ 90 76
Court of Criminal Appeals	- 0 -	1 11	- 0 -	1 11
Civil Judicial Council	- 0 -	11 18	- 0 -	11 18
Law Library	- 0 -	10 00	- 0 -	10 00
Governor—Executive	- 0 -	765 48	- 0 -	765 48
Attorney General	- 0 -	449 15	- 0 -	449 15
Board of Control	- 0 -	47 193 23	- 0 -	47 193 23
General Land Office	- 0 -	1 187 42	- 0 -	1 187 42
Library & Historical Commission	- 0 -	43 73	- 0 -	43 73
Secretary of State	- 0 -	34 440 30	- 0 -	34 440 30
Auditor	- 0 -	185 84	- 0 -	185 84
Securities Board	- 0 -	78 97	- 0 -	78 97
Commission for the Blind	- 0 -	6 881 79	- 0 -	6 881 79
Department of Public Welfare	- 0 -	2 083 85	- 0 -	2 083 85
Employees Retirement System	- 0 -	153 91	- 0 -	153 91
Commission for Rehabilitation	- 0 -	342 42	- 0 -	342 42
Office of Community Affairs	- 0 -	720 21	- 0 -	720 21
Advisory Comm Intergovt Relations	- 0 -	116 08	- 0 -	116 08
Commission for Deaf	- 0 -	37 34	- 0 -	37 34
Adjutant General	- 0 -	7 799 72	- 0 -	7 799 72
National Guard Armory Board	- 0 -	182 31	- 0 -	182 31
Law Enforcement Officer Stan & Educ	- 0 -	358 62	- 0 -	358 62
Fire Protection Personnel Stan & Educ	- 0 -	12 50	- 0 -	12 50
Bureau of Labor & Standards	- 0 -	450 40	- 0 -	450 40
Industrial Commission	- 0 -	60 385 92	- 0 -	60 385 92
Department of Health	- 0 -	439 573 01	- 0 -	439 573 01
Cosmetology Commission	- 0 -	153 81	- 0 -	153 81
U of T System Cancer Center	- 0 -	111 17	- 0 -	111 17
Commission on Alcoholism	- 0 -	374 79	- 0 -	374 79
Water Quality Board	- 0 -	1 749 09	- 0 -	1 749 09
Department of Agriculture	- 0 -	1 176 39	- 0 -	1 176 39
Water Rights Commission	- 0 -	192 98	- 0 -	192 98
Texas Animal Health Commission	- 0 -	4 43	- 0 -	4 43
Agricultural Extension Service	- 0 -	1 922 39	- 0 -	1 922 39
Agricultural Experiment Station	- 0 -	7 081 59	- 0 -	7 081 59
Veterinary Med Diagnostic Lab	- 0 -	13 176 56	- 0 -	13 176 56
Forest Service	- 0 -	169 05	- 0 -	169 05
Rodent & Predatory Animal Con Serv	- 0 -	139 94	- 0 -	139 94
Water Development Board	- 0 -	56 83	- 0 -	56 83
Texas Offshore Terminal Comm	- 0 -	360 34	- 0 -	360 34
Corsicana State Home	- 0 -	631 61	- 0 -	631 61
Waco State Home	- 0 -	193 64	- 0 -	193 64
Brownwood St School for Girls	- 0 -	89 63	- 0 -	89 63
Dept of MHMR	- 0 -	14 323 45	- 0 -	14 323 45
Vernon Center	- 0 -	672 56	- 0 -	672 56
Amarillo St Cntr for Human Develop	- 0 -	36 50	- 0 -	36 50
Beaumont St Cntr for Human Develop	- 0 -	75 63	- 0 -	75 63
Rio Grande St Center MHMR	- 0 -	450 20	- 0 -	450 20
Denton State School	- 0 -	5 625 95	- 0 -	5 625 95
Commission for Indian Affairs	- 0 -	57 08	- 0 -	57 08

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Expenditure Refunds Applied continued)				
Ft Worth St Mental Health Clinic	\$ - 0 -	\$ 150 67	\$ - 0 -	\$ 150 67
East Texas State Chest Hospital	- 0 -	4 470 31	- 0 -	4 470 31
Richmond State School	- 0 -	1 666 65	- 0 -	1 666 65
Lufkin State School	- 0 -	929 83	- 0 -	929 83
Corpus Christi State School	- 0 -	427 69	- 0 -	427 69
San Angelo Center	- 0 -	5 066 57	- 0 -	5 066 57
Mexia State School	- 0 -	7 253 38	- 0 -	7 253 38
San Antonio St Chest Hospital	- 0 -	12 799 93	- 0 -	12 799 93
Kerrville State Hospital	- 0 -	7 381 98	- 0 -	7 381 98
Travis State School	- 0 -	2 177 26	- 0 -	2 177 26
Abilene State School	- 0 -	12 876 81	- 0 -	12 876 81
Austin State Hospital	- 0 -	19 892 68	- 0 -	19 892 68
Austin State School	- 0 -	24 193 58	- 0 -	24 193 58
Rusk State Hospital	- 0 -	13 083 66	- 0 -	13 083 66
San Antonio State Hospital	- 0 -	221 825 73	- 0 -	221 825 73
Terrell State Hospital	- 0 -	18 512 76	- 0 -	18 512 76
Wichita Falls State Hospital	- 0 -	19 832 84	- 0 -	19 832 84
Harlingen St Chest Hospital	- 0 -	4 717 42	- 0 -	4 717 42
Research Inst of Mental Sciences	- 0 -	26 686 95	- 0 -	26 686 95
Big Spring State Hospital	- 0 -	7 528 30	- 0 -	7 528 30
Lubbock State School	- 0 -	478 75	- 0 -	478 75
Brenham State School	- 0 -	142 13	- 0 -	142 13
Giddings State School for Boys	- 0 -	13 04	- 0 -	13 04
West Texas Childrens Home	- 0 -	11 42	- 0 -	11 42
Gatesville St School for Boys	- 0 -	1 433 28	- 0 -	1 433 28
Gainesville St School for Girls	- 0 -	11 42	- 0 -	11 42
Crockett St School for Girls	- 0 -	80 49	- 0 -	80 49
Youth Council	- 0 -	729 02	- 0 -	729 02
Mountain View School for Boys	- 0 -	168 76	- 0 -	168 76
Department of Corrections	- 0 -	102 133 06	- 0 -	102 133 06
Texas Education Agency	- 0 -	32 631 27	- 0 -	32 631 27
A & M University Main University	- 0 -	48 952 19	- 0 -	48 952 19
Engineering Experiment Station	- 0 -	22 661 50	- 0 -	22 661 50
U of T at Arlington	- 0 -	40 372 08	- 0 -	40 372 08
Prairie View A & M University	- 0 -	4 472 91	- 0 -	4 472 91
Engineering Extension Service	- 0 -	335 84	- 0 -	335 84
Texas Maritime Academy	- 0 -	17 956 09	- 0 -	17 956 09
Texas State Technical Institute	- 0 -	1 005 20	- 0 -	1 005 20
U of T Med Branch at Galveston	- 0 -	11 36	- 0 -	11 36
U of T at El Paso	- 0 -	315 29	- 0 -	315 29
U of T Health Science Cntr at Dallas	- 0 -	34 052 00	- 0 -	34 052 00
Tx A & I Univ at Kingsville	- 0 -	37 66	- 0 -	37 66
Texas Technological Univ	- 0 -	4 286 59	- 0 -	4 286 59
Pan American University	- 0 -	530 00	- 0 -	530 00
Univ of Texas at Dallas	- 0 -	80 78	- 0 -	80 78
Texas Tech Univ School of Medicine	- 0 -	160 55	- 0 -	160 55
UT Dental Branch at San Antonio	- 0 -	382 22	- 0 -	382 22
UT of the Permian Basin	- 0 -	66 918 84	- 0 -	66 918 84
UT at San Antonio	- 0 -	4 07	- 0 -	4 07
UT Health Sci Cntr at Houston	- 0 -	163 82	- 0 -	163 82

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Appropriated	Unappropriated	Gross Total
RECEIPTS: (Expenditure Refunds Applied continued)				
UT Health Sci Cntr at San Antonio	\$ - 0 -	\$ 41 91	\$ - 0 -	\$ 41 91
Tyler State College	- 0 -	22 05	- 0 -	22 05
North Texas State University	- 0 -	2 469 15	- 0 -	2 469 15
Southwest Tx State University	- 0 -	63 68	- 0 -	63 68
Bd of Regents St Senior Colleges	- 0 -	82	- 0 -	82
Univ of Houston at Clear Lake City	- 0 -	462 44	- 0 -	462 44
Tx A & I Univ at Corpus Christi	- 0 -	1 928 35	- 0 -	1 928 35
Tx A & I Univ System Administration	- 0 -	25 00	- 0 -	25 00
Coordinating Bd College & Univ Sys	- 0 -	48 914 30	- 0 -	48 914 30
Parks & Wildlife Department	- 0 -	425 52	- 0 -	425 52
Texas Historical Commission	- 0 -	1 279 89	- 0 -	1 279 89
Arts & Humanities Commission	- 0 -	348 62	- 0 -	348 62
Admiral Nimitz Museum	- 0 -	3 14	- 0 -	3 14
Miscellaneous	- 0 -	213 06	- 0 -	213 06
TOTAL RECEIPTS	3 534 121 09	6 926 123 33	1 743 529 928 68	1 753 990 173 10
TOTAL NET RECEIPTS				1 750 456 052 01
TOTAL				1 956 355 033 38

Refunds Gross Total

EXPENDITURES:

001 Salaries and Wages		
Senate	730 67	3 015 479 19
House of Representatives	1 089 44	5 852 975 86
Legislative Council	- 0 -	794 181 80
Legislative Budget Board	- 0 -	420 704 54
Legislative Reference Library	- 0 -	90 258 82
Texas Constitutional Rev Comm	- 0 -	167 796 25
Texas Constitution Convention	70 00	1 397 964 19
Court of Criminal Appeals	- 0 -	778 407 02
Civil Judicial Council	- 0 -	100 220 01
St Atty Before Ct of Criminal Appeals	- 0 -	32 312 00
District Cts Comp Judiciary Sec	- 0 -	140 40
Judicial Qualifications Comm	- 0 -	120 52
Law Library	- 0 -	61 767 97
Governor—Executive	31 89	3 252 911 68
Attorney General	- 0 -	756 549 31
Board of Control	- 0 -	471 359 97
General Land Office	1 187 42	1 640 623 46
Library & Historical Commission	18 00	993 289 45
Secretary of State	- 0 -	850 581 63
Auditor	- 0 -	1 535 798 55
Treasurer	- 0 -	328 463 50
Securities Board	78 05	318 164 38
Commission for the Blind	- 0 -	1 184 747 77
Employees Retirement System	7 14	26 946 45

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Salaries and Wages continued)		
Commission for Rehabilitation	\$ 42 42 \$	4 732 850 32
Mass Transportation Commission	- 0 -	58 058 00
Office of Community Affairs	- 0 -	1 177 301 57
Office of St Fed Relations	- 0 -	73 268 14
Advisory Comm Intergovt Relations	- 0 -	156 399 35
Commission for Deaf	- 0 -	19 056 00
Adjutant General	- 0 -	1 380 058 64
Veterans Affairs Commission	- 0 -	275 00
National Guard Armory Board	- 0 -	369 940 22
Law Enforcement Officer Stan & Educ	- 0 -	295 121 69
Fire Protection Personnel Stan & Educ	- 0 -	38 475 17
Bureau of Labor & Standards	- 0 -	294 219 23
Railroad Commission	- 0 -	1 229 923 20
Aeronautic Commission	- 0 -	145 438 74
Industrial Commission	60 231 19	429 477 17
Department of Health	344 16	14 872 378 15
Board of Barber Examiners	- 0 -	1 620 00
Cosmetology Commission	- 0 -	504 844 23
U of T System Cancer Center	- 0 -	17 984 765 01
Commission on Alcoholism	- 0 -	415 659 77
Water Quality Board	- 0 -	3 377 349 26
Air Control Board	- 0 -	3 095 281 91
Governors Comm on Physical Fitness	- 0 -	159 84
Bd of Physical Therapy Examiners	- 0 -	6 610 42
Board of Athletic Trainers	- 0 -	2 395 00
Department of Agriculture	- 0 -	5 655 979 79
Water Rights Commission	- 0 -	853 069 79
Texas Animal Health Commission	1 23	2 275 195 02
Agricultural Extension Service	1 922 39	9 134 494 38
Agricultural Experiment Station	6 677 92	7 491 587 02
Veterinary Med Diagnostic Lab	188 60	296 740 09
Forest Service	169 05	2 310 438 53
Rodent & Predatory Animal Con Serv	125 44	613 967 32
Rio Grande Compact Commission	- 0 -	38 468 90
Water Development Board	- 0 -	3 537 139 99
Sabine River Compact Administration	- 0 -	225 00
Texas Offshore Terminal Commission	- 0 -	120 768 50
Texas Coastal and Marine Council	- 0 -	64 147 17
Soil & Water Conservation Board	- 0 -	148 429 79
Interst Compact Commissioner Red River	- 0 -	13 200 00
Canadian River Commission	- 0 -	4 800 00
Pecos River Commission	- 0 -	9 750 00
Corsicana State Home	- 0 -	966 827 76
Waco State Home	- 0 -	970 125 55
Brownwood St School for Girls	- 0 -	1 246 162 16
Dept of MHMR	2 056 00	4 377 093 96
Vernon Center	62 87	3 711 720 26
Amarillo St Cntr for Human Develop	- 0 -	508 297 23
Beaumont St Cntr for Human Develop	- 0 -	663 958 19
Rio Grande St Center MHMR	- 0 -	1 734 400 69

	Refunds	Gross Total
EXPENDITURES: (Salaries and Wages continued)		
Denton State School	\$ 630 00	\$ 5 875 287 35
El Paso St Cntr for Human Develop	- 0 -	107 850 81
Commission for Indian Affairs	- 0 -	253 316 40
East Tx State Chest Hospital	- 0 -	2 681 391 37
Ft Worth State School	- 0 -	37 123 29
Richmond State School	41 03	4 238 869 04
Lufkin State School	- 0 -	3 090 628 86
Corpus Christi State School	- 0 -	3 018 658 02
San Angelo Center	- 0 -	3 093 223 71
Mexia State School	310 38	6 985 447 94
San Antonio St Chest Hospital	9 19	3 249 356 65
Kerrville State Hospital	- 0 -	3 755 152 22
Travis State School	- 0 -	5 621 314 44
Abilene State School	514 34	6 557 020 63
Austin State Hospital	602 47	8 914 517 23
Austin State School	8 402 58	6 717 354 60
Rusk State Hospital	- 0 -	6 112 154 21
San Antonio State Hospital	202 657 01	7 116 987 31
Terrell State Hospital	16 17	6 972 861 64
Wichita Falls State Hospital	- 0 -	5 540 936 44
Harlingen State Chest Hospital	- 0 -	1 311 265 21
Research Institute of Mental Sci	26 166 63	3 276 951 64
Big Spring State Hospital	89 19	3 634 146 86
Lubbock State School	- 0 -	3 149 408 85
Brenham State School	- 0 -	947 105 46
Giddings St School for Boys	- 0 -	981 717 04
West Texas Childrens Home	- 0 -	784 712 82
Gatesville St School for Boys	- 0 -	4 033 251 23
Gainesville St School for Girls	- 0 -	1 121 554 01
Crockett St School for Girls	- 0 -	783 350 56
Youth Council	10 80	1 135 315 85
Mountain View School for Boys	- 0 -	1 228 775 79
Department of Corrections	- 0 -	11 824 301 08
Board of Pardons & Paroles	- 0 -	1 331 060 20
Texas Education Agency	- 0 -	3 561 019 37
A & M Univ System Administration	- 0 -	543 316 21
A & M Univ Main University	15 349 73	24 933 004 18
Engineering Experiment Station	6 799 50	1 897 423 12
Tarleton State University	- 0 -	1 285 939 24
U of T at Arlington	39 084 58	8 463 682 55
Prairie View A & M University	46 00	3 031 428 42
Engineering Extension Service	335 84	698 011 42
Texas Southern University	- 0 -	4 555 987 83
Texas Maritime Academy	1 440 80	736 522 83
Texas St Technical Institute	- 0 -	6 479 050 35
University of Tx at Austin	- 0 -	51 013 700 15
U of T Med School at San Antonio	- 0 -	51 88*
U of T Medical Branch at Galveston	- 0 -	28 068 542 46
U of T at El Paso	315 29	5 936 297 21
U of T School of Public Health at Houston	- 0 -	209 05

* Indicates Negative

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Salaries and Wages continued)		
U of T Graduate Sch of Biomedical Sci	\$ - 0 -	\$ 801 90
U of T Dental School at Houston	- 0 -	6 946 75
U of T Health Sci Cntr at Dallas	33 963 99	11 021 807 25
University of Houston	- 0 -	21 278 145 05
Texas Womans University	- 0 -	5 566 482 90
Tx A & I Univ at Kingsville	37 66	4 279 716 72
Texas Technological Univ	4 286 59	18 100 824 74
Lamar University	- 0 -	5 649 859 61
Midwestern University	- 0 -	1 386 526 67
Pan American University	530 00	3 972 107 11
Angelo State University	- 0 -	1 823 557 43
Univ of Texas at Dallas	- 0 -	3 078 101 67
Texas Tech Univ School of Medicine	160 55	2 777 610 87
UT Med School at Houston	- 0 -	23 529 57
UT of the Permian Basin	36 909 89	2 239 722 68
UT at San Antonio	- 0 -	3 563 678 44
UT Health Sci Cntr at Houston	- 0 -	13 297 811 91
UT Health Sci Cntr at San Antonio	- 0 -	9 439 845 62
UT System School of Nursing	- 0 -	2 961 559 40
Tyler State College	- 0 -	770 014 80
East Texas State Univ	- 0 -	6 458 963 99
North Texas St Univ	2 469 15	14 006 641 83
Sam Houston State Univ	- 0 -	6 809 030 97
Southwest Tx State Univ	- 0 -	7 062 826 67
Stephen F Austin St Univ	- 0 -	6 245 846 21
Sul Ross State Univ	- 0 -	1 372 106 40
West Texas State Univ	- 0 -	3 935 274 16
Board of Regents St Sr Colleges	- 0 -	60 529 14
Univ of Houston at Clear Lake City	- 0 -	838 394 34
Tx A & I Univ at Corpus Christi	356 35	1 364 352 72
Tx A & I Univ at Laredo	- 0 -	658 810 88
Tx A & I Univ System Administration	- 0 -	152 706 16
Coordinating Bd College & Univ System	496 80	983 869 29
Western Information Network Assoc	- 0 -	100 00
Parks and Wildlife Department	- 0 -	3 955 876 97
Texas Historical Commission	- 0 -	369 152 71
UT Inst of Texan Cultures	- 0 -	836 94*
Arts & Humanities Comm	- 0 -	47 060 00
Texas Tourist Development Agency	- 0 -	119 534 83
Admiral Nimitz Museum	- 0 -	52 420 91
Miscellaneous	- 0 -	1 747 00
Natural Fibers & Food Protein Comm	- 0 -	32 853 00
American Revolution Bicentennial Comm	- 0 -	49 704 10
002 Professional Services and Fees		
Senate	- 0 -	78 051 79
House of Representatives	1 973 56	49 290 76
Legislative Budget Board	- 0 -	8 506 00
Tx Constitutional Revision Comm	- 0 -	69 211 38
Texas Constitution Convention	- 0 -	32 092 46
Court of Criminal Appeals	- 0 -	64 30

*Indicates Negative

	Refunds	Gross Total
EXPENDITURES: (Professional Services and Fees continued)		
Civil Judicial Council	\$ - 0 -	\$ 700 00
Judicial Qualifications Commission	- 0 -	100 00
Governor—Executive	184 80	284 628 74
Attorney General	- 0 -	6 668 83
Board of Control	- 0 -	27 620 73
General Land Office	- 0 -	18 424 40
Auditor	- 0 -	10 000 00
Building Commission	- 0 -	28 373 09
Securities Board	- 0 -	2 120 07
Mass Transportation Commission	- 0 -	3 187 32
Office of Community Affairs	- 0 -	364 536 55
Advisory Comm Intergovt Relations	- 0 -	9 092 88
Adjutant General	- 0 -	628 00
Law Enforcement Officer Stan & Educ	- 0 -	20 361 50
Industrial Commission	- 0 -	18 115 00
Department of Health	- 0 -	1 507 175 06
Commission on Alcoholism	- 0 -	5 173 12
Water Quality Board	- 0 -	52 873 20
Air Control Board	- 0 -	3 081 50
Department of Agriculture	- 0 -	50 25
Texas Animal Health Comm	- 0 -	1 599 28
Agricultural Experiment Station	- 0 -	10 141 43
Veterinary Medical Diagnostic Lab	- 0 -	505 00
Rio Grande Compact Commission	- 0 -	2 050 00
Water Development Board	- 0 -	261 433 60
Sabine River Compact Adminis	- 0 -	150 00
Texas Offshore Terminal Comm	- 0 -	16 712 65
Texas Coastal & Marine Council	- 0 -	16 952 68
Pecos River Commission	- 0 -	2 786 66
Corsicana State Home	- 0 -	10 141 31
Waco State Home	8 00	15 531 02
Brownwood St School for Girls	15 75	42 029 98
Dept of MHMR	- 0 -	245 128 04
Vernon Center	- 0 -	72 978 98
Amarillo St Cntr for Human Develop	- 0 -	5 102 39
Beaumont St Cntr for Human Develop	- 0 -	4 914 49
Rio Grande St Center MHMR	- 0 -	262 714 17
Denton St School	- 0 -	77 562 30
Dallas St Mental Health Clinic	- 0 -	73 50
Commission for Indian Affairs	- 0 -	86 228 23
Ft Worth St Mental Health Clinic	- 0 -	930 00
East Tx State Chest Hospital	- 0 -	66 502 04
Richmond State School	- 0 -	16 038 37
Lufkin State School	329 50	23 652 75
Corpus Christi State School	102 00	42 348 03
San Angelo Center	- 0 -	46 821 15
Mexia State School	34 50	20 367 99
San Antonio St Chest Hospital	30 00	30 976 00
Kerrville State Hospital	1 754 72	43 433 34
Travis State School	- 0 -	3 831 35

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Professional Services and Fees continued)		
Abilene State School	\$ 68 00	\$ 75 784 85
Austin State Hospital	- 0 -	189 279 66
Austin State School	- 0 -	17 014 00
Rusk State Hospital	40 00	87 445 17
San Antonio State Hospital	- 0 -	88 469 40
Terrell State Hospital	- 0 -	259 227 70
Wichita Falls State Hospital	342 22	82 594 63
Harlingen State Chest Hospital	130 00	17 852 08
Research Inst of Mental Sciences	- 0 -	66 361 79
Big Spring State Hospital	1 920 00	101 489 92
Lubbock State School	- 0 -	33 900 12
Brenham State School	- 0 -	415 25
Giddings St School for Boys	- 0 -	12 703 57
West Texas Childrens Home	- 0 -	5 510 10
Gatesville St School for Boys	31 50	129 218 63
Gainesville St School for Girls	- 0 -	23 076 92
Crockett State School for Girls	- 0 -	11 717 08
Youth Council	- 0 -	52 236 50
Mountain View School for Boys	- 0 -	11 809 58
Department of Corrections	- 0 -	12 817 58
Texas Education Agency	- 0 -	31 088 68
A & M Univ System Administration	- 0 -	600 00
A & M Univ Main University	- 0 -	89 412 19
Engineering Experiment Station	- 0 -	1 795 00
Tarleton State University	- 0 -	72 10
U of T at Arlington	- 0 -	82 373 41
Prairie View A & M University	- 0 -	10 360 57
Texas Southern University	- 0 -	9 407 73
Texas Maritime Academy	- 0 -	1 021 00
Texas St Technical Institute	- 0 -	17 346 63
University of Texas at Austin	- 0 -	18 371 23
UT Med School at San Antonio	- 0 -	56 56
UT at El Paso	- 0 -	4 477 76
University of Houston	- 0 -	3 320 00
Texas Womans University	- 0 -	22 235 84
Tx A & I Univ at Kingsville	- 0 -	1 749 70
Texas Technological Univ	- 0 -	55 700 24
Midwestern University	- 0 -	17 650 00
Pan American University	- 0 -	89 55
Tx Tech Univ School of Medicine	- 0 -	23 248 91
UT Dental Branch at San Antonio	- 0 -	26 668 87
UT Medical School at Houston	- 0 -	135 399 70
UT of the Permian Basin	- 0 -	551 50
UT at San Antonio	- 0 -	42 152 64
UT Health Sci Cntr at Houston	- 0 -	43 252 35
UT Health Sci Cntr at San Antonio	- 0 -	16 466 67
UT System School of Nursing	- 0 -	7 362 52
Tyler State College	- 0 -	131 206 20
East Texas State Univ	- 0 -	26 127 60
Sam Houston State Univ	- 0 -	22 729 11

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Professional Services and Fees continued)		
Southwest Texas State Univ	\$ - 0 -	2 734 48
Stephen F Austin State Univ	- 0 -	404 00
West Texas St University	- 0 -	11 329 40
Univ of Houston at Clear Lake City	150 00	35 730 00
Tx A & I Univ at Corpus Christi	1 572 00	24 740 52
Tx A & I Univ at Laredo	- 0 -	900 00
Tx A & I Univ System Administration	- 0 -	225 00
Coordinating Bd College & Univ Sys	- 0 -	3 731 50
Parks & Wildlife Department	- 0 -	19 727 25
Texas Historical Commission	98 65	71 823 59
Tx Tourist Development Agency	- 0 -	4 960 40
Admiral Nimitz Museum	- 0 -	11 992 50
003 Employees Maintenance		
Brownwood St School for Girls	- 0 -	318 55
Vernon Center	- 0 -	8 248 36
Rio Grande St Center MHMR	- 0 -	3 850 00
Denton State School	- 0 -	6 025 00
East Tx State Chest Hospital	- 0 -	4 675 85
Ft Worth State School	- 0 -	1 575 00
Richmond State School	- 0 -	5 975 00
Corpus Christi State School	- 0 -	3 400 00
Kerrville State Hospital	- 0 -	2 050 00
Travis State School	- 0 -	2 225 00
Austin State Hospital	- 0 -	12 300 00
Austin State School	- 0 -	1 207 50
Rusk State Hospital	- 0 -	875 00
San Antonio State Hospital	- 0 -	6 224 16
Terrell State Hospital	- 0 -	2 050 00
Wichita Falls St Hospital	- 0 -	3 910 83
Research Inst of Mental Sciences	- 0 -	1 925 00
Big Spring St Hospital	- 0 -	2 750 00
Lubbock St School	- 0 -	6 325 00
Brenham State School	- 0 -	6 957 66
Gatesville St School for Boys	- 0 -	500 00
Crockett St School for Girls	- 0 -	1 625 00
Mountain View School for Boys	- 0 -	1 250 00
Tyler State College	- 0 -	3 600 00
East Texas St University	- 0 -	2 400 00
Tx A & I Univ at Corpus Christi	- 0 -	3 300 00
Tx A & I Univ at Laredo	- 0 -	3 000 00
004 Judiciary Fees and Court Costs		
Dist Cts Comptrollers Judiciary Sec	- 0 -	4 429 45
005 Employees Retirement Matching		
Employees Retirement System	- 0 -	15 197 916 00
007 O A S I Matching		
Department of Public Welfare	2 083 85	32 105 519 70
008 State Contribution Employee Insurance		
Senate	- 0 -	23 516 50
House of Representatives	65 15	49 474 13
Legislative Council	- 0 -	7 024 43

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (State Contribution Employee Insurance continued)		
Legislative Budget Board	\$ - 0 -	\$ 3 496 70
Legislative Ref Library	- 0 -	1 237 50
Tx Constitutional Revision Comm	- 0 -	786 61
Court of Criminal Appeals	- 0 -	4 838 60
Civil Judicial Council	- 0 -	1 075 00
St Atty Before Ct of Criminal Appeals	- 0 -	275 00
Ct of Civil Appeals—Sixth Dist	- 0 -	75 00
Ct of Civil Appeals—Thirteenth Dist	- 0 -	100 00
Law Library	- 0 -	987 50
Governor—Executive	- 0 -	28 772 59
Attorney General	- 0 -	21 863 42
Board of Control	- 0 -	72 287 14
Library & Historical Commission	- 0 -	15 319 54
Secretary of State	- 0 -	2 779 05
Auditor	- 0 -	17 249 80
Treasurer	- 0 -	8 834 90
Securities Board	- 0 -	6 174 19
Commission for the Blind	12 41	15 714 35
Employees Retirement System	- 0 -	491 704 29
Mass Transportation Commission	- 0 -	600 00
Office of Community Affairs	- 0 -	5 861 43
Office of St Fed Relations	- 0 -	112 50
Advisory Comm Intergovt Relations	- 0 -	1 602 70
Commission for Deaf	- 0 -	275 00
Adjutant General	- 0 -	21 909 46
National Guard Armory Board	- 0 -	6 546 22
Law Enforcement Officer Stan & Educ	- 0 -	3 623 61
Fire Protection Personnel Stan & Educ	12 50	537 50
Bureau of Labor & Standards	- 0 -	9 806 75
Industrial Commission	- 0 -	4 374 97
Department of Health	25 00	198 154 53
Cosmetology Commission	- 0 -	6 987 50
Commission on Alcoholism	- 0 -	4 754 50
Water Quality Board	- 0 -	26 476 50
Air Control Board	- 0 -	31 735 25
Department of Agriculture	12 50	41 121 81
Water Rights Commission	- 0 -	20 969 21
Tx Animal Health Commission	- 0 -	35 577 83
Agricultural Extension Serv	- 0 -	137 970 41
Agricultural Experiment Sta	- 0 -	114 921 80
Veterinary Med Diagnostic Lab	- 0 -	2 436 42
Forest Service	- 0 -	39 301 56
Rodent & Predatory Animal Con Serv	- 0 -	11 999 29
Rio Grande Compact Commission	- 0 -	375 00
Water Development Board	- 0 -	45 599 86
Tx Offshore Terminal Commission	- 0 -	1 016 30
Tx Coastal & Marine Council	- 0 -	618 75
Soil & Water Conservation Bd	- 0 -	1 340 32
Corsicana State Home	- 0 -	20 551 36
Waco State Home	- 0 -	18 100 01

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (State Contribution Employee Insurance continued)		
Brownwood St School for Girls	\$ - 0 -	\$ 20 515 02
Dept of MHMR	- 0 -	56 315 86
Vernon Center	- 0 -	79 086 89
Amarillo St Cntr for Human Develop	- 0 -	8 591 00
Beaumont St Cntr for Human Develop	16 98	12 767 54
Rio Grande St Center MHMR	- 0 -	37 367 19
Denton State School	- 0 -	132 318 98
El Paso St Cntr for Human Develop	- 0 -	1 153 07
Dallas St Mental Health Clinic	- 0 -	192 43
Commission for Indian Affairs	- 0 -	3 400 00
Ft Worth St Mental Health Clinic	- 0 -	252 50
East Tx State Ches. Hospital	- 0 -	43 538 73
Ft Worth State School	- 0 -	150 00
Richmond State School	12 50	95 825 39
Lufkin State School	- 0 -	68 529 57
Corpus Christi State School	- 0 -	68 331 40
San Angelo Center	- 0 -	66 188 88
Mexia State School	- 0 -	171 407 02
San Antonio St Chest Hospital	- 0 -	54 085 12
Kerrville State Hospital	- 0 -	75 653 41
Travis State School	- 0 -	125 330 03
Abilene State School	- 0 -	151 295 12
Austin State Hospital	12 50	159 146 03
Austin State School	- 0 -	140 622 08
Rusk State Hospital	- 0 -	135 385 09
San Antonio State Hospital	- 0 -	120 342 67
Terrell State Hospital	- 0 -	152 143 31
Wichita Falls State Hospital	- 0 -	118 064 93
Harlingen State Chest Hospital	- 0 -	23 939 96
Research Inst of Mental Sciences	31 25	39 507 42
Big Spring State Hospital	- 0 -	62 987 75
Lubbock State School	- 0 -	72 611 64
Brenham State School	- 0 -	15 927 86
Giddings St School for Boys	- 0 -	16 688 87
West Texas Childrens Home	- 0 -	16 800 00
Gatesville St School for Boys	- 0 -	63 855 60
Gainesville St School for Girls	- 0 -	16 627 01
Crockett St School for Girls	- 0 -	13 974 60
Youth Council	- 0 -	13 615 66
Mountain View School for Boys	- 0 -	18 018 24
Department of Corrections	- 0 -	338 773 35
Board of Pardons & Paroles	- 0 -	17 268 42
Texas Education Agency	- 0 -	54 039 17
A & M Univ System Administration	- 0 -	4 436 86
A & M Univ Main University	- 0 -	261 756 42
Engineering Experiment Station	- 0 -	13 401 56
Tarleton State University	- 0 -	7 913 57
UT at Arlington	62 50	122 085 18
Prairie View A & M University	- 0 -	43 996 51
Engineering Extension Service	- 0 -	7 832 24

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total
EXPENDITURES: (State Contribution Employee Insurance continued)			
	Texas Southern University	\$ - 0 -	\$ 61 861 47
	Texas Maritime Academy	- 0 -	7 811 57
	Texas St Technical Institute	- 0 -	89 394 00
	University of Tx at Austin	- 0 -	607 957 81
	UT Med Branch at Galveston	- 0 -	406 953 04
	UT at El Paso	- 0 -	93 279 65
	UT Health Sci Cntr at Dallas	- 0 -	85 446 29
	University of Houston	- 0 -	228 050 00
	Texas Womans University	- 0 -	96 400 61
	Tx A & I Univ at Kingsville	- 0 -	72 035 46
	Tx Technological Univ	- 0 -	233 188 97
	Lamar University	- 0 -	94 417 79
	Pan American University	- 0 -	27 681 38
	Angelo State University	- 0 -	43 800 00
	Univ of Texas at Dallas	- 0 -	29 856 00
	Texas Tech Univ School of Med	- 0 -	36 709 65
	UT of the Permian Basin	- 0 -	20 115 61
	UT at San Antonio	- 0 -	38 736 71
	UT Health Sci Cntr at San Antonio	- 0 -	83 192 78
	UT System School of Nursing	- 0 -	27 084 64
	Tyler State College	- 0 -	7 601 63
	East Texas State Univ	- 0 -	105 404 00
	North Texas State Univ	- 0 -	203 172 73
	Sam Houston State Univ	- 0 -	82 25
	Southwest Texas State Univ	- 0 -	82 500 00
	Stephen F Austin State Univ	- 0 -	68 088 45
	Sul Ross State Univ	- 0 -	21 724 96
	West Tx State University	- 0 -	69 367 55
	Bd of Regents St Senior Colleges	- 0 -	289 20
	Univ of Houston at Clear Lake City	- 0 -	3 901 43
	Tx A & I Univ at Corpus Christi	- 0 -	13 207 18
	Tx A & I Univ at Laredo	- 0 -	4 601 12
	Tx A & I Univ System Administration	- 0 -	1 428 35
	Coordinating Bd College & Univ Sys	- 0 -	10 967 91
	Parks & Wildlife Department	- 0 -	618 75
	Texas Historical Commission	- 0 -	3 797 91
	UT Inst of Texan Cultures	- 0 -	95 15
	Arts & Humanities Commission	- 0 -	475 00
	Tx Tourist Development Agency	- 0 -	1 375 00
	Admiral Nimitz Museum	- 0 -	550 00
	Natural Fibers & Food Protein Comm	- 0 -	150 00
	Am Revolution Bicentennial Comm	- 0 -	315 60
009	Unemployment Compensation Benefits		
	Employment Commission	- 0 -	1 298 064 71
010	Printing and Office Supplies		
	Senate	1 450 38	136 495 60
	House of Representatives	694 15	240 004 47
	Legislative Council	77 90	7 643 72
	Legislative Budget Board	- 0 -	1 695 33
	Legislative Reference Library	- 0 -	2 151 73

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (State Contribution Employee Insurance continued)		
Tx Constitutional Revision Comm	\$ - 0 -	\$ 23 729 75
Tx Constitution Convention	- 0 -	11 169 56
Supreme Court	- 0 -	148 79
Ct of Criminal Appeals	- 0 -	7 588 52
Civil Judicial Council	- 0 -	2 986 90
St Atty Before Ct of Criminal Appeals	- 0 -	143 44
Ct of Civil Appeals—Third Dist	- 0 -	159 04
Ct of Civil Appeals—Sixth Dist	- 0 -	42 59
Ct of Civil Appeals—Ninth Dist	- 0 -	86 24
Ct of Civil Appeals—Twelfth Dist	- 0 -	23 14
Ct of Civil Appeals—Fourteenth Dist	- 0 -	88 06
Law Library	- 0 -	560 16
Governor—Executive	- 0 -	19 710 57
Attorney General	- 0 -	29 328 39
Board of Control	- 0 -	92 549 08
General Land Office	- 0 -	16 73
Library & Historical Comm	- 0 -	9 606 56
Secretary of State	- 0 -	20 131 92
Auditor	136 90	8 435 97
Treasurer	- 0 -	6 167 23
Securities Board	- 0 -	11 042 66
Commission for the Blind	- 0 -	1 351 70
Firemens Pension Commission	- 0 -	117 08
Good Neighbor Commission	- 0 -	1 786 87
Mass Transportation Comm	- 0 -	224 03
Office of Community Affairs	341 55	43 930 04
Office of St Fed Relations	- 0 -	1 378 43
Advisory Comm Intergovt Relations	- 0 -	14 636 87
Commission for Deaf	- 0 -	1 710 08
Adjutant General	- 0 -	1 149 71
Veterans Affairs Commission	- 0 -	975 58
National Guard Armory Bd	- 0 -	1 362 19
Law Enforcement Officer Stan & Educ	- 0 -	14 289 39
Fire Protection Personnel Stan & Educ	- 0 -	985 46
Bureau of Labor and Standards	- 0 -	5 979 51
Industrial Commission	- 0 -	11 555 47
Bd of Pvt Invest & Pvt Security Agen	- 0 -	409 38
Tx Amusement Machine Commission	- 0 -	319 47
Department of Health	- 0 -	105 293 58
Bd of Barber Examiners	- 0 -	657 42
Cosmetology Commission	- 0 -	14 412 25
UT System Cancer Center	- 0 -	43 469 74
Commission on Alcoholism	- 0 -	4 102 75
Water Quality Board	- 0 -	2 057 53
Air Control Board	- 0 -	26 62
Governors Comm on Phys Fitness	- 0 -	8 390 80
Bd of Phys Therapy Examiners	- 0 -	2 299 13
Bd of Athletic Trainers	- 0 -	350 37
Department of Agriculture	- 0 -	11 626 56
Water Rights Commission	192 25	15 141 02

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (State Contribution Employee Insurance continued)		
Texas Animal Health Commission	\$ - 0 -	\$ 8 291 62
Agricultural Extension Service	- 0 -	6 910 25
Agricultural Experiment Station	- 0 -	7 564 50
Forest Service	- 0 -	9 06
Rodent & Predatory Animal Con Serv	- 0 -	1 216 77
Rio Grande Compact Commission	- 0 -	358 04
Water Development Board	- 0 -	2 098 71
Tx Offshore Terminal Commission	- 0 -	452 67
Tx Coastal & Marine Council	- 0 -	1 394 75
Soil & Water Conservation Bd	- 0 -	1 479 86
Corsicana State Home	- 0 -	3 796 05
Waco State Home	- 0 -	1 851 96
Brownwood St School for Girls	- 0 -	6 215 79
Dept of MHMR	- 0 -	84 055 07
Vernon Center	- 0 -	13 207 67
Amarillo St Cntr for Human Develop	- 0 -	1 793 93
Beaumont St Cntr for Human Develop	- 0 -	3 015 71
Rio Grande St Cntr MHMR	275 84	4 687 71
Denton State School	652 55	17 501 88
El Paso St Cntr for Human Develop	- 0 -	1 915 15
Commission for Indian Affairs	- 0 -	821 70
East Tx State Chest Hospital	- 0 -	7 478 00
Ft Worth State School	- 0 -	114 37
Richmond State School	- 0 -	11 463 78
Lufkin State School	19 50	7 999 09
Corpus Christi State School	- 0 -	13 070 14
San Angelo Center	- 0 -	10 704 50
Mexia State School	280 11	9 494 69
San Antonio St Chest Hospital	- 0 -	14 884 45
Kerrville State Hospital	- 0 -	9 058 81
Travis State School	- 0 -	11 344 32
Abilene State School	- 0 -	10 942 34
Austin State Hospital	- 0 -	38 215 31
Austin State School	- 0 -	19 719 14
Rusk State Hospital	- 0 -	24 982 49
San Antonio State Hospital	- 0 -	22 841 06
Terrell State Hospital	- 0 -	32 595 83
Wichita Falls State Hospital	- 0 -	4 515 04
Harlingen State Chest Hospital	- 0 -	5 626 17
Research Inst of Mental Sciences	- 0 -	18 804 47
Big Spring State Hospital	- 0 -	17 162 99
Lubbock State School	- 0 -	5 521 34
Brenham State School	25 42	10 880 74
Giddings St School for Boys	- 0 -	5 217 85
West Texas Childrens Home	- 0 -	3 735 79
Gatesville St School for Boys	189 42	17 263 58
Gainesville St School for Girls	- 0 -	5 150 72
Crockett St School for Girls	- 0 -	2 980 43
Youth Council	- 0 -	4 588 46
Mountain View School for Boys	- 0 -	3 229 99

	Refunds	Gross Total
EXPENDITURES: (State Contribution Employee Insurance continued)		
Department of Corrections	\$ - 0 -	\$ 851 40
Board of Pardons & Paroles	- 0 -	12 935 91
Texas Education Agency	- 0 -	20 270 75
A & M Univ Sys Administration	- 0 -	10 30
A & M Univ Main University	- 0 -	8 316 34
Engineering Experiment Station	- 0 -	66 30
Tarleton State University	- 0 -	16 312 79
UT at Arlington	- 0 -	79 836 99
Prairie View A & M Univ	- 0 -	21 608 95
Texas Maritime Academy	920 90	2 917 81
Tx State Technical Institute	- 0 -	7 587 47
University of Tx at Austin	- 0 -	34 657 95
UT Med Branch at Galveston	- 0 -	14 868 13
UT at El Paso	- 0 -	82 479 21
UT Grad Sch of Biomedical Sci	- 0 -	1 668 40
UT Health Sci Cntr at Dallas	- 0 -	52 344 42
University of Houston	- 0 -	25 926 82
Texas Womans University	- 0 -	21 017 87
Texas A & I Univ at Kingsville	- 0 -	4 840 64
Texas Technological Univ	- 0 -	293 15
Lamar University	- 0 -	368 60
Midwestern University	- 0 -	15 00
Pan American University	- 0 -	39 94
Univ of Texas at Dallas	- 0 -	4 799 29
Texas Tech Univ School of Med	- 0 -	1 849 92
UT of the Permian Basin	- 0 -	18 011 70
UT at San Antonio	- 0 -	526 20
UT Health Sci Cntr at Houston	- 0 -	60 946 09
UT Health Sci Cntr at San Antonio	- 0 -	91 96
UT System School of Nursing	- 0 -	1 477 97
Tyler State College	- 0 -	12 971 65
East Texas State Univ	- 0 -	51 816 42
Sam Houston State Univ	- 0 -	1 166 94
Southwest Texas State Univ	- 0 -	926 44
Stephen F Austin State Univ	- 0 -	1 100 70
Sul Ross State Univ	- 0 -	3 622 16
West Texas State University	- 0 -	12 956 28
Bd of Regents St Sr Colleges	- 0 -	2 349 90
Univ of Houston at Clear Lake City	153 80	19 114 63
Tx A & I Univ at Corpus Christi	- 0 -	120 053 29
Tx A & I Univ at Laredo	- 0 -	2 753 56
Coordinating Bd College & Univ Sys	75 60	7 891 76
Texas Historical Commission	- 0 -	7 647 93
UT Inst of Texan Cultures	- 0 -	1 199 50
Arts & Humanities Commission	- 0 -	1 550 22
Tx Tourist Development Agency	- 0 -	670 73
Admiral Nimitz Museum	- 0 -	654 40
Natural Fibers & Food Protein Comm	- 0 -	17 92
Am Revolution Bicentennial Comm	- 0 -	1 078 29

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Continued)		
011 Gasoline Oil Lub Wash and Grease		
Senate	\$ - 0 -	\$ 160 51
House of Representatives	- 0 -	634 86
Governor-Executive	- 0 -	22 341 82
Attorney General	267 00	5 281 27
Board of Control	542 34	7 601 35
Library & Historical Commission	- 0 -	445 63
Treasurer	- 0 -	78 78
Commission for the Blind	- 0 -	15 08
Adjutant General	- 0 -	2 495 06
Department of Health	104 49	8 070 20
Water Quality Board	- 0 -	4 906 28
Governors Comm on Phys Fitness	- 0 -	23 24
Department of Agriculture	- 0 -	79 335 41
Water Rights Commission	- 0 -	10 347 66
Texas Animal Health Comm	- 0 -	205 96
Agricultural Experiment Station	- 0 -	56 828 93
Veterinary Med Diagnostic Lab	- 0 -	33 94
Forest Service	- 0 -	65 546 76
Rodent & Predatory Animal Con Serv	- 0 -	12 879 08
Rio Grande Compact Comm	- 0 -	332 85
Water Development Board	- 0 -	22 858 02
Corsicana State Home	245 99	4 684 45
Waco State Home	- 0 -	2 894 38
Brownwood St School for Girls	- 0 -	5 059 86
Dept of MHMR	1 152 90	50 605 61
Vernon Center	- 0 -	8 738 35
Amarillo St Cntr for Human Develop	- 0 -	3 237 44
Beaumont St Cntr for Human Develop	- 0 -	5 698 57
Rio Grande St Cntr MHMR	69 01	4 446 37
Denton State School	397 07	8 184 06
Ei Paso St Cntr for Human Develop	- 0 -	79 20
Commission for Indian Affairs	- 0 -	11 606 99
Ft Worth St Mental Health Clinic	- 0 -	19 05
East Texas State Chest Hospital	- 0 -	1 225 34
Ft Worth State School	- 0 -	3 85
Richmond State School	143 94	5 066 42
Lufkin State School	101 34	5 192 88
Corpus Christi State School	- 0 -	3 867 27
San Angelo Center	- 0 -	6 303 52
Mexia State School	10 32	10 721 27
San Antonio State Chest Hospital	66 12	2 247 65
Kerrville State Hospital	312 18	3 573 50
Travis State School	- 0 -	4 996 28
Abilene State School	- 0 -	8 961 24
Austin State Hospital	5 95	1 146 25
Austin State School	- 0 -	1 701 87
Rusk State Hospital	- 0 -	7 236 12
San Antonio State Hospital	405 99	11 473 16
Terrell State Hospital	123 90	9 516 64

	Refunds	Gross Total
EXPENDITURES: (Gasoline Oil Lub Wash and Grease continued)		
Wichita Falls State Hospital	\$ 116 75	\$ 7 476 73
Harlingen State Chest Hospital	11 03	640 21
Research Inst of Mental Sciences	- 0 -	1 773 01
Big Spring State Hospital	- 0 -	4 382 93
Lubbock State School	- 0 -	6 219 03
Brenham State School	6 07	3 682 65
Giddings St School for Boys	- 0 -	3 889 08
West Texas Childrens Home	- 0 -	4 389 47
Gatesville St School for Boys	14 41	16 906 69
Gainesville St School for Girls	- 0 -	3 715 27
Crockett St School for Girls	1 89	1 723 95
Youth Council	- 0 -	250 60
Mountain View School for Boys	- 0 -	1 955 97
Department of Corrections	31 061 93	651 148 26
Texas Education Agency	- 0 -	3 083 08
A & M Univ Main University	- 0 -	5 121 00
Engineering Experiment Sta	- 0 -	375 68
Tarleton State Univ	- 0 -	1 656 09
UT at Arlington	- 0 -	8 359 12
Prairie View A & M Univ	- 0 -	3 453 54
Texas Southern University	- 0 -	124 03
Texas Maritime Academy	- 0 -	65 383 19
Tx State Technical Institute	1 005 20	22 019 21
University of Tx at Austin	- 0 -	1 703 63
UT Med Branch at Galveston	- 0 -	15 80
UT at El Paso	- 0 -	6 354 45
UT Health Sci Cntr at Dallas	- 0 -	5 940 02
University of Houston	- 0 -	4 883 11
Texas Womans University	- 0 -	30 546 77
Tx A & I Univ at Kingsville	- 0 -	4 294 40
Tx Technological Univ	- 0 -	19 121 64
Lamar University	- 0 -	1 126 41
Midwestern University	- 0 -	3 731 37
Pan American University	- 0 -	2 557 57
Angelo State Univ	- 0 -	706 63
Univ of Texas at Dallas	- 0 -	26 82
Tx Tech Univ School of Medicine	- 0 -	16 90
UT of the Permian Basin	- 0 -	7 178 53
UT at San Antonio	- 0 -	6 607 09
UT Health Sci Cntr at Houston	- 0 -	2 017 59
UT Health Sci Cntr at San Antonio	- 0 -	4 960 48
Tyler State College	- 0 -	195 42
East Tx State University	- 0 -	449 63
Sam Houston State Univ	- 0 -	47 40
Southwest Tx State Univ	- 0 -	308 93
Stephen F Austin State Univ	- 0 -	4 428 54
Sul Ross State Univ	- 0 -	4 287 29
West Tx State University	- 0 -	949 00
Univ of Houston at Clear Lake City	- 0 -	258 54
Tx A & I Univ at Corpus Christi	- 0 -	1 790 00

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Gasoline Oil Lub Wash and Grease continued)		
Parks and Wildlife Department	\$ 332 77	\$ 3 825 82
Texas Historical Commission	- 0 -	4 370 32
UT Inst of Texan Cultures	- 0 -	44 24
012 Food for Persons		
Governor—Executive	- 0 -	2 861 83
Commission for the Blind	- 0 -	4 749 28
Corsicana State Home	4 80	83 331 38
Waco State Home	- 0 -	113 699 11
Brownwood St School for Girls	- 0 -	52 629 65
Vernon Center	- 0 -	173 346 11
Amarillo St Cntr for Human Develop	- 0 -	7 684 38
Beaumont St Cntr for Human Develop	- 0 -	8 550 59
Rio Grande St Cntr MHMR	- 0 -	54 451 26
Denton State School	- 0 -	480 012 83
Commission for Indian Affairs	- 0 -	6 810 15
East Tx State Chest Hospital	- 0 -	68 223 55
Richmond State School	- 0 -	289 482 26
Lufkin State School	- 0 -	320 451 54
Corpus Christi State School	- 0 -	164 366 04
San Angelo Center	- 0 -	205 089 78
Mexia State School	- 0 -	705 866 52
San Antonio St Chest Hospital	83 91	67 031 48
Kerrville State Hospital	- 0 -	267 024 09
Travis State School	- 0 -	534 029 98
Abilene State School	212 95	603 460 81
Austin State Hospital	- 0 -	379 072 96
Austin State School	- 0 -	477 770 44
Rusk State Hospital	23 46	444 905 04
San Antonio State Hospital	349 44	528 603 24
Terrell State Hospital	- 0 -	663 050 43
Wichita Falls State Hospital	- 0 -	437 209 04
Harlingen State Chest Hospital	- 0 -	44 515 09
Research Inst of Mental Sciences	- 0 -	101 746 67
Big Spring State Hospital	- 0 -	222 499 44
Lubbock State School	- 0 -	197 621 04
Brenham State School	- 0 -	64 282 93
Giddings St School for Boys	- 0 -	59 897 28
West Texas Childrens Home	- 0 -	81 367 91
Gatesville St School for Boys	828 91	382 399 18
Gainesville St School for Girls	- 0 -	45 173 47
Crockett St School for Girls	- 0 -	27 572 91
Youth Council	140 00	40 70
Mountain View School for Boys	32 96	71 105 31
Department of Corrections	120 66	1 192 641 52
Texas Education Agency	- 0 -	264 604 41
013 Clothing and Drygoods for Persons		
Senate	- 0 -	457 70
Board of Control	- 0 -	3 493 92
Department of Health	- 0 -	696 90
UT System Cancer Center	- 0 -	177 80

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Totals
EXPENDITURES: (Clothing and Drygoods for Persons continued)		
Water Quality Board	\$ - 0 -	\$ 14 99
Water Rights Commission	- 0 -	7 00
Texas Animal Health Comm	- 0 -	7 50
Agricultural Experiment Sta	- 0 -	509 54
Corsicana State Home	43 11	26 715 76
Waco State Home	- 0 -	17 711 30
Brownwood St School for Girls	- 0 -	2 481 23
Vernon Center	- 0 -	1 531 13
Amarillo St Cntr for Human Develop	- 0 -	13 46
Beaumont St Cntr for Human Develop	- 0 -	97 20
Rio Grande St Cntr MHMR	- 0 -	69 00
Denton State School	- 0 -	15 456 49
Commission for Indian Affairs	- 0 -	540 52
Richmond State School	- 0 -	10 611 07
Lufkin State School	- 0 -	14 502 32
Corpus Christi State School	- 0 -	32 848 81
San Angelo Center	4 00	6 996 94
Mexia State School	- 0 -	19 134 02
Kerrville State Hospital	- 0 -	5 819 34
Travis State School	- 0 -	15 770 02
Abilene State School	- 0 -	14 914 46
Austin State Hospital	- 0 -	8 407 30
Austin State School	- 0 -	24 505 98
Rusk State Hospital	- 0 -	16 855 59
San Antonio State Hospital	- 0 -	8 788 11
Terrell State Hospital	- 0 -	4 369 79
Wichita Falls State Hospital	- 0 -	7 430 75
Research Inst of Mental Sciences	- 0 -	494 14
Big Spring St Hospital	- 0 -	3 570 56
Lubbock St School	- 0 -	4 160 08
Brenham St School	- 0 -	11 512 21
Giddings St School for Boys	- 0 -	5 080 46
West Texas Childrens Home	- 0 -	26 645 06
Gatesville St School for Boys	- 0 -	12 941 23
Gainesville St School for Girls	- 0 -	2 500 01
Crockett St School for Girls	- 0 -	2 742 53
Youth Council	- 0 -	50 42
Mountain View School for Boys	14 62	4 344 23
Department of Corrections	- 0 -	109 209 33
Texas Education Agency	- 0 -	2 235 86
A & M Univ Main University	- 0 -	146 26
Tx Souther University	- 0 -	2 174 00
Tx Maritime Academy	- 0 -	55 92
Tx State Technical Inst	- 0 -	257 65
Univ of Texas at Austin	- 0 -	37 50
UT Med Branch at Galveston	- 0 -	175 50
UT at El Paso	- 0 -	110 10
UT Health Sci Cntr at Dallas	- 0 -	4 585 96
University of Houston	- 0 -	1 251 06
Texas Womans University	- 0 -	841 50

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Clothing and Drygoods for Persons continued)		
Midwestern University	\$ - 0 -	\$ 150 00
Univ of Texas at Dallas	- 0 -	652 87
UT of the Permian Basin	- 0 -	1 529 35
UT at San Antonio	- 0 -	1 254 15
UT Health Sci Cntr at Houston	- 0 -	3 099 90
UT Health Sci Cntr at San Antonio	- 0 -	266 05
Tyler State College	- 0 -	133 00
Southwest Tx State Univ	- 0 -	45 27
West Tx State University	- 0 -	544 40
Parks and Wildlife Department	- 0 -	57 63
014 Feed for Animals Seed and Small Plants		
Board of Control	- 0 -	1 376 00
Commission for the Blind	- 0 -	25 00
Advisory Comm Intergovt Relations	- 0 -	61 89
Department of Health	- 0 -	1 311 74
Department of Agriculture	- 0 -	341 20
Agricultural Experiment Station	- 0 -	96 974 23
Corsicana State Home	- 0 -	6 347 14
Brownwood St School for Girls	- 0 -	130 10
Dept of MHRM	- 0 -	200 25
Vernon Center	- 0 -	25 11
Denton State School	- 0 -	259 56
Commission for Indian Affairs	- 0 -	109 97
Corpus Christi State School	- 0 -	316 21
San Angelo Center	- 0 -	73 81
Mexia State School	- 0 -	450 60
San Antonio St Chest Hospital	- 0 -	44 70
Kerrville State Hospital	- 0 -	9 00
Travis State School	- 0 -	144 80
Austin State Hospital	- 0 -	1 518 49
Austin State School	- 0 -	234 60
San Antonio State Hospital	- 0 -	97 58
Terrell State Hospital	- 0 -	37 00
Research Inst of Mental Sciences	- 0 -	4 221 85
Big Spring St Hospital	- 0 -	669 34
Lubbock State School	- 0 -	530 58
Brenham State School	- 0 -	2 461 50
Giddings St School for Boys	- 0 -	786 47
West Texas Childrens Home	- 0 -	783 62
Gatesville St School for Boys	- 0 -	2 393 35
Gainesville St School for Girls	- 0 -	1 904 22
Crockett St School for Girls	- 0 -	160 11
Mountain View School for Boys	- 0 -	96 25
Department of Corrections	775 39	617 380 44
A & M Univ Main University	- 0 -	25 610 29
Tarleton State University	- 0 -	23 911 12
UT at Arlington	- 0 -	539 29
Prairie View A & M University	- 0 -	9 471 42
Texas Southern University	- 0 -	245 20
Tx State Technical Institute	- 0 -	2 714 77

	Refunds	Gross Total
EXPENDITURES: (Clothing and Drygoods for Persons continued)		
Univ of Texas at Austin	\$ - 0 -	\$ 56 50
UT Med Branch at Galveston	- 0 -	2 199 79
UT at El Paso	- 0 -	1 179 35
UT Health Sci Cntr at Dallas	- 0 -	2 329 29
University of Houston	- 0 -	1 944 14
Texas Womans University	- 0 -	849 76
Tx A & I Univ at Kingsville	- 0 -	13 366 55
Texas Technological Univ	- 0 -	10 174 77
Lamar University	- 0 -	36 72
Midwestern University	- 0 -	16 50
Pan American University	- 0 -	96 30
Tx Tech Univ School of Med	- 0 -	623 90
UT of the Permian Basin	- 0 -	1 317 50
UT at San Antonio	- 0 -	1 708 34
UT Health Sci Cntr at Houston	- 0 -	3 316 20
UT Health Sci Cntr at San Antonio	- 0 -	3 083 04
UT System School of Nursing	- 0 -	95 30
Tyler State College	- 0 -	3 95
East Texas State Univ	- 0 -	19 790 76
Sam Houston State Univ	- 0 -	156 00
Southwest Texas State Univ	- 0 -	233 65
Stephen F Austin State Univ	- 0 -	949 17
Sul Ross State Univ	- 0 -	626 27
West Tx State University	- 0 -	80 039 48
Parks and Wildlife Department	- 0 -	645 36
015 Drugs and Chemicals for Medical & Lab		
House of Representatives	- 0 -	24 90
Ct of Criminal Appeals	- 0 -	7 90
Governor—Executive	- 0 -	36 80
Board of Control	- 0 -	14 70
Commission for the Blind	- 0 -	56 55
Adjutant General	- 0 -	29 89
Department of Health	- 0 -	1 090 031 14
UT System Cancer Center	- 0 -	93 041 57
Department of Agriculture	- 0 -	14 534 53
Agricultural Experiment Sta	- 0 -	20 391 82
Water Development Board	- 0 -	8 94
Corsicana State Home	279 03	2 958 83
Waco State Home	133 40	1 347 54
Brownwood St School for Girls	- 0 -	1 679 40
Dept of MHMR	- 0 -	9 95
Vernon Center	- 0 -	61 740 26
Amarillo St Cntr for Human Develop	- 0 -	60 30
Beaumont St Cntr for Human Develop	- 0 -	126 53
Rio Grande State Cntr MHMR	- 0 -	80 500 24
Denton State School	1 381 89	86 001 50
Dallas St Mental Health Clinic	- 0 -	475 24
Commission for Indian Affairs	- 0 -	10 020 23
Ft Worth St Mental Health Clinic	- 0 -	453 62
East Tx State Chest Hospital	3 976 05	163 667 23

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Drugs and Chemicals for Medical & Lab continued)		
Richmond State School	\$ 775 68	\$ 86 131 44
Lufkin State School	- 0 -	51 074 78
Corpus Christi State School	- 0 -	37 404 26
San Angelo Center	4 332 03	53 263 39
Mexia State School	5 621 97	74 434 36
San Antonio St Chest Hospital	10 980 58	116 183 84
Kerrville State Hospital	3 438 36	94 993 52
Travis State School	1 400 61	88 885 84
Abilene State School	10 553 73	140 129 87
Austin State Hospital	18 742 66	252 466 25
Austin State School	12 899 04	86 878 77
Rusk State Hospital	12 128 23	293 254 98
San Antonio State Hospital	17 745 52	253 791 76
Terrell State Hospital	15 632 58	400 564 91
Wichita Falls State Hospital	16 609 17	166 113 96
Harlingen State Chest Hospital	4 330 60	68 649 17
Research Inst of Mental Sciences	166 83	197 890 27
Big Spring State Hospital	4 494 97	146 840 01
Lubbock State School	173 25	53 815 31
Brenham State School	- 0 -	11 034 65
Giddings St School for Boys	- 0 -	4 808 32
West Texas Childrens Home	- 0 -	1 449 94
Gatesville St School for Boys	225 00	8 141 12
Gainesville St School for Girls	- 0 -	9 771 39
Crockett St School for Girls	66 19	2 314 19
Youth Council	- 0 -	1 388 74
Mountain View School for Boys	- 0 -	3 012 20
Department of Corrections	44 575 24	268 146 05
Texas Education Agency	- 0 -	3 016 11
A & M Univ Main University	- 0 -	11 498 29
Engineering Experiment Station	- 0 -	83 86
Tarleton State University	- 0 -	2 089 13
UT at Arlington	- 0 -	85 32
Prairie View A & M Univ	- 0 -	1 245 32
Texas Maritime Academy	- 0 -	29 16
Texas St Technical Institute	- 0 -	119 99
Univ of Texas at Austin	- 0 -	46 00
UT Med School at San Antonio	- 0 -	1 544 12
UT Med Branch at Galveston	- 0 -	12 481 08
UT at El Paso	- 0 -	1 313 16
UT Health Sci Cntr at Dallas	- 0 -	4 404 74
University of Houston	- 0 -	3 137 96
Texas Womans University	- 0 -	191 39
Tx A & I Univ at Kingsville	- 0 -	4 196 14
Texas Technological Univ	- 0 -	33 758 64
Angelo State Univ	- 0 -	2 823 34
Univ of Texas at Dallas	- 0 -	9 617 94
Texas Tech Univ School of Med	- 0 -	38 803 01
UT Dental Branch at San Antonio	- 0 -	2 004 16
UT Med School at Houston	- 0 -	5 00

	Refunds	Gross Total
EXPENDITURES: (Drugs and Chemicals for Medical & Lab continued)		
UT of the Permian Basin	\$ - 0 -	\$ 159 03
UT at San Antonio	- 0 -	2 744 22
UT Health Sci Cntr at Houston	- 0 -	17 686 45
UT Health Sci Cntr at San Antonio	- 0 -	27 544 64
Southwest Texas State Univ	- 0 -	1 381 68
Stephen F Austin State Univ	- 0 -	19 54
Sul Ross State Univ	- 0 -	47 91
West Texas State Univ	- 0 -	2 608 84
Texas A & I Univ at Laredo	- 0 -	54 99
016 Other Supplies and Materials		
Senate	450 80	36 462 31
House of Representatives	- 0 -	75 719 87
Legislative Council	- 0 -	5 520 74
Legislative Budget Board	- 0 -	1 899 35
Legislative Reference Library	- 0 -	70 91
Tx Constitutional Revision Comm	- 0 -	8 309 20
Tx Constitution Convention	- 0 -	5 002 33
Ct of Criminal Appeals	- 0 -	626 08
Civil Judicial Council	- 0 -	613 63
St Atty Before Ct of Criminal Appeals	- 0 -	13 27
Ct of Civil Appeals—Sixth Dist	- 0 -	15 87
Ct of Civil Appeals—Ninth Dist	- 0 -	73 96
Ct of Civil Appeals—Thirteenth Dist	- 0 -	18 99
Ct of Civil Appeals—Fourteenth Dist	- 0 -	54 20
Judicial Qualifications Comm	- 0 -	10 58
Law Library	- 0 -	328 02
Governor—Executive	- 0 -	52 337 15
Attorney General	- 0 -	9 358 34
Board of Control	115 00	316 215 58
Library & Historical Commission	- 0 -	35 540 08
Secretary of State	- 0 -	6 039 30
Auditor	- 0 -	1 222 17
Building Commission	- 0 -	10 079 60
Treasurer	- 0 -	25 312 18
Securities Board	- 0 -	1 359 73
Commission for the Blind	116 55	19 503 57
Firemens Pension Commission	- 0 -	2 94
Good Neighbor Commission	- 0 -	9 71
Mass Transportation Comm	- 0 -	438 51
Office of Community Affairs	- 0 -	9 068 39
Office of St Federal Relations	- 0 -	353 17
Advisory Comm Intergovt Relations	- 0 -	2 219 62
Commission for Deaf	- 0 -	83 21
Adjutant General	- 0 -	53 886 94
Veterans Affairs Commission	- 0 -	1 131 81
National Guard Armory Board	- 0 -	3 953 09
Law Enforcement Officer Stan & Educ	- 0 -	2 444 18
Fire Protection Personnel Stan & Educ	- 0 -	1 159 73
Bureau of Labor & Standards	- 0 -	1 091 76
Industrial Commission	- 0 -	1 022 23

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Other Supplies and Materials continued)		
Bd of Pvt Invest & Pvt Security Agen	\$ - 0 -	\$ 506 03
Tx Amusement Machine Comm	- 0 -	214 94
Department of Health	42 68	488 984 03
Cosmetology Commission	- 0 -	528 99
UT System Cancer Center	- 0 -	299 599 52
Commission on Alcoholism	65 00	15 051 60
Water Quality Board	- 0 -	22 377 89
Air Control Board	- 0 -	40 47
Governors Comm on Phys Fitness	- 0 -	1 738 25
Bd of Phys Therapy Examiners	- 0 -	20 82
Department of Agriculture	- 0 -	520 512 64
Water Rights Commission	- 0 -	9 983 08
Texas Animal Health Comm	- 0 -	221 628 99
Agricultural Extension Service	- 0 -	6 025 08
Agricultural Experiment Sta	- 0 -	294 508 51
Veterinary Med Diagnostic Lab	- 0 -	22 818 89
Forest Service	- 0 -	50 948 22
Rodent & Predatory Animal Con Serv	- 0 -	1 965 60
Rio Grande Compact Commission	- 0 -	462 26
Water Development Board	- 0 -	110 338 06
Tx Offshore Terminal Commission	- 0 -	3 449 97
Tx Coastal & Marine Council	- 0 -	370 70
Soil & Water Conservation Bd	- 0 -	232 53
Corsicana State Home	- 0 -	34 973 74
Waco State Home	- 0 -	22 620 99
Brownwood St School for Girls	- 0 -	30 896 99
Dept of MHMR	126 61	260 061 48
Vernon Center	- 0 -	170 258 70
Amarillo St Cntr for Human Develop	- 0 -	12 497 34
Beaumont St Cntr for Human Develop	- 0 -	18 154 86
Rio Grande St Cntr MHMR	- 0 -	43 883 10
Denton State School	- 0 -	188 591 12
El Paso St Cntr for Human Develop	- 0 -	2 630 52
Commission for Indian Affairs	- 0 -	18 841 61
Ft Worth St Mental Health Clinic	- 0 -	112 45
East Tx State Chest Hospital	47 04	124 454 83
Ft Worth State School	- 0 -	564 37
Richmond State School	602 84	174 683 34
Lufkin State School	161 75	150 606 44
Corpus Christi State School	- 0 -	158 443 84
San Angelo Center	77 76	140 499 70
Mexia State School	- 0 -	251 468 66
San Antonio St Chest Hospital	140 00	239 365 76
Kerrville State Hospital	1 654 10	129 263 38
Travis State School	229 42	162 503 79
Abilene State School	131 18	192 883 81
Austin State Hospital	- 0 -	349 454 98
Austin State School	58 10	220 762 15
Rusk State Hospital	92 74	206 333 66
San Antonio State Hospital	151 57	246 263 28

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Other Supplies and Materials continued)		
Terrell State Hospital	\$ - 0 -	\$ 240 054 23
Wichita Falls State Hospital	187 51	185 792 60
Harlingen St Chest Hospital	- 0 -	80 547 63
Research Inst of Mental Sciences	1 89	122 676 03
Big Spring State Hospital	184 82	150 360 47
Lubbock State School	109 00	118 442 42
Brenham State School	- 0 -	63 804 96
Giddings St School for Boys	1 82	42 753 69
West Texas Childrens Home	- 0 -	33 124 47
Gatesville St School for Boys	10 00	111 565 44
Gainesville St School for Girls	- 0 -	28 620 46
Crockett St School for Girls	2 19	35 729 71
Youth Council	- 0 -	1 551 67
Mountain View School for Boys	33 32	24 926 32
Department of Corrections	613 40	4 357 869 38
Board of Pardons & Paroles	- 0 -	3 604 06
Texas Education Agency	14 20	50 064 03
A & M Univ System Administration	- 0 -	1 295 95
A & M Univ Main University	54 72	254 749 52
Engineering Experiment Station	- 0 -	37 136 86
Tarleton State Universtiy	- 0 -	62 763 62
UT at Arlington	- 0 -	211 929 82
Prairie View A & M Univ	- 0 -	47 721 66
Engineering Extension Service	- 0 -	16 558 34
Texas Southern University	- 0 -	107 821 98
Texas Maritime Academy	- 0 -	31 575 49
Texas St Technical Institute	- 0 -	548 354 31
Univ of Texas at Austin	- 0 -	78 051 37
UT Med School at San Antonio	- 0 -	13 113 41
UT Med Branch at Galveston	- 0 -	78 023 59
UT at El Paso	- 0 -	195 633 98
UT School of Pub Health at Houston	- 0 -	561 33
UT Grad School of Biomedical Sci	- 0 -	3 459 33
UT Dental School at Houston	- 0 -	2 575 90
UT Health Sci Cntr at Dallas	- 0 -	234 485 51
University of Houston	- 0 -	160 105 21
Texas Womans University	- 0 -	201 238 37
Tx A & I Univ at Kingsville	- 0 -	195 870 14
Texas Technological Univ	- 0 -	487 613 07
Lamar University	- 0 -	9 735 66
Midwestern University	- 0 -	44 645 09
Pan American University	- 0 -	53 944 54
Angelo State Univ	- 0 -	12 966 61
Univ of Texas at Dallas	- 0 -	36 372 76
Tx Tech Univ School of Medicine	- 0 -	146 941 99
UT Dental Branch at San Antonio	- 0 -	19 763 83
UT Med School at Houston	- 0 -	41 33
UT of the Permian Basin	- 0 -	131 282 99
UT at San Antonio	- 0 -	230 695 76
UT Health Sci Cntr at Houston	- 0 -	302 157 23

	Refunds	Gross Total
EXPENDITURES: (Other Supplies and Materials continued)		
UT Health Sci Cntr at San Antonio	\$ - 0 -	\$ 427 481 12
UT System School of Nursing	- 0 -	15 210 11
Tyler State College	- 0 -	18 384 96
East Texas State Univ	- 0 -	156 066 48
Sam Houston State Univ	- 0 -	20 780 06
Southwest Texas State Univ	- 0 -	75 967 46
Stephen F Austin State Univ	- 0 -	69 873 11
Sul Ross State Univ	- 0 -	28 222 80
West Texas State University	- 0 -	109 986 01
Bd of Regents St Sr Colleges	- 0 -	6 49
Univ of Houston at Clear Lake City	- 0 -	14 659 85
Tx A & I Univ at Corpus Christi	- 0 -	50 876 06
Tx A & I Univ at Laredo	- 0 -	16 305 53
Tx A & I Univ System Administration	- 0 -	6 557 82
Coordinating Bd College & Univ Sys	38 95	7 185 08
Western Information Network Assoc	- 0 -	1 545 69
Parks and Wildlife Department	15 00	11 704 43
Texas Historical Commission	- 0 -	6 961 69
UT Inst of Texan Cultures	- 0 -	13 590 06
Arts & Humanities Comm	145 05	249 80
Tx Tourist Development Agency	- 0 -	216 66
Admiral Nimitz Museum	- 0 -	2 749 06
Natural Fibers & Food Protein Comm	- 0 -	32 33
Am Revolution Bicentennial Comm	- 0 -	90 04
020 Postage		
Senate	- 0 -	147 500 00
House of Representatives	335 59	314 599 50
Legislative Council	- 0 -	1 080 00
Legislative Budget Board	- 0 -	457 50
Legislative Reference Library	- 0 -	1 000 00
Tx Constitutional Revision Comm	660 23	5 054 00
Tx Constitution Convention	- 0 -	10 242 08
Ct of Criminal Appeals	- 0 -	2 525 00
Civil Judicial Council	11 18	3 500 00
St Atty Before Ct of Criminal Appeals	- 0 -	90 00
Law Library	10 00	208 00
Governor—Executive	- 0 -	21 074 86
Attorney General	25 00	33 010 00
Board of Control	- 0 -	131 256 00
Library & Historical Comm	- 0 -	12 291 00
Secretary of State	- 0 -	32 280 00
Auditor	- 0 -	3 500 00
Treasurer	- 0 -	3 700 00
Securities Board	- 0 -	5 452 00
Commission for the Blind	- 0 -	1 700 00
Mass Transportation Commission	- 0 -	360 00
Office of Community Affairs	- 0 -	17 668 48
Office of St Federal Relations	- 0 -	1 800 00
Advisory Comm Intergovt Relations	- 0 -	2 150 00
Commission for the Deaf	- 0 -	311 00

	Refunds	Gross Total
EXPENDITURES: (Postage continued)		
Adjutant General	\$ - 0 -	\$ 1 700 00
National Guard Armory Bd	- 0 -	2 000 00
Law Enforcement Off Stan & Educ	- 0 -	3 466 00
Fire Protection Personnel Stan & Educ	- 0 -	600 00
Bureau of Labor & Standards	- 0 -	12 233 34
Industrial Commission	- 0 -	12 682 00
Department of Health	9 72	254 906 06
Cosmetology Commission	- 0 -	15 228 00
UT System Cancer Center	- 0 -	48 000 00
Commission on Alcoholism	- 0 -	4 488 00
Water Quality Board	- 0 -	20 000 00
Bd of Phys Therapy Examiners	- 0 -	540 00
Department of Agriculture	- 0 -	28 107 76
Water Rights Commission	- 0 -	19 678 00
Tx Animal Health Commission	- 0 -	24 200 00
Agricultural Experiment Station	- 0 -	4 998 08
Veterinary Med Diagnostic Lab	3 000 00	3 000 00
Forest Service	- 0 -	153 00
Rio Grande Compact Commission	- 0 -	490 00
Water Development Board	- 0 -	13 263 68
Tx Offshore Terminal Commission	- 0 -	1 400 00
Tx Coastal & Marine Council	- 0 -	1 540 00
Soil & Water Conservation Bd	- 0 -	4 550 00
Canadian River Commission	- 0 -	97 22
Corsicana State Home	2 00	2 001 65
Waco State Home	- 0 -	900 00
Brownwood St School for Girls	- 0 -	158 80
Dept of MHMR	- 0 -	44 616 00
Vernon Center	- 0 -	6 700 00
Amarillo St Cntr for Human Develop	- 0 -	750 00
Beaumont St Cntr for Human Develop	- 0 -	2 045 00
Rio Grande St Cntr MHMR	- 0 -	4 322 00
Denton State School	- 0 -	9 237 75
El Paso St Cntr for Human Develop	- 0 -	400 24
Commission for Indian Affairs	- 0 -	3 005 61
East Texas St Chest Hospital	- 0 -	4 007 00
Ft Worth State School	- 0 -	242 00
Richmond State School	- 0 -	5 050 00
Lufkin State School	- 0 -	4 707 60
Corpus Christi State School	- 0 -	3 249 00
San Angelo Center	- 0 -	2 510 00
Mexia State School	8 07	6 000 00
San Antonio State Chest Hospital	- 0 -	3 000 00
Kerrville State Hospital	- 0 -	4 028 00
Travis State School	- 0 -	6 000 00
Abilene State School	- 0 -	8 693 14
Austin State Hospital	- 0 -	8 930 00
Austin State School	- 0 -	5 034 00
Rusk State Hospital	- 0 -	7 178 87
San Antonio State Hospital	- 0 -	10 206 00

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Postage continued)		
Terrell State Hospital	\$ - 0 -	\$ 12 025 00
Wichita Falls State Hospital	1 85	14 640 00
Harlingen State Chest Hospital	- 0 -	1 800 00
Research Inst of Mental Sciences	- 0 -	8 056 77
Big Spring State Hospital	- 0 -	7 120 32
Lubbock State School	- 0 -	5 800 00
Brenham State School	- 0 -	3 021 53
Giddings St School for Boys	- 0 -	1 302 39
West Texas Childrens Home	- 0 -	1 500 00
Gatesville St School for Boys	- 0 -	6 550 00
Gainesville St School for Girls	- 0 -	1 600 00
Crockett St School for Girls	- 0 -	1 610 41
Youth Council	- 0 -	7 316 64
Mountain View School for Boys	- 0 -	1 000 00
Department of Corrections	- 0 -	33 490 20
Board of Pardons & Paroles	- 0 -	12 462 00
Texas Education Agency	- 0 -	4 500 00
A & M Univ System Administration	- 0 -	174 00
A & M Univ Main University	3 975 22	5 099 00
Tarleton State University	- 0 -	6 710 91
UT at Arlington	- 0 -	31 375 72
Prairie View A & M Univ	- 0 -	15 744 50
Texas Southern University	- 0 -	602 96
Texas Maritime Academy	1 200 00	2 740 00
Texas St Technical Institute	- 0 -	18 922 22
Univ of Texas at Austin	- 0 -	3 10
UT at El Paso	- 0 -	80 304 25
UT Health Sci Cntr at Dallas	- 0 -	52 000 00
University of Houston	- 0 -	24 000 00
Texas Womans University	- 0 -	33 050 00
Tx A & I Univ at Kingsville	- 0 -	27 000 00
Midwestern University	- 0 -	425 00
Pan American University	- 0 -	4 012 00
Univ of Texas at Dallas	- 0 -	12 000 00
Tx Tech Univ School of Medicine	- 0 -	1 513 02
UT of the Permian Basin	- 0 -	16 530 00
UT at San Antonio	- 0 -	16 694 00
UT Health Sci Cntr at Houston	- 0 -	17 850 00
UT Health Sci Cntr at San Antonio	- 0 -	35 329 95
UT System School of Nursing	- 0 -	238 18
Tyler State College	- 0 -	2 950 00
East Texas State Univ	- 0 -	1 676 08
Sam Houston State Univ	- 0 -	1 50
Sul Ross State Univ	- 0 -	2 200 00
Bd of Regents St Sr Colleges	- 0 -	500 00
Univ of Houston at Clear Lake City	- 0 -	5 600 00
Tx A & I Univ at Corpus Christi	- 0 -	3 843 50
Tx A & I Univ at Laredo	- 0 -	1 830 00
Coordinating Bd College & Univ Sys	- 0 -	14 894 32
Parks and Wildlife Department	- 0 -	1 072 49

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Postage continued)		
Texas Historical Commission	\$ 813 16	\$ 8 746 00
UT Inst of Texan Cultures	- 0 -	500 00*
Arts and Humanities Commission	- 0 -	1 416 00
Tx Tourist Development Agency	- 0 -	2 250 00
Admiral Nimitz Museum	- 0 -	800 00
Am Revolution Bicentennial Comm	- 0 -	485 00
021 Utilities Telephone and Telegraph		
Senate	1 512 93	103 881 97
House of Representatives	7 914 03	295 134 36
Legislative Council	- 0 -	3 730 20
Tx Constitutional Revision Comm	144 58	10 645 15
Tx Constitution Convention	- 0 -	14 384 70
Ct of Civil Appeals—Fifth Dist	- 0 -	57 20
Ct of Civil Appeals—Eleventh Dist	- 0 -	31 17
Ct of Civil Appeals—Twelfth Dist	- 0 -	88 30
Governor—Executive	301 45	47 279 18
Attorney General	- 0 -	11 980 41
Board of Control	46 002 28	3 201 679 69
Library and Historical Commission	- 0 -	34 467 67
Secretary of State	188 50	401 16
Building Commission	- 0 -	210 71
Treasurer	- 0 -	75 60
Securities Board	- 0 -	6 898 48
Commission for the Blind	- 0 -	4 204 69
Good Neighbor Commission	- 0 -	5 57
Office of Community Affairs	148 43	23 959 31
Office of St Fed Relations	- 0 -	3 311 76
Advisory Comm Intergovt Relations	97 68	3 250 18
Commission for Deaf	22 34	1 417 30
Adjutant General	7 799 11	47 761 90
National Guard Armory Board	182 31	174 009 02
Law Enforcement Off Stan & Educ	- 0 -	1 490 73
Fire Protection Personnel Stan & Educ	- 0 -	1 025 13
Bureau of Labor & Standards	417 40	15 504 38
Industrial Commission	- 0 -	1 096 73
Bd of Pvt Invest & Pvt Security Agen	- 0 -	247 62
Department of Health	935 00	320 563 80
UT System Cancer Center	- 0 -	91 356 76
Commission on Alcoholism	273 65	10 551 99
Water Quality Board	94 16	19 255 11
Air Control Board	- 0 -	33 681 60
Governors Comm on Phys Fitness	- 0 -	122 84
Bd of Phys Therapy Examiners	- 0 -	777 31
Department of Agriculture	105 52	56 717 21
Water Rights Commission	- 0 -	2 658 61
Texas Animal Health Comm	3 10	1 419 69
Agricultural Extension Serv	- 0 -	62 180 61
Agricultural Experiment Sta	- 0 -	131 196 42
Veterinary Med Diagnostic Lab	6 103 35	15 360 62
Rodent & Predatory Animal Con Serv	14 50	1 469 28

*Indicates Negative

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total
EXPENDITURES: (Utilities Telephone and Telegraph continued)			
Rio Grande Compact Commission	\$ - 0 -	\$	1 441 34
Water Development Board	- 0 -		3 652 89
Tx Offshore Terminal Comm	338 19		7 676 52
Tx Coastal & Marine Council	- 0 -		3 882 72
Soil & Water Conservation Bd	- 0 -		1 618 96
Interst Compact Comm Red River	- 0 -		24 01
Corsicana State Home	7 75		67 480 42
Waco State Home	12 35		47 330 74
Brownwood St School for Girls	- 0 -		60 018 28
Dept of MHMR	120 00		134 477 91
Vernon Center	15 91		150 892 91
Amarillo St Cntr for Human Develop	- 0 -		24 563 23
Beaumont St Cntr for Human Develop	- 0 -		29 866 76
Rio Grande St Cntr MHMR	- 0 -		59 877 30
Denton State School	- 0 -		179 711 02
El Paso St Cntr for Human Develop	- 0 -		1 984 18
Dallas St Mental Health Clinic	- 0 -		366 24
Commission for Indian Affairs	- 0 -		16 397 35
Ft Worth St Mental Health Clinic	135 81		1 175 54
East Texas St Chest Hospital	12 22		83 711 53
Ft Worth State School	- 0 -		1 686 78
Richmond State School	38		216 067 75
Lufkin State School	- 0 -		110 221 15
Corpus Christi State School	- 0 -		139 830 37
San Angelo Center	- 0 -		104 769 73
Mexia State School	- 0 -		186 396 45
San Antonio St Chest Hospital	1 00		150 949 66
Kerrville State Hospital	- 0 -		99 104 40
Travis State School	- 0 -		180 814 67
Abilene State School	- 0 -		240 189 15
Austin State Hospital	- 0 -		432 300 87
Austin State School	- 0 -		237 545 48
Rusk State Hospital	- 0 -		213 707 45
San Antonio State Hospital	37 25		265 942 30
Terrell State Hospital	- 0 -		306 133 31
Wichita Falls St Hospital	1 190 72		226 151 24
Harlingen St Chest Hospital	- 0 -		80 871 82
Research Inst of Mental Sciences	- 0 -		133 597 93
Big Spring St Hospital	8 26		114 530 60
Lubbock State School	- 0 -		108 658 28
Brenham State School	- 0 -		64 755 20
Giddings St School for Boys	- 0 -		79 546 96
West Texas Childrens Home	- 0 -		56 092 07
Gatesville St School for Boys	- 0 -		120 296 82
Gainesville St School for Girls	- 0 -		41 640 44
Crockett State School for Girls	- 0 -		23 170 95
Youth Council	53 30		22 961 59
Mountain View School for Boys	- 0 -		44 385 63
Department of Corrections	2 797 45		1 399 339 31
Board of Pardons & Paroles	- 0 -		7 350 95

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Utilities Telephone and Telegraph continued)		
Texas Education Agency	\$ 242 41	\$ 190 838 85
A & M Univ System Administration	- 0 -	2 420 23
A & M Univ Main University	29 379 98	1 157 176 41
Engineering Experiment Station	846 42	25 854 21
Tarleton State University	- 0 -	145 717 69
UT at Arlington	- 0 -	617 389 49
Prairie View A & M Univ	- 0 -	296 749 44
Engineering Extension Serv	- 0 -	5 700 05
Tx Southern University	- 0 -	16 049 42
Texas Maritime Academy	13 418 53	62 359 91
Tx State Technical Institute	- 0 -	66 627 42
Univ of Texas at Austin	- 0 -	1 992 369 80
UT Med School at San Antonio	- 0 -	365 15
UT Med Branch at Galveston	- 0 -	414 837 54
UT at El Paso	- 0 -	822 365 54
UT Sch of Pub Health at Houston	- 0 -	1 267 20
UT Grad Sch of Biomedical Sci	- 0 -	5 415 02
UT Health Sci Cntr at Dallas	- 0 -	1 350 891 02
University of Houston	- 0 -	1 641 545 92
Texas Womans University	- 0 -	402 471 61
Tx A & I Univ at Kingsville	- 0 -	345 125 29
Tx Technological Univ	- 0 -	2 104 653 68
Lamar University	- 0 -	427 098 49
Midwestern University	- 0 -	146 750 78
Pan American University	- 0 -	633 803 37
Angelo State Univ	- 0 -	209 799 09
Univ of Texas at Dallas	- 0 -	159 725 98
Tx Tech Univ School of Medicine	- 0 -	15 681 48
UT Dental Branch at San Antonio	- 0 -	10 266 89
UT of the Permian Basin	- 0 -	125 073 85
UT at San Antonio	- 0 -	187 425 03
UT Health Sci Cntr at Houston	- 0 -	704 288 48
UT Health Sci Cntr at San Antonio	- 0 -	623 800 43
UT System School of Nursing	- 0 -	39 333 47
Tyler State College	- 0 -	23 450 45
East Texas State Univ	- 0 -	455 451 08
Sam Houston State Univ	- 0 -	393 382 44
Southwest Texas St Univ	- 0 -	130 654 38
Stephen F Austin St Univ	- 0 -	415 692 53
Sul Ross State Univ	- 0 -	192 946 73
West Tx State Univ	- 0 -	214 395 03
Bd of Regents St Sr Colleges	- 0 -	1 55
Univ of Houston at Clear Lake City	- 0 -	31 001 72
Tx A & I Univ at Corpus Christi	- 0 -	68 313 81
Tx A & I Univ at Laredo	- 0 -	7 466 46
Tx A & I Univ System Administration	- 0 -	6 846 67
Coordinating Bd College & Univ Sys	- 0 -	10 258 67
Western Information Network Assoc	- 0 -	110 41
Parks and Wildlife Department	- 0 -	18 579 42
Texas Historical Commission	264 90	7 287 15

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Utilities Telephone and Telegraph continued)		
UT Inst of Texan Cultures	\$ - 0 -	\$ 2 351 91
Arts and Humanities Commission	- 0 -	5 637 15
Tx Tourist Development Agency	- 0 -	80 36
Admiral Nimitz Museum	- 0 -	3 683 77
Natural Fibers & Food Protein Comm	- 0 -	1 723 94
Am Revolution Bicentennial Comm	- 0 -	2 546 24
022 Transportation of Things		
Senate	- 0 -	553 04
House of Representatives	- 0 -	5 184 00
Legislative Council	- 0 -	643 50
Legislative Budget Board	- 0 -	97 21
Tx Constitutional Revision Comm	- 0 -	285 02
Tx Constitution Convention	- 0 -	7 40
Supreme Court	- 0 -	4 95
Ct of Criminal Appeals	- 0 -	1 075 63
Civil Judicial Council	- 0 -	63 05
Governor—Executive	- 0 -	3 611 19
Attorney General	- 0 -	1 057 12
Board of Control	28 12	639 10
Library and Historical Comm	- 0 -	2 838 21
Secretary of State	- 0 -	1 315 71
Auditor	- 0 -	503 75
Treasurer	- 0 -	4 121 89
Securities Board	- 0 -	261 19
Commission for the Blind	- 0 -	5 25
Office of Community Affairs	- 0 -	2 629 57
Office of St Fed Relations	- 0 -	560 57
Advisory Comm Intergovt Relations	- 0 -	657 60
Adjutant General	- 0 -	107 70
Law Enforcement Off Stan & Educ	- 0 -	86 89
Industrial Commission	- 0 -	2 837 48
Bd of Pvt Invest & Pvt Security Agen	- 0 -	29 50
Department of Health	- 0 -	36 900 30
Commission on Alcoholism	- 0 -	2 160 41
Water Quality Board	- 0 -	9 314 82
Department of Agriculture	- 0 -	6 295 56
Water Rights Commission	- 0 -	3 984 11
Texas Animal Health Comm	- 0 -	97 68
Agricultural Extension Service	- 0 -	9 70
Agricultural Experiment Sta	- 0 -	1 579 15
Veterinary Med Diagnostic Lab	- 0 -	207 98
Forest Service	- 0 -	175 46
Water Development Board	- 0 -	43 722 74
Texas Coastal & Marine Council	- 0 -	580 00
Corsicana State Home	- 0 -	36 16
Waco State Home	- 0 -	5 75
Brownwood St School for Girls	- 0 -	124 24
Dept of MHMR	- 0 -	6 423 69
Vernon Center	- 0 -	607 31
Amarillo St Cntr for Human Develop	- 0 -	27 36

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Transportation of Things continued)		
Beaumont St Cntr for Human Develop	\$ - 0 -	\$ 1 316 81
Rio Grande St Cntr MHMR	- 0 -	538 93
Denton State School	- 0 -	781 51
El Paso St Cntr for Human Develop	- 0 -	484 96
East Tx State Chest Hospital	6 00	425 93
Ft Worth State School	- 0 -	513 71
Richmond State School	- 0 -	1 098 87
Lufkin State School	34 13	959 06
Corpus Christi State School	- 0 -	591 98
San Angelo Center	- 0 -	317 78
Mexia State School	29 19	190 49
San Antonio St Chest Hospital	- 0 -	260 18
Kerrville State Hospital	- 0 -	204 48
Travis State School	3 57	865 39
Abilene State School	- 0 -	563 57
Austin State Hospital	- 0 -	1 626 01
Austin State School	- 0 -	5 315 41
Rusk State Hospital	- 0 -	230 77
San Antonio State Hospital	- 0 -	287 26
Terrell State Hospital	- 0 -	249 42
Wichita Falls State Hospital	- 0 -	1 248 68
Harlingen State Chest Hospital	- 0 -	411 99
Research Inst of Mental Sciences	- 0 -	613 05
Big Spring State Hospital	14 15	730 68
Lubbock State School	- 0 -	356 99
Brenham State School	- 0 -	1 021 79
West Texas Childrens Home	- 0 -	250 80
Gatesville St School for Boys	- 0 -	60 44
Gainesville St School for Girls	- 0 -	111 02
Youth Council	- 0 -	260 57
Mountain View School for Boys	- 0 -	61 27
Department of Corrections	21 860 45	15 074 02
Board of Pardons & Paroles	- 0 -	2 219 07
A & M Univ System Administration	- 0 -	11 86
A & M Univ Main University	- 0 -	3 000 08
Engineering Experiment Station	- 0 -	91 15
Tarleton State University	- 0 -	79 00
UT at Arlington	- 0 -	2 775 66
Prairie View A & M Univ	- 0 -	1 378 35
Texas Southern University	- 0 -	485 72
Texas Maritime Academy	- 0 -	842 51
Texas St Technical Institute	- 0 -	1 713 43
Univ of Texas at Austin	- 0 -	310 45
UT Med School at San Antonio	- 0 -	263 94
UT at El Paso	- 0 -	1 063 93
UT Health Sci Cntr at Dallas	- 0 -	5 996 58
University of Houston	- 0 -	664 41
Texas Womans University	- 0 -	45 00
Tx A & I Univ at Kingsville	- 0 -	1 067 56
Tx Technological Univ	- 0 -	6 806 09

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Transportation of Things continued)		
Lamar University	\$ - 0 -	\$ 5 25
Midwestern University	- 0 -	55 03
Pan American University	- 0 -	29 61
Angelo State University	- 0 -	64 15
Univ of Texas at Dallas	- 0 -	2 336 99
Tx Tech Univ School of Medicine	- 0 -	2 411 95
UT Dental Branch at San Antonio	- 0 -	32 85
UT of the Permian Basin	- 0 -	3 693 84
UT at San Antonio	- 0 -	1 645 53
UT Health Sci Cntr at Houston	- 0 -	6 653 47
UT Health Sci Cntr at San Antonio	- 0 -	5 323 49
UT System School of Nursing	- 0 -	269 05
Tyler State College	- 0 -	192 38
East Texas State Univ	- 0 -	1 382 45
Sam Houston State Univ	- 0 -	22 87
Southwest Tx State University	- 0 -	9 95
Stephen F Austin St Univ	- 0 -	6 45
Sul Ross State Univ	- 0 -	13 42
West Tx State University	- 0 -	545 21
Univ of Houston at Clear Lake City	- 0 -	48 886 64
Tx A & I Univ at Corpus Christi	- 0 -	104 80
Tx A & I Univ at Laredo	- 0 -	99 83
Tx A & I Univ System Administration	- 0 -	19 73
Coordinating Bd College & Univ Sys	- 0 -	23 05
Parks & Wildlife Department	- 0 -	721 00
Texas Historical Commission	- 0 -	597 76
Arts & Humanities Commission	- 0 -	228 00
Tx Tourist Development Agency	- 0 -	570 61
Admiral Nimitz Museum	- 0 -	347 80
023 Repairs to Buildings Contract		
Building Commission	- 0 -	2 332 42
Adjutant General	- 0 -	2 420 00
National Guard Armory Board	- 0 -	710 71
Agricultural Experiment Sta	- 0 -	415 00
Brownwood St School for Girls	- 0 -	35 28
Beaumont St Cntr for Human Develop	- 0 -	86 50
Rio Grande St Cntr MHMR	- 0 -	2 890 50
Denton State School	- 0 -	8 582 36
East Tx State Chest Hospital	- 0 -	27 527 40
Lufkin State School	- 0 -	816 00
San Angelo Center	- 0 -	3 011 35
Kerrville State Hospital	- 0 -	31 835 00
Austin State Hospital	- 0 -	690 00
San Antonio State Hospital	- 0 -	77 888 85
Wichita Falls State Hospital	- 0 -	600 00
Harlingen State Chest Hospital	- 0 -	10 711 00
Lubbock State School	- 0 -	2 809 00
Gatesville St School for Boys	- 0 -	12 726 76
Crockett St School for Girls	- 0 -	2 815 00
Youth Council	- 0 -	3 689 00

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total
EXPENDITURES: (Repairs to Buildings Contract continued)			
	Tarleton State University	\$ - 0 -	\$ 2 473 28
	UT at Arlington	- 0 -	2 932 90
	Texas Southern University	- 0 -	8 830 00
	Tx State Technical Inst	- 0 -	186 333 24
	UT at El Paso	- 0 -	1 178 00
	UT Health Sci Cntr at Dallas	- 0 -	24 914 30
	Texas Womans University	- 0 -	54 75
	Texas Technological Univ	- 0 -	32 005 50
	Pan American University	- 0 -	5 00
	Tx Tech Univ School of Medicine	- 0 -	25 00
	UT Health Sci Cntr at Houston	- 0 -	470 00
	East Texas State Univ	- 0 -	2 970 00
	Sam Houston State Univ	- 0 -	567 20
	Stephen F Austin State Univ	- 0 -	895 00
	Parks and Wildlife Department	- 0 -	4 031 83
	Admiral Nimitz Museum	- 0 -	4 148 23
024	Repairs Other Contract		
	Senate	- 0 -	215 62
	House of Representatives	43 00	2 499 54
	Legislative Council	- 0 -	37 68
	Legislative Budget Board	- 0 -	58 05
	Tx Constitutional Revision Comm	- 0 -	15 29
	Ct of Criminal Appeals	- 0 -	25 50
	Governor—Executive	- 0 -	39 759 57
	Attorney General	- 0 -	445 91
	Board of Control	- 0 -	7 089 70
	Library & Historical Comm	- 0 -	2 151 51
	Secretary of State	- 0 -	128 72
	Auditor	- 0 -	347 21
	Treasurer	- 0 -	197 46
	Securities Board	- 0 -	196 62
	Commission for the Blind	- 0 -	88 00*
	Firemens Pension Commission	- 0 -	31 40
	Office of Community Affairs	- 0 -	236 20
	Adjutant General	- 0 -	1 115 65
	Veterans Affairs Commission	- 0 -	83 55
	National Guard Armory Bd	- 0 -	488 65
	Law Enforcement Officer Stan & Educ	- 0 -	100 00
	Bureau of Labor & Health Stan	- 0 -	211 08
	Department of Health	28 28	7 781 40
	Cosmetology Commission	- 0 -	98 70
	UT System Cancer Center	- 0 -	416 33
	Commission on Alcoholism	- 0 -	87 59
	Water Quality Board	- 0 -	4 336 06
	Air Control Board	- 0 -	22 35
	Governors Comm on Phys Fitness	- 0 -	40 02
	Department of Agriculture	148 88	27 813 51
	Water Rights Commission	- 0 -	5 207 72
	Texas Animal Health Comm	10	1 201 11
	Agricultural Extension Service	- 0 -	397 12

*Indicates Negative

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Repairs Other Contract continued)		
Agricultural Experiment Sta	\$ - 0 -	\$ 41 505 62
Veterinary Med Diagnostic Lab	- 0 -	299 94
Forest Service	- 0 -	3 135 17
Rodent & Predatory Animal Con Serv	- 0 -	3 584 41
Rio Grande Compact Commission	- 0 -	172 58
Water Development Board	- 0 -	22 167 31
Corsicana State Home	- 0 -	5 563 19
Waco State Home	- 0 -	3 071 90
Brownwood State School for Girls	- 0 -	700 74
Dept of MHMR	- 0 -	38 177 35
Vernon Center	- 0 -	1 577 94
Amarillo St Cntr for Human Develop	- 0 -	209 07
Beaumont St Cntr for Human Develop	- 0 -	2 355 05
Rio Grande St Cntr MHMR	- 0 -	908 73
Denton State School	- 0 -	8 131 04
Commission for Indian Affairs	- 0 -	3 055 61
East Texas St Chest Hospital	- 0 -	14 682 57
Richmond State School	- 0 -	871 45
Lufkin State School	- 0 -	6 079 04
Corpus Christi State School	- 0 -	1 405 24
San Angelo Center	- 0 -	6 461 15
San Antonio St Chest Hospital	23 38	21 997 53
Kerrville State Hospital	- 0 -	2 170 08
Travis State School	- 0 -	8 933 31
Abilene State School	- 0 -	3 332 33
Austin State Hospital	- 0 -	3 585 71
Austin State School	- 0 -	1 760 76
Rusk State Hospital	- 0 -	14 142 25
San Antonio State Hospital	- 0 -	5 144 02
Terrell State Hospital	- 0 -	19 937 53
Wichita Falls State Hospital	- 0 -	13 685 15
Harlingen State Chest Hospital	- 0 -	5 021 70
Research Inst of Mental Sciences	- 0 -	2 829 06
Big Spring State Hospital	28 89	9 005 94
Lubbock State School	- 0 -	1 967 24
Brenham State School	- 0 -	132 46
Giddings St School for Boys	- 0 -	652 31
West Texas Childrens Home	- 0 -	3 212 08
Gatesville St School for Boys	33 00	10 943 26
Gainesville St School for Girls	- 0 -	2 180 06
Crockett St School for Girls	- 0 -	716 27
Youth Council	- 0 -	178 73
Mountain View School for Boys	- 0 -	1 525 41
Department of Corrections	- 0 -	66 483 94
Board of Pardons & Paroles	- 0 -	83 83
Texas Education Agency	- 0 -	6 919 53
A & M Univ System Administration	- 0 -	179 93
A & M Univ Main University	161 59	10 889 50
Engineering Experiment Station	- 0 -	395 96
Tarleton State University	- 0 -	12 980 72

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Repairs Other Contract continued)		
UT at Arlington	\$ - 0 -	\$ 11 489 59
Prairie View A & M Univ	- 0 -	6 287 34
Texas Maritime Academy	- 0 -	8 496 90
Texas St Technical Inst	- 0 -	16 222 43
Univ of Texas at Austin	- 0 -	956 69
UT Med School at San Antonio	- 0 -	449 20*
UT Med Branch at Galveston	- 0 -	62 15
UT at El Paso	- 0 -	1 244 09
UT Health Sci Cntr at Dallas	- 0 -	18 257 44
Univ of Houston	- 0 -	2 797 25
Texas Womans University	- 0 -	17 155 92
Tx A & I Univ at Kingsville	- 0 -	41 327 11
Tx Technological Univ	- 0 -	22 925 84
Lamar University	- 0 -	1 172 54
Midwestern University	- 0 -	721 78
Pan American University	- 0 -	1 134 85
Angelo State University	- 0 -	74 23
Univ of Texas at Dallas	- 0 -	1 442 95
Tx Tech Univ School of Medicine	- 0 -	445 76
UT of the Permian Basin	- 0 -	11 860 72
UT at San Antonio	- 0 -	5 131 37
UT Health Sci Cntr at Houston	- 0 -	442 40
UT Health Sci Cntr at San Antonio	- 0 -	6 291 65
UT System School of Nursing	- 0 -	589 40
Tyler State College	- 0 -	59 35
East Texas State Univ	- 0 -	84 15
Sam Houston State Univ	- 0 -	5 589 49
Southwest Texas State Univ	- 0 -	4 332 99
Stephen F Austin State Univ	- 0 -	1 284 76
Sul Ross State Univ	- 0 -	1 356 89
West Texas State University	- 0 -	6 868 76
Tx A & I Univ at Corpus Christi	- 0 -	2 795 26
Tx A & I Univ System Administration	- 0 -	28 27
Coordinating Bd College & Univ Sys	- 0 -	575 69
Parks and Wildlife Department	- 0 -	12 109 30
Texas Historical Commission	- 0 -	2 518 47
Arts & Humanities Commission	- 0 -	41 30
Tx Tourist Development Agency	- 0 -	18 00
Admiral Nimitz Museum	- 0 -	689 76
025 Travel Expense		
Senate	34 68	93 598 53
House of Representatives	376 72	391 427 64
Legislative Council	- 0 -	13 154 21
Legislative Budget Board	- 0 -	21 778 05
Legislative Reference Library	- 0 -	1 747 47
Commission on Uniform St Laws	- 0 -	4 542 18
Tx Constitutional Revision Comm	- 0 -	53 823 99
Tx Constitution Convention	20 76	6 570 96
Supreme Court	- 0 -	6 565 32
Ct of Criminal Appeals	1 11	3 033 95

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Travel Expenses continued)		
Civil Judicial Council	\$ - 0 -	\$ 3 919 92
Dist Cts Comptrollers Judiciary Sec	- 0 -	34 153 30
Judicial Qualifications Comm	- 0 -	766 68
Law Library	- 0 -	300 00
Governor-Executive	52 55	110 288 04
Attorney General	85 15	49 212 82
Board of Control	11 64	20 157 87
General Land Office	- 0 -	420 30
Library and Historical Comm	63	23 051 06
Secretary of State	- 0 -	14 366 42
Auditor	- 0 -	163 923 43
Treasurer	- 0 -	899 89
Securities Board	92	36 777 67
Commission for the Blind	- 0 -	74 923 38
Firemens Pension Commission	- 0 -	456 74
Good Neighbor Commission	- 0 -	2 310 04
Mass Transportation Commission	- 0 -	5 811 20
Office of Community Affairs	106 99	122 970 53
Office of St Fed Relations	- 0 -	17 421 05
Advisory Comm Intergovt Relations	- 0 -	10 326 38
Commission for Deaf	- 0 -	3 386 24
Adjutant General	61	35 235 26
Veterans Affairs Commission	- 0 -	3 749 72
National Guard Armory Board	- 0 -	15 174 74
Law Enforcement Officer Stan & Educ	258 62	62 979 25
Fire Protection Personnel Stan & Educ	- 0 -	5 812 98
Bureau of Labor & Standards	- 0 -	96 615 13
Industrial Commission	154 73	68 863 93
Bd of Pvt Invest & Pvt Security Agen	- 0 -	2 387 75
Tx Amusement Machine Commission	- 0 -	5 429 22
Department of Health	159 18	1 169 851 53
Board of Barber Examiners	- 0 -	3 896 20
Cosmetology Commission	2 14	163 111 30
Commission on Alcoholism	36 14	50 923 72
Water Quality Board	2 72	259 577 41
Air Control Board	- 0 -	12 768 87
Governors Comm on Phys Fitness	- 0 -	1 608 67
Bd of Phys Therapy Examiners	- 0 -	3 769 39
Bd of Athletic Trainers	- 0 -	61 68
Department of Agriculture	- 0 -	120 708 85
Water Rights Commission	73	46 217 14
Texas Animal Health Comm	- 0 -	718 277 22
Agricultural Extension Serv	- 0 -	3 401 74
Agricultural Experiment Sta	- 0 -	130 589 53
Veterinary Med Diagnostic Lab	28	5 350 75
Rodent & Predatory Animal Con Serv	- 0 -	170 469 58
Rio Grande Compact Commission	- 0 -	5 054 04
Water Development Board	- 0 -	124 492 60
Sabine River Compact Admin	- 0 -	599 04
Tx Offshore Terminal Comm	20 15	12 615 91

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Travel Expense continued)		
Tx Coastal & Marine Council	\$ - 0 -	\$ 15 943 99
Soil & Water Conservation Bd	- 0 -	181 940 02
Interstate Compact Comm Red River	- 0 -	444 31
Canadian River Commission	- 0 -	302 78
Pecos River Commission	- 0 -	1 783 04
Corsicana State Home	23 54	4 540 67
Waco State Home	- 0 -	4 766 97
Brownwood St School for Girls	- 0 -	8 447 98
Dept of MHMR	1 653 60	274 883 34
Vernon Center	- 0 -	33 709 68
Amarillo St Cntr for Human Develop	- 0 -	7 640 68
Beaumont St Cntr for Human Develop	94	15 098 32
Rio Grande St Cntr MHMR	- 0 -	52 344 32
Denton State School	- 0 -	16 815 06
El Paso St Cntr for Human Develop	- 0 -	8 984 36
Dallas St Mental Health Clinic	- 0 -	294 34
Commission for Indian Affairs	- 0 -	5 522 30
Ft Worth St Mental Health Clinic	- 0 -	290 71
East Tx State Chest Hospital	- 0 -	13 228 40
Ft Worth State School	- 0 -	897 07
Richmond State School	- 0 -	19 487 25
Lufkin State School	- 0 -	7 595 41
Corpus Christi State School	- 0 -	25 877 14
San Angelo Center	- 0 -	9 805 32
Mexia State School	- 0 -	18 114 66
San Antonio State Chest Hospital	- 0 -	11 359 42
Kerrville State Hospital	- 0 -	15 679 14
Travis State School	- 0 -	26 072 99
Abilene State School	36 29	15 913 91
Austin State Hospital	- 0 -	26 592 84
Austin State School	- 0 -	21 577 97
Rusk State Hospital	- 0 -	16 148 98
San Antonio State Hospital	- 0 -	20 592 58
Terrell State Hospital	- 0 -	26 072 84
Wichita Falls State Hospital	1 158 04	25 896 01
Harlingen State Chest Hospital	- 0 -	5 166 94
Research Inst of Mental Sciences	- 0 -	36 806 32
Big Spring State Hospital	288 80	32 811 92
Lubbock State School	- 0 -	8 890 31
Brenham State School	- 0 -	9 016 61
Giddings St School for Boys	- 0 -	5 180 78
West Texas Childrens Home	- 0 -	7 989 78
Gatesville St School for Boys	- 0 -	9 892 55
Gainesville St School for Girls	- 0 -	8 061 07
Crockett St School for Girls	- 0 -	3 614 30
Youth Council	52 50	147 609 97
Mountain View School for Boys	- 0 -	2 538 34
Department of Corrections	93 75	142 013 96
Board of Pardons & Paroles	- 0 -	18 634 33
Texas Education Agency	- 0 -	3 515 92

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Travel Expense continued)		
A & M Univ System Administration	\$ - 0 -	\$ 8 574 99
A & M Univ Main University	- 0 -	195 016 09
Engineering Experiment Station	380 58	32 005 16
Tarleton State University	- 0 -	18 719 68
UT at Arlington	- 0 -	91 198 95
Prairie View A & M Univ	- 0 -	41 693 75
Engineering Extension Serv	- 0 -	19 695 31
Texas Southern University	- 0 -	31 944 79
Texas Maritime Academy	413 41	10 591 38
Tx State Technical Inst	- 0 -	104 393 79
Univ of Texas at Austin	- 0 -	20 750 17
UT Med School at San Antonio	- 0 -	125 64
U of T Med Branch at Galveston	11 36	- 0 -
UT at El Paso	- 0 -	50 374 10
U of T Health Science Center at Dallas	88 01	- 0 -
Texas Womans University	- 0 -	77 003 65
Tx A & I Univ at Kingsville	- 0 -	27 060 00
Texas Technological Univ	- 0 -	134 745 10
Lamar University	- 0 -	119 82
Pan American University	- 0 -	16 467 40
Angelo State University	- 0 -	1 147 10
Univ of Texas at Dallas	80 78	73 83
Tx Tech Univ School of Medicine	- 0 -	80 097 93
UT Dental Branch at San Antonio	382 22	1 592 07
UT of the Permian Basin	8 95	64 762 06
UT at San Antonio	4 07	75 905 60
UT System School of Nursing	- 0 -	53 213 57
Tyler State College	- 0 -	16 910 67
East Texas State Univ	- 0 -	111 426 61
Sam Houston State Univ	- 0 -	7 724 23
Southwest Texas State Univ	- 0 -	36 724 81
Stephen F Austin State Univ	- 0 -	14 583 07
Sul Ross State Univ	- 0 -	2 036 92
West Tx State University	- 0 -	59 773 76
Bd of Regents St Sr Colleges	82	9 975 28
Univ of Houston at Clear Lake City	98 64	20 060 42
Tx A & I Univ at Corpus Christi	- 0 -	19 346 51
Tx A & I Univ at Laredo	- 0 -	17 219 14
Tx A & I Univ System Administration	- 0 -	11 945 51
Coordinating Bd College & Univ Sys	6 36	53 993 10
Parks and Wildlife Department	70 00	65 985 84
Texas Historical Commission	63 33	35 241 69
UT Inst of Texan Cultures	- 0 -	1 001 11
Arts and Humanities Comm	23 57	7 875 60
Tx Tourist Development Agency	- 0 -	28 021 21
Admiral Nimitz Museum	3 14	4 273 51
Natural Fibers & Food Protein Comm	- 0 -	3 857 76
026 Rents		
Senate	1 034 55	169 820 78
House of Representatives	262 10	243 325 56
Legislative Council	- 0 -	86 162 50
Legislative Budget Board	- 0 -	3 202 12

GENERAL REVENUE FUND 001 (Continued)
 Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Rents continued)		
Legislative Reference Library	\$ - 0 -	\$ 176 00
Tx Constitutional Revision Comm	- 0 -	14 540 14
Tx Constitution Convention	- 0 -	12 472 09
Ct of Criminal Appeals	- 0 -	282 00
Civil Judicial Council	- 0 -	10 918 14
St Atty Before Ct of Criminal Appeals	- 0 -	10 80
Law Library	- 0 -	28 80
Governor-Executive	28 00	129 414 19
Attorney General	- 0 -	35 820 99
Board of Control	- 0 -	29 609 06
Library and Historical Comm	- 0 -	10 546 60
Secretary of State	- 0 -	312 496 10
Auditor	15 94	879 80
Treasurer	- 0 -	17 876 05
Securities Board	- 0 -	17 735 11
Commission for the Blind	- 0 -	7 892 54
Mass Transportation Comm	- 0 -	4 320 00
Office of Community Affairs	- 0 -	133 072 85
Office of St Fed Relations	- 0 -	10 232 85
Advisory Comm Intergovt Relations	- 0 -	10 766 89
Commission for Deaf	- 0 -	5 40
Adjutant General	- 0 -	288 796 58
National Guard Armory Board	- 0 -	4 273 60
Law Enforcement Officer Stan & Educ	- 0 -	1 714 24
Fire Protection Personnel Stan & Educ	- 0 -	3 877 89
Bureau of Labor and Standards	- 0 -	23 824 18
Industrial Commission	- 0 -	30 738 43
Bd of Pvt Invest & Pvt Security Agen	- 0 -	30 00
Tx Amusement Machine Commission	- 0 -	175 00
Department of Health	1 80	420 730 41
Cosmetology Commission	151 67	42 525 74
UT System Cancer Center	111 17	4 306 59
Commission on Alcoholism	- 0 -	13 949 79
Water Quality Board	- 0 -	117 036 27
Air Control Board	- 0 -	113 955 15
Department of Agriculture	4 00	247 810 74
Water Rights Commission	- 0 -	28 249 40
Texas Animal Health Commission	- 0 -	4 224 21
Agricultural Extension Serv	- 0 -	50 062 72
Agricultural Experiment Sta	- 0 -	62 151 18
Forest Service	- 0 -	132 00
Rodent & Predatory Animal Con Serv	- 0 -	804 36
Water Development Board	- 0 -	461 658 97
Tx Offshore Terminal Commission	- 0 -	13 522 49
Tx Coastal & Marine Council	- 0 -	3 138 51
Soil & Water Conservation Bd	- 0 -	5 428 80
Corsicana State Home	- 0 -	147 60
Waco State Home	- 0 -	246 25
Brownwood St School for Girls	- 0 -	911 86
Dept of MHMR	- 0 -	303 281 18

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Rents continued)		
Vernon Center	\$ - 0 -	\$ 1 678 70
Amarillo St Cntr for Human Develop	- 0 -	597 47
Beaumont St Cntr for Human Develop	- 0 -	431 08
Rio Grande St Cntr MHMR	40 00	2 595 56
Denton State School	- 0 -	2 693 22
El Paso St Cntr for Human Develop	- 0 -	15 996 49
Commission for Indian Affairs	- 0 -	207 75
East Texas St Chest Hospital	- 0 -	8 445 38
Ft Worth State School	- 0 -	2 187 39
Richmond State School	- 0 -	3 807 21
Lufkin State School	- 0 -	3 050 42
Corpus Christi State School	- 0 -	1 991 73
San Angelo Center	- 0 -	2 929 56
Mexia State School	- 0 -	3 574 77
San Antonio St Chest Hospital	- 0 -	5 186 21
Kerrville State Hospital	- 0 -	8 423 57
Travis State School	30 00	3 966 09
Abilene State School	- 0 -	2 743 60
Austin State Hospital	- 0 -	3 353 11
Austin State School	- 0 -	4 954 59
Rusk State Hospital	- 0 -	8 099 12
San Antonio State Hospital	- 0 -	5 250 94
Terrell State Hospital	- 0 -	1 858 91
Wichita Falls State Hospital	- 0 -	5 149 13
Harlingen State Chest Hospital	- 0 -	803 10
Research Inst of Mental Sciences	175 00	386 702 41
Big Spring State Hospital	- 0 -	10 400 87
Lubbock State School	- 0 -	4 193 92
Brenham State School	- 0 -	767 17
Giddings St School for Boys	- 0 -	1 770 22
West Texas Childrens Home	- 0 -	441 91
Gatesville St School for Boys	- 0 -	1 132 14
Gainesville St School for Girls	- 0 -	190 40
Crockett St School for Girls	- 0 -	369 50
Youth Council	- 0 -	41 364 18
Mountain View School for Boys	- 0 -	1 084 34
Department of Corrections	- 0 -	200 161 54
Board of Pardons & Paroles	- 0 -	40 627 08
Texas Education Agency	- 0 -	13 944 13
A & M Univ System Administration	- 0 -	3 942 25
A & M Univ Main University	- 0 -	229 564 81
Engineering Experiment Sta	- 0 -	287 815 81
Tarleton State University	- 0 -	1 155 16
UT at Arlington	- 0 -	11 046 75
Prairie View A & M Univ	- 0 -	78 194 97
Texas Southern University	- 0 -	12 618 62
Texas Maritime Academy	331 00	2 254 67
Texas St Technical Institute	- 0 -	78 870 13
Univ of Texas at Austin	- 0 -	11 997 03
UT Med School at San Antonio	- 0 -	782 30

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Rents continued)		
UT Med Branch at Galveston	\$ - 0 -	\$ 154 478 45
UT at El Paso	- 0 -	88 490 35
UT Health Sci Cntr at Dallas	- 0 -	368 501 20
University of Houston	- 0 -	113 221 10
Texas Womans University	- 0 -	51 611 59
Tx A & I Univ at Kingsville	- 0 -	159 724 12
Texas Technological Univ	- 0 -	271 520 42
Midwestern University	- 0 -	995 93
Pan American University	- 0 -	25 853 69
Angelo State University	- 0 -	11 222 00
Univ of Texas at Dallas	- 0 -	3 705 70
Tx Tech Univ School of Medicine	- 0 -	202 660 96
UT Dental Branch at San Antonio	- 0 -	819 64
UT of the Permian Basin	- 0 -	28 831 65
UT at San Antonio	- 0 -	307 524 85
UT Health Sci Cntr at Houston	163 82	744 580 01
UT Health Sci Cntr at San Antonio	41 91	47 588 62
UT System School of Nursing	- 0 -	139 051 95
Tyler State College	- 0 -	104 248 87
East Texas State Univ	- 0 -	168 949 87
Sam Houston State Univ	- 0 -	2 575 73
Southwest Texas State Univ	- 0 -	20 794 76
Stephen F Austin State Univ	- 0 -	18 446 47
Sul Ross State Univ	- 0 -	393 75
West Texas State University	- 0 -	118 188 31
Bd of Regents St Sr Colleges	- 0 -	157 95
Univ of Houston at Clear Lake City	- 0 -	17 191 01
Tx A & I Univ at Corpus Christi	- 0 -	2 789 76
Tx A & I Univ at Laredo	- 0 -	99 130 67
Tx A & I Univ System Administration	- 0 -	2 989 00
Coordinating Bd College & Univ Sys	- 0 -	189 363 32
Parks and Wildlife Department	- 0 -	2 846 39
Tx Historical Commission	- 0 -	5 341 70
UT Inst of Texan Cultures	- 0 -	1 634 70
Arts & Humanities Commission	180 00	8 892 00
Tx Tourist Development Agency	- 0 -	150 00
Admiral Nimitz Museum	- 0 -	115 20
Natural Fibers & Food Protein Comm	- 0 -	2 760 00
Am Revolution Bicentennial Comm	- 0 -	600 00
027 Workmens Compensation Transfers		
Agricultural Extension Service	- 0 -	36 172 04
Agricultural Experiment Station	- 0 -	23 507 12
Veterinary Med Diagnostic Lab	- 0 -	1 151 54
Forest Service	- 0 -	6 605 10
Rodent & Predatory Animal Con Serv	- 0 -	2 428 52
A & M Univ System Administration	- 0 -	2 060 83
A & M Univ Main University	- 0 -	10 940 65
Engineering Experiment Station	6 000 00	7 052 26
UT at Arlington	- 0 -	27 111 76
Prairie View A & M Univ	- 0 -	3 155 34

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Rents continued)		
Engineering Extension Serv	\$ - 0 -	\$ 2 884 89
Texas Maritime Academy	- 0 -	2 899 19
Univ of Texas at Austin	- 0 -	23 76
UT Med Branch at Galveston	- 0 -	63 936 19
UT Health Sci Cntr at Dallas	- 0 -	20 521 84
Texas Technological Univ	- 0 -	167 034 50
University of Texas at Dallas	- 0 -	5 495 05
Tx Tech Univ School of Medicine	- 0 -	32 803 96
UT Dental Branch at San Antonio	- 0 -	32 18
UT of the Permian Basin	- 0 -	5 284 10
UT at San Antonio	- 0 -	6 312 01
UT Health Sci Cntr at Houston	- 0 -	22 448 81
UT Health Sci Cntr at San Antonio	- 0 -	17 649 65
UT System School of Nursing	- 0 -	6 559 32
UT Inst of Texan Cultures	- 0 -	101 58
028 Other Operating Expenses		
Senate	146 64	120 858 19
House of Representatives	1 317 30	194 576 94
Legislative Council	12 50	41 705 01
Legislative Budget Board	- 0 -	12 475 32
Legislative Reference Library	- 0 -	10 696 84
Commission on Uniform State Laws	- 0 -	10 600 00
Tx Constitutional Revision Comm	- 0 -	52 513 82
Tx Constitution Convention	- 0 -	11 024 41
Supreme Court	- 0 -	262 35
Ct of Criminal Appeals	- 0 -	12 870 24
Civil Judicial Council	- 0 -	2 921 61
St Atty Before Ct of Criminal Appeals	- 0 -	25 00
Ct of Civil Appeals—Third Dist	- 0 -	154 14
Ct of Civil Appeals—Fifth Dist	- 0 -	50 00
Ct of Civil Appeals—Sixth Dist	- 0 -	75 00
Ct of Civil Appeals—Seventh Dist	- 0 -	80 00
Ct of Civil Appeals—Twelfth Dist	- 0 -	92 62
Ct of Civil Appeals—Thirteenth Dist	- 0 -	25 26
Judicial Qualifications Comm	- 0 -	260 00
Law Library	- 0 -	799 57
Governor—Executive	95 50	311 143 15
Attorney General	72 00	213 883 37
Board of Control	- 0 -	320 448 10
General Land Office	- 0 -	435 48
Library & Historical Comm	15 15	70 729 69
Secretary of State	34 251 80	2 131 310 60
Auditor	33 00	4 286 71
Building Commission	- 0 -	6 244 75
Treasurer	- 0 -	35 949 98
Securities Board	- 0 -	30 665 93
Commission for the Blind	94 70	6 806 85
Department of Public Welfare	- 0 -	15 000 00
Firemens Pension Commission	- 0 -	22 30*
Good Neighbor Commission	- 0 -	2 851 48

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Other Operating Expenses continued)		
Employees Retirement System	\$ - 0 -	\$ 236 053 20
Mass Transportation System	- 0 -	7 729 26
Office of Community Affairs	123 24	911 683 72
Office of St Fed Relations	- 0 -	8 537 79
Advisory Comm Intergovt Relations	18 40	8 584 35
Commission for Deaf	15 00	768 84
Adjutant General	- 0 -	56 453 94
Veterans Affairs Commission	- 0 -	720 05
National Guard Armory Board	- 0 -	50 661 67
Law Enforcement Officer Stan & Educ	100 00	11 417 66
Fire Protection Personnel Stan & Educ	- 0 -	838 56
Bureau of Labor & Standards	33 00	4 017 65
Industrial Commission	- 0 -	296 386 80
Bd of Pvt Invest & Pvt Security Agen	- 0 -	71 00
Tx Amusement Machine Commission	- 0 -	837 56
Department of Health	72 66	113 272 98
Board of Barber Examiners	- 0 -	151 37
Cosmetology Commission	- 0 -	3 625 77
UT System Cancer Center	- 0 -	4 578 98
Commission on Alcoholism	- 0 -	107 825 52
Water Quality Board	1 652 21	407 041 95
Air Control Board	- 0 -	12 330 10
Governors Comm on Phys Fitness	- 0 -	116 10
Bd of Phys Therapy Examiners	- 0 -	1 301 00
Department of Agriculture	905 49	1 174 524 73
Water Rights Commission	- 0 -	23 939 39
Texas Animal Health Comm	- 0 -	15 843 83
Agricultural Extension Serv	- 0 -	3 051 76
Agricultural Experiment Sta	403 67	333 569 80
Veterinary Med Diagnostic Lab	3 884 33	15 747 91
Forest Service	- 0 -	72 835 57
Rodent & Predatory Animal Con SErv	- 0 -	2 107 96
Rio Grande Compact Comm	- 0 -	2 471 58
Water Development Board	56 83	1 477 452 81
Sabine River Compact Administration	- 0 -	10 210 00
Texas Offshore Terminal Comm	2 00	9 517 03
Tx Coastal & Marine Council	- 0 -	11 724 39
Soil & Water Conservation Board	- 0 -	518 563 28
Interstate Compact Comm Red River	- 0 -	219 45
Canadian River Commission	- 0 -	1 800 00
Pecos River Commission	- 0 -	44 300 00
Highway Department	- 0 -	663 350 00
Corsicana State Home	25 39	94 237 63
Waco State Home	39 89	147 464 84
Brownwood St School for Girls	73 88	28 620 03
Dept of MHMR	714 34	236 298 72
Vernon Center	593 78	114 915 09
Amarillo St Cntr for Human Develop	36 50	18 055 29
Beaumont St Cntr for Human Develop	57 71	20 048 75
Rio Grande St Cntr MHMR	65 35	47 478 33

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Other Operating Expense continued)		
Denton State School	\$ 2 564 44	\$ 64 241 32
El Paso St Cntr for Human Develop	- 0 -	41 967 20
Dallas St Mental Health Clinic	- 0 -	22 281 61
Commission for Indian Affairs	57 08	39 796 64
Ft Worth St Mental Health Clinic	14 86	20 544 59
East Tx State Chest Hospital	30 00	49 745 98
Ft Worth State School	- 0 -	8 074 84
Richmond State School	90 28	41 650 04
Lufkin State School	283 61	83 690 32
Corpus Christi State School	325 69	42 932 49
San Angelo Center	652 78	74 773 02
Mexia State School	958 84	73 232 06
San Antonio State Chest Hospital	460 75	41 104 15
Kerrville State Hospital	222 62	49 530 90
Travis State School	513 66	31 040 16
Abilene State School	659 05	53 036 26
Austin State Hospital	529 10	126 864 80
Austin State School	2 821 86	99 073 01
Rusk State Hospital	799 23	96 589 36
San Antonio State Hospital	478 95	250 752 80
Terrell State Hospital	2 740 11	104 420 37
Wichita Falls State Hospital	226 58	60 309 44
Harlingen State Chest Hospital	245 79	18 983 95
Research Inst of Mental Sciences	145 35	153 783 50
Big Spring State Hospital	479 70	98 265 74
Lubbock State School	196 50	56 753 48
Brenham State School	33 00	32 075 62
Giddings St School for Boys	11 22	28 154 22
West Texas Childrens Home	11 42	93 910 28
Gatesville St School for Boys	24 24	106 760 16
Gainesville St School for Girls	11 42	18 555 31
Crockett St School for Girls	10 22	19 362 03
Youth Council	472 42	154 665 92
Mountain View School for Boys	87 86	52 707 37
Department of Corrections	220 98	844 573 13
Board of Pardons & Paroles	- 0 -	7 057 09
Texas Education Agency	- 0 -	23 165 86
A & M Univ System Administration	- 0 -	11 030 59
A & M Univ Main University	30 95	243 707 89
Engineering Experiment Sta	8 635 00	39 678 06
Tarleton State University	- 0 -	105 828 81
UT at Arlington	- 0 -	607 454 74
Prairie View A & M Univ	- 0 -	131 004 35
Texas Southern University	- 0 -	193 913 66
Texas Maritime Academy	168 95	48 363 69
Texas St Technical Institute	- 0 -	146 087 39
Univ of Texas at Austin	- 0 -	223 795 75
UT Med School at San Antonio	- 0 -	7 952 42
UT Med Branch at Galveston	- 0 -	114 550 80
UT at El Paso	- 0 -	135 684 19

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Other Operating Expenses continued)		
UT Dental School at Houston	\$ - 0 -	\$ 9 169 12
UT Health Sci Cntr at Dallas	- 0 -	236 590 44
University of Houston	- 0 -	256 880 95
Texas Womans University	- 0 -	254 780 76
Tx A & I Univ at Kingsville	- 0 -	100 121 13
Texas Technological Univ	- 0 -	398 284 92
Lamar University	- 0 -	22 008 59
Midwestern University	- 0 -	14 100 07
Pan American University	- 0 -	20 723 56
Angelo State University	- 0 -	3 737 06
Univ of Texas at Dallas	- 0 -	122 721 47
Tx Tech Univ School of Medicine	- 0 -	330 672 31
UT Dental Branch at San Antonio	- 0 -	35 596 64
UT Med School at Houston	- 0 -	962 179 00
UT of the Permian Basin	- 0 -	205 507 29
UT at San Antonio	- 0 -	438 277 98
UT Health Sci Cntr at Houston	- 0 -	954 603 21
UT Health Sci Cntr at San Antonio	- 0 -	241 548 51
UT System School of Nursing	- 0 -	189 451 04
Tyler State College	- 0 -	161 300 90
East Texas State University	- 0 -	241 163 89
North Texas State Univ	- 0 -	40 00
Sam Houston State Univ	- 0 -	37 653 06
Southwest Texas St Univ	- 0 -	44 519 79
Stephen F Austin State Univ	- 0 -	41 387 96
Sul Ross State Univ	- 0 -	47 206 05
West Texas St University	- 0 -	55 496 18
Bd of Regents St Sr Colleges	- 0 -	1 199 83
Univ of Houston at Clear Lake City	60 00	335 754 38
Tx A & I Univ at Corpus Christi	- 0 -	21 297 40
Tx A & I Univ at Laredo	- 0 -	42 475 54
Tx A & I Univ System Administration	25 00	4 287 54
Coordinating Bd College & Univ Sys	- 0 -	64 949 15
Western Information Network Assoc	- 0 -	168 00
Parks and Wildlife Dept	7 75	190 814 82
Texas Historical Commission	39 85	212 463 08
UT Inst of Texan Cultures	- 0 -	1 675 32
Arts & Humanities Commission	- 0 -	102 803 98
Tx Tourist Development Agency	- 0 -	152 524 50
Admiral Nimitz Museum	- 0 -	13 276 84
Miscellaneous	212 16	1 112 417 60
Natural Fibers & Food Protein Comm	- 0 -	702 330 26
Am Revolution Bicentennial Comm	- 0 -	1 128 24
029 Telecommunication—Tex-an Governor—Executive	- 0 -	393 450 39
040 School Apportionment Foundation Program Texas Education Agency	- 0 -	439 076 380 10
041 Grants Elementary & Secondary Schools Texas Education Agency	18 725 66	10 209 946 45

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total
EXPENDITURES: (Continued)			
042	Grants Junior Colleges		
	Texas Education Agency	\$ 13 649 00	\$ 37 014 507 00
	Coordinating Bd College & Univ Sys	7 821 93	50 648 845 00
043	Grants Senior Colleges & Universities		
	Commission on Alcoholism	- 0 -	10 000 00
	Texas Education Agency	- 0 -	5 079 33
	Coordinating Bd College & Univ Sys	- 0 -	11 408 271 00
044	Grants-In-Aid Various		
	Governor-Executive	- 0 -	1 828 253 12
	Office of Community Affairs	- 0 -	115 169 27
	Commission on Alcoholism	- 0 -	600 00
	Water Quality Board	- 0 -	528 333 67
	Department of MHMR	8 500 00	12 573 036 50
	Dallas St Mental Health Clinic	- 0 -	200 026 00
	Ft Worth St Mental Health Clinic	- 0 -	170 406 00
	Coordinating Bd College & Univ Sys	- 0 -	46 000 00
045	Grants to Counties		
	Aeronautic Commission	- 0 -	12 338 50
	Miscellaneous	90	162 336 64
046	Grants to Cities		
	Library & Historical Commission	- 0 -	50 000 00
	Aeronautic Commission	- 0 -	63 425 58
048	Grants to Others		
	Commission for the Blind	6 658 13	474 168 23
	Employees Retirement System	146 77	1 813 117 44
	Commission for Rehabilitation	300 00	1 042 90
	Office of Community Affairs	- 0 -	6 025 69*
	Law Enforcement Officer Stan & Educ	- 0 -	1 754 00
	Department of Health	437 799 39	5 366 442 76
	Texas Animal Health Commission	- 0 -	125 00
	Corsicana State Home	- 0 -	381 50
	Waco State Home	- 0 -	583 05
	Brownwood St School for Girls	- 0 -	193 00
	Amarillo St Cntr for Human Development	- 0 -	65 50
	Rio Grande St Cntr MHMR	- 0 -	24 00
	Denton State School	- 0 -	1 613 05
	Commission for Indian Affairs	- 0 -	1 040 10
	Richmond State School	- 0 -	2 806 15
	Lufkin State School	- 0 -	13 614 51
	Corpus Christi State School	- 0 -	268 00
	San Angelo Center	- 0 -	2 731 91
	Mexia State School	- 0 -	510 42
	Kerrville State Hospital	- 0 -	41 73
	Travis State School	- 0 -	2 921 95
	Abilene State School	701 27	14 714 99
	Austin State Hospital	- 0 -	3 463 15
	Austin State School	- 0 -	3 475 30
	Rusk State Hospital	- 0 -	927 40
	San Antonio State Hospital	- 0 -	957 92
	Terrell State Hospital	- 0 -	61 25

*Indicates Negative

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Grants to Others continued)		
Wichita Falls State Hospital	\$ - 0 -	\$ 116 81
Harlingen State Chest Hospital	- 0 -	242 00
Big Spring State Hospital	- 0 -	118 98
Giddings State School for Boys	- 0 -	307 77
West Texas Childrens Home	- 0 -	410 72
Gatesville St School for Boys	76 80	7 626 14
Gainesville St School for Girls	- 0 -	2 787 37
Crockett St School for Girls	- 0 -	310 00
Mountain View School for Boys	- 0 -	1 310 00
Department of Corrections	- 0 -	781 642 47
Texas Education Agency	- 0 -	198 872 21
UT at Arlington	1 225 00	8 500 00
Prairie View A & M Univ	- 0 -	142 394 96
Texas Womans University	- 0 -	11 000 00
Tx Tech Univ School of Medicine	- 0 -	6 000 00
UT System School of Nursing	- 0 -	19 949 50
East Texas State University	- 0 -	2 500 00
Coordinating Bd College & Univ Sys	40 474 66	5 045 505 00
059 Miscellaneous Claims		
Comptroller of Public Accounts	- 0 -	107 682 55
Miscellaneous	- 0 -	54 591 67
060 Equipment and Furniture Inventory		
Senate	- 0 -	60 085 28
House of Representatives	- 0 -	194 157 34
Legislative Council	- 0 -	369 00
Legislative Budget Board	- 0 -	21 838 87
Legislative Reference Library	- 0 -	3 580 88
Ct of Criminal Appeals	- 0 -	8 907 45
Civil Judicial Council	- 0 -	3 146 77
St Atty Before Ct of Criminal Appeals	- 0 -	603 00
Ct of Civil Appeals—Third Dist	- 0 -	1 196 75
Ct of Civil Appeals—Fourth Dist	- 0 -	495 00
Ct of Civil Appeals—Ninth Dist	- 0 -	477 00
Ct of Civil Appeals—Tenth Dist	- 0 -	522 00
Ct of Civil Appeals—Eleventh Dist	- 0 -	62 85
Judicial Qualifications Comm	- 0 -	621 00
Law Library	- 0 -	1 906 03
Governor—Executive	63 59	85 454 65
Attorney General	- 0 -	13 486 19
Board of Control	- 0 -	118 820 24
Library and Historical Comm	- 0 -	10 203 50
Secretary of State	- 0 -	18 153 20
Auditor	- 0 -	9 826 60
Treasurer	- 0 -	195 471 68
Securities Board	- 0 -	9 748 49
Commission for the Blind	- 0 -	19 826 87
Good Neighbor Commission	- 0 -	448 24
Mass Transportation Commission	- 0 -	2 685 02
Office of Community Affairs	- 0 -	37 838 27
Office of St Fed Relations	- 0 -	6 730 57

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Equipment and Furniture Inventory continued)		
Advisory Comm Intergovt Relations	\$ - 0 -	\$ 6 151 22
Commission for Deaf	- 0 -	1 340 42
Adjutant General	- 0 -	6 092 33
Veterans Affairs Commission	- 0 -	1 194 24
National Guard Armory Bd	- 0 -	1 877 87
Law Enforcement Officer Stan & Edu	- 0 -	14 590 91
Fire Protection Personnel Stan & Educ	- 0 -	2 075 18
Bureau of Labor & Standards	- 0 -	335 68
Industrial Commission	- 0 -	4 604 65
Bd of Pvt Invest & Pvt Security Agen	- 0 -	490 17
Department of Health	- 0 -	700 991 79
Cosmetology Commission	- 0 -	3 485 28
UT System Cancer Center	- 0 -	22 863 04
Commission on Alcoholism	- 0 -	4 761 42
Water Quality Board	- 0 -	41 192 58
Air Control Board	- 0 -	5 736 93
Governors Comm on Phys Fitness	- 0 -	5 593 40
Bd of Phys Therapy Examiners	- 0 -	149 90
Department of Agriculture	- 0 -	240 216 05
Water Rights Commission	- 0 -	33 242 36
Tx Animal Health Comm	- 0 -	27 138 40
Agricultural Extension Serv	- 0 -	54 315 25
Agricultural Experiment Sta	- 0 -	512 782 98
Veterinary Med Diagnostic Lab	- 0 -	2 124 95
Forest Service	- 0 -	14 397 02
Rodent & Predatory Animal Con SErv	- 0 -	70 788 13
Rio Grande Compact Comm	- 0 -	621 00
Water Development Board	- 0 -	134 880 73
Tx Offshore Terminal Comm	- 0 -	8 069 36
Tx Coastal & Marine Council	- 0 -	886 28
Soil & Water Conservation Board	- 0 -	4 083 41
Corsicana State Home	- 0 -	16 981 52
Waco State Home	- 0 -	10 110 96
Brownwood St School for Girls	- 0 -	12 789 97
Dept of MHMR	- 0 -	1 295 451 19
Vernon Center	- 0 -	216 731 55
Amarillo St Cntr for Human Develop	- 0 -	9 526 90
Beaumont St Cntr for Human Develop	- 0 -	34 935 32
Rio Grande St Cntr MHMR	- 0 -	60 489 31
Denton State School	- 0 -	106 130 97
El Paso St Cntr for Human Develop	- 0 -	99 50
Commission for Indian Affairs	- 0 -	26 896 79
Ft Worth St Mental Health Clinic	- 0 -	58 45
East Texas St Chest Hospital	399 00	279 477 74
Ft Worth State School	- 0 -	8 934 10
Richmond State School	- 0 -	159 406 13
Lufkin State School	- 0 -	79 709 69
Corpus Christi State School	- 0 -	144 247 33
San Angelo Center	- 0 -	108 617 94
Mexia State School	- 0 -	69 802 44

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Equipment and Furniture Inventory continued)		
San Antonio State Chest Hospital	\$ 1 003 00	\$ 108 767 48
Kerrville State Hospital	- 0 -	50 340 53
Travis State School	- 0 -	48 203 85
Abilene State School	- 0 -	59 215 95
Austin State Hospital	- 0 -	156 116 69
Austin State School	12 00	124 730 92
Rusk State Hospital	- 0 -	129 202 73
San Antonio State Hospital	- 0 -	60 581 31
Terrell State Hospital	- 0 -	204 285 64
Wichita Falls State Hospital	- 0 -	48 631 02
Harlingen State Chest Hospital	- 0 -	33 912 25
Research Inst of Mental Sciences	- 0 -	87 149 60
Big Spring State Hospital	19 52	128 101 23
Lubbock State School	- 0 -	82 791 99
Brenham State School	77 64	434 820 78
Giddings St School for Boys	- 0 -	22 944 84
West Texas Childrens Home	- 0 -	16 928 46
Gatesville St School for Boys	- 0 -	79 701 00
Gainesville St School for Girls	- 0 -	10 271 86
Crockett St School for Girls	- 0 -	28 730 28
Youth Council	- 0 -	162 058 33
Mountain View School for Boys	- 0 -	19 418 45
Department of Corrections	13 81	1 103 194 12
Board of Pardons & Paroles	- 0 -	41 350 30
Texas Education Agency	- 0 -	13 417 48
A & M Univ System Administration	- 0 -	2 138 37
A & M Univ Main University	- 0 -	134 352 85
Engineering Experiment Station	- 0 -	20 452 14
Tarleton State University	- 0 -	24 367 05
UT at Arlington	- 0 -	214 365 35
Prairie View A & M Univ	- 0 -	51 757 41
Engineering Extension Serv	- 0 -	133 124 47
Texas Southern University	- 0 -	191 922 83
Texas Maritime Academy	62 50	29 713 12
Tx State Technical Institute	- 0 -	334 150 43
Univ of Texas at Austin	- 0 -	45 259 60
UT Med School at San Antonio	- 0 -	76 897 62
UT Med Branch at Galveston	- 0 -	215 293 74
UT at El Paso	- 0 -	325 900 66
UT Graduate Sch of Biomedical Sci	- 0 -	99 694 36
UT Health Sci Cntr at Dallas	- 0 -	110 762 08
University of Houston	- 0 -	58 039 55
Tx Womans University	- 0 -	111 340 33
Tx A & I Univ at Kingsville	- 0 -	64 370 59
Texas Technological Univ	- 0 -	227 901 26
Lamar University	- 0 -	975 60
Midwestern University	- 0 -	14 128 30
Pan American University	- 0 -	9 279 87
Angelo State University	- 0 -	9 273 34
Univ of Texas at Dallas	- 0 -	4 284 62

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

		Refunds		Gross Total
EXPENDITURES: (Equipment and Furniture Inventory continued)				
		\$	- 0 -	\$ 195 927 87
	Tx Tech Univ School of Medicine		- 0 -	63 071 63
	UT Dental Branch at San Antonio		- 0 -	69 00
	UT Med School at Houston		- 0 -	204 085 33
	UT of the Permian Basin	30 000 00	- 0 -	353 656 62
	UT at San Antonio		- 0 -	150 326 09
	UT Health Sci Cntr at Houston		- 0 -	150 511 33
	UT Health Sci Cntr at San Antonio		- 0 -	4 569 72
	UT System School of Nursing		- 0 -	163 264 36
	Tyler State College		- 0 -	111 648 34
	East Texas State Univ		- 0 -	4 274 08
	Sam Houston State Univ		- 0 -	46 525 58
	Southwest Texas State Univ		- 0 -	42 456 88
	Stephen F Austin State Univ		- 0 -	36 368 99
	Sul Ross State Univ		- 0 -	45 246 37
	West Texas State Univ		- 0 -	422 14
	Bd of Regents St Sr Colleges		- 0 -	152 320 60
	Univ of Houston at Clear Lake City		- 0 -	34 120 55
	Tx A & I Univ at Corpus Christi		- 0 -	3 979 50
	Tx A & I Univ at Laredo		- 0 -	61 87
	Tx A & I Univ System Administration		- 0 -	17 906 95
	Coordinating Bd College & Univ Sys		- 0 -	7 799 58
	Western Information Network Assoc		- 0 -	7 164 27
	Parks and Wildlife Department		- 0 -	23 905 96
	Texas Historical Commission		- 0 -	1 757 90
	UT Inst of Texan Cultures		- 0 -	614 90
	Arts and Humanities Commission		- 0 -	8 624 81
	Tx Tourist Development Agency		- 0 -	493 90
	Admiral Nimitz Museum		- 0 -	
061	Other Equipment and Furniture			
	Ct of Criminal Appeals		- 0 -	1 150 00
	Department of Health		- 0 -	67 804 02
	Tx State Technical Inst		- 0 -	400 95
	Tx A & I Univ at Kingsville		- 0 -	289 60
062	Library Books			
	Senate		- 0 -	269 50
	House of Representatives		- 0 -	115 00
	Legislative Council		- 0 -	396 00
	Legislative Budget Board		- 0 -	1 185 60
	Legislative Reference Library		- 0 -	18 169 74
	Tx Constitutional Revision Comm		- 0 -	21 40
	Supreme Court		- 0 -	53 95
	Ct of Criminal Appeals		- 0 -	9 823 57
	Civil Judicial Council		- 0 -	414 18
	St Atty Before Ct of Criminal Appeals		- 0 -	809 89
	Ct of Civil Appeals—Second Dist		- 0 -	28 15
	Ct of Civil Appeals—Fourth Dist		- 0 -	249 25
	Ct of Civil Appeals—Fifth Dist		- 0 -	190 90
	Ct of Civil Appeals—Ninth Dist		- 0 -	45 00
	Ct of Civil Appeals—Tenth Dist		- 0 -	273 00
	Ct of Civil Appeals—Eleventh Dist		- 0 -	211 50

	Refunds	Gross Total
EXPENDITURES: (Library Books continued)		
Ct of Civil Appeals—Twelfth Dist	\$ - 0 -	\$ 247 10
Ct of Civil Appeals—Fourteenth Dist	- 0 -	213 50
Law Library	- 0 -	37 277 95
Governor—Executive	7 70	1 440 50
Attorney General	- 0 -	137 00
Board of Control	- 0 -	91 00
Library & Historical Commission	9 95	31 534 82
Secretary of State	- 0 -	182 00
Auditor	- 0 -	155 00
Securities Board	- 0 -	130 00
Commission for the Blind	- 0 -	66 00
Office of Community Affairs	- 0 -	44 76
Office of St Fed Relations	- 0 -	64 00
Commission for Deaf	- 0 -	1 50*
Adjutant General	- 0 -	115 00
Law Enforcement Officer Stan & Educ	- 0 -	143 50
Bureau of Labor & Standards	- 0 -	195 00
Department of Health	50 65	17 802 26
UT System Cancer Center	- 0 -	2 837 30
Commission on Alcoholism	- 0 -	151 35
Water Quality Board	- 0 -	918 57
Water Rights Commission	- 0 -	535 52
Texas Animal Health Comm	- 0 -	9 00
Agricultural Extension Serv	- 0 -	10 00
Agricultural Experiment Sta	- 0 -	807 31
Veterinary Med Diagnostic Lab	- 0 -	10 35
Water Development Board	- 0 -	2 329 79
Tx Coastal & Marine Council	- 0 -	30 00
Brownwood St School for Girls	- 0 -	789 31
Dept of MHMR	- 0 -	1 180 13
Vernon Center	- 0 -	154 54
Amarillo St Cntr for Human Develop	- 0 -	20 56
Baumont St Cntr for Human Develop	- 0 -	231 14
Rio Grande St Cntr MHMR	- 0 -	391 97
Denton State School	- 0 -	22 50
Ft Worth St Mental Health Clinic	- 0 -	40 24
East Texas State Chest Hospital	- 0 -	1 228 43
Richmond State School	- 0 -	127 75
Corpus Christi State School	- 0 -	42 34
San Angelo Center	- 0 -	125 27
Mexia State School	- 0 -	208 52
San Antonio State Chest Hospital	2 00	2 620 69
Kerrville State Hospital	- 0 -	198 11
Travis State School	- 0 -	12 15
Abilene State School	- 0 -	360 83
Austin State Hospital	- 0 -	3 155 16
Rusk State Hospital	- 0 -	533 23
San Antonio State Hospital	- 0 -	882 57
Terrell State Hospital	- 0 -	1 069 15
Wichita Falls State Hospital	- 0 -	1 295 18

* Indicates Negative

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Library Books continued)		
Harlingen State Chest Hospital	\$ - 0 -	\$ 89 00
Research Inst of Mental Sciences	- 0 -	558 06
Big Spring State Hospital	- 0 -	560 38
Lubbock State School	- 0 -	72 99
Brenham State School	- 0 -	712 75
Giddings St School for Boys	- 0 -	801 67
West Texas Childrens Home	- 0 -	733 63
Gatesville St School for Boys	- 0 -	431 87
Crockett State School for Girls	- 0 -	182 54
Youth Council	- 0 -	130 00
Department of Corrections	- 0 -	56 083 06
Board of Pardons & Paroles	- 0 -	64 00
A & M Univ System Administration	- 0 -	47 50
A & M Univ Main University	- 0 -	8 869 50
Engineering Experiment Station	- 0 -	13 50
Tarleton State University	- 0 -	59 279 59
UT at Arlington	- 0 -	266 558 03
Prairie View A & M Univ	- 0 -	40 817 38
Texas Southern University	- 0 -	15 760 43
Texas Maritime Academy	- 0 -	255 48
Texas St Technical Institute	- 0 -	33 805 29
Univ of Texas at Austin	- 0 -	850 449 32
UT Med School at San Antonio	- 0 -	24 349 63
UT Med Branch at Galveston	- 0 -	102 409 68
UT at El Paso	- 0 -	184 423 41
UT Graduate School of Biomedical Sci	- 0 -	49 50
UT Health Sci Cntr at Dallas	- 0 -	93 512 44
University of Houston	- 0 -	214 995 21
Texas Womans University	- 0 -	137 451 84
Tx A & I Univ at Kingsville	- 0 -	190 960 64
Texas Technological Univ	- 0 -	196 519 15
Lamar University	- 0 -	31 274 64
Midwestern University	- 0 -	13 97
Pan American University	- 0 -	34 472 05
Univ of Texas at Dallas	- 0 -	725 015 39
Tx Tech Univ School of Medicine	- 0 -	152 832 35
UT of the Permian Basin	- 0 -	538 075 18
UT at San Antonio	- 0 -	721 009 29
UT Health Sci Cntr at Houston	- 0 -	3 931 31
UT Health Sci Cntr at San Antonio	- 0 -	113 891 79
UT System School of Nursing	- 0 -	569 57
Tyler State College	22 05	502 257 80
East Texas State Univ	- 0 -	296 457 52
Sam Houston State Univ	- 0 -	145 154 87
Southwest Texas State Univ	63 68	329 684 97
Stephen F Austin State Univ	- 0 -	147 049 40
Sul Ross State University	- 0 -	59 500 15
West Texas State University	- 0 -	51 199 35
Univ of Houston at Clear Lake City	- 0 -	1 128 023 07
Tx A & I Univ at Corpus Christi	- 0 -	67 745 89

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Library Books continued)		
Tx A & I Univ at Laredo	- 0 -	35 259 12
Coordinating Bd College & Univ Sys	- 0 -	394 89
UT Inst of Texan Cultures	- 0 -	6 00
Arts and Humanities Commission	- 0 -	7 50
064 Livestock and Poultry		
Gatesville St School for Boys	- 0 -	1 715 00
Department of Corrections	- 0 -	26 564 00
Tarleton State University	- 0 -	3 020 00
Texas State Technical Inst	- 0 -	8 500 00
Stephen F Austin State Univ	- 0 -	87 50
Sul Ross State Univ	- 0 -	1 917 90
West Texas State University	- 0 -	600 00
065 Highway Construction & Improvements		
Highway Department	- 0 -	253 165 97
066 Land Purchased		
Building Commission	- 0 -	15 469 49
067 Land Improvements		
Board of Control	- 0 -	1 100 97
Commission for the Blind	- 0 -	766 67
National Guard Armory Board	- 0 -	1 653 00
Agricultural Experiment Sta	- 0 -	3 415 83
Department of MHMR	- 0 -	11 044 50
Beaumont St Cntr for Human Develop	- 0 -	46 56
Denton State School	- 0 -	38 418 48
Corpus Christi State School	- 0 -	989 90
San Angelo Center	- 0 -	6 982 00
Austin State Hospital	- 0 -	21 126 00
Austin State School	- 0 -	170 00
Rusk State Hospital	- 0 -	11 662 00
San Antonio State Hospital	- 0 -	935 20
Terrell State Hospital	- 0 -	15 425 84
Big Spring State Hospital	- 0 -	8 270 00
West Texas Childrens Home	- 0 -	2 497 50
Department of Corrections	- 0 -	540 00
Prairie View A & M Univ	- 0 -	4 679 95
UT at El Paso	- 0 -	656 00
Tx A & I Univ at Kingsville	- 0 -	68 972 17
Tx Technological Univ	- 0 -	224 56
Tx Tech Univ School of Medicine	- 0 -	371 00
UT of the Permian Basin	- 0 -	457 00
Tyler State College	- 0 -	20 296 75
East Texas Stat Univ	- 0 -	6 729 00
Stephen F Austin State Univ	- 0 -	648 15
West Texas State University	- 0 -	58 770 69
Tx A & I Univ at Corpus Christi	- 0 -	310 10
Parks and Wildlife Department	- 0 -	152 611 84
Texas Historical Commission	- 0 -	40 579 26
068 Bldg Purchased Const & Remodeled		
Senate	- 0 -	108 78
House of Representatives	- 0 -	5 066 78

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total
EXPENDITURES: (Bldg Purchased Const & Remodeled continued)			
Board of Control	\$ - 0 -	\$	29 936 40
Building Commission	- 0 -		61 378 20
Commission for the Blind	- 0 -		513 113 00
Adjutant General	- 0 -		14 075 84
Department of Health	- 0 -		289 226 14
UT System Cancer Center	- 0 -		6 400 00
Department of Agriculture	- 0 -		589 636 56
Agricultural Experiment Station	- 0 -		6 490 05
Water Development Board	- 0 -		7 797 30
Tx Coastal & Marine Council	- 0 -		1 089 15
Brownwood St School for Girls	- 0 -		819 61
Depart of MHMR	- 0 -		9 038 112 56
Vernon Center	- 0 -		2 734 26
Beaumont St Cntr for Human Develop	- 0 -		24 235 90
Denton State School	- 0 -		9 716 42
Commission for Indian Affairs	- 0 -		46 655 05
East Texas St Chest Hospital	- 0 -		146 700 50
Richmond State School	- 0 -		2 112 10
Lufkin State School	- 0 -		70 954 09
Corpus Christi State School	- 0 -		26 785 67
San Angelo Center	- 0 -		30 259 25
Mexia State School	- 0 -		18 146 45
San Antonio St Chest Hospital	- 0 -		132 904 03
Kerrville State Hospital	- 0 -		210 828 11
Travis State School	- 0 -		20 025 97
Abilene State School	- 0 -		30 312 58
Austin State Hospital	- 0 -		18 650 62
Austin State School	- 0 -		35 693 65
Rusk State Hospital	- 0 -		5 905 43
San Antonio State Hospital	- 0 -		176 540 52
Terrell State Hospital	- 0 -		28 370 96
Wichita Falls State Hospital	- 0 -		44 488 00
Harlingen State Chest Hospital	- 0 -		345 60
Research Inst of Mental Sciences	- 0 -		56 219 92
Big Spring State Hospital	- 0 -		47 307 48
Lubbock State School	- 0 -		48 317 00
Brenham State School	- 0 -		6 400 28
West Texas Childrens Home	- 0 -		18 433 35
Gatesville St School for Boys	- 0 -		7 926 00
Crockett St School for Girls	- 0 -		360 00
Youth Council	- 0 -		441 296 55
Department of Corrections	- 0 -		1 515 470 23
Texas Education Agency	- 0 -		1 067 900 39
Tarleton State University	- 0 -		106 798 71
Prairie View A & M Univ	4 426 91		495 706 39
Texas Southern University	- 0 -		5 677 00
Tx State Technical Institute	- 0 -		26 348 68
Univ of Texas at Austin	- 0 -		26 558 85
UT at El Paso	- 0 -		624 229 40
UT Sch of Pub Health at Houston	- 0 -		3 850 75

	Refunds	Gross Total
EXPENDITURES: (Bldg Purchased Const & Remodeled continued)		
UT Health Sci Cntr at Dallas	\$ - 0 -	\$ 43 998 17
Texas Womans University	- 0 -	24 943 50
Tx A & I Univ at Kingsville	- 0 -	5 651 56
Texas Technological Univ	- 0 -	152 061 78
Lamar University	- 0 -	3 395 00
Midwestern University	- 0 -	182 568 08
Tx Tech Univ School of Medicine	- 0 -	3 880 061 46
UT Med School at Houston	- 0 -	3 601 125 69
UT Health Sci Cntr at San Antonio	- 0 -	22 586 84
Tyler State College	- 0 -	348 00
East Texas State Univ	- 0 -	80 171 25
North Texas State Univ	- 0 -	647 971 22
Sam Houston State Univ	- 0 -	257 731 80
Southwest Texas State Univ	- 0 -	34 810 84
Stephen F Austin State Univ	- 0 -	285 688 35
Sul Ross State Univ	- 0 -	66 430 21
West Texas State Univ	- 0 -	21 385 27
Tx A & I Univ at Corpus Christi	- 0 -	1 263 22
Parks and Wildlife Department	- 0 -	238 622 06
Texas Historical Comm	- 0 -	500 00
Admiral Nimitz Museum	- 0 -	7 740 74
074 Pur of Notes & Other Evidences of Indebt		
Industrial Commission	- 0 -	100 000 00
077 Loans to Political Sub-Divisions		
Water Rights Commission	- 0 -	21 740 00
078 Petty Cash Advances		
Library & Historical Comm	- 0 -	199 00
Rio Grande St Center MHMR	- 0 -	250 00
Lufkin State School	- 0 -	250 00
San Angelo Center	- 0 -	25 00
Brenham State School	- 0 -	100 00
Giddings St School for Boys	- 0 -	200 00
Texas Tech Univ Sch of Medicine	- 0 -	40 000 00
Tyler State College	- 0 -	25 00
093 Miscellaneous Non Gov Expenditures		
Miscellaneous	- 0 -	7 935 129 19
095 Departmental Transfers—Pur of Supp & Services		
Senate	- 0 -	1 007 586 36
House of Representatives	- 0 -	81 777 48
Legislative Council	- 0 -	114 626 76
Legislative Budget Board	- 0 -	2 702 54
Legislative Reference Library	- 0 -	1 735 20
Tx Constitutional Revision Comm	- 0 -	725 00
Supreme Court	- 0 -	44 01
Ct of Criminal Appeals	- 0 -	21 040 79
Civil Judicial Council	- 0 -	16 446 02
St Atty Before Ct of Criminal Appeals	- 0 -	9 65
Ct of Civil Appeals—Third Dist	- 0 -	6 82
Judicial Qualifications Commission	- 0 -	115 00
Law Library	- 0 -	193 65

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Departmental Transfers—Pur of Supp & Services continued)		
Governor—Executive	\$ - 0 -	\$ 64 187 36
Attorney General	- 0 -	7 983 18
Board of Control	- 0 -	22 480 32
General Land Office	- 0 -	12 810 00
Library and Historical Comm	- 0 -	20 316 42
Secretary of State	- 0 -	26 550 31
Auditor	- 0 -	4 387 45
Building Commission	- 0 -	3 178 28
Treasurer	- 0 -	667 44
Securities Board	- 0 -	853 63
Commission for the Blind	- 0 -	262 57
Good Neighbor Commission	- 0 -	82 62
Commission for Rehabilitation	- 0 -	22 208 00
Mass Transportation Commission	- 0 -	324 32
Office of Community Affairs	- 0 -	36 860 90
Office of St Fed Relations	- 0 -	931 51
Advisory Comm Intergovt Relations	- 0 -	6 632 42
Commission for Deaf	- 0 -	279 45
Adjutant General	- 0 -	4 646 83
Veterans Affairs Commission	- 0 -	2 15
National Guard Armory Board	- 0 -	2 938 75
Law Enforcement Office Stan & Educ	- 0 -	5 980 75
Fire Protection Personnel Stan & Educ	- 0 -	2 926 31
Bureau of Labor and Standards	- 0 -	272 81
Industrial Commission	- 0 -	399 57
Department of Health	- 0 -	8 350 43
Board of Barber Examiners	- 0 -	31 26
Cosmetology Commission	- 0 -	154 34
Commission on Alcoholism	- 0 -	1 208 67
Water Quality Board	- 0 -	152 796 04
Air Control Board	- 0 -	5 042 00
Department of Agriculture	- 0 -	1 691 83
Water Rights Commission	- 0 -	37 947 15
Texas Animal Health Comm	- 0 -	4 357 22
Agricultural Experiment Station	- 0 -	981 44
Forest Service	- 0 -	816 00
Water Development Board	- 0 -	137 451 71
Texas Coastal & Marine Council	- 0 -	3 373 80
Soil & Water Conservation Board	- 0 -	50 00
Highway Department	- 0 -	1 323 247 39
Corsicana State Home	- 0 -	5 445 52
Waco State Home	- 0 -	5 807 38
Brownwood St School for Girls	- 0 -	6 287 14
Department of MHMR	- 0 -	400 277 67
Vernon Center	- 0 -	38 292 71
AMarillo St Cntr for Human Develop	- 0 -	2 284 26
Beaumont St Cntr for Human Develop	- 0 -	15 123 16
Rio Grande St Cntr MHMR	- 0 -	63 672 33
Denton State School	- 0 -	77 517 20
El Paso St Cntr for Human Develop	- 0 -	1 654 10

	Refunds	Gross Total
EXPENDITURES: (Departmental Transfers—Pur of Supp & Services continued)		
Commission for Indian Affairs	\$ - 0 -	\$ 6 196 02
East Texas St Chest Hospital	- 0 -	17 930 79
Ft Worth State School	- 0 -	60 20
Richmond State School	- 0 -	44 772 64
Lufkin State School	- 0 -	36 063 00
Corpus Christi State School	- 0 -	27 587 79
San Angelo Center	- 0 -	20 790 95
Mexia State School	- 0 -	100 403 15
San Antonio State Chest Hospital	- 0 -	13 529 66
Kerrville State Hospital	- 0 -	82 797 90
Travis State School	- 0 -	147 206 18
Abilene State School	- 0 -	117 170 45
Austin State Hospital	- 0 -	179 843 21
Austin State School	- 0 -	147 153 04
Rusk State Hospital	- 0 -	114 412 66
San Antonio State Hospital	- 0 -	148 957 29
Terrell State Hospital	- 0 -	126 241 11
Wichita Falls State Hospital	- 0 -	98 764 83
Harlingen State Chest Hospital	- 0 -	8 990 79
Research Inst of Mental Sciences	- 0 -	16 839 03
Big Spring State Hospital	- 0 -	111 055 47
Lubbock State School	- 0 -	40 530 92
Brenham State School	- 0 -	17 350 96
Giddings State School for Boys	- 0 -	5 235 58
West Texas Childrens Home	- 0 -	2 840 54
Gatesville St School for Boys	- 0 -	49 066 02
Gainesville St School for Girls	- 0 -	2 535 84
Crockett St School for Girls	- 0 -	1 575 53
Youth Council	- 0 -	1 960 38
Mountain View School for Boys	- 0 -	3 869 51
Department of Corrections	- 0 -	65 457 32
Board of Pardons & Paroles	- 0 -	12 363 41
Texas Education Agency	- 0 -	31 259 59
A & M Univ System Administration	- 0 -	51 00
A & M Univ Main University	- 0 -	6 790 96
Tarleton State University	- 0 -	655 00
UT at Arlington	- 0 -	2 556 45
Prairie View A & M Univ	- 0 -	1 520 13
Texas Southern University	- 0 -	3 080 48
Texas Maritime Academy	- 0 -	616 19
Texas State Technical Inst	- 0 -	8 801 48
Univ of Texas at Austin	- 0 -	5 370 85
UT Med Branch at Galveston	- 0 -	24 35
UT at El Paso	- 0 -	5 891 03
UT Health Sci Cntr at Dallas	- 0 -	6 716 35
Univ of Houston	- 0 -	1 419 40
Texas Womans University	- 0 -	5 303 01
Tx A & I Univ at Kingsville	- 0 -	1 358 97
Tx Technological University	- 0 -	2 329 71
Lamar University	- 0 -	91 15
Midwestern University	- 0 -	1 264 03

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Departmental Transfers—Pur of Supp & Services continued)		
Pan American University	\$ - 0 -	\$ 1 050 17
Angelo State Univ	- 0 -	775 48
Univ of Texas at Dallas	- 0 -	190 45
Tx Tech Univ School of Medicine	- 0 -	487 485 06
UT of the Permian Basin	- 0 -	3 229 60
UT at San Antonio	- 0 -	1 060 22
UT Health Sci Cntr at Houston	- 0 -	885 52
UT Health Sci Cntr at San Antonio	- 0 -	1 431 19
Tyler State College	- 0 -	201 46
East Texas State Univ	- 0 -	3 129 77
Sam Houston State Univ	- 0 -	20 675 83
Southwest Texas State Univ	- 0 -	2 287 87
Stephen F Austin State Univ	- 0 -	898 62
Sul Ross State Univ	- 0 -	7 695 95
West Texas State University	- 0 -	332 20
Bd of Regents St Sr Colleges	- 0 -	15 13
Univ of Houston at Clear Lake City	- 0 -	243 37
Tx A & I Univ at Corpus Christi	- 0 -	1 774 57
Tx A & I Univ System Administration	- 0 -	680 62
Coordinating Bd College & Univ Sys	- 0 -	3 854 76
Parks and Wildlife Department	- 0 -	54 321 38
Texas Historical Comm	- 0 -	12 615 80
UT Inst of Texan Cultures	- 0 -	76 46
Arts and Humanities Commission	- 0 -	2 50
Texas Tourist Development Agency	- 0 -	94 81
Admiral Nimitz Museum	- 0 -	110 50
096 Operating Fund Transfers		
Comptroller of Public Accounts	- 0 -	11 765 733 93
Department of Public Welfare	- 0 -	34 565 326 00
Texas Education Agency	- 0 -	630 247 21
Parks and Wildlife Department	- 0 -	1 935 275 53
097 Merchandise Purchased for Resale		
Corsicana State Home	- 0 -	3 561 57
Brownwood St School for Girls	- 0 -	2 108 70
Vernon Center	- 0 -	46 562 70
Denton State School	- 0 -	39 538 02
Richmond State School	- 0 -	33 303 94
Lufkin State School	- 0 -	40 133 46
Corpus Christi State School	- 0 -	17 435 04
San Angelo Center	- 0 -	38 975 76
Mexia State School	- 0 -	77 573 76
Kerrville State Hospital	- 0 -	59 522 05
Travis State School	- 0 -	85 375 26
Abilene State School	- 0 -	51 086 40
Austin State Hospital	- 0 -	62 194 44
Austin State School	- 0 -	75 606 51
Rusk State Hospital	- 0 -	158 177 75
San Antonio State Hospital	- 0 -	32 750 52
Terrell State Hospital	- 0 -	101 694 22
Wichita Falls State Hospital	- 0 -	98 575 99

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Merchandise Purchased for Resale continued)		
	\$	\$
Big Spring State Hospital	- 0 -	75 666 39
Lubbock State School	- 0 -	17 054 70
Brenham State School	- 0 -	16 80
Giddings St School for Boys	- 0 -	2 532 24
West Texas Childrens Home	- 0 -	2 215 30
Gatesville St School for Boys	- 0 -	9 329 39
Gainesville St School for Girls	- 0 -	2 729 70
Crockett St School for Girls	- 0 -	1 630 33
Mountain View School for Boys	- 0 -	6 285 25
099 Dept Transfer—Appro & or Cash		
Texas Education Agency	- 0 -	2 632 83
Coordinating Bd College & Univ Sys	- 0 -	1 493 863 00
102 Bd Control Resale Stores		
Board of Control	493 85	402 004 78
199 Revenue Refunds Applied		
Comptroller of Public Accounts	- 0 -	3 507 473 19
Employees Retirement System	- 0 -	16 098 74
Cosmetology Commission	- 0 -	15 00
Commission on Alcoholism	- 0 -	1 018 88
Rio Grande St Cntr MHMR	- 0 -	9 434 00
Lufkin State School	- 0 -	17 68
San Angelo Center	- 0 -	9 60
Texas Education Agency	- 0 -	54 00
221 Interdepartmental Transfer—Centrex Phone Serv		
Senate	- 0 -	68 632 24
House of Representatives	- 0 -	128 776 94
Legislative Council	- 0 -	9 658 74
Legislative Budget Board	- 0 -	6 297 40
Legislative Reference Library	- 0 -	1 184 75
Supreme Court	- 0 -	879 16
Ct of Criminal Appeals	- 0 -	16 257 17
Civil Judicial Council	- 0 -	2 818 67
St Atty Before Ct of Criminal Appeals	- 0 -	480 78
Ct of Civil Appeals—Third Dist	- 0 -	107 30
Judicial Qualifications Commission	- 0 -	117 94
Law Library	- 0 -	290 31
Governor—Executive	- 0 -	125 683 27
Attorney General	- 0 -	43 447 09
Board of Control	- 0 -	31 082 11
Library and Historical Comm	- 0 -	11 387 76
Secretary of State	- 0 -	17 178 28
Auditor	- 0 -	5 822 94
Treasurer	- 0 -	8 963 96
Securities Board	- 0 -	10 661 44
Commission for the Blind	- 0 -	475 82
Firemens Pension Commission	- 0 -	111 12
Good Neighbor Commission	- 0 -	272 25
Mass Transportation Comm	- 0 -	1 643 74
Office of Community Affairs	- 0 -	38 703 56
Office of St Fed Relations	- 0 -	232 88*

* Indicates Negative

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Interdepartmental Transfer—Centrex Phone Serv continued)		
Advisory Comm Intergovt Relations	\$ - 0 -	\$ 2 065 65
Adjutant General	- 0 -	53 590 56
Veterans Affairs Commission	- 0 -	464 69
National Guard Armory Board	- 0 -	305 09
Law Enforcement Off Stan & Educ	- 0 -	5 786 01
Bureau of Labor & Standards	- 0 -	6 139 28
Industrial Commission	- 0 -	22 911 31
Tx Amusement Machine Comm	- 0 -	2 946 88
Board of Barber Examiners	- 0 -	369 23
Cosmetology Commission	- 0 -	15 598 25
Commission on Alcoholism	- 0 -	7 029 66
Water Quality Board	- 0 -	23 012 60
Department of Agriculture	- 0 -	52 094 86
Water Rights Commission	- 0 -	21 300 64
Texas Animal Health Commission	- 0 -	62 594 93
Water Development Board	- 0 -	56 263 34
Tx Offshore Terminal Commission	- 0 -	409 12
Tx Coastal & Marine Council	- 0 -	221 42
Youth Council	- 0 -	12 346 19
Board of Pardons & Paroles	- 0 -	7 780 44
Univ of Texas at Austin	- 0 -	79 14
Bd of Regents St Sr Colleges	- 0 -	4 445 27
Coordinating Bd College & Univ Sys	- 0 -	15 635 82
Parks & Wildlife Department	- 0 -	714 53
Texas Historical Commission	- 0 -	11 898 24
Arts & Humanities Commission	- 0 -	1 114 50
Tx Tourist Development Agency	- 0 -	4 987 98
229 Interdepart Trans—Tex-an Communication Serv		
Senate	- 0 -	6 445 65
House of Representatives	- 0 -	14 815 60
Legislative Council	- 0 -	176 08
Legislative Budget Board	- 0 -	505 76
Legislative Reference Library	- 0 -	7 37
Civil Judicial Council	- 0 -	342 74
Law Library	- 0 -	15 92
Governor—Executive	- 0 -	34 381 81
Attorney General	- 0 -	10 705 70
Board of Control	- 0 -	1 400 04
Library and Historical Comm	- 0 -	902 81
Secretary of State	- 0 -	2 305 15
Auditor	- 0 -	523 88
Treasurer	- 0 -	613 09
Securities Board	- 0 -	1 310 70
Commission for the Blind	- 0 -	2 267 95
Mass Transportation Commission	- 0 -	354 91
Advisory Comm Intergovt Relations	- 0 -	229 97
Adjutant General	- 0 -	8 020 67
National Guard Armory Bd	- 0 -	147 25
Law Enforcement Off Stan & Educ	- 0 -	690 40
Bureau of Labor and Standards	- 0 -	1 083 50

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Interdepart Trans—Tex-an Communication Serv continued)		
Industrial Commission	\$ - 0 -	\$ 4 417 18
Department of Health	- 0 -	12 633 79
Cosmetology Commission	- 0 -	1 196 67
Commission on Alcoholism	- 0 -	1 484 75
Department of Agriculture	- 0 -	16 092 59
Water Rights Commission	- 0 -	884 74
Texas Animal Health Comm	- 0 -	5 511 27
Agricultural Extension Service	- 0 -	1 633 00
Agricultural Experiment Station	- 0 -	1 044 36
Rio Grande Compact Comm	- 0 -	109 09
Water Development Board	- 0 -	3 265 21
Tx Coastal & Marine Council	- 0 -	554 74
Soil & Water Conservation Bd	- 0 -	250 00
Corsicana State Home	- 0 -	124 43
Waco State Home	- 0 -	138 53
Brownwood St School for Girls	- 0 -	2 960 79
Department of MHMR	- 0 -	9 018 81
Amarillo St Cntr for Human Develop	- 0 -	373 65
Beaumont St Cntr for Human Develop	- 0 -	717 68
Rio Grande St Cntr MHMR	- 0 -	1 359 49
Denton State School	- 0 -	1 303 46
East Texas St Chest Hospital	- 0 -	1 304 83
Richmond State School	- 0 -	757 02
Lufkin State School	- 0 -	1 074 11
Corpus Christi State School	- 0 -	1 307 93
San Angelo Center	- 0 -	740 43
Mexia State School	- 0 -	1 827 08
San Antonio St Chest Hospital	- 0 -	155 61
Travis State School	- 0 -	636 37
Abilene State School	- 0 -	1 312 47
Austin State Hospital	- 0 -	3 933 79
Austin State School	- 0 -	570 27
Rusk State Hospital	- 0 -	1 058 29
San Antonio State Hospital	- 0 -	1 405 42
Terrell State Hospital	- 0 -	2 033 21
Wichita Falls State Hospital	- 0 -	2 953 22
Harlingen State Chest Hospital	- 0 -	557 22
Research Inst of Mental Sciences	- 0 -	529 47
Big Spring State Hospital	- 0 -	1 952 84
Lubbock State School	- 0 -	972 77
Brenham State School	- 0 -	476 81
Gainesville St School for Girls	- 0 -	609 17
Youth Council	- 0 -	1 607 38
Department of Corrections	- 0 -	5 202 63
Board of Pardons & Paroles	- 0 -	1 257 96
Texas Education Agency	- 0 -	152 77
A & M Univ Main University	- 0 -	9 403 75
UT at Arlington	- 0 -	3 443 51
Texas Southern University	- 0 -	181 20
Texas Maritime Academy	- 0 -	1 004 49

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Interdepart Trans—Tex-anCommunication Serv continued)		
Tx State Technical Institute	\$ - 0 -	\$ 3 344 12
Univ of Texas at Austin	- 0 -	18 847 33
UT Med Branch at Galveston	- 0 -	17 522 94
UT at El Paso	- 0 -	1 804 12
Texas Womans University	- 0 -	903 92
Angelo State Univ	- 0 -	287 57
Tx Tech Univ School of Medicine	- 0 -	1 555 19
UT of the Permian Basin	- 0 -	1 128 20
UT at San Antonio	- 0 -	2 798 57
UT Health Sci Cntr at San Antonio	- 0 -	3 011 70
UT System School of Nursing	- 0 -	168 62
Tyler State College	- 0 -	180 71
Stephen F Austin State Univ	- 0 -	2 198 52
Sul Ross State Univ	- 0 -	2 765 51
Bd of Regents St Sr Colleges	- 0 -	671 13
Tx A & I Univ at Corpus Christi	- 0 -	75 35
Parks and Wildlife Department	- 0 -	50 02
Texas Historical Comm	- 0 -	1 022 05
Tx Tourist Development Agency	- 0 -	731 56
999 Expenditure Refunds Applied		
Senate	- 0 -	5 360 65
House of Representatives	- 0 -	14 071 04
Legislative Council	- 0 -	90 40
Tx Constitutional Revision Comm	- 0 -	804 81
Tx Constitution Convention	- 0 -	90 76
Ct of Criminal Appeals	- 0 -	1 11
Civil Judicial Council	- 0 -	11 18
Law Library	- 0 -	10 00
Governor—Executive	- 0 -	765 48
Attorney General	- 0 -	449 15
Board of Control	- 0 -	47 193 23
General Land Office	- 0 -	1 187 42
Library and Historical Comm	- 0 -	43 73
Secretary of State	- 0 -	34 440 30
Auditor	- 0 -	185 84
Securities Board	- 0 -	78 97
Commission for the Blind	- 0 -	6 881 79
Department of Public Welfare	- 0 -	2 083 85
Employees Retirement System	- 0 -	153 91
Commission for Rehabilitation	- 0 -	342 42
Office of Community Affairs	- 0 -	720 21
Advisory Comm Intergovt Relations	- 0 -	116 08
Commission for Deaf	- 0 -	37 34
Adjutant General	- 0 -	7 799 72
National Guard Armory Bd	- 0 -	182 31
Law Enforcement Off Stan & Educ	- 0 -	358 62
Fire Protection Personnel Stan & Edu	- 0 -	12 50
Bureau of Labor & Standards	- 0 -	450 40
Industrial Commission	- 0 -	60 385 92
Department of Health	- 0 -	439 573 01

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total
EXPENDITURES: (Expenditure Refunds Applied continued)		
Cosmetology Commission	\$ - 0 -	\$ 153 81
UT System Cancer Center	- 0 -	111 17
Commission on Alcoholism	- 0 -	374 79
Water Quality Board	- 0 -	1 749 09
Department of Agriculture	- 0 -	1 176 39
Water Rights Commission	- 0 -	192 98
Texas Animal Health Comm	- 0 -	4 43
Agricultural Extension Serv	- 0 -	1 922 39
Agricultural Experiment Sta	- 0 -	7 081 59
Veterinary Med Diagnostic Lab	- 0 -	13 176 56
Forest Service	- 0 -	169 05
Rodent & Predatory Animal Con Serv	- 0 -	139 94
Water Development Board	- 0 -	56 83
Tx Offshore Terminal Comm	- 0 -	360 34
Corsicana State Home	- 0 -	631 61
Waco State Home	- 0 -	193 64
Brownwood St School for Girls	- 0 -	89 63
Department of MHMR	- 0 -	14 323 45
Vernon Center	- 0 -	672 56
Amarillo St Cntr for Human Develop	- 0 -	36 50
Beaumont St Cntr for Human Develop	- 0 -	75 63
Rio Grande St Cntr MHMR	- 0 -	450 20
Denton State School	- 0 -	5 625 95
Commission for Indian Affairs	- 0 -	57 08
Ft Worth St Mental Health Clinic	- 0 -	150 67
East Texas St Chest Hospital	- 0 -	4 470 31
Richmond State School	- 0 -	1 666 65
Lufkin State School	- 0 -	929 83
Corpus Christi State School	- 0 -	427 69
San Angelo Center	- 0 -	5 066 57
Mexia State School	- 0 -	7 253 38
San Antonio St Chest Hospital	- 0 -	12 799 93
Kerrville State Hospital	- 0 -	7 381 98
Travis State School	- 0 -	2 177 26
Abilene State School	- 0 -	12 876 81
Austin State Hospital	- 0 -	19 892 68
Austin State School	- 0 -	24 193 58
Rusk State Hospital	- 0 -	13 083 66
San Antonio St Hospital	- 0 -	221 825 73
Terrell State Hospital	- 0 -	18 512 76
Wichita Falls State Hospital	- 0 -	19 832 84
Harlingen State Chest Hospital	- 0 -	4 717 42
Research Inst of Mental Sciences	- 0 -	26 686 95
Big Spring State Hospital	- 0 -	7 528 30
Lubbock State School	- 0 -	478 75
Brenham State School	- 0 -	142 13
Giddings State School for Boys	- 0 -	13 04
West Texas Childrens Home	- 0 -	11 42
Gatesville St School for Boys	- 0 -	1 433 28
Gainesville St School for Girls	- 0 -	11 42

GENERAL REVENUE FUND 001 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Expenditure Refunds Applied continued)			
Crockett St School for Girls	- 0 -	80 49	
Youth Council	- 0 -	729 02	
Mountain View School for Boys	- 0 -	168 76	
Department of Corrections	- 0 -	102 133 06	
Texas Education Agency	- 0 -	32 631 27	
A & M Univ Main University	- 0 -	48 952 19	
Engineering Experiment Sta	- 0 -	22 661 50	
UT at Arlington	- 0 -	40 372 08	
Prairie View A & M Univ	- 0 -	4 472 91	
Engineering Extension Serv	- 0 -	335 84	
Texas Maritime Academy	- 0 -	17 956 09	
Tx State Technical Institute	- 0 -	1 005 20	
UT Med Branch at Galveston	- 0 -	11 36	
UT at El Paso	- 0 -	315 29	
UT Health Sci Cntr at Dallas	- 0 -	34 052 00	
Texas A & I Univ at Kingsville	- 0 -	37 66	
Texas Technological Univ	- 0 -	4 286 59	
Pan American Univ	- 0 -	530 00	
Univ of Texas at Dallas	- 0 -	80 78	
Tx Tech Univ School of Medicine	- 0 -	160 55	
UT Dental Branch at San Antonio	- 0 -	382 22	
UT of the Permian Basin	- 0 -	66 918 84	
UT at San Antonio	- 0 -	4 07	
UT Health Sci Cntr at Houston	- 0 -	163 82	
UT Health Sci Cntr at San Antonio	- 0 -	41 91	
Tyler State College	- 0 -	22 05	
North Texas State Univ	- 0 -	2 469 15	
Southwest Texas State Univ	- 0 -	63 68	
Bd of Regents St Sr Colleges	- 0 -	82	
Univ of Houston at Clear Lake City	- 0 -	462 44	
Tx A & I Univ at Corpus Christi	- 0 -	1 928 35	
Tx A & I Univ System Administration	- 0 -	25 00	
Coordinating Bd College & Univ Sys	- 0 -	48 914 30	
Parks and Wildlife Department	- 0 -	425 52	
Tx Historical Commission	- 0 -	1 279 89	
Arts & Humanities Comm	- 0 -	348 62	
Admiral Nimitz Museum	- 0 -	3 14	
Miscellaneous	- 0 -	213 06	
TOTAL EXPENDITURES	1 520 912 32	1 424 626 940 96	1 423 106 028 64
NET CASH BALANCE, AUGUST 31, 1974			533 249 004 74

Net Cash Balance, September 1, 1973

\$ 16 496 428 08

	Refund	Gross Total	
RECEIPTS: (Texas Education Agency)			
001 Ad Valorem Tax	\$ - 0 -	\$ 23 525 085 48	
180 Misc. Occupation Taxes, Penalty and Interest	- 0 -	3 000 00	
200 Store and Exemption License Fees & Penalty	- 0 -	438 461 61	
300 Store and Exemption License Service Fees	- 0 -	1 603 75	
443 Other Rentals Leases and Easements	- 0 -	178 518 39	
500 Interest on State Deposits	- 0 -	1 177 516 22	
501 Interest on County Deposits	- 0 -	105 49	
510 Interest on Investments	- 0 -	32 741 310 90	
511 Dividends on Corporate Stock	- 0 -	16 623 282 70	
515 Interest on Land Sales	- 0 -	56 419 43	
517 Other Interest	- 0 -	3 186 13	
562 Escheated Estates	- 0 -	305 555 34	
565 Warrants Voided by Statute of Limitation	- 0 -	57 69	
620 Unexpended Balances	- 0 -	10 854 61	
625 Dept Trans-Sales of Supplies & Service	- 0 -	25 00	
626 Dept Trans-Appro & Fund Transfers	- 0 -	26 119 862 00*	
627 Amortization Premiums & Discount-Purchased	- 0 -	300 364 79	
650 Unappropriated from Fund 120	- 0 -	245 097 283 22	
655 Unappropriated from Fund 060	- 0 -	95 638 175 91	
662 Unclaimed Aircraft Fuel Refunds	- 0 -	188 506 83	
663 Unclaimed Motorboat Fuel Refunds	- 0 -	680 241 96	
999 Expenditure Refunds Applied	- 0 -	80 35	
TOTAL RECEIPTS	- 0 -	390 849 773 80	390 849 773 80
TOTAL NET RECEIPTS			390 849 773 80
TOTAL			407 346 201 88
EXPENDITURES: (Texas Education Agency)			
040 School Apportionment Foundation Program	80 35	362 640 958 26	
080 Accrued Interest on Investments	- 0 -	613 759 48	
999 Expenditure Refunds Applied	- 0 -	80 35	
TOTAL EXPENDITURES	80 35	363 254 798 09	363 354 717 74
Net Cash Balance, August 31, 1974			44 091 484 14
INVESTMENT ACCOUNTS	Balance	Increase (CR)	Balance
City, County and District Bonds	09-01-73	Decrease (DB)	08-31-74
	693 588 61CR	12 000 00DB	681 588 61CR
TOTAL	693 588 61 CR	12 000 00DB	681 588 61CR

*Indicates Negative

STATE TEXTBOOK FUND 003
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 4 453 039 38

	Refund	Gross Total	
RECEIPTS: (Texas Education Agency)			
423 Publication and Advertising Sales	\$ - 0 -	\$ 1 170 764 31	
500 Interest on State Deposits	- 0 -	344 200 45	
625 Dept Trans-Sales of Supplies and Service	- 0 -	56 07	
626 Dept Trans-Appro & Fund Transfers	- 0 -	26 119 862 00	
999 Expenditure Refunds Applied	- 0 -	5 565 00	
TOTAL RECEIPTS	- 0 -	27 640 447 83	27 640 447 83
TOTAL NET RECEIPTS			27 640 447 83
TOTAL			32 093 487 21
EXPENDITURES (Texas Education Agency)			
041 Grants Elementary & Secondary Schools	5 565 00	942 325 00	
063 Textbooks	- 0 -	23 877 363 33	
095 Dept Transfers-Purchase of Supplies & Service	- 0 -	49 313 78	
096 Operating Fund Transfers	- 0 -	678 695 91	
999 Expenditure Refunds Applied	- 0 -	5 565 00	
TOTAL EXPENDITURES	5 565 00	25 553 263 02	25 547 698 02
Net Cash Balance, August 31, 1974			6 545 789 19

CONFEDERATE PENSION FUND 005
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

3 384 043 33

RECEIPTS: (Comptroller of Public Accounts)			
001 Ad Valorem Tax	- 0 -	4 550 762 55	
500 Interest on State Deposits	- 0 -	127 270 48	
501 Interest on County Deposits	- 0 -	20 52	
565 Warrants Voided by Statute of Limitation	- 0 -	80 00	
620 Unexpended Balances	- 0 -	4 293 056 12*	
999 Expenditure Refunds Applied	- 0 -	160 00	
TOTAL RECEIPTS	- 0 -	385 237 43	385 237 43
TOTAL NET RECEIPTS			385 237 43
TOTAL			3 769 280 76
EXPENDITURES: (Comptroller of Public Accounts)			
038 Confederate Pensions	- 0 -	7 200 00	
039 Ranger Pensions	160 00	63 600 00	
999 Expenditure Refunds Applied	- 0 -	160 00	
TOTAL EXPENDITURES	160 00	70 960 00	70 800 00
Net Cash Balance, August 31, 1974			3 698 480 76

*Indicates Negative

Net Cash Balance, September 1, 1973

\$ 225 613 553 38

	Refund	Gross Total	
RECEIPTS: (Highway Department)			
063 Motor Fuel Lubricant Sales Tax	\$ - 0 -	\$ 4 575 527 00	
204 Motor Vehicle Registration Fees	- 0 -	192 959 475 86	
205 Personalized License Plate Fees	- 0 -	29 343 50	
216 Truck and Automobile Permit Fees	- 0 -	2 105 413 76	
223 Motor Carrier Permit License Fees & Fines	- 0 -	46 547 18	
250 Certificate of Title Fees	- 0 -	1 559 427 00	
255 Other Inspection and Certification Fees	- 0 -	1 734 00	
310 Other Filing Office and Service Fees	- 0 -	783 330 76	
400 Principal on Land Sales	- 0 -	52 760 00	
402 Oil and Gas Royalties	- 0 -	150 71	
405 Building Sales	- 0 -	212 710 54	
420 Machinery and Equipment Sales	- 0 -	673 267 01	
423 Publication and Advertising Sales	- 0 -	86 175 38	
424 Operating Supplies Sales	- 0 -	28 901 39	
426 Other Sales	- 0 -	119 371 93	
441 Rental Lands and Buildings	- 0 -	833 54	
442 Rental Equipment	- 0 -	206 80	
443 Other Rentals Leases and Easements	- 0 -	26 190 30	
500 Interest on State Deposits	- 0 -	11 076 522 42	
530 Federal Grants			
Department of Public Safety	- 0 -	3 688 23	
Highway Department	- 0 -	218 520 762 33	
531 County and City Grants	- 0 -	4 325 782 67	
540 Other Donations and Grants	- 0 -	582 640 78	
563 Forfeitures	- 0 -	1 758 04	
564 Insurance and Damages	- 0 -	883 873 30	
565 Warrants Voided by Statute of Limitation	- 0 -	16 608 35	
570 Other Miscellaneous Governmental Revenue	- 0 -	193 929 81	
620 Unexpended Balances	- 0 -	30 258 63	
621 Service Charges	- 0 -	160 702 66*	
625 Dept Trans-Sales of Supplies and Service	- 0 -	3 417 886 49	
626 Dept Trans-Appro & Fund Transfers	- 0 -	14 481 576 20	
655 Unappropriated from Fund 060	- 0 -	279 769 609 84	
999 Expenditure Refunds Applied			
Department of Public Welfare	- 0 -	568 75	
Department of Public Safety	- 0 -	768 38	
Highway Department	- 0 -	128 852 87	
TOTAL RECEIPTS	- 0 -	736 535 751 09	736 535 751 09
TOTAL NET RECEIPTS			736 535 751 09
TOTAL			962 149 304 47
EXPENDITURES: (Department of Public Safety)			
001 Salaries and Wages			
Department of Public Safety	- 0 -	28 746 495 13	
Highway Department	858 18	174 369 703 96	
002 Professional Services and Fees	- 0 -	10 332 32	

* Indicates Negative

	Refunds	Gross Total	
EXPENDITURES: (Department of Public Safety) Continued			
005 Employees Retirement Matching			
Employees Retirement System	\$ - 0 -	\$ 12 642 945 24	
007 O A S I Matching			
Department of Public Welfare	568 75	10 846 854 26	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	337 186 83	
Highway Department	185 28	2 068 289 35	
010 Printing and Office Supplies	- 0 -	398 507 25	
011 Gasoline, Oil, Lub, Wash and Grease	768 38	831 719 77	
013 Clothing and Drygoods for Persons	- 0 -	131 070 02	
014 Feed for Animals, Seed and Small Plants	- 0 -	511 30	
015 Drugs and Chemicals for Medical & Lab	- 0 -	2 111 57	
016 Other Supplies and Materials	- 0 -	473 732 98	
017 Other Supplies, Materials & Operating Costs	69 938 35	75 503 285 47	
020 Postage	- 0 -	618 086 62	
021 Utilities Telephone and Telegraph	- 0 -	380 640 14	
022 Transportation of Things	- 0 -	12 233 91	
023 Repairs to Buildings Contract	- 0 -	23 453 20	
024 Repairs Other Contract	- 0 -	401 277 54	
025 Travel Expense	- 0 -	862 253 97	
026 Rents	- 0 -	394 470 89	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	138 753 23	
Department of Public Safety	- 0 -	1 046 925 46	
Highway Department	- 0 -	62 543 03	
060 Equipment and Furniture Inventory	- 0 -	3 186 428 22	
062 Library Books	- 0 -	6 544 23	
065 Highway Construction & Improvements	57 871 06	396 527 934 69	
066 Land Purchased	- 0 -	6 000 00	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	98 882 71	
095 Dept. Transfers-Pur. of Supplies & Services			
Department of Public Safety	- 0 -	19 151 41	
Highway Department	- 0 -	7 988 382 83	
096 Operating Fund Transfers			
Highway Department	- 0 -	20 000 00	
221 Interdept. Transfer-Centrex Phone Services			
Highway Department	- 0 -	77 517 77	
229 Interdept. Transfer-TEX-AN Communication Serv.			
Highway Department	- 0 -	55 405 61	
999 Expenditure Refunds Applied			
Department of Public Welfare	- 0 -	568 75	
Department of Public Safety	- 0 -	768 38	
Highway Department	- 0 -	128 852 87	
TOTAL EXPENDITURES	130 190 00	718 419 820 91	\$ 718 289 630 91
Net Cash Balance, August 31, 1974			243 859 673 56

STATE BUILDING FUND 007
Year Ended August 31, 1974

87

Net Cash Balance, September 1, 1973

\$ 3 390 931 26

	Refund	Gross Total	
RECEIPTS: (Building Commission)			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 6 356 49	
405 Building Sales	- 0 -	1 00	
441 Rental Lands and Buildings	- 0 -	98 104 70	
500 Interest on State Deposits	- 0 -	155 837 59	
563 Forfeitures	- 0 -	150 00	
565 Warrants Voided by Statute of Limitation	- 0 -	3 50	
607 Sale/Redemp of Inv; U.S. Government Securities	- 0 -	800 000 00	
620 Unexpended Balances	- 0 -	4 293 056 12	
621 Service Charges	- 0 -	2 639 26 *	
625 Dept. Trans-Sales of Supplies & Service	- 0 -	1 161 177 27	
626 Dept. Trans-Appro & Fund Transfers	- 0 -	1 420 00 *	
627 Amortization Premiums & Discount-Purchased	- 0 -	27 062 00	
999 Expenditure Refunds Applied	- 0 -	8 93	
TOTAL RECEIPTS	- 0 -	6 537 698 34	6 537 698 34
TOTAL NET RECEIPTS			6 537 698 34
TOTAL			9 928 629 60
EXPENDITURES: (Building Commission)			
001 Salaries and Wages	- 0 -	574 821 50	
002 Professional Services and Fees	- 0 -	113 145 50	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	33 400 89	
007 O A S I Matching			
Department of Public Welfare	- 0 -	22 625 85	
008 State Contribution Employee Insurance			
Building Commission	- 0 -	5 322 58	
Employees Retirement System	- 0 -	112 50	
010 Printing and Office Supplies	4 93	3 494 26	
011 Gasoline, Oil Lub, Wash and Grease	- 0 -	2 107 69	
016 Other Supplies and Materials	- 0 -	4 016 40	
020 Postage	- 0 -	1 820 00	
021 Utilities Telephone and Telegraph	- 0 -	3 783 62	
022 Transportation of Things	- 0 -	3 203 05	
024 Repairs Other Contract	- 0 -	569 55	
025 Travel Expense	4 00	27 572 09	
026 Rents	- 0 -	6 106 94	
028 Other Operating Expenses			
Building Commission	- 0 -	15 611 91	
Employees Retirement System	- 0 -	245 00	
060 Equipment and Furniture Inventory	- 0 -	8 805 16	
062 Library Books	- 0 -	4 50	
066 Land Purchased	- 0 -	3 202 595 51	
067 Land Improvements	- 0 -	42 180 14	
068 Bldg. Purchased, Const & Remodeled	- 0 -	1 053 060 80	
072 Purchase of U.S. Government Securities	- 0 -	800 000 00	
083 Discounts on Investments	- 0 -	3 124 00	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	1 549 317 69	

*Indicates Negative

STATE BUILDING FUND 007 (Continued)
Year Ended August 31, 1974

	Refund	Gross Total	
EXPENDITURES: (Building Commission) Continued			
096 Operating Fund Transfers	\$ - 0 -	\$ 17 000 00	
221 Interdepartmental Transfer-Centrex Phone Serv.	- 0 -	10 152 79	
229 Interdepartmental Transfer-TEX-AN Comm. Serv.	- 0 -	875 08	
999 Expenditure Refunds Applied	- 0 -	8 93	
TOTAL EXPENDITURES	8 93	7 505 083 93	\$ 7 505 075 00
Net Cash Balance, August 31, 1974			2 423 554 60

INVESTMENTS:	Balance 09-01-73	Increase (CR) Decrease (DB)	Balance 08-31-74
Discount on Investments	3 124 00DB	3 124 00CR	- 0 -
TOTAL	3 124 00DB	3 124 00CR	- 0 -

SPECIAL GAME & FISH FUND 009
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

2 483 454 43

RECEIPTS: (Parks and Wildlife Department)

178 Other Miscellaneous Taxes	- 0 -	442 76	
199 Revenue Refunds Applied	- 0 -	100 435 64	
218 Game and Fish License Fees	5 00	12 317 295 27	
226 Other Licenses Permits and Reg. Fees	- 0 -	65 00	
310 Other Filing, Office and Service Fees	- 0 -	44 555 41	
402 Oil and Gas Royalties	- 0 -	10 516 65	
403 Other Royalties	- 0 -	1 443 71	
404 Sand, Shell and Gravel Sales	100 430 64	2 079 179 03	
420 Machinery and Equipment Sales	- 0 -	12 963 55	
421 Farm, Dairy and Garden Products Sales	- 0 -	7 300 29	
423 Publication and Advertising Sales	- 0 -	302 775 37	
426 Other Sales	- 0 -	467 48	
443 Other Rentals Leases and Easements	- 0 -	87 761 63	
530 Federal Grants	- 0 -	2 826 988 79	
550 Court Cost	- 0 -	15 166 20	
551 Other Penalties	- 0 -	489 280 68	
555 Confiscations	- 0 -	36 540 98	
563 Forfeitures	- 0 -	54 50	
564 Insurance and Damages	- 0 -	90 57	
565 Warrants Voided by Statute of Limitation	- 0 -	828 71	
570 Other Miscellaneous Governmental Revenue	- 0 -	42 850 38	
621 Service Charges	- 0 -	127 889 00*	
625 Dept. Trans-Sales of Supplies & Services	- 0 -	29 657 22	
626 Dept. Trans-Appro. & Fund Transfers	- 0 -	479 710 00*	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	680 00	
Parks and Wildlife Department	- 0 -	8 184 42	
TOTAL RECEIPTS	100 435 64	17 807 925 24	17 707 489 60

* Indicates negative

	Refunds	Gross Total	
RECEIPTS: (Parks and Wildlife Department) Continued			
TOTAL NET RECEIPTS	\$	\$	\$ 17 707 489 60
TOTAL			20 190 944 03
EXPENDITURES: (Parks and Wildlife Department)			
001 Salaries and Wages	1 200 00	4 090 223 66	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	270 994 72	
007 O A S I Matching			
Department of Public Welfare	- 0 -	228 263 64	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	10 284 83	
Parks and Wildlife Department	- 0 -	56 290 45	
010 Printing and Office Supplies	- 0 -	299 980 63	
011 Gasoline, Oil, Lub, Wash and Grease	4 436 00	151 981 09	
013 Clothing and Drygoods for Persons	- 0 -	4 494 93	
014 Feed for Animals, Seed and Small Plants	8 58	51 229 12	
015 Drugs and Chemicals for Medical and Lab.	- 0 -	2 344 49	
016 Other Supplies and Materials	160 70	235 261 25	
020 Postage	- 0 -	84 671 81	
021 Utilities Telephone and Telegraph	- 0 -	163 909 37	
022 Transportation of Things	- 0 -	9 997 85	
023 Repairs to Buildings Contract	- 0 -	9 028 71	
024 Repairs Other Contract	1 385 53	73 359 52	
025 Travel Expense	392 09	304 194 41	
026 Rents	- 0 -	66 923 80	
028 Other Operating Expenses			
Employees Retirement System	680 00	2 920 00	
Parks and Wildlife Department	583 12	172 783 79	
059 Miscellaneous Claims	- 0 -	163 70	
060 Equipment and Furniture Inventory	18 40	318 700 95	
062 Library Books	- 0 -	29 98	
067 Land Improvements	- 0 -	255 780 03	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	217 215 26	
095 Dept. Transfers-Purchase of Supplies and Serv.	- 0 -	83 916 64	
096 Operating Fund Transfers	- 0 -	6 556 421 97	
199 Revenue Refunds Applied	- 0 -	100 435 64	
221 Interdepartmental Transfer-Centrex Phone Serv.	- 0 -	14 630 27	
229 Interdepartmental Transfer-TEX-AN Comm. Serv.	- 0 -	6 980 45	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	680 00	
Parks and Wildlife Department	- 0 -	8 184 42	
TOTAL EXPENDITURES	8 864 42	13 852 377 38	13 843 512 96
Net Cash Balance, August 31, 1974			6 347 431 07

MOTOR VEHICLE INSURANCE FUND 010
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 317 362 67

	Refund		Gross Total	
RECEIPTS: (Board of Insurance)				
157 Ins. Companies Maintenance Tx, Pen. & Int.	\$ - 0 -	\$	382 645 16	
620 Unexpended Balances	- 0 -		90 000 00	
621 Service Charges	- 0 -		11 500 00*	
TOTAL RECEIPTS	- 0 -		461 145 16	461 145 16
TOTAL NET RECEIPTS				461 145 16
TOTAL				778 507 83
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers	- 0 -		355 000 00	
TOTAL EXPENDITURES	- 0 -		355 000 00	355 000 00
Net Cash Balance, August 31, 1974				423 507 83

AVAILABLE UNIVERSITY FUND 011
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

13 862 290 38

RECEIPTS: (University of Texas at Austin)				
310 Other Filing, Office and Service Fees	- 0 -		6 181 96	
404 Sand, Shell and Gravel Sales	- 0 -		187 682 89	
440 Mineral Lease Bonus and Prospect Rental	- 0 -		43 500 00	
443 Other Rentals, Leases and Easements	- 0 -		1 249 698 68	
500 Interest on State Deposits	- 0 -		725 845 99	
510 Interest on Investments	- 0 -		23 320 822 86	
511 Dividends on Corporate Stock	- 0 -		12 407 724 67	
516 Accrued Int. & Premiums on Sale of State Bonds	- 0 -		94 195 09	
517 Other Interest	- 0 -		2 865 74	
565 Warrants Voided by Statute of Limitation	- 0 -		1 271 43	
626 Dept. Trans-Appro & Fund Transfers	- 0 -		22 264 641 75*	
627 Amortization Premiums & Discount-Purchased	- 0 -		896 061 23	
TOTAL RECEIPTS	- 0 -		16 671 208 79	16 671 208 79
TOTAL NET RECEIPTS				16 671 208 79
TOTAL				30 533 499 17
EXPENDITURES: (University of Texas at Austin)				
001 Salaries and Wages	- 0 -		1 128 643 54	
002 Professional Services and Fees	- 0 -		168 642 02	
007 O A S I Matching				
Department of Public Welfare	- 0 -		89 461 83	
008 State Contribution Employee Insurance	- 0 -		1 642 21	
010 Printing and Office Supplies	- 0 -		538 111 01	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -		118 937 79	

* Indicates negative

AVAILABLE UNIVERSITY FUND 011 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (University of Texas at Austin) Continued			
014 Feed for Animals, Seed and Small Plants	\$ - 0 -	\$ 6 738 01	\$
015 Drugs and Chemicals for Medical and Lab.	- 0 -	13 457 36	
016 Other Supplies and Materials	- 0 -	1 676 478 28	
020 Postage	- 0 -	416 391 06	
021 Utilities Telephone and Telegraph	- 0 -	1 644 116 40	
022 Transportation of Things	- 0 -	27 420 69	
024 Repairs Other Contract	- 0 -	46 510 14	
025 Travel Expense	- 0 -	392 886 23	
026 Rents	- 0 -	362 245 18	
027 Workmens Compensation Transfers	- 0 -	5 207 21	
028 Other Operating Expenses	- 0 -	1 678 410 09	
060 Equipment and Furniture Inventory	- 0 -	1 189 981 79	
062 Library Books	- 0 -	1 209 098 81	
066 Land Purchased	- 0 -	2 619 020 00	
067 Land Improvements	- 0 -	106 374 75	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	1 547 690 40	
080 Accrued Interest on Investments	- 0 -	739 177 22	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	36 431 52	
221 Interdept. Transfer-Centrex Phone Service	- 0 -	51 17	
TOTAL EXPENDITURES	- 0 -	15 763 124 71	15 763 124 71
Net Cash Balance, August 31, 1974			14 770 374 46

BUILDING CONSTRUCTION PLANNING FUND 012
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			204 323 19
RECEIPTS:			
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			204 323 19
EXPENDITURES: (Building Commission)			
002 Professional Services and Fees	- 0 -	7 500 00	
028 Other Operating Expenses	- 0 -	179 69	
TOTAL EXPENDITURES	- 0 -	7 679 69	7 679 69
Net Cash Balance, August 31, 1974			196 643 50

FIRE INSURANCE FUND 013
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			\$	3 274 744 50
		Refund	Gross Total	
RECEIPTS: (Board of Insurance)				
157 Ins. Companies Maintenance Tax, Penalty & Int.	\$	- 0 -	\$	5 126 098 16
620 Unexpended Balances		- 0 -		625 000 00
621 Service Charges		- 0 -		105 000 00*
TOTAL RECEIPTS		- 0 -		5 646 098 16
TOTAL NET RECEIPTS				5 464 098 16
TOTAL				8 920 842 66
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers		- 0 -		3 270 000 00
TOTAL EXPENDITURES		- 0 -		3 270 000 00
Net Cash Balance, August 31, 1974				5 650 842 66

COMPENSATION INSURANCE FUND 014
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				980 803 13
RECEIPTS: (Board of Insurance)				
157 Ins. Companies Maintenance Tax, Penalty & Int.		- 0 -		1 371 098 07
620 Unexpended Balances		- 0 -		240 000 00
621 Service Charges		- 0 -		42 000 00*
TOTAL RECEIPTS		- 0 -		1 569 098 07
TOTAL NET RECEIPTS				1 569 098 07
TOTAL				2 549 901 20
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers		- 0 -		1 225 000 00
TOTAL EXPENDITURES		- 0 -		1 225 000 00
Net Cash Balance, August 31, 1974				1 324 901 20

*Indicates Negative

AVAILABLE LUNATIC ASYLUM FUND 015
 Year Ended August 31, 1974

93

Net Cash Balance, September 1, 1973

\$ - 0 -

	Refund		Gross Total	
RECEIPTS: (Treasurer)				
500 Interest on State Deposits	\$ - 0 -	\$	535 31	
510 Interest on Investments	- 0 -		11 265 06	
620 Unexpended Balances	- 0 -		11 800 37*	
TOTAL RECEIPTS	- 0 -		- 0 -	- 0 -
TOTAL NET RECEIPTS				- 0 -
TOTAL				- 0 -
EXPENDITURES:				
TOTAL EXPENDITURES	- 0 -		- 0 -	- 0 -
Net Cash Balances, August 31, 1974				- 0 -

AVAILABLE DEAF & DUMB INSTITUTE FUND 016
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

RECEIPTS: (Treasurer)				
500 Interest on State Deposits	- 0 -		475 84	
510 Interest on Investments	- 0 -		10 875 60	
620 Unexpended Balances	- 0 -		11 344 84*	
TOTAL RECEIPTS	- 0 -		6 60	6 60
TOTAL NET RECEIPTS				6 60
TOTAL				6 60
EXPENDITURES: (Treasurer)				
080 Accrued Interest on Investments	- 0 -		6 60	
TOTAL EXPENDITURES	- 0 -		6 60	6 60
Net Cash Balance, August 31, 1974				- 0 -

*Indicates Negative

AVAILABLE BLIND INSTITUTE FUND 017
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ - 0 -

	Refund		Gross Total	
RECEIPTS: (Treasurer)				
500 Interest on State Deposits	\$ - 0 -	\$	571 83	
510 Interest on Investments	- 0 -		13 037 46	
620 Unexpended Balances	- 0 -		13 146 10*	
TOTAL RECEIPTS	- 0 -		463 19	463 19
TOTAL NET RECEIPTS				463 19
TOTAL				463 19
EXPENDITURES: (Treasurer)				
080 Accrued Interest on Investments	- 0 -		463 19	
TOTAL EXPENDITURES	- 0 -		463 19	463 19
Net Cash Balance, August 31, 1974				- 0 -

AVAILABLE ORPHANS HOME FUND 018
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

RECEIPTS: (Treasurer)				
500 Interest on State Deposits	- 0 -		277 19	
510 Interest on Investments	- 0 -		4 790 36	
620 Unexpended Balances	- 0 -		4 935 39*	
TOTAL RECEIPTS	- 0 -		82 16	82 16
TOTAL NET RECEIPTS				82 16
TOTAL				82 16
EXPENDITURES: (Treasurer)				
080 Accrued Interest on Investments	- 0 -		82 16	
TOTAL EXPENDITURES	- 0 -		82 16	82 16
Net Cash Balance, August 31, 1974				- 0 -

*Indicates Negative

VITAL STATISTICS FUND 019
Year Ended August 31, 1974

95

Net Cash Balance, September 1, 1973

\$ 100 123 68

	Refund	Gross Total	
RECEIPTS: (Department of Health)			
199 Revenue Refund plied	\$ - 0 -	\$ 38 413 45	
310 Other Filing, Office and Service Fees	38 413 45	583 101 85	
420 Machinery and Equipment Sales	- 0 -	233 84	
565 Warrants Voided by Statute of Limitation	- 0 -	3 524 70	
999 Expenditure Refunds Applied	- 0 -	19 05	
TOTAL RECEIPTS	38 413 45	625 292 89	586 879 44
TOTAL NET RECEIPTS			586 879 44
TOTAL			687 003 12
EXPENDITURES: (Department of Health)			
001 Salaries and Wages	19 05	540 332 97	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	34 053 10	
007 O A S I Matching	- 0 -	30 737 32	
Department of Public Welfare	- 0 -	687 50	
008 State Contribution Employee Insurance	- 0 -	9 107 64	
Employees Retirement System	- 0 -	969 99	
Department of Health	- 0 -	4 450 06	
010 Printing and Office Supplies	- 0 -	20 678 69*	
016 Other Supplies and Materials	- 0 -	18 50	
021 Utilities Telephone and Telegraph	- 0 -	917 82	
022 Transportation of Things	- 0 -	685 00	
025 Travel Expense	- 0 -	240 61	
028 Other Operating Expenses	- 0 -	35 00	
Employees Retirement System	- 0 -	38 413 45	
Department of Health	- 0 -	19 05	
062 Library Books			
199 Revenue Refunds Applied			
999 Expenditure Refunds Applied			
TOTAL EXPENDITURES	19 05	639 989 32	639 970 27
Net Cash Balance, August 31, 1974			47 032 85

MOTOR VEHICLE COMMISSION FUND 020
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

4 152 30

RECEIPTS: (Motor Vehicle Commission)			
226 Other Licenses, Permits and Registration Fees	- 0 -	100 362 50	
621 Service Charges	- 0 -	774 34*	
999 Expenditure Refunds Applied	- 0 -	5 00	
TOTAL RECEIPTS	- 0 -	99 593 16	99 593 16

* Indicates Negative

MOTOR VEHICLE COMMISSION FUND 020 (Continued)
Year Ended August 31, 1974

RECEIPTS: (Motor Vehicle Commission) Continued	Refunds	Gross Total	
TOTAL NET RECEIPTS			\$ 99 593 16
TOTAL			103 745 46
EXPENDITURES: (Motor Vehicle Commission)			
001 Salaries and Wages	\$ - 0 -	\$ 63 270 93	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	3 711 75	
007 O A S I Matching			
Department of Public Welfare	- 0 -	2 677 06	
008 State Contribution Employees Insurance	- 0 -	550 10	
010 Printing and Office Supplies	- 0 -	1 772 44	
016 Other Supplies and Materials	- 0 -	574 12	
020 Postage	- 0 -	1 000 00	
021 Utilities Telephone and Telegraph	- 0 -	2 702 70	
025 Travel Expense	- 0 -	7 516 26	
026 Rents	- 0 -	11 560 30	
028 Other Operating Expense			
Employees Retirement System	5 00	25 00	
Motor Vehicle Commission	- 0 -	2 279 09	
060 Equipment and Furniture Inventory	- 0 -	1 916 23	
221 Interdept. Transfer-Centrex Phone Service	- 0 -	4 90	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	5 00	
TOTAL EXPENDITURES	5 00	99 565 88	99 560 88
Net Cash Balance, August 31, 1974			4 184 58

TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND 021
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			81 507 75
RECEIPTS: (Highway Department)			
500 Interest on State Deposits	- 0 -	12 499 52	
640 Interfund Transfers	- 0 -	1 104 285 00	
TOTAL RECEIPTS	- 0 -	1 116 784 52	1 116 784 52
TOTAL NET RECEIPTS			1 116 784 52
TOTAL			1 198 292 27
EXPENDITURES: (Highway Department)			
093 Miscellaneous Non Governmental Expenditures	- 0 -	1 052 412 30	
095 Dept. Transfers-Pur. of Supplies and Service	- 0 -	82 820 03	
TOTAL EXPENDITURES	- 0 -	1 135 232 33	1 135 232 33
Net Cash Balance, August 31, 1974			63,059 94

UNIVERSITY OF TEXAS REVENUE BOND FUND 022
Year Ended August 31, 1974

97

Net Cash Balance, September 1, 1973

\$ - 0 -

	Refund	Gross Total	
RECEIPTS: (University of Texas at Austin)			
626 Dept. Trans-Appro & Fund Transfers	\$ - 0 -	\$ 2 618 191 25	
TOTAL RECEIPTS	- 0 -	2 618 191 25	2 618 191 25
TOTAL NET RECEIPTS			2 618 191 25
TOTAL			2 618 191 25
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			2 618 191 25

DEPARTMENT OF AGRICULTURE FUND 023
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

594 954 67

RECEIPTS: (Department of Agriculture)			
213 Agriculture Department License Fees	- 0 -	514 931 53	
252 Agriculture Dept. Inspection & Certification Fees	- 0 -	724 528 30	
420 Machinery and Equipment Sales	- 0 -	7 299 09	
426 Other Sales	- 0 -	286 62	
530 Federal Grants	- 0 -	53 505 27	
564 Insurance and Damages	- 0 -	350 55	
625 Dept. Transfer-Sales of Supplies & Service	- 0 -	619 09	
999 Expenditure Refunds Applied	- 0 -	850 27	
TOTAL RECEIPTS	- 0 -	1 302 370 72	1 302 370 72
TOTAL NET RECEIPTS			1 302 370 72
TOTAL			1 897 325 39
EXPENDITURES: (Department of Agriculture)			
002 Professional Services and Fees	- 0 -	832 85	
008 State Contribution Employee Insurance	12 50	29 503 30	
010 Printing and Office Supplies	- 0 -	11 989 00	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	46 069 90	
013 Clothing and Drygoods for Persons	- 0 -	98 75	
014 Feed for Animals, Seed and Small Plants	- 0 -	150 50	
015 Drugs and Chemicals for Medical & Lab	- 0 -	94 50	
016 Other Supplies and Materials	87 91	101 577 81	
020 Postage	- 0 -	121 804 70	
021 Utilities Telephone and Telegraph	697 25	70 202 92	
022 Transportation of Things	- 0 -	12 419 27	
024 Repairs Other Contract	14 88	25 702 81	
025 Travel Expense	8 73	488 520 87	
026 Rents	- 0 -	35 209 11	
028 Other Operating Expenses	29 00	81 368 81	
060 Equipment and Furniture Inventory	- 0 -	66 058 09	

DEPARTMENT OF AGRICULTURE FUND 023 (Continued)
Year Ended August 31, 1974

		Refunds		Gross Total	
EXPENDITURES: (Department of Agriculture) Continued					
095	Dept. Transfers-Pur. of Supplies and Service	\$	- 0 -	\$	1 951 82
221	Interdept. Transfer-Centrex Phone Service		- 0 -		32 397 89
999	Expenditure Refunds Applied		- 0 -		850 27
	TOTAL EXPENDITURES		850 27		1 126 803 17
	Net Cash Balance, August 31, 1974			\$	1 125 952 90
					771 372 49

PSYCHOLOGISTS LICENSING FUND 024
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 5 414 88

RECEIPTS:

224	Professional Examination & Registration Fees Board of Examiners of Psychologists	- 0 -	54 144 61	
621	Service Charges Board of Examiners of Psychologists	- 0 -	9 148 80*	
999	Expenditure Refunds Applied Employees Retirement System	- 0 -	38 26	
	TOTAL RECEIPTS	- 0 -	45 034 07	45 034 07
	TOTAL NET RECEIPTS			45 034 07
	TOTAL			50 448 95

EXPENDITURES: (Board of Examiners of Psychologists)

001	Salaries and Wages	- 0 -	20 086 24	
002	Professional Services and Fees	- 0 -	850 00	
005	Employees Retirement Matching Employees Retirement System	38 26	1 161 12	
007	O.A.S.I. Matching Department of Public Welfare	- 0 -	1 044 61	
008	State Contribution Employee Insurance	- 0 -	287 50	
010	Printing and Office Supplies	- 0 -	5 105 48	
016	Other Supplies and Materials	- 0 -	499 41	
020	Postage	- 0 -	2 275 68	
021	Utilities Telephone and Telegraph	- 0 -	892 83	
022	Transportation of Things	- 0 -	31 50	
025	Travel Expense	- 0 -	3 024 32	
026	Rents	- 0 -	1 133 77	
028	Other Operating Expenses Employees Retirement System Board of Examiners of Psychologists	- 0 - - 0 -	10 00 5 846 41	
060	Equipment and Furniture Inventory	- 0 -	107 00	
095	Departmental Transfers-Pur. of Supp. & Services	- 0 -	402 10	
999	Expenditure Refunds Applied Employees Retirement System	- 0 -	38 26	
	TOTAL EXPENDITURES	38 26	42 796 23	42 757 97

Net Cash Balance, August 31, 1974

7 690 98

* Indicates Negative

Net Cash Balance, September 1, 1973

\$ 18 668 29

	Refunds	Gross Total	
RECEIPTS: (Employment Commission)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 413 21	
306 Examination and Audit Fees	- 0 -	1 708 00	
310 Other Filing Office and Service Fees	413 21	1 516 739 59	
420 Machinery and Equipment Sales	- 0 -	15 796 06	
426 Other Sales	- 0 -	7 815 48	
443 Other Rentals Leases and Easements	- 0 -	4 100 00	
500 Interest on State Deposits	- 0 -	46 870 25	
530 Federal Grants	- 0 -	50 734 382 81	
550 Court Cost	- 0 -	14 283 16	
564 Insurance and Damages	- 0 -	116 45	
565 Warrants Voided By Statute of Limitation	- 0 -	7 72	
570 Other Miscellaneous Governmental Revenue	- 0 -	6 00	
621 Service Charges	- 0 -	547 961 11*	
625 Dept. Trans-Sales of Supplies & Services	- 0 -	394 953 89	
640 Interfund Transfers	- 0 -	13 893 53	
999 Expenditure Refunds Applied	- 0 -	2 091 59	
TOTAL RECEIPTS	413 21	52 205 216 63	52 204 803 42
TOTAL NET RECEIPTS			52 204 803 42
TOTAL			52 223 471 71
EXPENDITURES: (Employment Commission)			
001 Salaries and Wages	15 62	37 352 739 77	
002 Professional Services and Fees	- 0 -	370 00	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	2 313 644 09	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	2 043 955 79	
008 State Contribution Employee Insurance			
Employment Commission	697 85	447 295 07	
Employees Retirement System	- 0 -	85 184 17	
010 Printing and Office Supplies	- 0 -	230 769 39	
011 Gasoline Oil Lub Wash and Grease	- 0 -	4 347 98	
014 Feed For Animals Seed and Small Plants	- 0 -	60 85	
016 Other Supplies and Materials	24 94	433 039 23	
020 Postage	- 0 -	8 500 00	
021 Utilities Telephone and Telegraph	429 05	977 519 88	
022 Transportation of Things	- 0 -	42 677 75	
023 Repairs to Buildings Contract	- 0 -	44 734 13	
024 Repairs Other Contract	- 0 -	10 582 99	
025 Travel Expense	- 0 -	813 919 34	
026 Rents	16 20	2 504 244 12	
027 Workmens Compensation Transfers	594 60	21 720 17	
028 Other Operating Expenses			
Employment Commission	313 33	601 357 51	
Employees Retirement System	- 0 -	21 295 00	
060 Equipment and Furniture Inventory	- 0 -	1 013 813 66	
061 Other Equipment and Furniture	- 0 -	2 027 628 95	
062 Library Books	- 0 -	2 005 47	
068 Buildings Purchased Const. & Remodeled	- 0 -	1 033 566 09	

* Indicates Negative

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total	
EXPENDITURES: (Employment Commission) Continued				
095	Departmental Transfers-Pur. of Supp. & Services	\$ - 0 -	\$ 124 916 04	
199	Revenue Refunds Applied	- 0 -	413 21	
221	Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	46 31	
229	Interdepartmental Transfer-Tex-An Comm. Ser.	- 0 -	6 950 40	
999	Expenditure Refunds Applied	- 0 -	2 091 59	
TOTAL EXPENDITURES		2 091 59	52 169 388 95	\$ 52 167 297 36
Net Cash Balance, August 31, 1974				56 174 35

OLD AGE ASSISTANCE FUND 027
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				- 0 -
RECEIPTS: (Department of Public Welfare)				
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	100 000 00*	
650	Unappropriated From Fund 120	- 0 -	11 745 123 00	
TOTAL RECEIPTS		- 0 -	11 645 123 00	11 645 123 00
TOTAL NET RECEIPTS				11 645 123 00
TOTAL				11 645 123 00
EXPENDITURES: (Department of Public Welfare)				
030	Old Age Assistance	- 0 -	11 645 123 00	
TOTAL EXPENDITURES		- 0 -	11 645 123 00	11 645 123 00
Net Cash Balance, August 31, 1974				- 0 -

TRAFFIC SAFETY FUND 029
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				218 667 03
RECEIPTS: (Governor-Executive)				
530	Federal Grants	- 0 -	3 686 381 82	
625	Dept. Trans.-Sales of Supplies & Ser.	- 0 -	57 194 20	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	6 012 976 38	
999	Expenditure Refunds Applied	- 0 -	229 41	
TOTAL RECEIPTS		- 0 -	9 756 781 81	9 756 781 81
TOTAL NET RECEIPTS				9 756 781 81
TOTAL				9 975 448 84
EXPENDITURES: (Governor-Executive)				
001	Salaries and Wages	- 0 -	430 246 80	
002	Professional Services and Fees	- 0 -	414 988 91	

*Indicates Negative

TRAFFIC SAFETY FUND 029 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Governor-Executive) Continued			
005 Employees Retirement Matching			
Employees Retirement System	\$ - 0 -	\$ 29 074 48	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	20 261 28	
008 State Contribution Employee Insurance	- 0 -	3 368 19	
010 Printing and Office Supplies	- 0 -	7 614 28	
016 Other Supplies and Materials	- 0 -	4 852 84	
020 Postage	- 0 -	3 184 14	
021 Utilities Telephone and Telegraph	60 00	6 352 73	
022 Transportation of Things	- 0 -	1 399 26	
025 Travel Expense	- 0 -	55 375 06	
026 Rents	- 0 -	23 128 91	
028 Other Operating Expenses			
Governor-Executive	- 0 -	36 335 70	
Employees Retirement System	- 0 -	160 00	
042 Grants Junior Colleges	- 0 -	710 00	
043 Grants Senior Colleges & Universities	- 0 -	13 962 20	
044 Grants-In-Aid Various	- 0 -	446 890 52	
045 Grants To Counties	- 0 -	401 665 98	
046 Grants To Cities	169 41	2 622 715 19	
060 Equipment and Furniture Inventory	- 0 -	9 851 96	
062 Library Books	- 0 -	7 50	
095 Departmental Transfers-Pur. of Supp. & Services	- 0 -	1 856 845 72	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	15 885 88	
229 Interdepartmental Transfer-Tex-An Communication Ser.	- 0 -	1 949 62	
999 Expenditure Refunds Applied	- 0 -	229 41	
TOTAL EXPENDITURES	229 41	6 407 056 56	\$ 6 406 827 15
Net Cash Balance, August 31, 1974			3 568 621 69

EDUCATION AGENCY DRIVER EDUCATION FUND 030
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			2 108 089 36
RECEIPTS: (Texas Education Agency)			
500 Interest on State Deposits	- 0 -	52 205 73	
625 Dept. Transfer-Sales of Supplies & Ser.	- 0 -	429 842 59	
999 Expenditure Refunds Applied	- 0 -	10 862 19	
TOTAL RECEIPTS	- 0 -	492 910 51	492 910 51
TOTAL NET RECEIPTS			492 910 51
TOTAL			2 600 999 87
EXPENDITURES: (Texas Education Agency)			
028 Other Operating Expenses	- 0 -	12 670 00	
041 Grants Elementary & Secondary Schools	7 736 37	2 006 534 17	
043 Grants Senior Colleges & Universities	3 125 82	95 748 82	

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Texas Education Agency) Continued			
096 Operating Fund Transfers	\$ - 0 -	\$ 64 777 61	
999 Expenditure Refunds Applied	- 0 -	10 862 19	
TOTAL EXPENDITURES	10 862 19	2 190 592 79	\$ 2 179 730 60
Net Cash Balance, August 31, 1974			421 269 27

TEXAS PARKS FUND 031
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			17 946 548 99
RECEIPTS: (Parks and Wildlife Department)			
570 Other Miscellaneous Governmental Revenue	- 0 -	3 977 00	
620 Unexpended Balances	- 0 -	87 19	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	195 66	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	43 573 00*	
650 Unappropriated From Fund 120	- 0 -	13 204 271 60	
999 Expenditure Refunds Applied	- 0 -	27 65	
TOTAL RECEIPTS	- 0 -	13 164 986 10	13 164 986 10
TOTAL NET RECEIPTS			13 164 986 10
TOTAL			31 111 535 09

EXPENDITURES: (Parks and Wildlife Department)			
001 Salaries and Wages	- 0 -	1 190 084 06	
002 Professional Services and Fees	- 0 -	596 970 63	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	73 031 80	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	63 857 65	
008 State Contribution Employee Insurance	- 0 -	11 881 24	
010 Printing and Office Supplies	- 0 -	7 80	
011 Gasoline Oil Lub Wash and Grease	- 0 -	9 616 12	
013 Clothing and Drygoods For Persons	- 0 -	245 04	
014 Feed For Animals Seed and Small Plants	- 0 -	159 75	
016 Other Supplies and Materials	- 0 -	397 367 67	
020 Postage	- 0 -	914 72	
021 Utilities Telephone and Telegraph	- 0 -	12 818 51	
022 Transportation of Things	- 0 -	49 207 19	
024 Repairs Other Contract	- 0 -	1 108 95	
025 Travel Expense	7 30	38 747 40	
026 Rents	- 0 -	43 886 68	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	715 00	
Parks and Wildlife Department	20 35	310 982 55	
060 Equipment and Furniture Inventory	- 0 -	156 512 67	
066 Land Purchased	- 0 -	2 136 646 36	
067 Land Improvements	- 0 -	3 958 207 55	
068 Building Purchased Const. & Remodeled	- 0 -	2 113 208 95	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	245 454 82	

* Indicates Negative

		Refunds	Gross Total	
EXPENDITURES: (Parks and Wildlife Department) Continued				
096	Operating Fund Transfers	\$ - 0 -	\$	504 348 00
221	Interdepartmental Transfer-Centrex Phone Ser.	- 0 -		7 153 84
229	Interdepart. Trans.-Tex-An Communication Ser.	- 0 -		472 95
999	Expenditure Refunds Applied	- 0 -		27 65
TOTAL EXPENDITURES		27 65		11 923 635 55
Net Cash Balance, August 31, 1974				\$ 11 923 607 90
				19 187 927 19

YOUTH COUNCIL MINERAL FUND 032
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				13 460 75
RECEIPTS:				
443	Other Rentals Leases and Easements Youth Council	- 0 -		238 82
TOTAL RECEIPTS		- 0 -		238 82
TOTAL NET RECEIPTS				238 82
TOTAL				13 699 57
EXPENDITURES:				
TOTAL EXPENDITURES		- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974				13 699 57

SANITARIANS REGISTRATION AND LICENSE FUND 033
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				739 40
RECEIPTS: (Department of Health)				
226	Other Licenses Permits & Reg. Fees	- 0 -		5 681 50
620	Unexpended Balances	- 0 -		120 27*
TOTAL RECEIPTS		- 0 -		5 561 23
TOTAL NET RECEIPTS				5 561 23
TOTAL				6 300 63
EXPENDITURES: (Department of Health)				
001	Salaries and Wages	- 0 -		3 913 46
005	Employees Retirement Matching Employees Retirement System	- 0 -		245 36
007	O.A.S.I. Matching Department of Public Welfare	- 0 -		212 12

*Indicates Negative

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Department of Health) Continued			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 33 34	
016 Other Supplies and Materials	- 0 -	35 61	
020 Postage	- 0 -	250 00	
025 Travel Expense	- 0 -	471 64	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	5 00	
060 Equipment and Furniture Inventory	- 0 -	369 74	
TOTAL EXPENDITURES	- 0 -	5 536 27	\$ 5 536 27
Net Cash Balance, August 31, 1974			764 36

OPTOMETRY FUND 034
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 62 662 64

RECEIPTS: (Optometry Board)			
226 Other Licenses Permits & Reg. Fees	- 0 -	64 175 00	
565 Warrants Voided By Statute of Limitation	- 0 -	68	
621 Service Charges	- 0 -	5 450 35*	
999 Expenditure Refunds Applied	- 0 -	2 86	
TOTAL RECEIPTS	- 0 -	58 728 19	58 728 19
TOTAL NET RECEIPTS			58 728 19
TOTAL			121 390 83

EXPENDITURES: (Optometry Board)			
001 Salaries and Wages	- 0 -	17 650 84	
002 Professional Services and Fees	- 0 -	6 726 28	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	330 00	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	793 62	
010 Printing and Office Supplies	- 0 -	398 02	
016 Other Supplies and Materials	- 0 -	136 67	
020 Postage	- 0 -	650 00	
021 Utilities Telephone and Telegraph	- 0 -	3 559 93	
024 Repairs Other Contract	- 0 -	51 84	
025 Travel Expense	2 86	12 889 62	
026 Rents	- 0 -	2 611 28	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	5 00	
Optometry Board	- 0 -	6 233 52	
043 Grants Senior Colleges & Universities	- 0 -	9 940 00	
060 Equipment and Furniture Inventory	- 0 -	600 89	
999 Expenditure Refunds Applied	- 0 -	2 86	
TOTAL EXPENDITURES	2 86	62 580 37	62 577 51

Net Cash Balance, August 31, 1974

58 813 32

* Indicates Negative

VETERINARY FUND 035
Year Ended August 31, 1974

105

Net Cash Balance, September 1, 1973

\$ 42 404 42

	Refunds	Gross Total	
RECEIPTS: (Board of Veterinary Medical Examiners)			
224 Professional Examination & Reg. Fees	\$ - 0 -	\$ 58 682 00	
420 Machinery and Equipment Sales	- 0 -	22 00	
423 Publication and Advertising Sales	- 0 -	370 44	
565 Warrants Voided By Statute of Limitation	- 0 -	7 14	
621 Service Charges	- 0 -	711 37*	
TOTAL RECEIPTS	- 0 -	58 370 21	58 370 21
TOTAL NET RECEIPTS			58 370 21
TOTAL			100 774 63

EXPENDITURES: (Board of Veterinary Medical Examiners)			
001 Salaries and Wages	- 0 -	35 579 94	
005 Employees Retirement Matching Employees Retirement System	- 0 -	2 866 49	
007 O.A.S.I. Matching Department of Public Welfare	- 0 -	1 964 54	
008 State Contribution Employee Insurance	- 0 -	300 00	
010 Printing and Office Supplies	- 0 -	4 538 64	
016 Other Supplies and Materials	- 0 -	635 34	
020 Postage	- 0 -	1 500 00	
021 Utilities Telephone and Telegraph	- 0 -	14 23	
024 Repairs Other Contract	- 0 -	32 15	
025 Travel Expense	- 0 -	11 776 63	
026 Rents	- 0 -	3 091 00	
028 Other Operating Expenses Employees Retirement System	- 0 -	20 00	
Board of Veterinary Medical Examiners	- 0 -	2 356 89	
060 Equipment and Furniture Inventory	- 0 -	781 00	
221 Interdepartmental Transfer-Centrex Phone Service	- 0 -	1 316 14	
229 Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	100 07	
TOTAL EXPENDITURES	- 0 -	66 873 06	66 873 06
Net Cash Balance, August 31, 1974			33 901 57

INSURANCE BOARD OPERATING FUND 036
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 716 198 99

RECEIPTS: (Board of Insurance)			
310 Other Filing Office and Service Fees	- 0 -	8 979 56	
420 Machinery and Equipment Sales	- 0 -	1 546 98	
423 Publication and Advertising Sales	- 0 -	62 252 81	
443 Other Rentals Leases and Easements	- 0 -	2 028 00	
565 Warrants Voided By Statute of Limitation	- 0 -	39 78	
620 Unexpended Balances	- 0 -	1 498 000 00*	
621 Service Charges	- 0 -	96 653 25*	

* Indicates Negative

INSURANCE BOARD OPERATING FUND 036 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total	
RECEIPTS: (Board of Insurance) Continued				
625 Dept. Trans.-Sales of Supplies & Ser.	\$	- 0 -	\$ 2 206 40	
630 Operation Fund Transfers		- 0 -	8 955 000 00	
999 Expenditure Refunds Applied		- 0 -	351 05	
TOTAL RECEIPTS		- 0 -	7 437 751 33	\$ 7 437 751 33
TOTAL NET RECEIPTS				7 437 751 33
TOTAL				9 153 950 32
EXPENDITURES: (Board of Insurance)				
001 Salaries and Wages		- 0 -	6 116 784 45	
002 Professional Services and Fees		- 0 -	58 095 00	
005 Employees Retirement Matching				
Employees Retirement System		- 0 -	376 741 04	
007 O.A.S.I. Matching				
Department of Public Welfare		- 0 -	311 836 55	
008 State Contribution Employee Insurance				
Employees Retirement System		- 0 -	10 411 39	
Board of Insurance		- 0 -	71 522 69	
010 Printing and Office Supplies		- 0 -	118 495 07	
011 Gasoline Oil Lub Wash and Grease		- 0 -	308 12	
016 Other Supplies and Materials	303 60	- 0 -	22 689 72	
020 Postage		6 45	111 032 75	
021 Utilities Telephone and Telegraph		- 0 -	26 130 01	
022 Transportation of Things		- 0 -	1 613 76	
024 Repairs Other Contract		- 0 -	7 162 87	
025 Travel Expense		18 00	483 910 45	
026 Rents		- 0 -	359 542 59	
028 Other Operating Expenses				
Employees Retirement System		- 0 -	3 270 00	
Board of Insurance		23 00	44 985 81	
060 Equipment and Furniture Inventory		- 0 -	102 715 54	
062 Library Books		- 0 -	6 615 74	
095 Departmental Transfers-Pur. of Supp. & Services		- 0 -	6 081 59	
221 Interdepartmental Transfer-Centrex Phone Ser.		- 0 -	70 906 84	
229 Interdepart. Trans.-Tex-An Communication Ser.		- 0 -	3 224 31	
999 Expenditure Refunds Applied		- 0 -	351 05	
TOTAL EXPENDITURES		351 05	8 314 427 34	8 314 076 29
Net Cash Balance, August 31, 1974				839 874 03

FEDERAL CHILD WELFARE SERVICE FUND 037
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				2 815 808 73
RECEIPTS: (Department of Public Welfare)				
500 Interest on State Deposits		- 0 -	141 385 49	
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -	525 039 90	
TOTAL RECEIPTS		- 0 -	666 425 39	666 425 39

RECEIPTS: (Department of Public Welfare) Continued

Refunds

Gross Total

TOTAL NET RECEIPTS

\$ 666 425 39

TOTAL

3 482 234 12

EXPENDITURES:

TOTAL EXPENDITURES

\$ - 0 - \$ - 0 - - 0 -

Net Cash Balance, August 31, 1974

3 482 234 12

CENTRAL EDUCATION AGENCY PROGRAM FUND 038
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

4 056 457 74

RECEIPTS: (Texas Education Agency)

626 Dept. Trans.-Appro. & Fund Transfers
 999 Expenditure Refunds Applied

- 0 - 97 998 551 77
 - 0 - 711 902 03

TOTAL RECEIPTS

- 0 - 98 710 453 80 98 710 453 80

TOTAL NET RECEIPTS

98 710 453 80

TOTAL

102 766 911 54

EXPENDITURES: (Texas Education Agency)

041 Grants Elementary & Secondary Schools
 043 Grants Senior Colleges & Universities
 044 Grants-In-Aid Various
 999 Expenditure Refunds Applied

710 934 79 101 660 974 67
 96 71 21 588 02
 870 53 845 443 31
 - 0 - 711 902 03

TOTAL EXPENDITURES

711 902 03 103 239 908 03 102 528 006 00

Net Cash Balance, August 31, 1974

238 905 54

COMMODITY DISTRIBUTION FUND 039
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 550 236 49

RECEIPTS: (Department of Public Welfare)

199 Revenue Refunds Applied
 306 Examination and Audit Fees
 420 Machinery and Equipment Sales
 423 Publication and Advertising Sales
 530 Federal Grants
 564 Insurance and Damages
 565 Warrants Voided By Statute of Limitation
 625 Dept. Trans.-Sales of Supplies & Ser.

- 0 - 677 511 46
 - 0 - 659 536 66
 - 0 - 194 80
 - 0 - 39 26
 677 511 46 6 731 721 84
 - 0 - 585 99
 - 0 - 55 56
 - 0 - 34 274 00

COMMODITY DISTRIBUTION FUND 039 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (Department of Public Welfare) Continued			
626 Dept. Trans.-Appro. & Fund Transfers	\$ - 0 -	\$ 16 726 980 86	
999 Expenditure Refunds Applied	- 0 -	1 460 49	
TOTAL RECEIPTS	677 511 46	24 832 360 92	\$ 24 154 849 46
TOTAL NET RECEIPTS			24 154 849 46
TOTAL			25 705 085 95
EXPENDITURES: (Department of Public Welfare)			
001 Salaries and Wages	143 49	12 958 968 08	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	816 336 39	
007 O.A.S.I. Matching	- 0 -	729 771 92	
008 State Contribution Employee Insurance	- 0 -	198 601 70	
010 Printing and Office Supplies	- 0 -	8 357 85	
011 Gasoline Oil Lub Wash and Grease	- 0 -	40 79	
016 Other Supplies and Materials	- 0 -	72 717 06	
020 Postage	- 0 -	182 774 00	
021 Utilities Telephone and Telegraph	1 284 11	351 502 50	
022 Transportation of Things	- 0 -	210 483 76	
023 Repairs To Buildings Contract	- 0 -	380 00	
024 Repairs Other Contract	- 0 -	533 12	
025 Travel Expense	32 89	576 657 45	
026 Rents	- 0 -	764 049 42	
028 Other Operating Expenses			
Department of Public Welfare	- 0 -	2 884 477 63	
Employees Retirement System	- 0 -	12 110 00	
060 Equipment and Furniture Inventory	- 0 -	115 694 35	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	43 912 72	
199 Revenue Refunds Applied	- 0 -	677 511 46	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	9 639 48	
999 Expenditure Refunds Applied	- 0 -	1 460 49	
TOTAL EXPENDITURES	1 460 49	20 615 980 17	20 614 519 68
Net Cash Balance, August 31, 1974			5 090 566 27

BARBER EXAMINERS FUND 040
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			2 122 49
RECEIPTS: (Board of Barber Examiners)			
224 Professional Examination & Reg. Fees	- 0 -	533 584 73	
621 Service Charges	- 0 -	29 696 00*	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	14 24	
TOTAL RECEIPTS	- 0 -	503 902 97	503 902 97
TOTAL NET RECEIPTS			503 902 97

* Indicates Negative

RECEIPTS: (Board of Barber Examiners) Continued		Refunds	Gross Total	
TOTAL				\$ 506 025 46
EXPENDITURES: (Board of Barber Examiners)				
001	Salaries and Wages	\$ - 0 -	\$ 150 966 23	
005	Employees Retirement Matching			
	Employees Retirement System	14 24	8 571 46	
007	O.A.S.I. Matching			
	Department of Public Welfare	- 0 -	7 520 69	
008	State Contribution Employee Insurance			
	Employees Retirement System	- 0 -	500 00	
	Board of Barber Examiners	- 0 -	2 253 35	
010	Printing and Office Supplies	- 0 -	622 38	
016	Other Supplies and Materials	- 0 -	20 00	
020	Postage	- 0 -	4 380 00	
025	Travel Expense	- 0 -	58 476 80	
026	Rents	- 0 -	1 055 00	
028	Other Operating Expenses			
	Employees Retirement System	- 0 -	125 00	
	Board of Barber Examiners	- 0 -	571 48	
060	Equipment and Furniture Inventory	- 0 -	715 50	
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	64 25	
221	Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	1 631 35	
229	Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	133 78	
999	Expenditure Refunds Applied			
	Employees Retirement System	- 0 -	14 24	
TOTAL EXPENDITURES		14 24	237 621 51	237 607 27
Net Cash Balance, August 31, 1974				268 418 19

WATER DEVELOPMENT BOARD FUND 041
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				433 600 74
RECEIPTS: (Water Development Board)				
310	Other Filing Office and Service Fees	- 0 -	91 97	
530	Federal Grants	- 0 -	73 394 48	
531	County and City Grants	- 0 -	172 395 51	
532	Other Political Sub-Division Grants	- 0 -	197 802 00	
540	Other Donations and Grants	- 0 -	56 208 65	
625	Dept. Trans.-Sales of Supplies & Ser.	- 0 -	255 637 97	
999	Expenditure Refunds Applied	- 0 -	450 72	
TOTAL RECEIPTS		- 0 -	755 981 30	755 981 30
TOTAL NET RECEIPTS				755 981 30
TOTAL				1 189 582 04
EXPENDITURES: (Water Development Board)				
002	Professional Services and Fees	- 0 -	64 853 47	
010	Printing and Office Supplies	- 0 -	1 027 38	

WATER DEVELOPMENT BOARD FUND 041 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Water Development Board) Continued			
016 Other Supplies and Materials	\$ - 0 -	\$ 70 277 74	
021 Utilities Telephone and Telegraph	450 72	17 377 88	
022 Transportation of Things	- 0 -	496 00	
024 Repairs Other Contract	- 0 -	997 93	
026 Rents	- 0 -	113 993 00	
028 Other Operating Expenses	- 0 -	377 370 50	
060 Equipment and Furniture Inventory	- 0 -	34 404 78	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	19 324 30	
999 Expenditure Refunds Applied	- 0 -	450 72	
TOTAL EXPENDITURES	450 72	700 573 70	\$ 700 122 98
Net Cash Balance, August 31, 1974			489 459 06

PERMANENT SCHOOL FUND 044
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			12 598 735 34
RECEIPTS: (Texas Education Agency)			
400 Principal on Land Sales	- 0 -	220 113 17	
402 Oil and Gas Royalties	- 0 -	42 270 655 11	
403 Other Royalties	- 0 -	51 106 27	
404 Sand Shell and Gravel Sales	- 0 -	19 880 47	
421 Farm Dairy and Garden Products Sales	- 0 -	7 30	
440 Mineral Lease Bonus & Prospect Rental	- 0 -	56 436 191 09	
443 Other Rentals Leases and Easements	- 0 -	1 88	
570 Other Miscellaneous Governmental Revenue	- 0 -	4 183 670 09	
601 Sale/Redemp. of Inv.; City Cntry. & Dist. Bonds	- 0 -	4 433 946 10	
603 Sale/Redemp. of Inv.; Corporate Securities	- 0 -	98 000 00	
606 Sale of Corporate Stock	- 0 -	3 453 342 48	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	38 830 000 00	
TOTAL RECEIPTS	- 0 -	149 996 913 96	149 996 913 96
TOTAL NET RECEIPTS			149 996 913 96
TOTAL			162 595 649 30
EXPENDITURES: (Texas Education Agency)			
072 Purchase of U. S. Government Securities	- 0 -	39 000 000 00	
075 Purchase of Corporate Securities	- 0 -	64 804 125 00	
076 Purchase of Corporate Stock	- 0 -	54 791 127 83	
083 Discounts on Investments	- 0 -	241 063 59*	
085 Premiums on Investments	- 0 -	16 757 50*	
TOTAL EXPENDITURES	- 0 -	158 337 431 74	158 337 431 74
Net Cash Balance, August 31, 1974			4 258 217 56

*Indicates Negative

PERMANENT SCHOOL FUND 044 (Continued)
Year Ended August 31, 1974

111

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
City, County and District Bonds	\$ 48 803 692 00CR	\$ 4 433 946 10DB	\$ 44 369 745 90CR
U.S. Government	255 833 000 00CR	170 000 00CR	256 003 000 00CR
Corporate Securities	325 301 800 00CR	64 452 000 00CR	389 753 800 00CR
Corporate Stock	334 507 914 00CR	51 337 785 35CR	385 845 699 35CR
Discount on Investments	4 191 699 84DB	241 063 59DB	4 432 763 43DB
Premium on Investments	54 587 50CR	16 757 50DB	37 830 00CR
TOTAL	960 309 293 66CR	111 268 018 16CR	1 071 577 311 82CR

PERMANENT UNIVERSITY FUND 045
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

547 097 63

	Refunds	Gross Total	
RECEIPTS: (University of Texas at Austin)			
402 Oil and Gas Royalties	- 0 -	31 541 164 69	
403 Other Royalties	- 0 -	223 693 61	
440 Mineral Lease Bonus & Prospect Rental	- 0 -	12 988 407 83	
443 Other Rentals Leases and Easements	- 0 -	73 820 00	
570 Other Miscellaneous Governmental Revenue	- 0 -	1 373 458 14*	
603 Sale/Redemp. of Inv.; Corporate Securities	- 0 -	103 301 009 90	
606 Sale of Corporate Stock	- 0 -	3 027 780 79	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	28 750 000 00	
608 Sale/Redemp. of Inv.; Notes & Others	- 0 -	3 978 209 04	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	20 341 38*	
TOTAL RECEIPTS	- 0 -	182 490 285 44	182 490 285 44
TOTAL NET RECEIPTS			182 490 285 44
TOTAL			183 037 383 07
EXPENDITURES: (University of Texas at Austin)			
072 Purchase of U.S. Government Securities	- 0 -	34 450 000 00	
074 Pur. of Notes & Other Evidences of Indebt.	- 0 -	29 635 160 71	
075 Purchase of Corporate Securities	- 0 -	103 968 845 00	
076 Purchase of Corporate Stock	- 0 -	13 911 650 94	
083 Discounts on Investments	- 0 -	455 867 73*	
085 Premiums on Investments	- 0 -	65 323 74*	
TOTAL EXPENDITURES	- 0 -	181 454 465 18	181 454 465 18

Net Cash Balance, August 31, 1974

1 582 917 89

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
Cash Transactions	- 0 -	5 275 654 48CR	5 275 654 48CR
U. S. Government	105 913 000 00CR	5 700 000 00CR	111 613 000 00CR

* Indicates Negative

PERMANENT UNIVERSITY FUND 045 (Continued)
Year Ended August 31, 1974

INVESTMENT ACCOUNT (Continued)	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
Notes and Other Evidences of Indebtedness	\$ 44 714 402 67CR	\$ 22 653 951 63CR	\$ 67 368 354 30CR
Corporate Securities	283 218 547 00CR	3 331 009 00DB	279 887 538 00CR
Corporate Stock	248 541 354 09CR	10 883 870 15CR	259 425 224 24CR
Discount on Investments	12 244 541 67DB	455 867 73DB	12 700 409 40DB
Premium on Investments	325 610 53CR	55 323 74DB	270 286 79CB
TOTAL	670 468 372 62CR	40 671 275 79CR	711 139 648 41CR

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			62 54
	Refund	Gross Total	
RECEIPTS:			
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			62 54
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			62 54

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
Corporate Securities	10 000 00CR	- 0 -	10 000 00CR
Discount on Investments	1 500 00DB	- 0 -	1 500 00DB
TOTAL	8 500 00CR	- 0 -	8 500 00 CR

A & M UNIVERSITY AVAILABLE FUND 047
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			9 945 681 69
RECEIPTS: (A & M University - Main University)			
500 Interest on State Deposits	- 0 -	473 470 98	
516 Accrued Int & Premiums on Sale of State Bonds	- 0 -	43 957 33	
565 Warrants Voided by Statute of Limitation	- 0 -	56 00	
570 Other Miscellaneous Governmental Revenue	- 0 -	4 478 764 40	
626 Dept. Transfer-Appro. & Fund Transfers	- 0 -	5 766 118 59	
999 Expenditure Refunds Applied	- 0 -	27 218 65	
TOTAL RECEIPTS	- 0 -	10 789 585 95	10 789 585 95
TOTAL NET RECEIPTS			10 789 585 95
TOTAL			20 735 267 64

EXPENDITURES: (A & M University - Main University)		Refunds	Gross Total	
001	Salaries and Wages	\$ - 0 -	\$ 4 954 00	
002	Professional Services and Fees	- 0 -	16 923 46	
008	State Contribution Employee Insurance	- 0 -	50 00	
010	Printing and Office Supplies	- 0 -	6 637 76	
011	Gasoline, Oil, Lub, Wash and Grease	- 0 -	9 274 95	
013	Clothing and Drygoods for Persons	- 0 -	220 50	
014	Feed for Animals, Seed and Small Plants	- 0 -	30 470 02	
015	Drugs and Chemicals for Medical and Lab	- 0 -	22 462 98	
016	Other Supplies and Materials	126 70	137 453 36	
020	Postage	- 0 -	3 824 15	
021	Utilities Telephone and Telegraph	400 00	303 821 55	
022	Transportation of Things	- 0 -	1 837 99	
024	Repairs Other Contract	353 00	6 169 22	
025	Travel Expense	1 333 94	80 332 29	
026	Rents	547 87	9 795 75	
027	Workmens Compensation Transfers	- 0 -	37 14	
028	Other Operating Expenses	45 00	141 739 01	
048	Grants to Others	- 0 -	24 862 50	
060	Equipment and Furniture Inventory	20 193 51	649 880 06	
062	Library Books	- 0 -	309 717 35	
067	Land Improvements	- 0 -	308 010 73	
068	Bldg. Purchased, Const. & Remodeled	4 218 63	3 555 562 85	
095	Dept. Transfers-Pur. of Supplies and Services	- 0 -	1 067 95	
999	Expenditure Refunds Applied	- 0 -	27 218 65	
TOTAL EXPENDITURES		27 218 65	5 652 324 22	\$ 5 625 105 57
Net Cash Balance, August 31, 1974				15 110 162 07

PERMANENT BLIND INSTITUTE FUND 048
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				2 591 90
RECEIPTS: (Treasurer)				
601	Sale/Redemp of Inv; City, County & Dist. Bonds	- 0 -	10 000 00	
607	Sale/Redemp of Inv; U.S. Government Securities	- 0 -	6 000 00	
TOTAL RECEIPTS		- 0 -	16 000 00	16 000 00
TOTAL NET RECEIPTS				16 000 00
TOTAL				18 591 90
EXPENDITURES: (Treasurer)				
072	Purchase of US Government Securities	- 0 -	8 000 00	
074	Purchase of Notes & Other Evidences of Indebt.	- 0 -	10 000 00	
083	Discounts on Investments	- 0 -	347 50*	
085	Premiums on Investments	- 0 -	225 00	
TOTAL EXPENDITURES		- 0 -	17 877 50	17 877 50
Net Cash Balance, August 31, 1974				714 40

* Indicates Negative

PERMANENT BLIND INSTITUTE FUND 048 (Continued)
Year Ended August 31, 1974

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
City, County and District Bonds	21 000 00CR	10 000 00DB	11 000 00DR
U. S. Government	13 000 00CR	8 000 00CR	21 000 00CR
Notes and Other Evidences of Indebtedness	146 000 00CR	4 000 00CR	150 000 00CR
Discount on Investments	3 855 96DB	347 50DB	4 203 46DB
Premium on Investments	90 00CR	225 00CR	315 00CR
TOTAL	176 234 04CR	1 877 50CR	178 111 54CR

PERMANENT DEAF & DUMB INSTITUTE FUND 049
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 2 097 70

	Refund	Gross Total	
RECEIPTS: (Treasurer)			
607 Sale/Redemp of Inv; U.S. Government Securities	- 0 -	1 000 00	
TOTAL RECEIPTS	- 0 -	1 000 00	1 000 00
TOTAL NET RECEIPTS			1 000 00
TOTAL			3 097 70

EXPENDITURES: (Treasurer)			
072 Purchase of US Government Securities	- 0 -	1 000 00	
083 Discounts on Investments	- 0 -	30 00*	
TOTAL EXPENDITURES	- 0 -	970 00	970 00

Net Cash Balance, August 31, 1974 2 127 70

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
City, County and District Bonds	35 000 00CR	- 0 -	35 000 00CR
U. S. Government	44 500 00CR	1 000 00CR	45 500 00CR
Notes and Other Evidences of Indebtedness	101 000 00CR	1 000 00DB	100 000 00CR
Discount on Investments	3 144 84DB	30 00DB	3 174 84DB
Premium on Investments	15 00CR	- 0 -	15 00CR
TOTAL	177 370 16CR	30 00DB	177 340 16CR

*Indicates Negative

PERMANENT LUNATIC ASYLUM FUND 050
Year Ended August 31, 1974

115

Net Cash Balance, September 1, 1973			\$	2 212 98
	Refund		Gross Total	
RECEIPTS:				
TOTAL RECEIPTS	\$	- 0 -	\$ - 0 -	- 0 -
TOTAL NET RECEIPTS				- 0 -
TOTAL				2 212 98
EXPENDITURES:				
TOTAL EXPENDITURES		- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974				2 212 98

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
City, County and District Bonds	1 000 00CR	- 0 -	1 000 00CR
U. S. Government	28 500 00CR	- 0 -	28 500 00CR
Notes and Other Evidences of Indebtedness	130 000 00CR	- 0 -	130 000 00CR
Discount on Investments	3 682 18DB	- 0 -	3 682 18DB
Premium on Investments	16 54CR	- 0 -	16 54CR
TOTAL	155 834 36CR	- 0 -	155 834 36CR

PERMANENT ORPHANS HOME FUND 051
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				1 499 80
RECEIPTS: (Treasurer)				
601 Sale/Redemp of Inv; City, County & Dist. Bonds	- 0 -	1 000 00		
607 Sale/Redemp of Inv; U.S. Government Securities	- 0 -	8 000 00		
TOTAL RECEIPTS	- 0 -	9 000 00		9 000 00
TOTAL NET RECEIPTS				9 000 00
TOTAL				10 499 80
EXPENDITURES: (Treasurer)				
072 Purchase of US Government Securities	- 0 -	10 000 00		
083 Discounts on Investments	- 0 -	407 50*		
TOTAL EXPENDITURES	- 0 -	9 592 50		9 592 50
Net Cash Balance, August 31, 1974				907 30

* Indicates Negative

PERMANENT ORPHANS HOME FUND 051 (Continued)
Year Ended August 31, 1974

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
City, County and District Bonds	\$ 22 000 00CR	\$ 1 000 00DB	\$ 21 000 00CR
U.S. Government	18 500 00CR	10 000 00CR	28 500 00CR
Notes and Other Evidences of Indebtedness	38 000 00CR	8 000 00DB	30 000 00CR
Discount on Investments	1 230 19DB	407 50DB	1 637 69DB
Premium on Investments	134 19CR	- 0 -	134 19CR
TOTAL	77 404 00CR	592 50CR	77 996 50CR

VETERANS LAND BOARD FUND 052
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 121 341 76

RECEIPTS: (Veterans Land Board)

310 Other Filing, Office and Service Fees	- 0 -	305 762 21	
420 Machinery and Equipment Sales	- 0 -	400 00	
423 Publication and Advertising Sales	- 0 -	9 902 61	
426 Other Sales	- 0 -	2 208 45	
570 Other Miscellaneous Governmental Revenue	- 0 -	899 84	
626 Dept. Transfer - Appro. & Fund Transfers	- 0 -	2 180 00*	
TOTAL RECEIPTS	- 0 -	316 993 11	316 993 11
TOTAL NET RECEIPTS			316 993 11
TOTAL			438 334 87

EXPENDITURES: (Veterans Land Board)

001 Salaries and Wages	- 0 -	155 163 75	
002 Professional Services and Fees	- 0 -	5 373 88	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	6 290 10	
008 State Contribution Employee Insurance	- 0 -	2 614 52	
010 Printing and Office Supplies	- 0 -	1 923 02	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	15 63	
016 Other Supplies and Materials	- 0 -	2 461 04	
020 Postage	- 0 -	75	
021 Utilities Telephone and Telegraph	- 0 -	63 04	
022 Transportation of Things	- 0 -	12 00	
024 Repairs Other Contract	- 0 -	18 00	
025 Travel Expense	- 0 -	32 396 90	
026 Rents	- 0 -	1 584 50	
028 Other Operating Expenses	- 0 -	5 685 59	
060 Equipment and Furniture Inventory	- 0 -	679 50	
062 Library Books	- 0 -	154 00	
095 Dept. Transfer-Pur. of Supplies and Services	- 0 -	90 47	
096 Operating Fund Transfers	- 0 -	23 000 00	
221 Interdept. Transfer-Centrex Phone Service	- 0 -	4 124 17	
TOTAL EXPENDITURES	- 0 -	241 650 86	241 650 86

Net Cash Balance, August 31, 1974

196 684 01

*Indicates Negative

SCHOOL BUS REVOLVING FUND 053
Year Ended August 31, 1974

117

Net Cash Balance, September 1, 1973				125 353 50
		Refund	Gross Total	
RECEIPTS: (Board of Control)				
640 Interfund Transfers	\$	- 0 -	\$ 10 909 563 25	
TOTAL RECEIPTS		- 0 -	10 909 563 25	\$ 10 909 563 25
TOTAL NET RECEIPTS				10 909 563 25
TOTAL				11 034 916 75
EXPENDITURES: (Board of Control)				
093 Miscellaneous Non Governmental Expenditures		- 0 -	10 755 120 75	
TOTAL EXPENDITURES		- 0 -	10 755 120 75	10 755 120 75
Net Cash Balance, August 31, 1974				279 796 00

INSURANCE EXAMINATION FUND 054
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				175 941 98
RECEIPTS: (Board of Insurance)				
306 Examination and Audit Fees		- 0 -	1 546 137 99	
621 Service Charges		- 0 -	78 700 00*	
626 Dept. Transfer-Appro. & Fund Transfers		- 0 -	95 374 17	
TOTAL RECEIPTS		- 0 -	1 562 812 16	1 562 812 16
TOTAL NET RECEIPTS				1 562 812 16
TOTAL				1 738 754 14
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers		- 0 -	1 625 000 00	
TOTAL EXPENDITURES		- 0 -	1 625 000 00	1 625 000 00
Net Cash Balance, August 31, 1974				113 754 14

*Indicates Negative

MEDICAL REGISTRATION FUND 055
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 184 574 03

	Refund	Gross Total	
RECEIPTS: (Board of Medical Examiners)			
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 241 147 00	
426 Other Sales	- 0 -	4 08	
621 Service Charges	- 0 -	17 700 00*	
625 Dept. Transfer-Sales of Supplies & Service	- 0 -	1 696 14	
626 Dept. Transfer-Appro. & Fund Transfers	- 0 -	2 300 00*	
999 Expenditure Refunds Applied	- 0 -	6 40	
TOTAL RECEIPTS	- 0 -	222 853 62	222 853 62
TOTAL NET RECEIPTS			222 853 62
TOTAL			407 427 65
EXPENDITURES: (Board of Medical Examiners)			
001 Salaries and Wages	- 0 -	151 456 62	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	9 086 47	
007 O A S I Matching			
Department of Public Welfare	- 0 -	7 889 26	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	250 00	
Board of Medical Examiners	- 0 -	1 450 00	
010 Printing and Office Supplies	- 0 -	1 077 40	
016 Other Supplies and Materials	- 0 -	406 41	
020 Postage	- 0 -	8 000 00	
021 Utilities Telephone and Telegraph	- 0 -	4 162 72	
022 Transportation of Things	- 0 -	3 920 21	
025 Travel Expense	6 40	34 769 86	
026 Rents	- 0 -	18 445 50	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	75 00	
Board of Medical Examiners	- 0 -	6 670 38	
060 Equipment and Furniture Inventory	- 0 -	3 383 76	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	218 19	
096 Operating Fund Transfers	- 0 -	25 000 00	
999 Expenditure Refunds Applied	- 0 -	6 40	
TOTAL EXPENDITURES	6 40	276 268 18	276 261 78
Net Cash Balance, August 31, 1974			131 165 87

* Indicates negative

PROFESSIONAL ENGINEERS FUND 056
Year Ended August 31, 1974

119

Net Cash Balance, September 1, 1973

\$ 163 798 63

	Refund	Gross Total	
RECEIPTS: (Board of Registration for Professional Engineers)			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 349 379 48	
570 Other Miscellaneous Governmental Revenue	- 0 -	594 50	
621 Service Charges	- 0 -	27 386 00*	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	1 420 00*	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	113 92	
Bd of Registration for Professional Eng.	- 0 -	3 15	
TOTAL RECEIPTS	- 0 -	321 285 05	321 285 05
TOTAL NET RECEIPTS			321 285 05
TOTAL			485 083 68
EXPENDITURES: (Board of Registration for Professional Engineers)			
001 Salaries and Wages	- 0 -	164 011 05	
002 Professional Services and Fees	- 0 -	15 236 36	
005 Employees Retirement Matching			
Employees Retirement System	113 92	9 937 58	
007 O A S I Matching			
Department of Public Welfare	- 0 -	8 559 13	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	275 00	
Bd of Registration for Professional Eng.	- 0 -	2 487 83	
010 Printing and Office Supplies	- 0 -	34 955 12	
016 Other Supplies and Materials	- 0 -	421 94	
020 Postage	- 0 -	23 530 00	
022 Transportation of Things	- 0 -	1 998 22	
024 Repairs Other Contract	- 0 -	85 70	
025 Travel Expense	3 15	9 318 81	
026 Rents	- 0 -	10 803 34	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	130 00	
Bd of Registration for Professional Eng.	- 0 -	6 980 53	
060 Equipment and Furniture Inventory	- 0 -	2 623 18	
062 Library Books	- 0 -	80 60	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	4 507 00	
096 Operating Fund Transfers	- 0 -	17 000 00	
221 Interdept. Transfer-Centrex Phone Service	- 0 -	3 979 68	
229 Interdept. Transfer-TEX-AN Communication Serv.	- 0 -	537 76	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	113 92	
Bd of Registration for Professional Eng.	- 0 -	3 15	
TOTAL EXPENDITURES	117 07	317 575 90	317 458 83
Net Cash Balance, August 31, 1974			167 624 85

* Indicates negative

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 7 609 373 37

	Refund		Gross Total	
RECEIPTS: (Board of County & District Road Indebtedness)				
500 Interest on State Deposits	\$	- 0 -	\$ 214 486 82	
621 Service Charges		- 0 -	10 481 74*	
640 Interfund Transfers		- 0 -	10 959 183 51	
655 Unappropriated from Fund 060		- 0 -	7 300 000 00	
999 Expenditure Refunds Applied Employees Retirement System		- 0 -	2 14	
TOTAL RECEIPTS		- 0 -	18 463 190 73	18 463 190 73
TOTAL NET RECEIPTS				18 463 190 73
TOTAL				26 072 564 10
EXPENDITURES: (Board of County & District Road Indebtedness)				
001 Salaries and Wages		- 0 -	102 700 00	
005 Employees Retirement Matching Employees Retirement System		2 14	6 199 50	
007 O A S I Matching Department of Public Welfare		- 0 -	4 499 70	
008 State Contribution Employee Insurance Bd of County & District Road Indebtedness		- 0 -	962 50	
Employees Retirement System		- 0 -	412 50	
010 Printing and Office Supplies		- 0 -	166 11	
016 Other Supplies and Materials		- 0 -	124 15	
020 Postage		- 0 -	1 320 00	
024 Repairs Other Contract		- 0 -	108 62	
028 Other Operating Expenses Bd of County & District Road Indebtedness		- 0 -	432 80	
Employees Retirement System		- 0 -	35 00	
045 Grants to Counties		- 0 -	7 300 000 00	
051 Principal on other Indebtedness		- 0 -	1 009 65	
093 Miscellaneous Non Governmental Expenditures		- 0 -	11 002 625 99	
095 Dept. Transfers-Pur. of Supplies and Services		- 0 -	266 48	
221 Interdept. Transfer-Centrex Phone Services		- 0 -	822 92	
229 Interdept. Trans-TEX-AN Communication Service		- 0 -	10 95	
999 Expenditure Refunds Applied Employees Retirement System		- 0 -	2 14	
TOTAL EXPENDITURES		2 14	18 421 699 01	18 421 696 87
Net Cash Balance, August 31, 1974				7 650 867 23

* Indicates negative

FEED CONTROL FUND 058
Year Ended August 31, 1974

121

Net Cash Balance, September 1, 1973

\$ 57 309 10

	Refund	Gross Total	
RECEIPTS: (Agricultural Experiment Station)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 126 10	
255 Other Inspection and Certification Fees	126 10	710 613 93	
TOTAL RECEIPTS	126 10	710 740 03	710 613 93
TOTAL NET RECEIPTS			710 613 93
TOTAL			767 923 03
EXPENDITURES: (Agricultural Experiment Station)			
001 Salaries and Wages	- 0 -	619 165 97	
007 O A S I Matching Department of Public Welfare	- 0 -	30 630 25	
010 Printing and Office Supplies	- 0 -	13 318 99	
015 Drugs and Chemicals for Medical and Lab	- 0 -	959 95	
016 Other Supplies and Materials	- 0 -	18 109 06	
020 Postage	- 0 -	3 079 25	
021 Utilities Telephone and Telegraph	- 0 -	2 829 21	
022 Transportation of Things	- 0 -	31 34	
026 Rents	- 0 -	1 844 42	
027 Workmens Compensation Transfers	- 0 -	5 225 48	
028 Other Operating Expenses	- 0 -	16 787 11	
060 Equipment and Furniture Inventory	- 0 -	8 644 61	
199 Revenue Refunds Applied	- 0 -	126 10	
TOTAL EXPENDITURES	- 0 -	720 751 74	720 751 74
Net Cash Balance, August 31, 1974			47 171 29

SPECIAL BOAT FUND 059
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

3 135 636 73

RECEIPTS: (Parks and Wildlife Department)			
199 Revenue Refunds Applied	- 0 -	474 25	
226 Other Licenses, Permits & Registration Fees	474 25	1 696 918 34	
310 Other Filing, Office and Service Fees	- 0 -	24 75	
420 Machinery and Equipment Sales	- 0 -	107 30	
423 Publication and Advertising Sales	- 0 -	6 326 25	
426 Other Sales	- 0 -	33 00	
530 Federal Grants	- 0 -	218 386 96	
550 Court Cost	- 0 -	2 566 00	
551 Other Penalties	- 0 -	73 250 92	
564 Insurance and Damages	- 0 -	58 10	
570 Other Miscellaneous Governmental Revenue	- 0 -	712 00	
625 Dept. Transfer-Sales of Supplies & Services	- 0 -	2 330 00	
626 Dept. Transfer-Appro. & Fund Transfers	- 0 -	627 473 27	

SPECIAL BOAT FUND 059 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (Parks and Wildlife Department) Continued			
663 Unclaimed Motorboat Fuel Refunds	\$ - 0 -	\$ 2 040 725 88	\$
999 Expenditure Refunds Applied	- 0 -	199 75	
TOTAL RECEIPTS	474 25	4 669 586 77	4 669 112 52
TOTAL NET RECEIPTS			4 669 112 52
TOTAL			7 804 749 25
EXPENDITURES: (Parks and Wildlife Department)			
001 Salaries and Wages	- 0 -	185 442 42	
002 Professional Services and Fees	- 0 -	1 812 88	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	11 650 08	
007 O A S I Matching			
Department of Public Welfare	- 0 -	10 585 62	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	137 50	
Parks and Wildlife Department	- 0 -	2 838 27	
010 Printing and Office Supplies	- 0 -	26 719 90	
011 Gasoline, Oil, Lub, Wash and Grease	87 79	3 081 31	
013 Clothing and Drygoods for Persons	- 0 -	199 80	
016 Other Supplies and Materials	2 07	40 196 25	
020 Postage	- 0 -	5 195 50	
021 Utilities Telephone and Telegraph	109 89	6 356 22	
022 Transportation of Things	- 0 -	133 49	
023 Repairs to Buildings Contract	- 0 -	2 987 30	
024 Repairs Other Contract	- 0 -	497 24	
025 Travel Expense	- 0 -	21 222 56	
026 Rents	- 0 -	3 064 90	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	135 00	
Parks and Wildlife Department	- 0 -	46 107 38	
060 Equipment and Furniture Inventory	- 0 -	90 464 86	
067 Land Improvements	- 0 -	252 426 45	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	38 953 72	
096 Operating Fund Transfers	- 0 -	3 008 294 15	
199 Revenue Refunds Applied	- 0 -	474 25	
221 Interdept. Transfer-Centrex Phone Service	- 0 -	1 183 67	
229 Interdept. Transfer-TEX-AN Communication Serv.	- 0 -	293 15	
999 Expenditure Refunds Applied	- 0 -	199 75	
TOTAL EXPENDITURES	199 75	3 760 653 62	3 760 453 87
Net Cash Balance, August 31, 1974			4 044 295 38

HIGHWAY MOTOR FUEL TAX FUND 060
Year Ended August 31, 1974

123

Net Cash Balance, September 1, 1973

\$ 26 967 225 71

	Refund	Gross Total	
RECEIPTS: (Comptroller of Public Accounts)			
094 Special Motor Fuel Tax, Penalty & Interest	\$ 3 177 035 64	\$ 49 349 115 98	
110 Motro Fuel Gasoline Tax, Penalty & Interest	5 430 688 62	349 206 934 96	
199 Revenue Refunds Applied	- 0 -	8 607 724 26	
565 Warrants Voided by Statute of Limitation	- 0 -	4 942 81	
TOTAL RECEIPTS	8 607 724 26	407 168 718 01	398 560 993 75
TOTAL NET RECEIPTS			398 560 993 75
TOTAL			425 528 219 46
EXPENDITURES: (Comptroller of Public Accounts)			
098 Allocation Fund 060	- 0 -	390 110 403 36	
199 Revenue Refunds Applied	- 0 -	8 607 724 26	
TOTAL EXPENDITURES	- 0 -	398 718 127 62	398 718 127 62
Net Cash Balance, August 31, 1974			26 810 091 84

REHABILITATION COMMISSION FUND 061
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

647 591 28

RECEIPTS: (Commission for Rehabilitation)			
420 Machinery and Equipment Sales	- 0 -	10 939 58	
426 Other Sales	- 0 -	245 01	
530 Federal Grants	- 0 -	49 768 961 69	
531 County and City Grants	- 0 -	1 173 48	
540 Other Donations and Grants	- 0 -	660 059 48	
564 Insurance and Damages	- 0 -	1 037 89	
565 Warrants Voided by Statute of Limitation	- 0 -	9 936 58	
625 Dept. Transfer-Sales of Supplies and Services	- 0 -	661 318 31	
640 Interfund Transfers	- 0 -	227 31	
999 Expenditure Refunds Applied	- 0 -	198 397 54	
TOTAL RECEIPTS	- 0 -	51 312 296 87	51 312 296 87
TOTAL NET RECEIPTS			51 312 296 87
TOTAL			51 959 888 15
EXPENDITURES: (Commission for Rehabilitation)			
001 Salaries and Wages	- 0 -	15 956 062 41	
002 Professional Services and Fees	- 0 -	456 564 30	
005 Employees Retirement Matching Employees Retirement System	- 0 -	644 428 12	

REHABILITATION COMMISSION FUND 061 (Continued)
Year Ended August 31, 1974

EXPENDITURES: (Commission for Rehabilitation) Continued		Refunds	Gross Total	
007	O A S I Matching			
	Department of Public Welfare	\$ - 0 -	\$ 849 412 33	\$
008	State Contribution Employee Insurance			
	Employees Retirement System	- 0 -	87 50	
	Commission for Rehabilitation	- 0 -	290 456 30	
010	Printing and Office Supplies	122 70	432 892 99	
011	Gasoline, Oil, Lub, Wash and Grease	- 0 -	3 904 27	
015	Drugs and Chemicals for Medical and Lab	- 0 -	73 18	
016	Other Supplies and Materials	- 0 -	156 827 71	
020	Postage	16 20	302 270 50	
021	Utilities Telephone and Telegraph	3 046 16	609 618 86	
022	Transportation of Things	569 55	65 606 85	
024	Repairs Other Contract	71 67	19 579 15	
025	Travel Expense	535 54	833 623 79	
026	Rents	108 60	2 165 044 19	
028	Other Operating Expenses			
	Employees Retirement System	- 0 -	6 935 00	
	Commission for Rehabilitation	865 06	357 435 79	
044	Grants-In-Aid Various	- 0 -	7 426 00	
048	Grants to Others	193 062 06	27 040 061 00	
060	Equipment and Furniture Inventory	- 0 -	835 486 82	
062	Library Books	- 0 -	433 73 *	
095	Dept. Transfers-Pur. of Supplies & Services	- 0 -	546 349 78	
999	Expenditure Refunds Applied	- 0 -	198 397 54	
TOTAL EXPENDITURES		198 397 54	51 778 110 65	51 579 713 11
Net Cash Balance, August 31, 1974				380 175 04

COMPTROLLERS OPERATING FUND 062
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 4 779 866 74

RECEIPTS: (Comptroller of Public Accounts)			
074	Cigarette Tax, Penalty and Interest	- 0 -	118 176 18
301	Store & Exemption License Filing Fees	- 0 -	249 745 00
420	Machinery and Equipment Sales	- 0 -	1 963 40
426	Other Sales	- 0 -	27 434 41
565	Warrants Voided by Statute of Limitation	- 0 -	128 50
570	Other Miscellaneous Governmental Revenue	- 0 -	209 50
620	Unexpended Balances	- 0 -	77 524 94 *
625	Dept. Transfer-Sales Supplies and Services	- 0 -	3 878 43
626	Dept. Transfer-Appro. & Fund Transfers	- 0 -	1 394 635 88
630	Operation Fund Transfers	- 0 -	11 765 733 93
651	Crude Oil Enforcement from Fund 120	- 0 -	1 657 121 85
652	Natural Gas Enforcement from Fund 120	- 0 -	863 797 37
655	Unappropriated from Fund 060	- 0 -	3 901 573 07
656	Refund Filing Fees from Fund 060	- 0 -	26 049 50
661	Cigarette Tax Enforcement from Fund 120	- 0 -	990 289 84
999	Expenditure Refunds Applied	- 0 -	324 17

*Indicates Negative

	Refunds	Gross Total	
RECEIPTS: (Comptroller of Public Accounts) Continued			
TOTAL RECEIPTS	\$ - 0 -	\$ 20 923 536 09	\$ 20 923 536 09
TOTAL NET RECEIPTS			20 923 536 09
TOTAL			25 703 402 83
EXPENDITURES: (Comptroller of Public Accounts)			
001 Salaries and Wages	- 0 -	11 880 461 50	
002 Professional Services and Fees	- 0 -	3 065 00	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	740 443 59	
007 O A S I Matching			
Department of Public Welfare	- 0 -	639 756 27	
008 State Contribution Employee Insurance			
Comptroller of Public Accounts	- 0 -	174 102 51	
Employees Retirement System	- 0 -	16 906 75	
010 Printing and Office Supplies	- 0 -	517 725 36	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	75 42	
016 Other Supplies and Material	- 0 -	39 406 12	
020 Postage	- 0 -	316 000 00	
021 Utilities Telephone and Telegraph	190 03	101 968 92	
022 Transportation of Things	- 0 -	10 875 97	
024 Repairs Other Contract	- 0 -	1 459 62	
025 Travel Expense	109 99	677 931 03	
026 Rents	- 0 -	725 400 90	
028 Other Operating Expenses			
Comptroller of Public Accounts	24 15	204 340 97	
Employees Retirement System	- 0 -	6 695 00	
060 Equipment and Furniture Inventory	- 0 -	491 210 41	
062 Library Books	- 0 -	1 341 35	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	12 056 43	
221 Interdept. Transfer-Centrex Phone Service	- 0 -	38 665 75	
229 Interdept. Transfer-TEX-AN Communication Serv.	- 0 -	12 327 05	
999 Expenditure Refunds Applied	- 0 -	324 17	
TOTAL EXPENDITURES	324 17	16 612 540 09	16 612 215 92
Net Cash Balance, August 31, 1974			9 091 186 91

LAND & WATER RECREATION & SAFETY FUND 063
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 001 172 94
RECEIPTS: (Parks and Wildlife Department)			
565 Warrants Voided by Statute of Limitation	- 0 -	51 74	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	904 744 62*	
999 Expenditure Refunds Applied	- 0 -	31 80	
TOTAL RECEIPTS	- 0 -	904 661 08*	904 661 08*
TOTAL NET RECEIPTS			904 661 08*

*Indicates Negative

LAND & WATER RECREATION & SAFETY FUND 063 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total	
RECEIPTS: (Parks and Wildlife Department) Continued				
TOTAL				\$ 96 511 86
EXPENDITURES: (Parks and Wildlife Department)				
005	Employees Retirement Matching			
	Employees Retirement System	\$ - 0 -	\$ 847 30	
007	O A S I Matching			
	Department of Public Welfare	- 0 -	669 32	
008	State Contribution Employee Insurance			
	Employees Retirement System	- 0 -	10 55	
	Parks and Wildlife Department	- 0 -	159 00	
010	Printing and Office Supplies	- 0 -	99 17	
011	Gasoline, Oil, Lub, Wash and Grease	2 81	1 023 91	
015	Drugs and Chemicals for Medical & Lab	- 0 -	15 80	
016	Other Supplies and Materials	2 59	10 343 92	
020	Postage	- 0 -	08*	
021	Utilities Telephone and Telegraph	12 98	406 90	
024	Repairs Other Contract	13 42	88 72	
025	Travel Expense	- 0 -	3 898 00	
026	Rents	- 0 -	564 94	
028	Other Operating Expenses	- 0 -	2 328 93	
060	Equipment and Furniture Inventory	- 0 -	8 309 53	
095	Dept. Transfers-Pur. of Supplies & Services	- 0 -	874 46	
096	Operating Fund Transfers	- 0 -	31 883 19*	
221	Interdept. Transfer-Centrex Phone Services	- 0 -	868 09	
999	Expenditure Refunds Applied	- 0 -	31 80	
TOTAL EXPENDITURES		31 80	1 342 93*	1 374 73*
Net Cash Balance, August 31, 1974				97 886 59

STATE PARKS FUND 064
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				831 410 57
RECEIPTS: (Parks and Wildlife Department)				
420	Machinery and Equipment Sales	- 0 -	2 423 64	
421	Farm, Dairy and Garden Products Sales	- 0 -	205 58	
425	Dormitory, Cafeteria & Merchandise Sales	- 0 -	1 199 543 39	
426	Other Sales	- 0 -	64 30	
443	Other Rentals, Leases and Easements	- 0 -	1 158 34	
540	Other Donations and Grants	- 0 -	391 34	
550	Court Cost	- 0 -	3 00	
551	Other Penalties	- 0 -	3 177 20	
564	Insurance and Damages	- 0 -	270 16	
565	Warrants Voided by Statute of Limitation	- 0 -	50 50	
570	Other Miscellaneous Governmental Revenue	- 0 -	9 536 70	
625	Dept. Transfer-Sales of Supplies & Services	- 0 -	544 90	
999	Expenditure Refunds Applied	- 0 -	207 82	
TOTAL RECEIPTS		- 0 -	1 217 576 87	1 217 576 87

* Indicates Negative

STATE PARKS FUND 064 (Continued)
Year Ended August 31, 1974

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RECEIPTS: (Parks and Wildlife Department) Continued	Refunds	Gross Total	
TOTAL NET RECEIPTS			\$ 1 217 576 87
TOTAL			2 048 987 44
EXPENDITURES: (Parks and Wildlife Department)			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 53 196 83	
010 Printing and Office Supplies	- 0 -	933 58	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	13 674 47	
013 Clothing and Drygoods for Persons	- 0 -	20 236 48	
014 Feed for Animals, Seed and Small Plants	- 0 -	816 34	
015 Drugs and Chemicals for Medical and Lab	- 0 -	22 12	
016 Other Supplies and Materials	85 47	44 449 76	
020 Postage	- 0 -	402 74	
021 Utilities Telephone and Telegraph	- 0 -	30 948 22	
022 Transportation of Things	- 0 -	487 27	
023 Repairs to Buildings Contract	- 0 -	833 25	
024 Repairs Other Contract	- 0 -	6 252 71	
026 Rents	- 0 -	1 764 79	
028 Other Operating Expenses	108 50	84 680 99	
060 Equipment and Furniture Inventory	13 85	505 292 29	
067 Land Improvements	- 0 -	11 791 49	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	75 654 33	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	34 580 50	
096 Operating Fund Transfers	- 0 -	506 399 63	
221 Interdept. Transfer-Centrex Phone Service	- 0 -	4 252 83	
229 Interdept. Transfer-TEX-AN Communication Serv.	- 0 -	117 12	
999 Expenditure Refunds Applied	- 0 -	207 82	
TOTAL EXPENDITURES	207 82	1 396 995 56	1 396 787 74
Net Cash Balance, August 31, 1974			652 199 70

LAND OFFICE SALE FUND 065
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			96 565 35
RECEIPTS: (General Land Office)			
310 Other Filing, Office and Service Fees	- 0 -	474 143 04	
530 Federal Grants	- 0 -	41 501 90	
999 Expenditure Refunds Applied	- 0 -	7 22	
TOTAL RECEIPTS	- 0 -	515 652 16	515 652 16
TOTAL NET RECEIPTS			515 652 16
TOTAL			612 217 51

LAND OFFICE SALE FUND 065 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (General Land Office)			
001 Salaries and Wages	\$ - 0 -	\$ 16 188 49	
002 Professional Services and Fees	- 0 -	10 563 57	
005 Employees Retirement Matching			
Employees Retirement System			
007 O A S I Matching	- 0 -	810 00	
Department of Public Welfare			
010 Printing and Office Supplies	- 0 -	612 03	
016 Other Supplies and Materials	- 0 -	181 13	
025 Travel Expense	- 0 -	993 14	
028 Other Operating Expenses	7 22	103 985 20	
060 Equipment and Furniture Inventory	- 0 -	2 683 39	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	3 516 13	
999 Expenditure Refunds Applied	- 0 -	3 38	
		7 22	
TOTAL EXPENDITURES	7 22	139 543 68	\$ 139 536 46
Net Cash Balance, August 31, 1974			472 681 05

CONFISCATED LIQUOR FUND 067
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			45 181 38
RECEIPTS: (Alcoholic Beverage Commission)			
199 Revenue Refunds Applied	- 0 -	207 50	
555 Confiscations	207 50	5 003 66	
TOTAL RECEIPTS	207 50	5 211 16	5 003 66
TOTAL NET RECEIPTS			5 003 66
TOTAL			50 185 04
EXPENDITURES: (Alcoholic Beverage Commission)			
022 Transportation of Things	- 0 -	250 00	
028 Other Operating Expenses	- 0 -	100 00	
060 Equipment and Furniture Inventory	- 0 -	4 962 00	
199 Revenue Refunds Applied	- 0 -	207 50	
TOTAL EXPENDITURES	- 0 -	5 519 50	5 519 50
Net Cash Balance, August 31, 1974			44 665 54

MIXED BEVERAGE TAX CLEARANCE FUND 068
Year Ended August 31, 1974

129

Net Cash Balance, September 1, 1973			\$	3 142 871 71
		Refund	Gross Total	
RECEIPTS: (Comptroller of Public Accounts)				
077	Mixed Drinks Gross Receipts Tax	\$ - 0 -	\$ 28 664 530 28	
641	Unappropriated from Fund 068	- 0 -	19 346 343 95*	
	TOTAL RECEIPTS	- 0 -	9 318 186 33	9 318 186 33
	TOTAL NET RECEIPTS			9 318 186 33
	TOTAL			12 461 058 04
EXPENDITURES: (Comptroller of Public Accounts)				
045	Grants to Counties	- 0 -	4 084 750 27	
046	Grants to Cities	- 0 -	3 800 574 29	
	TOTAL EXPENDITURES	- 0 -	7 885 324 56	7 885 324 56
Net Cash Balance, August 31, 1974				4 575 733 48

BOARD OF LANDSCAPE ARCHITECT & IRRIGATION FUND 069
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				32 099 57
RECEIPTS: (Board of Landscape Architects)				
224	Professional Examination and Registration Fees	- 0 -	74 012 50	
621	Service Charges	- 0 -	3 187 04*	
999	Expenditure Refunds Applied Employees Retirement System	- 0 -	40 56	
	TOTAL RECEIPTS	- 0 -	70 866 02	70 866 02
	TOTAL NET RECEIPTS			70 866 02
	TOTAL			102 965 59
EXPENDITURES: (Board of Landscape Architects)				
001	Salaries and Wages	- 0 -	14 519 96	
005	Employees Retirement Matching Employees Retirement System	35 56	822 59	
007	O A S I Matching Department of Public Welfare	- 0 -	793 96	
008	State Contribution Employees Insurance	- 0 -	200 00	
010	Printing and Office Supplies	- 0 -	141 61	
016	Other Supplies and Materials	- 0 -	43 03	
020	Postage	- 0 -	25 00*	
022	Transportation of Things	- 0 -	88 75	
025	Travel Expense	- 0 -	1 181 28	
026	Rents	- 0 -	44 29	
027	Workmens Compensation Transfers	- 0 -	171 00	

*Indicates Negative

BOARD OF LANDSCAPE ARCHITECT & IRRIGATION FUND 069 (Continued)
 Year Ended August 31, 1974

		Refunds	Gross Total		
EXPENDITURES: (Board of Landscape Architects) Continued					
028	Other Operating Expenses				
	Employees Retirement System	\$ 5 00	\$ 15 00		
	Board of Landscape Architects	- 0 -	1 882 95		
095	Dept. Transfers-Pur. of Supplies & Services	- 0 -	256 92		
221	Interdept. Transfer-Centrex Phone Service	- 0 -	1 089 07		
229	Interdept. Transfer-TEX-AN Communication Serv.	- 0 -	28 47		
999	Expenditure Refunds Applied				
	Employees Retirement System	- 0 -	40 56		
	TOTAL EXPENDITURES	40 56	21 294 44	\$	21 253 88
Net Cash Balance, August 31, 1974					81 711 71

BICENTENNIAL FUND 070
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					50 285 54
RECEIPTS: (American Revolution Bicentennial Commission)					
530	Federal Grants	- 0 -	21 000 00		
565	Warrants Voided by Statute of Limitation	- 0 -	19 60		
999	Expenditure Refunds Applied	- 0 -	128 59		
	TOTAL RECEIPTS	- 0 -	21 148 19		21 148 19
	TOTAL NET RECEIPTS				21 148 19
	TOTAL				71 433 73

EXPENDITURES: (American Revolution Bicentennial Commission)					
001	Salaries and Wages	- 0 -	21 791 50		
005	Employees Retirement Matching				
	Employees Retirement System	- 0 -	1 968 68		
007	O A S I Matching				
	Department of Public Welfare	- 0 -	1 345 58		
008	State Contribution Employee Insurance	- 0 -	304 00		
010	Printing and Office Supplies	- 0 -	1 229 27		
016	Other Supplies and Materials	- 0 -	60 31		
020	Postage	- 0 -	590 00		
021	Utilities Telephone and Telegraph	128 59	6 438 48		
022	Transportation of Things	- 0 -	7 35		
025	Travel Expense	- 0 -	10 514 17		
026	Rents	- 0 -	755 40		
028	Other Operating Expenses				
	Employees Retirement System	- 0 -	30 00		
	American Revolution Bicentennial Commission	- 0 -	8 587 82		
060	Equipment and Furniture Inventory	- 0 -	931 50		
221	Interdept. Transfer-Centrex Phone Service	- 0 -	55 83		
999	Expenditure Refunds Applied	- 0 -	128 59		
	TOTAL EXPENDITURES	128 59	54 738 48		54 609 89
Net Cash Balance, August 31, 1974					16 823 84

TEXAS HIGHWAY BEAUTIFICATION FUND 071
Year Ended August 31, 1974

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Net Cash Balance, September 1 1973			\$	692 743 00
		Refund	Gross Total	
RECEIPTS: (Highway Department)				
226 Other Licenses, Permits & Registration Fees	\$	- 0 -	\$ 41 603 00	
530 Federal Grants		- 0 -	1 184 200 00	
TOTAL RECEIPTS		- 0 -	1 225 803 00	1 225 803 00
TOTAL NET RECEIPTS				1 225 803 00
TOTAL				1 918 546 00
EXPENDITURES:				
TOTAL EXPENDITURES		- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974				1 918 546 00

ATTORNEY GENERAL OPERATING FUND 072
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				184 141 98
		Refund	Gross Total	
RECEIPTS: (Attorney General)				
420 Machinery and Equipment Sales		- 0 -	179 06	
423 Publication and Advertising Sales		- 0 -	1 648 66	
540 Other Donations and Grants		- 0 -	2 652 23	
564 Insurance and Damages		- 0 -	2 700 00	
625 Dept. Transfer-Sales of Supplies & Service		- 0 -	261 664 58	
626 Dept. Transfer-Appro. & Fund Transfers		- 0 -	619 020 18	
630 Operation Fund Transfers		- 0 -	284 000 00	
999 Expenditure Refunds Applied		- 0 -	226 74	
TOTAL RECEIPTS		- 0 -	1 172 091 45	1 172 091 45
TOTAL NET RECEIPTS				1 172 091 45
TOTAL				1 356 233 43
EXPENDITURES: (Attorney General)				
001 Salaries and Wages		- 0 -	802 283 98	
002 Professional Services and Fees		- 0 -	14 861 23	
005 Employees Retirement Matching				
Employees Retirement System		- 0 -	50 975 79	
007 O A S I Matching				
Department of Public Welfare		- 0 -	35 048 42	
008 State Contribution Employee Insurance				
Attorney General		- 0 -	6 969 04	
Employees Retirement System		- 0 -	262 50	
010 Printing and Office Supplies		- 0 -	6 110 25	
011 Gasoline, Oil, Lub, Wash and Grease		- 0 -	5 600 38	
016 Other Supplies and Materials		- 0 -	1 306 78	

ATTORNEY GENERAL OPERATING FUND 072 (Continued)
Year Ended August 31, 1974

EXPENDITURES: (Attorney General)Continued		Refunds	Gross Total	
020	Postage	\$ 3 75	\$ 34 200 00	
021	Utilities Telephone and Telegraph	83 80	9 627 27	
022	Transportation of Things	- 0 -	88 39	
024	Repairs Other Contract	- 0 -	1 194 60	
025	Travel Expense	- 0 -	77 642 25	
026	Rents	- 0 -	39 885 00	
028	Other Operating Expenses			
	Attorney General			
	Employees Retirement System	139 19	30 122 33	
060	Equipment and Furniture Inventory	- 0 -	480 00	
062	Library Books	- 0 -	25 361 04	
068	Bldg. Purchased, Const. & Remodeled	- 0 -	29 362 73	
095	Dept. Transfers-Pur. of Supplies & Services	- 0 -	375 90	
221	Interdept. Transfer-Centrex Phone Service	- 0 -	1 038 42	
999	Expenditure Refunds Applied	- 0 -	39 215 16	
			226 74	
TOTAL EXPENDITURES		226 74	1 212 238 20	\$ 1 212 011 46
Net Cash Balance, August 31, 1974				144 221 97

REGISTERED PUBLIC SURVEYORS FUND 075
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				13 291 48
RECEIPTS: (Board of Registration for Public Surveyors)				
224	Professional Examination & Registration Fees		35 701 50	
621	Service Charges	- 0 -	1 985 66*	
999	Expenditure Refunds Applied	- 0 -	8 70	
	Employees Retirement System			
		- 0 -		
TOTAL RECEIPTS		- 0 -	33 724 54	33 724 54
TOTAL NET RECEIPTS				33 724 54
TOTAL				47 016 02
EXPENDITURES: (Board of Registration for Public Surveyors)				
001	Salaries and Wages		23 006 40	
002	Professional Services and Fees	- 0 -	150 00	
005	Employees Retirement Matching	- 0 -		
	Employees Retirement System			
007	O A S I Matching	8 70	1 092 24	
	Department of Public Welfare			
		- 0 -	1 071 68	
008	State Contribution Employee Insurance	- 0 -	275 00	
010	Printing and Office Supplies	- 0 -	1 460 92	
020	Postage	- 0 -	1 150 00	
025	Travel Expense	- 0 -	2 605 51	
026	Rents	- 0 -	33 00	
028	Other Operating Expenses			
	Employees Retirement System			
	Bd of Registration for Public Surveyors	- 0 -	10 00	
060	Equipment and Furniture Inventory	- 0 -	466 62	
095	Dept. Transfers-Pur. of Supplies & Services	- 0 -	720 00	
		- 0 -	734 88	

*Indicates Negative

REGISTERED PUBLIC SURVEYORS FUND 075 (Continued)
Year Ended August 31, 1974

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EXPENDITURES: (Board of Registration for Public Surveyors) Continued		Refunds	Gross Total	
221	Interdept. Transfer-Centrex Phone Service	\$ - 0 -	\$ 1 248 78	
999	Expenditure Refunds Applied Employees Retirement System	- 0 -	8 70	
TOTAL EXPENDITURES		8 70	34 033 73	
Net Cash Balance, August 31, 1974				\$ 12 990 99

PREPAID FUNERAL CONTRACT FUND 076
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 2 567 80

RECEIPTS: (Banking-Finance Commission)				
226	Other Licenses, Permits and Registration Fes	- 0 -	16 250 00	
306	Examination and Audit Fees	- 0 -	24 463 50	
TOTAL RECEIPTS		- 0 -	40 713 50	40 713 50
TOTAL NET RECEIPTS				40 713 50
TOTAL				43 281 30

EXPENDITURES: (Banking-Finance Commission)				
001	Salaries and Wages	- 0 -	23 229 57	
005	Employees Retirement Matching Employees Retirement System	- 0 -	1 388 38	
007	O A S I Matching Department of Public Welfare	- 0 -	950 98	
028	Other Operating Expenses Employees Retirement System	- 0 -	5 00	
TOTAL EXPENDITURES		- 0 -	25 573 93	25 573 93
Net Cash Balance, August 31, 1974				17 707 37

LAND OFFICE PERMIT FEE FUND 080
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 161 381 49

RECEIPTS: (General Land Office)				
226	Other Licenses, Permits and Registration Fees	- 0 -	111 339 50	
570	Other Miscellaneous Governmental Revenue	- 0 -	1 680 00	
TOTAL RECEIPTS		- 0 -	113 019 50	113 019 50
TOTAL NET RECEIPTS				113 019 50
TOTAL				274 400 99

LAND OFFICE PERMIT FEE FUND 080 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total		
EXPENDITURES: (General Land Office)				
002 Professional Services and Fees	\$ - 0 -	\$ 698 42		
005 Employees Retirement Matching				
Employees Retirement System	- 0 -	972 22		
008 State Contribution Employee Insurance				
Employees Retirement System	- 0 -	399 50		
010 Printing and Office Supplies	- 0 -	50 72		
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	1 047 29		
016 Other Supplies and Materials	- 0 -	7 186 24		
022 Transportation of Things	- 0 -	31 33		
024 Repairs Other Contract	- 0 -	925 72		
026 Rents	- 0 -	250 00		
028 Other Operating Expenses	- 0 -	9 194 25		
060 Equipment and Furniture Inventory	- 0 -	28 150 39		
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	2 142 11		
TOTAL EXPENDITURES	- 0 -	51 048 19	\$	51 048 19
Net Cash Balance, August 31, 1974				223 352 80

PUBLIC SAFETY BUILDING FUND 081
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				3 751 663 09
RECEIPTS: (Department of Public Safety)				
212 Operators and Chauffeurs License Fees	- 0 -	2 402 763 00		
530 Federal Grants	- 0 -	269 850 15		
TOTAL RECEIPTS	- 0 -	2 672 613 15		2 672 613 15
TOTAL NET RECEIPTS				2 672 613 15
TOTAL				6 424 276 24
EXPENDITURES: (Department of Public Safety)				
028 Other Operating Expenses	- 0 -	2 50		
066 Land Purchased	- 0 -	80 000 00		
068 Bldg. Purchased, Const. & Remodeled	- 0 -	3 468 198 97		
095 Dept. Transfers-Pur. of Supplies and Services	- 0 -	64 267 56		
TOTAL EXPENDITURES	- 0 -	3 612 469 03		3 612 469 03
Net Cash Balance, August 31, 1974				2 811 807 21

MOBILE HOME STANDARDS FUND 082
Year Ended August 31, 1974

135

Net Cash Balance, September 1, 1973

\$ 61 778 70

	Refunds	Gross Total	
RECEIPTS: (Bureau of Labor and Standards)			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 372 960 92	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	899 68	
Bureau of Labor and Standards	- 0 -	364 79	
TOTAL RECEIPTS	- 0 -	374 225 39	374 225 39
TOTAL NET RECEIPTS			374 225 39
TOTAL			436 004 09
EXPENDITURES: (Bureau of Labor and Standards)			
001 Salaries and Wages	- 0 -	297 945 34	
005 Employees Retirement Matching			
Employees Retirement System	894 68	17 972 00	
007 O A S I Matching			
Department of Public Welfare	- 0 -	17 246 46	
008 State Contribution Employee Insurance	- 0 -	4 722 50	
010 Printing and Office Supplies	- 0 -	5 201 93	
016 Other Supplies and Materials	- 0 -	804 55	
021 Utilities Telephone and Telegraph	364 79	1 113 77	
022 Transportation of Things	- 0 -	127 50	
025 Travel Expense	- 0 -	28 345 61	
026 Rents	- 0 -	17 079 97	
028 Other Operating Expenses			
Employees Retirement System	5 00	205 00	
Bureau of Labor and Standards	- 0 -	5 758 41	
060 Equipment and Furniture Inventory	- 0 -	400 16	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	7 94	
221 Interdept. Transfer-Centrex Phone Services	- 0 -	2 233 68	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	899 68	
Bureau of Labor and Standards	- 0 -	364 79	
TOTAL EXPENDITURES	1 264 47	400 429 29	399 164 82
Net Cash Balance, August 31, 1974			36 839 27

DONATED COMMODITY DISTRIBUTION FUND 083
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

37 014 96

RECEIPTS: (Department of Public Welfare)			
564 Insurance and Damages	- 0 -	14 837 20	
TOTAL RECEIPTS	- 0 -	14 837 20	14 837 20
TOTAL NET RECEIPTS			17 837 20
TOTAL			51 852 16

DONATED COMMODITY DISTRIBUTION FUND 083 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total		
EXPENDITURES: (Department of Public Welfare)					
001	Salaries and Wages	\$ - 0 -	\$ 19 749 00		
005	Employees Retirement Matching				
	Employees Retirement System	- 0 -	1 184 94		
007	O A S I Matching	- 0 -	886 97		
008	State Contribution Employee Insurance	- 0 -	293 50		
TOTAL EXPENDITURES		- 0 -	22 114 41	\$	22 114 41
Net Cash Balance, August 31, 1974					29 737 75

INSURANCE AGENTS LICENSE FUND 085
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					95 374 17
RECEIPTS: (Board of Insurance)					
221	Insurance Dept. License and Registration Fees	- 0 -	679 358 16		
620	Unexpended Balances	- 0 -	15 000 00		
626	Dept. Transfers-Appro. & Fund Transfers	- 0 -	98 854 17*		
TOTAL RECEIPTS		- 0 -	595 503 99		595 503 99
TOTAL NET RECEIPTS					595 503 99
TOTAL					690 878 16
EXPENDITURES: (Board of Insurance)					
096	Operating Fund Transfers	- 0 -	583 000 00		
TOTAL EXPENDITURES		- 0 -	583 000 00		583 000 00
Net Cash Balance, August 31, 1974					107 878 16

DENTAL REGISTRATION FUND 086
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					161 240 91
RECEIPTS: (Board of Dental Examiners)					
199	Revenue Refunds Applied	- 0 -	1 705 00		
224	Professional Examination & Registration Fees	1 705 00	238 150 00		
621	Service Charges	- 0 -	9 292 30*		
625	Dept. Transfers-Sales of Supplies & Services	- 0 -	515 16		
626	Dept. Transfers-Appro. & Fund Transfers	- 0 -	350 00*		
999	Expenditure Refunds Applied	- 0 -	9 26		
TOTAL RECEIPTS		1 705 00	230 737 12		299 032 12
TOTAL NET RECEIPTS					299 032 12
TOTAL					390 273 03

*Indicates Negative

DENTAL REGISTRATION FUND 086 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Board of Dental Examiners)			
001 Salaries and Wages	\$ - 0 -	\$ 103 437 75	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	4 357 44	
007 O A S I Matching			
Department of Public Welfare	- 0 -	3 927 52	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	150 00	
Board of Dental Examiners	- 0 -	1 000 00	
010 Printing and Office Supplies	- 0 -	1 655 19	
015 Drugs and Chemicals for Medical and Lab	- 0 -	7 80	
016 Other Supplies and Materials	- 0 -	93 89	
020 Postage	- 0 -	15 000 00	
021 Utilities Telephone and Telegraph	- 0 -	149 59	
025 Travel Expense	9 26	35 463 81	
026 Rents	- 0 -	3 207 00	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	35 00	
Board of Dental Examiners	- 0 -	7 600 57	
060 Equipment and Furniture Inventory	- 0 -	3 194 26	
096 Operating Fund Transfers	- 0 -	5 000 00	
199 Revenue Refunds Applied	- 0 -	1 705 00	
221 Interdept. Transfer-Centrex Phone Services	- 0 -	4 825 85	
229 Interdept. Transfer-TEX-AN Communication Serv.	- 0 -	354 88	
999 Expenditure Refunds Applied	- 0 -	9 26	
TOTAL EXPENDITURES	9 26	181 174 81	\$ 181 165 55
Net Cash Balance, August 31, 1974			209 107 48

HEARING AIDS FUND 087
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			39 869 23
RECEIPTS: (Board of Examiners for Hearing Aids)			
224 Professional Examination & Registration Fees	- 0 -	38 911 25	
999 Expenditure Refunds Applied	- 0 -	2 60	
TOTAL RECEIPTS	- 0 -	38 913 85	38 913 85
TOTAL NET RECEIPTS			38 913 85
TOTAL			78 783 08
EXPENDITURES: (Board of Examiners for Hearing Aids)			
001 Salaries and Wages	- 0 -	20 610 50	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	1 221 36	
007 O A S I Matching			
Department of Public Welfare	- 0 -	1 044 64	
008 State Contribution Employee Insurance	- 0 -	150 00	
010 Printing and Office Supplies	- 0 -	307 43	

HEARING AIDS FUND 087 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Board of Examiners for Hearing Aids) Continued			
016 Other Supplies and Materials	\$ - 0 -	\$ 44 46	
020 Postage	- 0 -	495 00	
025 Travel Expense	2 60	7 030 83	
026 Rents	- 0 -	2 040 91	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	10 00	
Board of Examiners for Hearing Aids	- 0 -	795 68	
221 Interdept. Transfer-Centrex Phone Services	- 0 -	2 884 60	
229 Interdept. Transfer-TEX-AN Communication Serv.	- 0 -	407 70	
999 Expenditure Refunds Applied	- 0 -	2 60	
TOTAL EXPENDITURES	2 60	37 045 71	\$ 37 043 11
Net Cash Balance, August 31, 1974			41 739 97

BOARD OF COSMETOLOGISTS FUND 088
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			139 95
	Refunds	Gross Total	
RECEIPTS: (Cosmetology Commission)			
615 Petty Cash Advance Repayments	- 0 -	60 05	
620 Unexpended Balances	- 0 -	200 00*	
TOTAL RECEIPTS	- 0 -	139 95*	139 95*
TOTAL NET RECEIPTS			139 95*
TOTAL			- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			- 0 -

YOUTH DEVELOPMENT FUND 089
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			579 06
RECEIPTS:			
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			579 06
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			579 06

*Indicates Negative

FEDERAL DISASTER FUND 092
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 5 814 16

	Refunds	Gross Total	
RECEIPTS: (Department of Public Safety)			
100 Revenue Refunds Applied	\$ - 0 -	\$ 26 758 20	
500 Interest on State Deposits	- 0 -	750 40	
530 Federal Grants	26 758 20	2 110 132 03	
999 Expenditure Refunds Applied	- 0 -	26 758 20	
TOTAL RECEIPTS	26 758 20	2 164 398 83	2 137 640 63
TOTAL NET RECEIPTS			2 137 640 63
TOTAL			2 143 454 79
EXPENDITURES: (Department of Public Safety)			
042 Grants Junior Colleges	- 0 -	4 324 31	
045 Grants to Counties	21 948 79	1 369 356 90	
046 Grants to Cities	4 809 41	614 409 61	
047 Grants to Other Political Sub-Division	- 0 -	96 903 06	
095 Dept. Transfers-Pur. of Supplies and Services	- 0 -	25 138 15	
199 Revenue Refunds Applied	- 0 -	26 758 20	
999 Expenditure Refunds Applied	- 0 -	26 758 20	
TOTAL EXPENDITURES	26 758 20	2 163 648 43	2 136 890 23
Net Cash Balance, August 31, 1974			6 564 56

MANAGING GENERAL AGENTS FUND 093
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

5 944 39

RECEIPTS: (Board of Insurance)			
221 Insurance Dept. License and Registration Fees	- 0 -	5 015 00	
620 Unexpended Balances	- 0 -	10 000 00	
TOTAL RECEIPTS	- 0 -	15 015 00	15 015 00
TOTAL NET RECEIPTS			15 015 00
TOTAL			20 959 39
EXPENDITURES: (Board of Insurance)			
096 Operating Fund Transfers	- 0 -	15 000 00	
TOTAL EXPENDITURES	- 0 -	15 000 00	15 000 00
Net Cash Balance, August 31, 1974			5 959 39

WORKMENS COMPENSATION FUND 094
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 688 326 72

	Refunds	Gross Total	
RECEIPTS: (Industrial Accident Board)			
160 Ins. Companies Workmens Compensation Tax	\$ - 0 -	\$ 933 066 38	
310 Other Filing, Office and Service Fees	- 0 -	1 203 735 00	
420 Machinery and Equipment Sales	- 0 -	501 46	
530 Federal Grants	- 0 -	500 00	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	2 485 65	
999 Expenditure Refunds Applied	- 0 -	158 56	
TOTAL RECEIPTS	- 0 -	2 140 447 05	2 140 447 05
TOTAL NET RECEIPTS			2 140 447 05
TOTAL			2 828 773 77
EXPENDITURES: (Industrial Accident Board)			
001 Salaries and Wages	- 0 -	1 522 391 35	
002 Professional Services and Fees	35 00	6 411 50	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	91 105 59	
007 O A S I Matching			
Department of Public Safety	- 0 -	80 544 15	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	2 125 80	
Industrial Accident Board	- 0 -	20 133 00	
010 Printing and Office Supplies	115 35	18 635 67	
016 Other Supplies and Materials	- 0 -	8 044 31	
020 Postage	8 21	40 080 00	
021 Utilities Telephone and Telegraph	- 0 -	35 792 14	
022 Transportation of Things	- 0 -	6 143 33	
024 Repairs Other Contract	- 0 -	72 44	
025 Travel Expense	- 0 -	36 303 22	
026 Rents	- 0 -	164 286 52	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	1 065 00	
Industrial Accident Board	- 0 -	7 968 94	
060 Equipment and Furniture Inventory	- 0 -	12 957 24	
062 Library Books	- 0 -	228 91	
078 Petty Cash Advances	- 0 -	200 00	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	58 586 95	
221 Interdept. Transfer-Centrex Phone Services	- 0 -	22 607 47	
229 Interdept. Transfer-TEX-AN Communications Serv.	- 0 -	5 327 06	
999 Expenditure Refunds Applied	- 0 -	158 56	
TOTAL EXPENDITURES	158 56	2 141 169 15	2 141 010 59
Net Cash Balance, August 31, 1974			687 763 18

A & M UNIVERSITY MINERAL INVESTMENT FUND 095
Year Ended August 31, 1974

141

Net Cash Balance, September 1, 1973 \$ 18 155 64

	Refunds	Gross Total	
RECEIPTS: (A & M University System Administration)			
402 Oil and Gas Royalties	\$ - 0 -	\$ 133 645 37	
440 Mineral Lease Bonus & Prospect Rental	- 0 -	26 178 43	
607 Sale/Redemp. of Inv; US Government Securities	- 0 -	40 000 00	
608 Sale/Redemp. of Inv; Notes and Others	- 0 -	242 780 00	
TOTAL RECEIPTS	- 0 -	442 603 80	442 603 80
TOTAL NET RECEIPTS			442 603 80
TOTAL			460 759 44
EXPENDITURES: (A & M University System Administration)			
072 Purchase of US Government Securities	- 0 -	210 000 00	
074 Purchase of Notes & Other Evidences of Indebt.	- 0 -	242 625 70	
080 Accrued Interest on Investments	- 0 -	751 80	
083 Discounts on Investments	- 0 -	3 792 20*	
085 Premiums on Investments	- 0 -	70 00	
TOTAL EXPENDITURES	- 0 -	449 655 30	449 655 30

Net Cash Balance, August 31, 1974 11 104 14

	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
INVESTMENT ACCOUNT:			
U. S. Government	230 000 00CR	210 000 00CR	440 000 00CR
Notes & Other Evidences of Indebtedness	198 325 00CR	48 325 00DB	150 000 00CR
Discount on Investments	2 775 00DB	3 792 20DB	6 567 20DB
Premium on Investments	- 0 -	70 00CR	70 00CR
TOTAL	425 550 00CR	157 952 80CR	583 502 80CR

A & M UNIVERSITY MINERAL INCOME FUND 096
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 15 711 49

RECEIPTS: (A & M University System Administration)			
510 Interest on Investments			
A & M University System Administration	- 0 -	50 163 96	
A & M University Main University	- 0 -	42 99	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	10 000 00	
608 Sale/Redemp. of Inv.; Notes & Others	- 0 -	139 197 51	
TOTAL RECEIPTS	- 0 -	199 404 46	199 404 46
TOTAL NET RECEIPTS			199 404 46
TOTAL			215 115 95

*Indicates Negative

A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (A & M University System Administration)			
028 Other Operating Expenses	\$ - 0 -	\$ 641 39	
072 Purchase of U. S. Government Securities	- 0 -	170 000 00	
074 Pur. of Notes & Other Evidences of Indebt.	- 0 -	28 180 50	
080 Accrued Interest on Investments	- 0 -	368 40	
083 Discounts on Investments	- 0 -	3 320 80*	
085 Premiums on Investments	- 0 -	63 00	
TOTAL EXPENDITURES	- 0 -	195 932 49	\$ 195 932 49
Net Cash Balance, August 31, 1974			19 183 46

	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
INVESTMENT ACCOUNT			
U. S. Government	85 000 00CR	180 000 00CR	265 000 00CR
Notes and Other Evidences of Indebtedness	131 197 51CR	130 320 51DB	877 00CR
Discount on Investments	1 125 00DB	3 320 80DB	4 445 80DB
Premium on Investments	81 25CR	63 00CR	144 25CR
TOTAL	215 153 76CR	46 421 69CR	261 575 45CR

LIQUOR ACT ENFORCEMENT FUND 097
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			461 067 28
RECEIPTS: (Alcoholic Beverage Commission)			
080 Liquor Tax	184 258 43	3 185 926 30	
082 Wine Tax	10 764 94	258 802 59	
084 Ale Tax Malt Liquor	134 90	82 634 90	
090 Beer Tax	517 827 76	4 677 615 55	
199 Revenue Refunds Applied	- 0 -	714 319 39	
210 Liquor Permit Fees	1 333 36	1 333 36	
420 Machinery and Equipment Sales	- 0 -	60 00	
565 Warrants Voided By Statute of Limitation	- 0 -	18 60	
621 Service Charges	- 0 -	14 569 99*	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 960 00*	
999 Expenditure Refunds Applied	- 0 -	849 27	
TOTAL RECEIPTS	714 319 39	8 904 029 97	8 189 710 58
TOTAL NET RECEIPTS			8 189 710 58
TOTAL			8 650 777 86

EXPENDITURES: (Alcoholic Beverage Commission)			
001 Salaries and Wages	15 00	5 237 409 23	
002 Professional Services and Fees	- 0 -	82 00	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	332 709 11	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	291 756 43	

*Indicates Negative

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Alcoholic Beverage Commission) Continued			
008 State Contribution Employee Insurance			
Employees Retirement System	\$ - 0 -	\$ 7 164 50	
Alcoholic Beverage Commission	- 0 -	65 626 90	
010 Printing and Office Supplies	- 0 -	70 224 85	
011 Gasoline Oil Lub Wash and Grease	- 0 -	909 95	
013 Clothing and Drygoods For Persons	- 0 -	121 003 57	
015 Drugs and Chemicals For Medical & Lab	- 0 -	7 80	
016 Other Supplies and Materials	320 87	4 461 15	
020 Postage	- 0 -	37 000 00	
021 Utilities Telephone and Telegraph	- 0 -	33 681 42	
022 Transportation of Things	- 0 -	2 633 42	
024 Repairs Other Contract	- 0 -	1 918 75	
025 Travel Expense	216 40	693 735 04	
026 Rents	- 0 -	137 869 20	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	2 935 00	
Alcoholic Beverage Commission	297 00	35 532 39	
060 Equipment and Furniture Inventory	- 0 -	9 367 95	
062 Library Books	- 0 -	104 00	
068 Building Purchased Const. & Remodeled	- 0 -	2 279 41	
095 Departmental Transfers-Pur. of Supp. & Services	- 0 -	1 117 66	
096 Operating Fund Transfers	- 0 -	36 000 00	
199 Revenue Refunds Applied	- 0 -	714 319 39	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	12 472 05	
229 Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	8 088 51	
999 Expenditure Refunds Applied	- 0 -	849 27	
TOTAL EXPENDITURES	849 27	7 861 258 95	\$ 7 860 409 68
Net Cash Balance, August 31, 1974			790 368 18

OPERATORS AND CHAUFFEURS LICENSE FUND 099
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			5 411 766 66
RECEIPTS: (Department of Public Safety)			
212 Operators and Chauffeurs License Fees	- 0 -	10 084 846 41	
226 Other Licenses Permits & Reg. Fees	- 0 -	19 900 00	
310 Other Filing Office and Service Fees	- 0 -	2 356 095 97	
565 Warrants Voided By Statute of Limitation	- 0 -	77 00	
570 Other Miscellaneous Governmental Revenue	- 0 -	1 468 88	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	3 600 000 00*	
TOTAL RECEIPTS	- 0 -	8 862 388 26	8 862 388 26
TOTAL NET RECEIPTS			8 862 388 26
TOTAL			14 274 154 92

*Indicates Negative

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)
 Year Ended August 31, 1974

		Refunds	Gross Total		
EXPENDITURES: (Department of Public Safety)					
001	Salaries and Wages	\$ - 0 -	\$ 3 637 045 52		
002	Professional Services and Fees	- 0 -	5 668 79		
005	Employees Retirement Matching				
	Employees Retirement System	- 0 -	276 206 89		
007	O.A.S.I. Matching				
	Department of Public Welfare	- 0 -	198 765 35		
008	State Contribution Employee Insurance				
	Employees Retirement System	- 0 -	25 650 00		
	Department of Public Safety	- 0 -	491 402 74		
010	Printing and Office Supplies	- 0 -	40 137 67		
011	Gasoline Oil Lub Wash and Grease	- 0 -	550 820 75		
013	Clothing and Drygoods For Persons	- 0 -	128 171 08		
014	Feed For Animals Seed and Small Plants	- 0 -	46 15		
015	Drugs and Chemicals For Medical & Lab	- 0 -	2 106 12		
016	Other Supplies and Materials	- 0 -	362 640 32		
020	Postage	- 0 -	92 125 92		
021	Utilities Telephone and Telegraph	- 0 -	309 990 99		
022	Transportation of Things	- 0 -	25 790 56		
023	Repairs To Buildings Contract	- 0 -	11 075 28		
024	Repairs Other Contract	- 0 -	164 220 74		
025	Travel Expense	- 0 -	500 885 09		
026	Rents	- 0 -	793 927 98		
028	Other Operating Expenses				
	Employees Retirement System	- 0 -	2 235 00		
	Department of Public Safety	- 0 -	563 438 52		
060	Equipment and Furniture Inventory	- 0 -	428 009 36		
062	Library Books	- 0 -	1 653 66		
068	Building Purchased Const. & Remodeled	- 0 -	80 967 90		
095	Departmental Transfers-Pur. of Supp. & Services	- 0 -	40 288 73		
229	Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	25 533 49		
TOTAL EXPENDITURES		- 0 -	8 758 804 60	\$	8 758 804 60
Net Cash Balance, August 31, 1974					5 515 350 32

TREASURY FISCAL AGENCY FUND 100
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				19 102 13	
RECEIPTS:					
310	Other Filing Office and Service Fees				
	Treasurer	- 0 -	12 857 90		
999	Expenditure Refunds Applied				
	Employees Retirement System	- 0 -	20		
TOTAL RECEIPTS		- 0 -	12 858 10		12 858 10
TOTAL NET RECEIPTS					12 858 10
TOTAL					31 960 23

TREASURY FISCAL AGENCY FUND 100 (Continued)
 Year Ended August 31, 1974

		Refunds	Gross Total	
EXPENDITURES:				
001	Salaries and Wages			
	Treasurer	\$	- 0 -	\$ 15 624 00
005	Employees Retirement Matching			
	Employees Retirement System		20	937 44
007	O.A.S.I. Matching			
	Department of Public Welfare		- 0 -	906 82
008	State Contribution Employee Insurance			
	Treasurer		- 0 -	275 00
020	Postage			
	Treasurer		- 0 -	1 000 00
028	Other Operating Expenses			
	Treasurer		- 0 -	25 00
	Employees Retirement System		- 0 -	10 00
999	Expenditure Refunds Applied			
	Employees Retirement System		- 0 -	20
TOTAL EXPENDITURES			20	\$ 18 778 46
				\$ 18 778 26
Net Cash Balance, August 31, 1974				13 181 97

STATE DISABLED ASSISTANCE FUND 101
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				- 0 -
RECEIPTS:				
650	Unappropriated From Fund 120			
	Department of Public Welfare		- 0 -	2 733 696 00
TOTAL RECEIPTS			- 0 -	2 733 696 00
TOTAL NET RECEIPTS				2 733 696 00
TOTAL				2 733 696 00
EXPENDITURES:				
036	Disabled Assistance			
	Department of Public Welfare		- 0 -	2 733 696 00
TOTAL EXPENDITURES			- 0 -	2 733 696 00
Net Cash Balance, August 31, 1974				- 0 -

AIR CONTROL BOARD FUND 102
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 101 172 04

		Refunds	Gross Total	
RECEIPTS: (Air Control Board)				
530	Federal Grants	\$ - 0 -	\$ 1 575 819 00	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 315 97	
999	Expenditure Refunds Applied			
	Employees Retirement System	- 0 -	04	
	Air Control Board	- 0 -	265 98	
	TOTAL RECEIPTS	- 0 -	1 577 400 99	1 577 400 99
	TOTAL NET RECEIPTS			1 577 400 99
	TOTAL			1 678 573 03
EXPENDITURES: (Air Control Board)				
001	Salaries and Wages	- 0 -	146 180 70	
002	Professional Services and Fees	- 0 -	70 00	
005	Employees Retirement Matching			
	Employees Retirement System	04	7 820 00	
007	O.A.S.I. Matching			
	Department of Public Welfare	- 0 -	7 666 56	
008	State Contribution Employee Insurance	- 0 -	5 102 34	
010	Printing and Office Supplies	- 0 -	8 362 10	
011	Gasoline Oil Lub Wash and Grease	- 0 -	16 917 18	
013	Clothing and Drygoods For Persons	- 0 -	515 55	
015	Drugs and Chemicals For Medical & Lab	- 0 -	39 90	
016	Other Supplies and Materials	- 0 -	172 328 18	
020	Postage	- 0 -	27 000 00	
021	Utilities Telephone and Telegraph	208 52	92 308 89	
022	Transportation of Things	- 0 -	5 345 05	
024	Repairs Other Contract	- 0 -	13 004 21	
025	Travel Expense	- 0 -	156 861 97	
026	Rents	- 0 -	289 745 83	
028	Other Operating Expenses			
	Employees Retirement System	- 0 -	35 00	
	Air Control Board	57 46	71 596 17	
048	Grants To Others	- 0 -	1 045 25	
060	Equipment and Furniture Inventory	- 0 -	197 892 82	
062	Library Books	- 0 -	3 541 27	
067	Land Improvements	- 0 -	1 450 00	
095	Departmental Transfers-Pur. of Supp. & Services	- 0 -	102 835 14	
229	Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	5 408 02	
999	Expenditure Refunds Applied			
	Employees Retirement System	- 0 -	04	
	Air Control Board	- 0 -	265 98	
	TOTAL EXPENDITURES	266 02	1 333 338 15	1 333 072 13
	Net Cash Balance, August 31, 1974			345 500 90

CREDIT INSURANCE FUND 103
Year Ended August 31, 1974

147

Net Cash Balance, September 1, 1973			\$	389 055 18
		Refunds	Gross Total	
RECEIPTS: (Board of Insurance)				
221	Insurance Dept. License & Reg. Fees	\$	- 0 -	\$ 88 500 00
620	Unexpended Balances		- 0 -	40 000 00
	TOTAL RECEIPTS		- 0 -	128 500 00
	TOTAL NET RECEIPTS			128 500 00
	TOTAL			517 555 18
EXPENDITURES: (Board of Insurance)				
096	Operating Fund Transfers		- 0 -	95 000 00
	TOTAL EXPENDITURES		- 0 -	95 000 00
Net Cash Balance, August 31, 1974				422 555 18

ARCHITECTS REGISTRATION FUND 109
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				76 623 68
RECEIPTS: (Board of Architectural Examiners)				
224	Professional Examination & Reg. Fees		- 0 -	120 537 18
999	Expenditure Refunds Applied		- 0 -	5 62
	TOTAL RECEIPTS		- 0 -	120 542 80
	TOTAL NET RECEIPTS			120 542 80
	TOTAL			197 166 48
EXPENDITURES: (Board of Architectural Examiners)				
001	Salaries and Wages		- 0 -	38 514 52
005	Employees Retirement Matching			
	Employees Retirement System		- 0 -	2 057 86
007	O.A.S.I. Matching			
	Department of Public Welfare		- 0 -	2 034 19
008	State Contribution Employee Insurance			
	Employees Retirement System		- 0 -	137 50
	Board of Architectural Examiners		- 0 -	575 00
010	Printing and Office Supplies		- 0 -	23 337 71
016	Other Supplies and Materials		- 0 -	68 57
020	Postage		- 0 -	1 840 00
022	Transportation of Things		- 0 -	169 46
025	Travel Expense		5 62	8 654 59
026	Rents		- 0 -	4 981 11
028	Other Operating Expenses			
	Employees Retirement System		- 0 -	25 00
	Board of Architectural Examiners		- 0 -	3 734 58

ARCHITECTS REGISTRATION FUND 109 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Board of Architectural Examiners) Continued			
060 Equipment and Furniture Inventory	\$ - 0 -	\$ 988 60	
095 Departmental Transfers-Pur. of Supp. & Services	- 0 -	2 200 47	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	1 617 43	
229 Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	84 41	
999 Expenditure Refunds Applied	- 0 -	5 62	
TOTAL EXPENDITURES	5 62	91 026 62	\$ 91 021 00
Net Cash Balance, August 31, 1974			106 145 48

FIRE EXTINGUISHER FUND 110
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			56 266 56
RECEIPTS: (Board of Insurance)			
226 Other Licenses Permits & Reg. Fees	- 0 -	52 347 00	
620 Unexpended Balances	- 0 -	2 000 00	
TOTAL RECEIPTS	- 0 -	54 347 00	54 347 00
TOTAL NET RECEIPTS			54 347 00
TOTAL			110 613 56
EXPENDITURES: (Board of Insurance)			
096 Operating Fund Transfers	- 0 -	45 000 00	
TOTAL EXPENDITURES	- 0 -	45 000 00	45 000 00
Net Cash Balance, August 31, 1974			65 613 56

CENTRAL EDUCATION AGENCY OPERATING FUND 112
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			332 333 78
RECEIPTS: (Texas Education Agency)			
420 Machinery and Equipment Sales	- 0 -	1 600 50	
423 Publication and Advertising Sales	- 0 -	16 085 16	
426 Other Sales	- 0 -	3 863 78	
565 Warrants Voided By Statute of Limitation	- 0 -	256 62	
570 Other Miscellaneous Governmental Revenue	- 0 -	468 77	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	249 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	576 648 58	
630 Operation Fund Transfers	- 0 -	12 480 059 12	
999 Expenditure Refunds Applied	- 0 -	344 53	
TOTAL RECEIPTS	- 0 -	13 079 576 06	13 079 576 06
TOTAL NET RECEIPTS			13 079 576 06
TOTAL			13 411 909 84

CENTRAL EDUCATION AGENCY OPERATING FUND 112 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total	
EXPENDITURES: (Texas Education Agency)				
001 Salaries and Wages	\$	60 82	\$	9 614 915 85
002 Professional Services and Fees		- 0 -		219 695 84
007 O.A.S.I. Matching				
Department of Public Welfare		- 0 -		469 151 27
008 State Contribution Employee Insurance		54 82		128 376 00
010 Printing and Office Supplies		82 50		123 777 00
011 Gasoline Oil Lub Wash and Grease		- 0 -		628 48
016 Other Supplies and Materials		8 00		153 115 91
020 Postage		- 0 -		187 051 12
021 Utilities Telephone and Telegraph		21 01		68 744 48
022 Transportation of Things		- 0 -		13 943 42
024 Repairs Other Contract		35 00		8 725 32
025 Travel Expense		73 38		853 074 85
026 Rents		- 0 -		438 051 67
028 Other Operating Expenses		9 00		132 502 55
060 Equipment and Furniture Inventory		- 0 -		62 873 89
062 Library Books		- 0 -		3 170 92
095 Departmental Transfers-Pur. of Supp. & Ser.		- 0 -		56 895 64
221 Interdepartmental Transfer-Centrex Phone Ser.		- 0 -		130 417 50
229 Interdepart. Trans.-Tex-An Communication Ser.		- 0 -		20 262 02
999 Expenditure Refunds Applied		- 0 -		344 53
TOTAL EXPENDITURES		344 53		12 685 718 26
\$			\$	12 685 373 73
Net Cash Balance, August 31, 1974				726 536 11

MUTUAL ASSESSMENT FUND 113
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				256 00
RECEIPTS: (Board of Insurance)				
310 Other Filing Office and Service Fees		- 0 -		1 858 56
TOTAL RECEIPTS		- 0 -		1 858 56
TOTAL NET RECEIPTS				1 858 56
TOTAL				2 114 56
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers		- 0 -		2 000 00
TOTAL EXPENDITURES		- 0 -		2 000 00
Net Cash Balance, August 31, 1974				114 56

REAL ESTATE LICENSE FUND 114
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 446 211 57

	Refunds	Gross Total	
RECEIPTS: (Real Estate Commission)			
226 Other Licenses Permits & Reg. Fees	\$ - 0 -	\$ 782 379 00	
310 Other Filing Office and Service Fees	- 0 -	81 463 04	
423 Publication and Advertising Sales	- 0 -	44 545 15	
565 Warrants Voided By Statute of Limitation	- 0 -	4 00	
620 Unexpended Balances	- 0 -	150 000 00*	
621 Service Charges	- 0 -	1 609 77*	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 840 00*	
999 Expenditure Refunds Applied	- 0 -	17 15	
TOTAL RECEIPTS	- 0 -	754 958 57	754 958 57
TOTAL NET RECEIPTS			754 958 57
TOTAL			1 201 170 14
EXPENDITURES: (Real Estate Commission)			
001 Salaries and Wages	- 0 -	505 127 99	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	30 331 98	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	27 246 02	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	687 50	
Real Estate Commission	- 0 -	6 735 20	
010 Printing and Office Supplies	- 0 -	18 261 91	
016 Other Supplies and Materials	- 0 -	5 278 20	
020 Postage	- 0 -	31 660 00	
021 Utilities Telephone and Telegraph	- 0 -	5 272 52	
022 Transportation of Things	- 0 -	3 349 41	
024 Repairs Other Contract	- 0 -	18 50	
025 Travel Expense	17 15	34 694 27	
026 Rents	- 0 -	17 686 49	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	325 00	
Real Estate Commission	- 0 -	5 031 87	
060 Equipment and Furniture Inventory	- 0 -	7 092 91	
062 Library Books	- 0 -	115 00	
068 Building Purchased Const. & Remodeled	- 0 -	820 45	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	3 104 39	
096 Operating Fund Transfers	- 0 -	24 000 00	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	4 056 85	
229 Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	303 48	
999 Expenditure Refunds Applied	- 0 -	17 15	
TOTAL EXPENDITURES	17 15	731 217 09	731 199 94
Net Cash Balance, August 31, 1974			469 970 20

* Indicates Negative

INSURANCE FEE FUND 115
Year Ended August 31, 1974

151

Net Cash Balance, September 1, 1973

\$ 1 623 203 36

	Refunds		Gross Total	
RECEIPTS: (Board of Insurance)				
310 Other Filing Office and Service Fees	\$ - 0 -	\$	713 187 85	
620 Unexpended Balances	- 0 -		400 000 00	
621 Service Charges	- 0 -		21 000 00*	
TOTAL RECEIPTS	- 0 -		1 092 187 85	1 092 187 85
TOTAL NET RECEIPTS				1 092 187 85
TOTAL				2 715 391 21
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers	- 0 -		1 080 000 00	
TOTAL EXPENDITURES	- 0 -		1 080 000 00	1 080 000 00
Net Cash Balance, August 31, 1974				1 635 391 21

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

71 202 754 90

	Refunds		Gross Total	
RECEIPTS: (Department of Public Welfare)				
310 Other Filing Office and Service Fees	- 0 -		293 082 70	
500 Interest on State Deposits	- 0 -		3 856 658 34	
530 Federal Grants	- 0 -		504 677 707 67	
540 Other Donations and Grants	- 0 -		176 688 86	
570 Other Miscellaneous Governmental Revenue	- 0 -		6 000 027 00	
620 Unexpended Balances	- 0 -		166 557 42	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -		5 436 09	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -		479 786 495 04*	
TOTAL RECEIPTS	- 0 -		35 389 663 04	35 389 663 04
TOTAL NET RECEIPTS				35 389 663 04
TOTAL				106 592 417 94
EXPENDITURES:				
TOTAL EXPENDITURES	- 0 -		- 0 -	- 0 -
Net Cash Balance, August 31, 1974				106 592 417 94

*Indicates Negative

FEDERAL PUBLIC LIBRARY SERVICE FUND 118
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 325 150 67

	Refunds	Gross Total	
RECEIPTS: (Library and Historical Commission)			
420 Machinery and Equipment Sales	\$ 0 -	\$ 94 24	
500 Interest on State Deposits	- 0 -	10 173 46	
530 Federal Grants	- 0 -	1 133 913 66	
999 Expenditure Refunds Applied	- 0 -	43 29	
TOTAL RECEIPTS	- 0 -	1 144 224 65	1 144 224 65
TOTAL NET RECEIPTS			1 144 224 65
TOTAL			1 469 375 32
EXPENDITURES: (Library and Historical Commission)			
001 Salaries and Wages	- 0 -	31 877 93	
002 Professional Services and Fees	- 0 -	1 340 00	
005 Employees Retirement Matching Employees Retirement System	- 0 -	1 500 16	
007 O.A.S.I. Matching Department of Public Welfare	- 0 -	3 017 89	
008 State Contribution Employee Insurance	- 0 -	302 19	
010 Printing and Office Supplies	- 0 -	1 514 39	
016 Other Supplies and Materials	- 0 -	18 312 74	
021 Utilities Telephone and Telegraph	39 13	3 232 85	
022 Transportation of Things	- 0 -	515 67	
025 Travel Expense	- 0 -	3 216 72	
026 Rents	- 0 -	1 006 00	
028 Other Operating Expenses Library and Historical Commission	- 0 -	14 158 50	
Employees Retirement System	- 0 -	20 00	
045 Grants To Counties	- 0 -	141 163 00	
046 Grants To Cities	- 0 -	714 734 00	
060 Equipment and Furniture Inventory	- 0 -	86 522 35	
062 Library Books	4 16	41 426 76	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	49 996 68	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	1 018 70	
999 Expenditure Refunds Applied	- 0 -	43 29	
TOTAL EXPENDITURES	43 29	1 114 919 82	1 114 876 53
Net Cash Balance, August 31, 1974			354 498 79

FIRE WORKS LICENSE FUND 119
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

4 551 50

RECEIPTS: (Board of Insurance)			
221 Insurance Dept. License & Reg. Fees	- 0 -	26 463 08	
310 Other Filing Office and Service Fees	- 0 -	12 50	
620 Unexpended Balances	- 0 -	15 448 50	
TOTAL RECEIPTS	- 0 -	41 924 08	41 924 08

FIRE WORKS LICENSE FUND 119 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total	
RECEIPTS: (Board of Insurance) Continued				
TOTAL NET RECEIPTS				\$ 41 924 08
TOTAL				46 475 58
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers	\$	- 0 -	\$ 35 000 00	
TOTAL EXPENDITURES		- 0 -	35 000 00	35 000 00
Net Cash Balance, August 31, 1974				11 475 58

OMNIBUS TAX CLEARANCE FUND 120
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				34 485 096 80
RECEIPTS: (Comptroller of Public Accounts)				
020 Oil Production Tax, Penalty & Interest		7 785 51	344 840 061 97	
022 Natural & Casinghead Gas Tax, Penalty & Interest		370 956 64	173 683 825 34	
024 Sulphur Tax, Penalty & Interest		- 0 -	5 515 706 62	
026 Oil and Gas Regulation Tax		- 0 -	2 329 175 79	
040 Cement Tax, Penalty & Interest		- 0 -	3 811 419 32	
042 Utilities Tax, Penalty & Interest		280 53	25 032 581 98	
044 Telephone Companies Tax, Penalty & Interest		790 51	27 790 869 92	
046 Oil & Gas Well Servicing Tax, Penalty & Int.		- 0 -	1 426 350 88	
052 Carline Companies Tax, Penalty & Interest		- 0 -	24 947 92	
056 Admission Tax, Penalty & Interest		368 98	5 014 814 95	
074 Cigarette Tax, Penalty & Interest		1 85	239 061 708 07	
080 Liquor Tax				
Alcoholic Beverage Commission		- 0 -	29 899 820 85	
082 Wine Tax				
Alcoholic Beverage Commission		- 0 -	2 481 334 04	
084 Ale Tax Malt Liquor				
Alcoholic Beverage Commission		- 0 -	837 455 70	
087 Telegraph Tax, Penalty and Interest		- 0 -	48 338 77	
090 Beer Tax				
Alcoholic Beverage Commission		- 0 -	42 275 422 72	
095 Motor Vehicle Rental Tax		- 0 -	4 666 036 18	
096 Motor Vehicle Tax		60 823 37	193 231 148 21	
153 Stock Share Transfer Tax		1 220 99	- 0 -	
155 Ins. Companies Occupation Tax, Penalty & Int. Board of Insurance		- 0 -	83 414 104 33	
172 Coin-Operated Amusement Machine Tax, Penalty Texas Amusement Machine Commission		85 00	1 149 060 61	
180 Misc. Occupation Taxes, Penalty & Interest		655 50	219 087 87	
199 Revenue Refunds Applied				
Comptroller of Public Accounts		- 0 -	442 883 88	
Texas Amusement Machine Commission		- 0 -	85 00	
207 Cigarette & Tobacco Tax Permit Fees & Penalty		- 0 -	286 901 00	
210 Liquor Permit Fees				
Alcoholic Beverage Commission		- 0 -	4 091 236 34	
211 Wine and Beer Permit Fees				
Alcoholic Beverage Commission		- 0 -	1 027 169 35	

OMNIBUS TAX CLEARANCE FUND 120 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total	
RECEIPTS: (Comptroller of Public Accounts) Continued				
565	Warrants Voided By Statute of Limitation	\$ - 0 -	\$ 287 07	
	TOTAL RECEIPTS	442 968 88	1 192 601 834 68	\$ 1 192 158 865 80
	TOTAL NET RECEIPTS			1 192 158 865 80
	TOTAL			1 226 643 962 60
EXPENDITURES: (Comptroller of Public Accounts)				
006	Teachers Retirement Matching	- 0 -	143 147 250 24	
090	Allocations Fund 120	- 0 -	1 052 281 486 06	
199	Revenue Refunds Applied			
	Comptroller of Public Accounts	- 0 -	442 883 88	
	Texas Amusement Machine Commission	- 0 -	85 00	
	TOTAL EXPENDITURES	- 0 -	1 195 871 705 18	1 195 871 705 18
	Net Cash Balance, August 31, 1974			30 772 257 42

BLIND ASSISTANCE FUND 121
Year Ended August 31, 1974

	Net Cash Balance, September 1, 1973			- 0 -
RECEIPTS: (Department of Public Welfare)				
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	100 000 00	
650	Unappropriated From Fund 120	- 0 -	337 320 00	
	TOTAL RECEIPTS	- 0 -	437 320 00	437 320 00
	TOTAL NET RECEIPTS			437 320 00
	TOTAL			437 320 00
EXPENDITURES: (Department of Public Welfare)				
032	Blind Assistance	- 0 -	437 320 00	
	TOTAL EXPENDITURES	- 0 -	437 320 00	437 320 00
	Net Cash Balance, August 31, 1974			- 0 -

CHILDREN ASSISTANCE FUND 122
Year Ended August 31, 1974

155

		Refunds		Gross Total	
Net Cash Balance, September 1, 1973					\$ - 0 -
RECEIPTS: (Department of Public Welfare)					
650 Unappropriated From Fund 120	\$	- 0 -	\$	46 656 909 00	
TOTAL RECEIPTS		- 0 -		46 656 909 00	46 656 909 00
TOTAL NET RECEIPTS					46 656 909 00
TOTAL					46 656 909 00
EXPENDITURES: (Department of Public Welfare)					
034 Children Assistance		- 0 -		46 656 909 00	
TOTAL EXPENDITURES		- 0 -		46 656 909 00	46 656 909 00
Net Cash Balance, August 31, 1974					- 0 -

WATER DEVELOPMENT BOARD PLANNING FUND 123
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					27 440 62
RECEIPTS: (Water Development Board)					
530 Federal Grants		- 0 -		206 876 99	
TOTAL RECEIPTS		- 0 -		206 876 99	206 876 99
TOTAL NET RECEIPTS					206 876 99
TOTAL					234 317 61
EXPENDITURES: (Water Development Board)					
001 Salaries and Wages		- 0 -		95 317 60	
002 Professional Services and Fees		- 0 -		57 395 06	
005 Employees Retirement Matching					
Employees Retirement System		- 0 -		5 598 04	
007 O.A.S.I. Matching					
Department of Public Welfare		- 0 -		4 099 63	
028 Other Operating Expenses					
Employees Retirement System		- 0 -		35 00	
Water Development Board		- 0 -		670 32	
095 Departmental Transfers-Pur. of Supp. & Ser.		- 0 -		1 296 76	
TOTAL EXPENDITURES		- 0 -		164 412 41	164 412 41
Net Cash Balance, August 31, 1974					69 905 20

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124
Year Ended August 31, 1974

	Refunds	Gross Total		\$	
Net Cash Balance, September 1, 1973					178 650 66
RECEIPTS: (Board of Insurance)					
221 Insurance Dept. License & Reg. Fees	\$ 0 -	\$ 316 079 91			
620 Unexpended Balances	0 -	15 000 00			
TOTAL RECEIPTS	0 -	331 079 91			331 079 91
TOTAL NET RECEIPTS					331 079 91
TOTAL					509 730 57
EXPENDITURES: (Board of Insurance)					
096 Operating Fund Transfers	0 -	265 000 00			
TOTAL EXPENDITURES	0 -	265 000 00			265 000 00
Net Cash Balance, August 31, 1974					244 730 57

INDUSTRIAL COMMISSION FUND 126
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					6 813 28
RECEIPTS: (Industrial Commission)					
530 Federal Grants	0 -	239 390 55			
TOTAL RECEIPTS	0 -	239 390 55			239 390 55
TOTAL NET RECEIPTS					239 390 55
TOTAL					246 203 83
EXPENDITURES: (Industrial Commission)					
001 Salaries and Wages	0 -	148 266 19			
002 Professional Services and Fees	0 -	4 331 75			
005 Employees Retirement Matching					
Employees Retirement System	0 -	9 013 54			
007 O.A.S.I. Matching					
Department of Public Welfare	0 -	7 897 47			
008 State Contribution Employee Insurance	0 -	1 185 26			
010 Printing and Office Supplies	0 -	4 137 18			
016 Other Supplies and Materials	0 -	224 57			
020 Postage	0 -	273 00			
025 Travel Expense	0 -	23 542 19			
026 Rents	0 -	9 684 25			
028 Other Operating Expenses					
Employees Retirement System	0 -	80 00			
Industrial Commission	0 -	857 58			
060 Equipment and Furniture Inventory	0 -	2 573 17			
221 Interdepartmental Transfer-Centrex Phone Ser.	0 -	7 013 33			
229 Interdepart. Trans.-Tex-An Communication Ser.	0 -	59 56			
TOTAL EXPENDITURES	0 -	219 139 04			219 139 04
Net Cash Balance, August 31, 1974					27 064 79

COMMUNITY AFFAIRS FEDERAL FUND 127
Year Ended August 31, 1974

157

Net Cash Balance, September 1, 1973

\$ 3 415 915 45

	Refunds	Gross Total	
RECEIPTS: (Office of Community Affairs)			
500 Interest on State Deposits	\$ - 0 -	\$ 81 573 56	
530 Federal Grants	- 0 -	12 305 980 31	
570 Other Miscellaneous Governmental Revenue	- 0 -	525 45	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	105 535 55	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 412 976 38 *	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	2 374 09	
Office of Community Affairs	- 0 -	7 595 24	
TOTAL RECEIPTS	- 0 -	10 090 607 82	10 090 607 82
TOTAL NET RECEIPTS			10 090 607 82
TOTAL			13 506 523 27
EXPENDITURES: (Office of Community Affairs)			
001 Salaries and Wages	- 0 -	902 506 96	
002 Professional Services and Fees	325 00	111 021 78	
005 Employees Retirement Matching			
Employees Retirement System	2 374 09	54 300 00	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	45 117 73	
008 State Contribution Employee Insurance	- 0 -	3 220 84	
010 Printing and Office Supplies	- 0 -	3 412 42	
016 Other Supplies and Materials	- 0 -	1 885 34	
020 Postage	- 0 -	5 407 35	
021 Utilities Telephone and Telegraph	31 57	10 136 76	
022 Transportation of Things	- 0 -	396 99	
024 Repairs Other Contract	- 0 -	98 94	
025 Travel Expense	276 46	79 651 25	
026 Rents	- 0 -	34 901 00	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	760 00	
Office of Community Affairs	294 93	86 313 19	
044 Grants-In-Aid Various	1 522 11	10 054 717 94	
045 Grants To Counties	- 0 -	125 163 87	
046 Grants To Cities	5 145 17	243 706 37	
060 Equipment and Furniture Inventory	- 0 -	6 907 16	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	35 834 58	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	11 123 78	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	2 374 09	
Office of Community Affairs	- 0 -	7 595 24	
TOTAL EXPENDITURES	9 969 33	11 826 553 58	11 816 584 25
Net Cash Balance, August 31, 1974			1 689 939 02

*Indicates Negative

HOSPITAL LICENSING FUND 129
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 10 823 13

		Refunds	Gross Total	
RECEIPTS: (Department of Health)				
214	Health Department License Fees	\$ - 0 -	\$ 48 747 00	
420	Machinery and Equipment Sales	- 0 -	99	
999	Expenditure Refunds Applied			
	Employees Retirement System	- 0 -	1 841 04	
	TOTAL RECEIPTS	- 0 -	50 589 03	50 589 03
	TOTAL NET RECEIPTS			50 589 03
	TOTAL			61 412 16
EXPENDITURES: (Department of Health)				
001	Salaries and Wages	- 0 -	13 482 64	
005	Employees Retirement Matching			
	Employees Retirement System	1 816 04	3 591 72	
007	O.A.S.I. Matching			
	Department of Public Welfare	- 0 -	681 30	
008	State Contribution Employee Insurance	- 0 -	200 00	
010	Printing and Office Supplies	- 0 -	140 13	
016	Other Supplies and Materials	- 0 -	627 16	
020	Postage	- 0 -	1 000 00	
021	Utilities Telephone and Telegraph	- 0 -	1 000 00	
025	Travel Expense	- 0 -	1 800 95	
028	Other Operating Expenses			
	Employees Retirement System	25 00	50 00	
	Department of Health	- 0 -	60 49	
060	Equipment and Furniture Inventory	- 0 -	69 78	
062	Library Books	- 0 -	40 23	
999	Expenditure Refunds Applied			
	Employees Retirement System	- 0 -	1 841 04	
	TOTAL EXPENDITURES	1 841 04	24 585 44	22 744 40
Net Cash Balance, August 31, 1974				38 667 76

FEDERAL OLDER AMERICANS FUND 134
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

75 141 13

RECEIPTS: (Governor-Executive)				
500	Interest on State Deposits		11 145 43	
530	Federal Grants	- 0 -	6 144 403 00	
531	County and City Grants	- 0 -	17 729 23	
999	Expenditure Refunds Applied			
	Governor-Executive	- 0 -	11 662 43	
	Employees Retirement System	- 0 -	16 50	
	TOTAL RECEIPTS	- 0 -	6 184 956 59	6 184 956 59

FEDERAL OLDER AMERICANS FUND 134 (Continued)
Year Ended August 31, 1974

159

		Refunds	Gross Total	
RECEIPTS: (Governor-Executive) Continued				
TOTAL NET RECEIPTS				\$ 6 184 956 59
TOTAL				6 260 097 72
EXPENDITURES: (Governor-Executive)				
001	Salaries and Wages	\$ - 0 -	\$ 298 972 03	
002	Professional Services and Fees	- 0 -	43 864 27	
005	Employees Retirement Matching Employees Retirement System	16 50	18 101 31	
007	O.A.S.I. Matching Department of Public Welfare	- 0 -	15 375 04	
008	State Contribution Employee Insurance	- 0 -	3 012 50	
010	Printing and Office Supplies	- 0 -	4 245 62	
016	Other Supplies and Materials	53 76	478 25	
020	Postage	- 0 -	1 302 82	
021	Utilities Telephone and Telegraph	- 0 -	3 045 16	
022	Transportation of Things	- 0 -	459 55	
024	Repairs Other Contract	- 0 -	21 62	
025	Travel Expense	- 0 -	32 631 84	
026	Rents	- 0 -	5 267 05	
028	Other Operating Expenses Governor-Executive	- 0 -	46 724 43	
	Employees Retirement System	- 0 -	155 00	
043	Grants Senior Colleges & Universities	- 0 -	19 833 89	
044	Grants-In-Aid Various	11 608 67	4 579 416 46	
045	Grants To Counties	- 0 -	334 063 69	
046	Grants To Cities	- 0 -	675 756 34	
060	Equipment and Furniture Inventory	- 0 -	10 186 87	
062	Library Books	- 0 -	160 40	
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	389 75	
221	Interdepartmental Transfers-Centrex Phone Ser.	- 0 -	11 703 24	
229	Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	2 358 17	
999	Expenditure Refunds Applied Governor-Executive	- 0 -	11 662 43	
	Employees Retirement System	- 0 -	16 50	
TOTAL EXPENDITURES		11 678 93	6 119 204 23	6 107 525 30
Net Cash Balance, August 31, 1974				152 572 42

FEDERAL ALCOHOLISM FUND 136
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				256 102 42
RECEIPTS: (Commission on Alcoholism)				
500	Interest on State Deposits	- 0 -	12 998 18	
530	Federal Grants	- 0 -	2 181 972 00	
999	Expenditure Refunds Applied	- 0 -	40 684 50	
TOTAL RECEIPTS		- 0 -	2 235 654 68	2 235 654 68

FEDERAL ALCOHOLISM FUND 136 (Continued)
Year Ended August 31, 1974

RECEIPTS: (Commission on Alcoholism) Continued	Refunds	Gross Total	
TOTAL NET RECEIPTS			\$ 2 235 654 68
TOTAL			2 491 757 10
EXPENDITURES: (Commission on Alcoholism)			
001 Salaries and Wages	\$ - 0 -	\$ 107 398 33	
002 Professional Services and Fees	- 0 -	12 124 35	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	4 872 61	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	5 436 66	
008 State Contribution Employee Insurance	- 0 -	1 104 08	
010 Printing and Office Supplies	- 0 -	750 29	
025 Travel Expense	- 0 -	10 579 59	
026 Rents	- 0 -	527 97	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	50 00	
Commission on Alcoholism	- 0 -	68 911 60	
043 Grants Senior Colleges & Universities	- 0 -	98 437 00	
044 Grants-In-Aid Various	36 395 41	1 444 028 19	
046 Grants To Cities	- 0 -	7 138 00	
048 Grants To Others	4 289 09	234 755 00	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	31 819 35	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	5 755 49	
999 Expenditure Refunds Applied	- 0 -	40 684 50	
TOTAL EXPENDITURES	40 684 50	2 074 373 01	2 033 688 51
Net Cash Balance, August 31, 1974			458 068 59

NURSING HOME ADMINISTRATORS FUND 137
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			120 611 62
RECEIPTS: (Board of Nursing Home Administrators)			
226 Other Licenses Permits & Reg. Fees	- 0 -	149 017 18	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	50 80	
Board of Nursing Home Administrators	- 0 -	23 50	
TOTAL RECEIPTS	- 0 -	149 091 48	149 091 48
TOTAL NET RECEIPTS			149 091 48
TOTAL			269 703 10

NURSING HOME ADMINISTRATORS FUND 137 (Continued)
Year Ended August 31, 1974

161

		Refunds	Gross Total	
EXPENDITURES: (Board of Nursing Home Administrators) Continued				
001	Salaries and Wages	\$ - 0 -	\$ 37 308 52	
005	Employees Retirement Matching			
	Employees Retirement System	45 80	1 899 12	
007	O.A.S.I. Matching			
	Department of Public Welfare	- 0 -	1 740 52	
008	State Contribution Employee Insurance	- 0 -	450 00	
010	Printing and Office Supplies	- 0 -	648 97	
016	Other Supplies and Materials	- 0 -	228 64	
020	Postage	- 0 -	1 000 00	
021	Utilities Telephone and Telegraph	- 0 -	4 148 94	
025	Travel Expense	23 50	3 615 26	
026	Rents	- 0 -	7 548 20	
028	Other Operating Expenses			
	Employees Retirement System	5 00	20 00	
	Board of Nursing Home Administrators	- 0 -	6 900 23	
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	725 45	
999	Expenditure Refunds Applied			
	Employees Retirement System	- 0 -	50 80	
	Board of Nursing Home Administrators	- 0 -	23 50	
TOTAL EXPENDITURES		74 30	66 308 15	\$ 66 233 85
Net Cash Balance, August 31, 1974				203 469 25

CHIROPRACTIC EXAMINERS FUND 140
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				8 927 37
RECEIPTS: (Board of Chiropractic Examiners)				
224	Professional Examination & Reg. Fees	- 0 -	32 300 00	
621	Service Charges	- 0 -	716 32*	
999	Expenditure Refunds Applied	- 0 -	4 24	
TOTAL RECEIPTS		- 0 -	31 587 92	31 587 92
TOTAL NET RECEIPTS				31 587 92
TOTAL				40 515 29
EXPENDITURES: (Board of Chiropractic Examiners)				
001	Salaries and Wages	- 0 -	19 555 33	
005	Employees Retirement Matching			
	Employees Retirement System	- 0 -	1 023 44	
007	O.A.S.I. Matching			
	Department of Public Welfare	- 0 -	997 68	
008	State Contribution Employee Insurance			
	Employees Retirement System	- 0 -	107 00	
	Board of Chiropractic Examiners	- 0 -	275 00	
010	Printing and Office Supplies	- 0 -	184 62	
* Indicates negative				

EXPENDITURES: (Board of Chiropractic Examiners) Continued		Refunds	Gross Total	
016	Other Supplies and Materials	\$ - 0 -	\$ 77 86	
020	Postage	- 0 -	800 00	
021	Utilities Telephone and Telegraph	- 0 -	1 609 77	
025	Travel Expense	4 24	5 992 32	
026	Rents	- 0 -	3 792 00	
028	Other Operating Expenses			
	Employees Retirement System	- 0 -	20 00	
	Board of Chiropractic Examiners	- 0 -	424 50	
060	Equipment and Furniture Inventory	- 0 -	605 50	
999	Expenditure Refunds Applied	- 0 -	4 24	
TOTAL EXPENDITURES		4 24	35 469 26	\$ 35 465 02
Net Cash Balance, August 31, 1974				5 050 27

FEDERAL ADULT BLIND FUND 141
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 125 039 08

RECEIPTS: (Commission For The Blind)				
420	Machinery and Equipment Sales	- 0 -	5 935 76	
500	Interest on State Deposits	- 0 -	8 994 88	
530	Federal Grants	- 0 -	9 470 855 00	
563	Forfeitures	- 0 -	4 47	
565	Warrants Voided By Statute of Limitation	- 0 -	1 803 37	
625	Dept. Trans.-Sales of Supplies & Ser.	- 0 -	172 324 06	
999	Expenditure Refunds Applied			
	Commission For the Blind	- 0 -	31 307 24	
	Employees Retirement System	- 0 -	315 58	
TOTAL RECEIPTS		- 0 -	9 691 540 36	9 691 540 36
TOTAL NET RECEIPTS				9 691 540 36
TOTAL				9 816 579 44

EXPENDITURES: (Commission For The Blind)			
001	Salaries and Wages	- 0 -	3 170 269 05
002	Professional Services and Fees	- 0 -	184 905 09
005	Employees Retirement Matching		
	Employees Retirement System	315 58	188 730 00
007	O.A.S.I. Matching		
	Department of Public Welfare	- 0 -	176 780 78
008	State Contribution Employee Insurance	106 25	45 167 56
010	Printing and Office Supplies	- 0 -	6 376 19
011	Gasoline Oil Lub Wash and Grease	- 0 -	8 863 43
012	Food For Persons	- 0 -	9 187 30
015	Drugs and Chemicals For Medical & Lab	- 0 -	369 67
016	Other Supplies and Materials	325 26	204 977 72
020	Postage	9 35	36 227 96

EXPENDITURES: Commission For The Blind) Continued		Refunds	Gross Total	
021	Utilities Telephone and Telegraph	\$ 169 54	\$ 131 186 01	
022	Transportation of Things	2 25	7 580 16	
024	Repairs Other Contract	- 0 -	4 374 86	
025	Travel Expense	- 0 -	325 196 43	
026	Rents	- 0 -	377 176 69	
028	Other Operating Expenses			
	Commission For The Blind	792 71	192 151 48	
	Employees Retirement System	- 0 -	2 225 00	
044	Grants-In-Aid Various	- 0 -	142 397 41	
048	Grants To Others	29 211 88	3 436 041 43	
060	Equipment and Furniture Inventory	690 00	505 901 82	
062	Library Books	- 0 -	391 50	
067	Land Improvements	- 0 -	1 943 69	
068	Building Purchased Const. & Remodeled	- 0 -	397 106 38	
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	61 851 10	
221	Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	4 137 92	
229	Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	8 070 23	
999	Expenditure Refunds Applied			
	Commission For The Blind	- 0 -	31 307 24	
	Employees Retirement System	- 0 -	315 58	
TOTAL EXPENDITURES		31 622 82	9 661 199 68	\$ 9 629 576 86
Net Cash Balance, August 31, 1974				187 002 58

FEDERAL HEALTH EDUCATION AND WELFARE FUND 148
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				3 207 691 07
RECEIPTS: (Texas Education Agency)				
310	Other Filing Office and Service Fees	- 0 -	1 751 40	
500	Interest on State Deposits	- 0 -	197 793 98	
530	Federal Grants	- 0 -	154 191 261 86	
625	Dept. Trans.-Sales of Supplies & Ser.	- 0 -	303 626 64	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	100 338 585 39 *	
999	Expenditure Refunds Applied	- 0 -	258 764 42	
TOTAL RECEIPTS		- 0 -	54 614 612 91	54 614 612 91
TOTAL NET RECEIPTS				54 614 612 91
TOTAL				57 822 303 98
EXPENDITURES: (Texas Education Agency)				
002	Professional Services and Fees	- 0 -	315 797 01	
028	Other Operating Expenses	- 0 -	30 809 18	
041	Grants Elementary & Secondary Schools	181 896 96	26 083 560 56	
042	Grants Junior Colleges	46 421 11	10 706 251 19	
043	Grants Senior Colleges & Universities	25 691 69	4 183 397 11	

* Indicates negative

	Refunds	Gross Total	
EXPENDITURES: (Texas Education Agency) Continued			
044 Grants-In-Aid Various	\$ 4 754 66	\$ 115 562 56	
048 Grants To Others	- 0 -	343 609 73	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	1 039 746 96	
096 Operating Fund Transfers	- 0 -	8 260 566 39	
999 Expenditure Refunds Applied	0	258 764 42	
TOTAL EXPENDITURES	258 764 42	51 338 065 11	\$ 51 079 300 69
Net Cash Balance, August 31, 1974			6 743 003 29

MEDICAL ASSISTANCE FUND 149
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			- 0 -
RECEIPTS: (Department of Public Welfare)			
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	150 429 306 00*	
650 Unappropriated From Fund 120	- 0 -	150 429 306 00	
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			- 0 -

AIRCRAFT FUEL TAX FUND 150
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			415 970 31
RECEIPTS: (Aeronautic Commission)			
310 Other Filing Office and Service Fees	- 0 -	920 15	
420 Machinery and Equipment Sales	- 0 -	87 37	
530 Federal Grants	- 0 -	40 133 55	
564 Insurance and Damages	- 0 -	14 85	
565 Warrants Voided By Statute of Limitation	- 0 -	89 16	
621 Service Charges	- 0 -	2 403 07*	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	7 506 03	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 180 00*	
662 Unclaimed Aircraft Fuel Refunds	- 0 -	565 520 37	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	110 00	
Aeronautic Commission	- 0 -	369 69	

* Indicates negative

AIRCRAFT FUEL TAX FUND 150 (Continued)
Year Ended August 31, 1974

165

	Refunds	Gross Total	
RECEIPTS: (Aeronautic Commission) Continued			
TOTAL RECEIPTS	\$ - 0 -	\$ 611 168 10	\$ 611 168 10
TOTAL NET RECEIPTS			611 168 10
TOTAL			1 027 138 41
EXPENDITURES: (Aeronautic Commission)			
001 Salaries and Wages	- 0 -	141 746 81	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	8 436 95	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	6 474 01	
008 State Contribution Employee Insurance	- 0 -	2 713 29	
010 Printing and Office Supplies	- 0 -	4 612 45	
011 Gasoline Oil Lub Wash and Grease	264 05	2 341 72	
016 Other Supplies and Materials	- 0 -	6 951 98	
020 Postage	- 0 -	7 447 08	
021 Utilities Telephone and Telegraph	- 0 -	520 11	
024 Repairs Other Contract	- 0 -	2 163 07	
025 Travel Expense	- 0 -	24 523 00	
026 Rents	- 0 -	3 685 11	
028 Other Operating Expenses			
Employees Retirement System	110 00	130 00	
Aeronautic Commission	105 64	40 625 39	
045 Grants To Counties	- 0 -	22 263 00	
046 Grants To Cities	- 0 -	44 627 67	
060 Equipment and Furniture Inventory	- 0 -	14 985 94	
062 Library Books	- 0 -	285 00	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	1 132 78	
096 Operating Fund Transfers	- 0 -	13 000 00	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	7 705 38	
229 Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	373 85	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	110 00	
Aeronautic Commission	- 0 -	369 69	
TOTAL EXPENDITURES	479 69	357 224 28	356 744 59
Net Cash Balance, August 31, 1974			670 393 82

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			204 465 04
RECEIPTS: (Treasurer)			
199 Revenue Refunds Applied	- 0 -	9 417 94	
562 Escheated Estates	9 417 94	31 109 36*	
565 Warrants Voided By Statute of Limitation	- 0 -	21 00	

* Indicates negative

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (Treasurer)			
TOTAL RECEIPTS	\$ 9 417 94	\$ 21 670 42*	\$ 31 088 36*
TOTAL NET RECEIPTS			31 088 36*
TOTAL			173 376 68
EXPENDITURES: (Treasurer)			
001 Salaries and Wages	- 0 -	52 385 80	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	3 177 34	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	2 866 59	
008 State Contribution Employee Insurance			
Treasurer	- 0 -	681 66	
Employees Retirement System	- 0 -	137 50	
016 Other Supplies and Materials	- 0 -	686 18	
020 Postage	- 0 -	2 500 00	
028 Other Operating Expenses			
Treasurer	- 0 -	1 056 83	
Employees Retirement System	- 0 -	25 00	
199 Revenue Refunds Applied	- 0 -	9 417 94	
TOTAL EXPENDITURES	- 0 -	72 934 84	72 934 84
Net Cash Balance, August 31, 1974			100 441 84

WATER QUALITY FUND 153
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 212 062 49

RECEIPTS: (Water Quality Board)			
199 Revenue Refunds Applied	- 0 -	1 592 00	
530 Federal Grants	1 592 00	1 886 051 68	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	18 980 08	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	631 80	
Water Quality Board	- 0 -	49 82	
TOTAL RECEIPTS	1 592 00	1 907 305 38	1 905 713 38
TOTAL NET RECEIPTS			1 905 713 38
TOTAL			3 117 775 87

* Indicates negative

WATER QUALITY FUND 153 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total		
EXPENDITURES: (Water Quality Board) Continued					
001	Salaries and Wages	\$ - 0 -	\$ 545 757 23		
002	Professional Services and Fees	- 0 -	5 140 00		
005	Employees Retirement Matching				
	Employees Retirement System	631 80	6 145 58		
007	O.A.S.I. Matching				
	Department of Public Welfare	- 0 -	17 591 80		
008	State Contribution Employee Insurance	- 0 -	20 343 59		
010	Printing and Office Supplies	- 0 -	1 690 22		
011	Gasoline Oil Lub Wash and Grease	- 0 -	2 184 31		
013	Clothing and Drygoods For Persons	- 0 -	62 47		
014	Feed For Animals Seed and Small Plants	- 0 -	66 44		
016	Other Supplies and Materials	- 0 -	85 541 91		
020	Postage	- 0 -	15 000 00		
021	Utilities Telephone and Telegraph	- 0 -	4 698 74		
022	Transportation of Things	- 0 -	1 773 75		
024	Repairs Other Contract	- 0 -	1 825 21		
025	Travel Expense	- 0 -	44 444 83		
026	Rents	- 0 -	43 673 92		
028	Other Operating Expenses	3 32	106 065 80		
060	Equipment and Furniture Inventory	- 0 -	181 782 93		
062	Library Books	46 50	3 349 72		
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	77 566 37		
199	Revenue Refunds Applied	- 0 -	1 592 00		
221	Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	30 808 28		
229	Interdepart. Trans.--Tex-An Communication Ser.	- 0 -	11 096 21		
999	Expenditure Refunds Applied				
	Employees Retirement System	- 0 -	631 80		
	Water Quality Board	- 0 -	49 82		
TOTAL EXPENDITURES		681 62	1 208 882 93	\$	1 208 201 31
Net Cash Balance, August 31, 1974					1 909 574 56

TEXAS A & I UNIVERSITY AT KINGSVILLE SPECIAL MINERAL FUND 154
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					68 702 55
RECEIPTS: (Texas A & I University at Kingsville)					
402	Oil and Gas Royalties		- 0 -	3 995 52	
TOTAL RECEIPTS			- 0 -	3 995 52	3 995 52
TOTAL NET RECEIPTS					3 995 52
TOTAL					72 698 07

TEXAS A & I UNIVERSITY AT KINGSVILLE SPECIAL MINERAL FUND 154 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total		
EXPENDITURES: (Texas A & I University at Kingsville) Continued					
002 Professional Services and Fees	\$	- 0 -	\$	11 060 00	
028 Other Operating Expenses		- 0 -		78 40	
068 Building Purchased Const. & Remodeled		- 0 -		38 405 00	
TOTAL EXPENDITURES		- 0 -		49 543 40	\$ 49 543 40
Net Cash Balance, August 31, 1974					23 154 67

RAILROAD COMMISSION OPERATING FUND 155
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 691 316 87

RECEIPTS: (Railroad Commission)					
100 Gas Utility Administration Tax		- 0 -		4 373 822 83	
223 Motor Carrier Permit License Fees & Fines		- 0 -		1 010 481 80	
226 Other Licenses Permits & Reg. Fees		- 0 -		345 255 00	
306 Examination and Audit Fees		- 0 -		3 640 32	
420 Machinery and Equipment Sales		- 0 -		7 560 00	
423 Publication and Advertising Sales		- 0 -		29 468 80	
540 Other Donations and Grants		- 0 -		147 846 20	
563 Forfeitures		- 0 -		37 95	
564 Insurance and Damages		- 0 -		97 88	
565 Warrants Voided By Statute of Limitation		- 0 -		68 55	
620 Unexpended Balances		- 0 -		3 015 090 86 *	
625 Dept. Trans.-Sales of Supplies & Ser.		- 0 -		28 622 27	
650 Unappropriated From Fund 120		- 0 -		2 332 134 16	
999 Expenditure Refunds Applied		- 0 -		1 121 35	
TOTAL RECEIPTS		- 0 -		5 265 066 25	5 265 066 25
TOTAL NET RECEIPTS					5 265 066 25
TOTAL					5 956 383 12

EXPENDITURES: (Railroad Commission)					
001 Salaries and Wages		- 0 -		3 224 247 59	
002 Professional Services and Fees		964 75		920 00	
005 Employees Retirement Matching					
Employees Retirement System		- 0 -		282 008 86	
007 O.A.S.I. Matching					
Department of Public Welfare		- 0 -		231 286 97	
008 State Contribution Employee Insurance					
Employees Retirement System		- 0 -		9 503 18	
Railroad Commission		- 0 -		64 619 57	

*Indicates Negative

RAILROAD COMMISSION OPERATING FUND 155 (Continued)
Year Ended August 31, 1974

169

	Refunds	Gross Total	
EXPENDITURES: (Railroad Commission) Continued			
010 Printing and Office Supplies	\$ - 0 -	\$ 76 207 87	
011 Gasoline Oil Lub Wash and Grease	- 0 -	132 967 36	
016 Other Supplies and Materials	- 0 -	55 955 82	
020 Postage	- 0 -	122 800 26	
021 Utilities Telephone and Telegraph	- 0 -	32 482 10	
022 Transportation of Things	- 0 -	8 134 82	
024 Repairs Other Contract	24 15	41 426 56	
025 Travel Expense	76	112 481 19	
026 Rents	- 0 -	214 571 32	
027 Workmens Compensation Transfers	- 0 -	562 20	
028 Other Operating Expenses			
Employees Retirement System	- 0 -	2 535 00	
Railroad Commission	131 69	341 942 78	
060 Equipment and Furniture Inventory	- 0 -	307 329 45	
062 Library Books	- 0 -	1 935 23	
068 Building Purchased Const. & Remodeled	- 0 -	36 904 50	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	19 184 69	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	42 601 13	
229 Interdepart. Trans.--Tex-An Communication Ser.	- 0 -	13 285 32	
999 Expenditure Refunds Applied	- 0 -	1 121 35	
TOTAL EXPENDITURES	1 121 35	5 377 015 12	\$ 5 375 893 77
Net Cash Balance, August 31, 1974			580 489 35

INDUSTRIAL REVOLVING FUND 156
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			601 513 08
RECEIPTS: (Department of Corrections)			
420 Machinery and Equipment Sales	- 0 -	8 855 66	
422 Processed Products Sales	- 0 -	2 328 903 27	
426 Other Sales	- 0 -	12 661 22	
565 Warrants Voided By Statute of Limitation	- 0 -	826 18	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	9 866 663 05	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	249 84	
Department of Corrections	- 0 -	3 417 10	
TOTAL RECEIPTS	- 0 -	12 221 576 32	12 221 576 32
TOTAL NET RECEIPTS			12 221 576 32
TOTAL			12 823 089 40

INDUSTRIAL REVOLVING FUND 156 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Department of Corrections)			
001 Salaries and Wages	\$ - 0 -	\$ 932 406 90	
005 Employees Retirement Matching			
Employees Retirement System	169 84	58 400 00	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	54 177 09	
010 Printing and Office Supplies	- 0 -	7 189 45	
011 Gasoline Oil Lub Wash and Grease	54 92	57 362 69	
013 Clothing and Drygoods For Persons	- 0 -	116 399 01	
016 Other Supplies and Materials	1 922 19	9 073 031 21	
020 Postage	- 0 -	5 280 00	
021 Utilities Telephone and Telegraph	413 41	622 589 35	
022 Transportation of Things	991 04	35 785 34	
024 Repairs Other Contract	18 00	42 035 12	
025 Travel Expense	- 0 -	37 711 36	
026 Rents	13 29	106 623 07	
028 Other Operating Expenses			
Employees Retirement System	80 00	570 00	
Department of Corrections	- 0 -	102 110 26	
060 Equipment and Furniture Inventory	4 25	696 729 85	
068 Building Purchased Const. & Remodeled	- 0 -	631 045 31	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	249 84	
Department of Corrections	- 0 -	3 417 10	
TOTAL EXPENDITURES	3 666 94	12 583 112 95	\$ 12 579 446 01
Net Cash Balance, August 31, 1974			243 643 39

ALABAMA-COUSHATTA MINERAL FUND 157
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			4 22
RECEIPTS:			
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			4 22
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			4 22

WATER RIGHTS ADMINISTRATION FUND 158
Year Ended August 31, 1974

171

Net Cash Balance, September 1, 1973

\$ 105 249 01

	Refunds		Gross Total	
RECEIPTS: (Water Rights Commission)				
226 Other Licenses, Permits & Registration Fees	\$	- 0 -	\$ 107 850 24	
423 Publication and Advertising Sales		- 0 -	13 45	
570 Other Miscellaneous Governmental Revenue		- 0 -	24 000 00	
625 Dept. Transfers-Sales of Supplies & Services		- 0 -	2 00	
999 Expenditure Refunds Applied		- 0 -	554 48	
TOTAL RECEIPTS		- 0 -	132 420 17	132 420 17
TOTAL NET RECEIPTS				132 420 17
TOTAL				237 669 18
EXPENDITURES: (Water Rights Commission)				
001 Salaries and Wages		- 0 -	77 239 58	
005 Employees Retirement Matching				
Employees Retirement System		- 0 -	4 617 04	
007 O A S I Matching				
Department of Public Welfare		- 0 -	4 084 10	
008 State Contribution Employee Insurance		- 0 -	1 112 50	
010 Printing and Office Supplies		- 0 -	686 27	
011 Gasoline, Oil, Lub, Wash and Grease		- 0 -	1 386 66	
016 Other Supplies and Materials		- 0 -	1 272 88	
020 Postage		- 0 -	2 000 00	
021 Utilities Telephone and Telegraph		- 0 -	2 665 20	
024 Repairs Other Contract	554 48	- 0 -	971 40	
025 Travel Expense		- 0 -	13 026 87	
026 Rents		- 0 -	5 536 80	
028 Other Operating Expenses				
Employees Retirement System		- 0 -	45 00	
Water Rights Commission		- 0 -	25 186 62	
060 Equipment and Furniture Inventory		- 0 -	13, 861 77	
095 Dept. Transfers-Pur. of Supplies & Services		- 0 -	625 00	
229 Interdept. Transfer-TEX-AN Communication Serv.		- 0 -	10 23	
999 Expenditure Refunds Applied		- 0 -	554 48	
TOTAL EXPENDITURES	554 48		154 882 40	154 327 92
Net Cash Balance, August 31, 1974				83 341 26

CASUALTY INSURANCE FUND 161
Year Ended August 31, 1974

		Refunds	Gross Total	
Net Cash Balance, September 1, 1973				\$ 217 364 06
RECEIPTS: (Board of Insurance)				
157 Ins. Companies Maintenance Tax, Penalty & Int.	\$	- 0 -	\$ 397 774 28	
620 Unexpended Balances		- 0 -	10 000 00	
621 Service Charges		- 0 -	10 500 00*	
TOTAL RECEIPTS		- 0 -	397 274 28	397 274 28
TOTAL NET RECEIPTS				397 274 28
TOTAL				614 638 34
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers		- 0 -	330 000 00	
TOTAL EXPENDITURES		- 0 -	330 000 00	330 000 00
Net Cash Balance, August 31, 1974				284 638 34

TITLE INSURANCE FUND 162
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				29 521 73
RECEIPTS: (Board of Insurance)				
157 Ins. Companies Maintenance Tax, Penalty & Int.		- 0 -	25 489 41	
620 Unexpended Balances		- 0 -	30 000 00	
621 Service Charges		- 0 -	2 100 00*	
TOTAL RECEIPTS		- 0 -	53 389 41	53 389 41
TOTAL NET RECEIPTS				53 389 41
TOTAL				82 911 14
EXPENDITURES: (Board of Insurance)				
096 Operating Fund Transfers		- 0 -	70 000 00	
TOTAL EXPENDITURES		- 0 -	70 000 00	70 000 00
Net Cash Balance, August 31, 1974				12 911 14

CONSERVATORS EXPENSE FUND 164
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				27 101 89
RECEIPTS: (Treasurer)				
562 Escheated Estates		- 0 -	44 213 53	

*Indicates negative

CONSERVATORS EXPENSE FUND 164 (Continued)
Year Ended August 31, 1974

173

	Refunds	Gross Total	
RECEIPTS: (Treasurer) Continued			
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 2 21	
999 Expenditure Refunds Applied Employees Retirement System	- 0 -	10 00	
TOTAL RECEIPTS	- 0 -	44 225 74	\$ 44 225 74
TOTAL NET RECEIPTS			44 225 74
TOTAL			71 327 63
EXPENDITURES: (Treasurer)			
001 Salaries and Wages	- 0 -	32 808 73	
005 Employees Retirement Matching Employees Retirement System	- 0 -	2 086 16	
007 O A S I Matching Department of Public Welfare	- 0 -	1 668 19	
008 State Contribution Employee Insurance Treasurer	- 0 -	450 00	
Employees Retirement System	- 0 -	411 00	
010 Printing and Office Supplies	- 0 -	239 89	
016 Other Supplies and Materials	- 0 -	1 449 00	
020 Postage	- 0 -	2 500 00	
028 Other Operating Expenses Treasurer	- 0 -	50 00	
Employees Retirement System	10 00	35 00	
060 Equipment and Furniture Inventory	- 0 -	4 310 21	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	64 72	
999 Expenditure Refunds Applied Employees Retirement System	- 0 -	10 00	
TOTAL EXPENDITURES	10 00	46 082 90	46 072 90
Net Cash Balance, August 31, 1974			25 254 73

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 896 927 19
RECEIPTS: (Employment Commission)			
199 Revenue Refunds Applied	- 0 -	14 262 13	
402 Oil and Gas Royalties	- 0 -	14 96	
551 Other Penalties	14 262 13	1 274 075 92	
565 Warrants Voided by Statute of Limitation	- 0 -	52 64	
621 Service Charges	- 0 -	528 007 82	
TOTAL RECEIPTS	14 262 13	1 816 413 47	1 802 151 34
TOTAL NET RECEIPTS			1 802 151 34
TOTAL			3 699 078 53

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)
Year Ended August 31, 1974

		Refunds		Gross Total	
EXPENDITURES: (Employment Commission) Continued					
002	Professional Services and Fees	\$	- 0 -	\$	39 253 73
016	Other Supplies and Materials		- 0 -		923 19
023	Repairs to Buildings Contract		- 0 -		120 63
024	Repairs Other Contract		- 0 -		248 78
028	Other Operating Expenses		- 0 -		755 57
060	Equipment and Furniture Inventory		- 0 -		1 803 44
068	Bldg. Purchased, Const. & Remodeled		- 0 -		481 699 88
095	Dept. Transfers-Pur. of Supplies & Services		- 0 -		22 954 05
199	Revenue Refunds Applied		- 0 -		14 262 13
	TOTAL EXPENDITURES		- 0 -		562 021 46
	Net Cash Balance, August 31, 1974			\$	562 021 46
					3 137 057 13

WELFARE ADMINISTRATION OPERATING FUND 166
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 9 635 490 00

		Refunds		Gross Total	
RECEIPTS: (Department of Public Welfare)					
199	Revenue Refunds Applied		- 0 -		120 927 23
310	Other Filing, Office and Service Fees		- 0 -		260 872 44
420	Machinery and Equipment Sales		- 0 -		3 231 57
423	Publication and Advertising Sales		- 0 -		60 32
443	Other Rentals, Leases and Easements		- 0 -		479 06
530	Federal Grants		- 0 -		2 826 906 66
540	Other Donations and Grants		- 0 -		120 927 23
563	Forfeitures		- 0 -		2 587 330 89
564	Insurance and Damages		- 0 -		1 05
565	Warrants Voided by Statute of Limitation		- 0 -		10 829 25
625	Dept. Transfers-Sales of Supplies & Services		- 0 -		1 033 21
626	Dept. Transfers-Appro. & Fund Transfers		- 0 -		256 565 57
630	Operation Fund Transfers		- 0 -		85 902 978 67
999	Expenditure Refunds Applied		- 0 -		34 565 326 00
	Department of Public Welfare		- 0 -		48 335 60
	Employees Retirement System		- 0 -		3 916 89
	TOTAL RECEIPTS		120 927 23		126 588 794 41
	TOTAL NET RECEIPTS				126 467 867 18
	TOTAL				136 103 357 18

EXPENDITURES: (Department of Public Welfare)

001	Salaries and Wages		118 77		54 664 667 26
002	Professional Services and Fees		148 25		803 202 57
005	Employees Retirement Matching				
	Employees Retirement System		3 916 89		3 262 172 14

WELFARE ADMINISTRATION OPERATING FUND 166 (continued)
Year Ended August 31, 1974

		Refunds	Gross Total	
EXPENDITURES: (Department of Public Welfare) Continued				
007	O A S I Matching	\$ 332 59	\$ 3 041 029 04	
008	State Contribution Employee Insurance			
	Department of Public Welfare	- 0 -	939 966 83	
	Employees Retirement System	- 0 -	72 249 09	
010	Printing and Office Supplies	- 0 -	121 878 36	
011	Gasoline, Oil, Lub, Wash and Grease	- 0 -	15 217 15	
015	Drugs and Chemicals for Medical and Lab	- 0 -	136 00	
016	Other Supplies and Materials	1 318 20	1 184 550 77	
020	Postage	37 34	1 636 876 60	
021	Utilities Telephone and Telegraph	18 092 67	1 035 742 48	
022	Transportation of Things	- 0 -	109 409 08	
023	Repairs to Buildings Contract	- 0 -	917 138 69	
024	Repairs Other Contract	- 0 -	49 564 80	
025	Travel Expense	1 307 15	2 838 656 66	
026	Rents	1 880 00	2 505 570 93	
027	Workmens Compensation Transfers	- 0 -	2 361 50*	
028	Other Operating Expenses			
	Department of Public Welfare	25 050 43	33 897 124 23	
	Employees Retirement System	- 0 -	41 375 00	
060	Equipment and Furniture Inventory	- 0 -	1 379 071 30	
062	Library Books	50 20	29 384 48	
068	Bldg. Purchased, Const. & Remodeled	- 0 -	133 986 00	
095	Dept. Transfers-Pur. of Supplies and Services	- 0 -	10 695 548 28	
199	Revenue Refunds Applied	- 0 -	120 927 23	
221	Interdept. Transfer—Centrex Phone Services	- 0 -	173 372 70	
229	Interdept. Transfer—TEX-AN Communication Services	- 0 -	81 544 30	
999	Expenditure Refunds Applied			
	Department of Public Welfare	- 0 -	48 335 60	
	Employees Retirement System	- 0 -	3 916 89	
	TOTAL EXPENDITURES	52 252 49	119 799 252 96	\$ 119 747 000 47
	Net Cash Balance, August 31, 1974			16 356 356 71

WELFARE ASSISTANCE OPERATING FUND 167
Year Ended August 31, 1974

Net Cash Balance, September 1 1973

- 0 -

RECEIPTS: (Department of Public Welfare)				
565	Warrants Voided by Statute of Limitation	- 0 -	212 423 00	
620	Unexpended Balances	- 0 -	332 689 75*	
626	Dept. Transfers-Appro. & Fund Transfers	- 0 -	143 891 487 90	
999	Expenditure Refunds Applied	- 0 -	61 686 593 00	
	TOTAL RECEIPTS	- 0 -	205 457 814 15	205 457 814 15

* Indicates Negative

WELFARE ASSISTANCE OPERATING FUND 167 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (Department of Public Welfare) Continued			
TOTAL NET RECEIPTS			\$ 205 457 814 15
TOTAL			205 457 814 15
EXPENDITURES: (Department of Public Welfare)			
030 Old Age Assistance	\$ 11 656 528 86	\$ 37 138 845 00	
032 Blind Assistance	438 355 00	1 264 464 19	
034 Children Assistance	46 856 258 14	157 687 495 58	
036 Disabled Assistance	2 735 451 00	9 309 801 23	
059 Miscellaneous Claims			
Miscellaneous	- 0 -	110 00	
999 Expenditure Refunds Applied	- 0 -	61 686 593 00	
TOTAL EXPENDITURES	61 686 593 00	267 087 309 00	205 400 716 00
Net Cash Balance, August 31, 1974			57 098 15

WELFARE ASSISTANCE FUND 168
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			6 437 948 23
RECEIPTS: (Department of Public Welfare)			
565 Warrants Voided by Statute of Limitation	- 0 -	797 74	
620 Unexpended Balances	- 0 -	741 49*	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	406 169 918 34	
999 Expenditure Refunds Applied	- 0 -	143 938 25	
TOTAL RECEIPTS	- 0 -	406 313 912 84	406 313 912 84
TOTAL NET RECEIPTS			406 313 912 84
TOTAL			412 751 861 07
EXPENDITURES: (Department of Public Welfare)			
028 Other Operating Expenses	1 152 50	1 206 313 96	
034 Children Assistance	680 00	3 058 701 57	
035 Medical Care - Other	142 105 75	227 407 476 95	
037 Medical Care Hospital	- 0 -	165 266 987 60	
059 Miscellaneous Claims			
Miscellaneous	- 0 -	1 608 37	
095 Dept. Transfers-Pur. of Supplies & Services	- 0 -	9 971 490 07	
999 Expenditure Refunds Applied	- 0 -	143 938 25	
TOTAL EXPENDITURES	143 938 25	407 056 516 77	406 912 578 52
Net Cash Balance, August 31, 1974			5 839 282 55

*Indicates Negative

FEDERAL VETERANS EDUCATION FUND 169
Year Ended August 31, 1974

177

Net Cash Balance, September 1, 1973			\$	71 115 52
		Refunds	Gross Total	
RECEIPTS: (Texas Education Agency)				
500 Interest on State Deposits	\$	- 0 -	\$ 5 360 70	
530 Federal Grants		- 0 -	412 315 07	
626 Dept. Transfers-Appro. & Fund Transfers		- 0 -	341 886 83*	
TOTAL RECEIPTS		- 0 -	75 788 94	75 788 94
TOTAL NET RECEIPTS				75 788 94
TOTAL				146 904 46
EXPENDITURES:				
TOTAL EXPENDITURES		- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974				146 904 46

FEDERAL SCHOOL LUNCH FUND 171
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				139 794 10
RECEIPTS: (Texas Education Agency)				
500 Interest on State Deposits		- 0 -	33 040 36	
530 Federal Grants		- 0 -	82 137 626 96	
565 Warrants Voided by Statute of Limitation		- 0 -	483 58	
626 Dept. Transfers-Appro & Fund Transfers		- 0 -	147 526 75*	
999 Expenditure Refunds Applied		- 0 -	82 857 86	
TOTAL RECEIPTS		- 0 -	82 106 482 01	82 106 482 01
TOTAL NET RECEIPTS				82 106 482 01
TOTAL				82 246 276 11
EXPENDITURES: (Texas Education Agency)				
041 Grants Elementary & Secondary Schools		82 857 86	81 988 726 03	
999 Expenditure Refunds Applied		- 0 -	82 857 86	
TOTAL EXPENDITURES		82 857 86	82 071 583 89	81 988 726 03
Net Cash Balance, August 31, 1974				257 550 08

*Indicates Negative

BURIAL ASSOCIATION RATE FUND 180
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 17 844 15

	Refunds	Gross Total	
RECEIPTS: (Board of Insurance)			
157 Ins. Companies Maintenance Tax, Penalty & Int.	\$ - 0 -	\$ 786 97	
620 Unexpended Balances	- 0 -	1 000 00	
621 Service Charges	- 0 -	525 00*	
TOTAL RECEIPTS	- 0 -	1 261 97	1 261 97
TOTAL NET RECEIPTS			1 261 97
TOTAL			19 106 12
EXPENDITURES: (Board of Insurance)			
096 Operating Fund Transfers	- 0 -	3 000 00	
TOTAL EXPENDITURES	- 0 -	3 000 00	3 000 00
Net Cash Balance, August 31, 1974			16 106 12

COLLEGE BUILDING FUND 1948 - 1957 FUND 186
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

	Refunds	Gross Total	
RECEIPTS: (Comptroller of Public Accounts)			
001 Ad Valorem Tax	- 0 -	4 102 04	
500 Interest on State Deposits	- 0 -	99 51	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	4 201 55*	
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			- 0 -

*Indicates Negative

FARM TO MARKET ROAD FUND 189
Year Ended August 31, 1974

179

Net Cash Balance, September 1, 1973

\$ - 0 -

	Refunds	Gross Total	
RECEIPTS: (Highway Department)			
626 Dept. Transfers-Appro. & Fund Transfers	\$ - 0 -	\$ 15 000 000 00*	
650 Unappropriated from Fund 120	- 0 -	15 000 000 00	
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			- 0 -

VETERANS LAND BOND FUND DIVISION A FUND 190
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

26 654 83

RECEIPTS: (Veterans Land Board)			
500 Interest on State Deposits	- 0 -	906 95	
510 Interest on Investments	- 0 -	471 048 50	
515 Interest on Land Sales	- 0 -	152 044 93	
570 Other Miscellaneous Governmental Revenue	- 0 -	3 075 61	
607 Sale/Redemp. of Inv; US Government Securities	- 0 -	2 543 000 00	
617 Repayment of Principal -Veterans Land Notes	- 0 -	585 629 39	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	1 120 767 66*	
627 Amortization Premiums & Discount-Purchased	- 0 -	44 200 39	
TOTAL RECEIPTS	- 0 -	2 679 138 11	2 679 138 11
TOTAL NET RECEIPTS			2 679 138 11
TOTAL			2 705 792 94
EXPENDITURES: (Veterans Land Board)			
050 Principal on State Bonds	- 0 -	1 100 000 00	
055 Interest on State Bonds	- 0 -	159 592 50	
072 Purchase of US Government Securities	- 0 -	1 515 000 00	
080 Accrued Interest on Investments	- 0 -	16 98	
083 Discounts on Investments	- 0 -	79 366 81*	
085 Premiums on Investments	- 0 -	307 80*	
TOTAL EXPENDITURES	- 0 -	2 694 934 87	2 694 934 87
Net Cash Balance, August 31, 1974			10 858 07

*Indicates Negative

VETERANS LAND BOND FUND DIVISION A FUND 190 (Continued)
Year Ended August 31, 1974

INVESTMENT ACCOUNT:	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
State Bonds	\$ 27 000 00CR	\$ - 0 -	\$ 27 000 00CR
U.S. Government	6 505 000 00CR	1 025 000 00DB	5 480 000 00CR
Discount on Investments	11 047 73DB	79 366 81DB	90 414 54DB
Premium on Investments	1 397 89CR	307 80DB	1 090 09CR
TOTAL	6 522 350 16CR	1 104 674 61DB	5 417 675 55CR

FOUNDATION SCHOOL FUND 193
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

	Refunds	Gross Total	
RECEIPTS: (Texas Education Agency)			
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	2 143 000 00	
650 Unappropriated from Fund 120	- 0 -	256 212 322 18	
TOTAL RECEIPTS	- 0 -	258 355 322 18	258 355 322 18
TOTAL NET RECEIPTS			258 355 322 18
TOTAL			258 355 322 18
EXPENDITURES: (Texas Education Agency)			
002 Professional Services and Fees	- 0 -	348 384 40	
040 School Apportionment Foundation Program	- 0 -	254 641 823 33	
096 Operating Fund Transfers	- 0 -	2 845 772 00	
TOTAL EXPENDITURES	- 0 -	257 835 979 73	257 835 979 73
Net Cash Balance, August 31, 1974			519 342 45

*Indicates Negative

TARLETON STATE UNIVERSITY BUILDING FUND 194
Year Ended August 31, 1974

181

Net Cash Balance, September 1, 1973

\$ 1 758 01

	Refund	Gross Total	
RECEIPTS: (Tarleton State University)			
500 Interest on State Deposits	\$ - 0 -	\$ 83 78	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	240 37	
TOTAL RECEIPTS	- 0 -	324 15	324 15
TOTAL NET RECEIPTS			324 15
TOTAL			2 082 16
EXPENDITURES: (Tarleton State University)			
068 Bldg. Purchase, Const. & Remodeled	- 0 -	1 833 87	
TOTAL EXPENDITURES	- 0 -	1 833 87	1 833 87
Net Cash Balance, August 31, 1974			248 29

UNIVERSITY OF TEXAS AT ARLINGTON BUILDING FUND 195
Year Ended August 31, 1974

348 64

Net Cash Balance, September 1, 1973

RECEIPTS: (U of T at Arlington)			
500 Interest on State Deposits	- 0 -	3 85	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	259 25	
TOTAL RECEIPTS	- 0 -	263 10	263 10
TOTAL NET RECEIPTS			263 10
TOTAL			611 74
EXPENDITURES: (U of T at Arlington)			
068 Bldg. Purchased, Const. & Remodeled	- 0 -	350 12	
TOTAL EXPENDITURES	- 0 -	350 12	350 12
Net Cash Balance, August 31, 1974			261 62

TEXAS WOMANS UNIVERSITY BUILDING FUND 196
Year Ended August 31, 1974

654 11

Net Cash Balance, September 1 1973

RECEIPTS: (Texas Womans University)			
500 Interest on State Deposits	- 0 -	6 66	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	484 44	
TOTAL RECEIPTS	- 0 -	491 10	491 10
TOTAL NET RECEIPTS			491 10
TOTAL			1 145 21

TEXAS WOMANS UNIVERSITY BUILDING FUND 196 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total	
EXPENDITURES: (Texas Womans University)				
068 Bldg. Purchased, Const. & Remodeled	\$	- 0 -	\$	654 11
TOTAL EXPENDITURES		- 0 -		654 11
Net Cash Balance, August 31, 1974			\$	654 11
				491 10

TEXAS A & I UNIVERSITY BUILDING FUND 197
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				269 65
RECEIPTS: (Texas A & I University at Kingsville)				
500 Interest on State Deposits		- 0 -		2 52
626 Dept. Transfers-Appro. & Fund Transfers		- 0 -		199 81
TOTAL RECEIPTS		- 0 -		202 33
TOTAL NET RECEIPTS				202 33
TOTAL				471 98
EXPENDITURES: (Texas A & I University at Kingsville)				
068 Bldg. Purchased, Const. & Remodeled		- 0 -		269 65
TOTAL EXPENDITURES		- 0 -		269 65
Net Cash Balance, August 31, 1974				202 33

UNIVERSITY OF TEXAS AT EL PASO BUILDING FUND 198
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				2 214 09
RECEIPTS: (U of T at El Paso)				
500 Interest on State Deposits		- 0 -		105 88
626 Dept. Transfers-Appro. & Fund Transfers		- 0 -		198 29
TOTAL RECEIPTS		- 0 -		304 17
TOTAL NET RECEIPTS				304 17
TOTAL				2 518 26
EXPENDITURES:				
TOTAL EXPENDITURES		- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974				2 518 26

TEXAS TECH UNIVERSITY BUILDING FUND 199
Year Ended August 31, 1974

183

Net Cash Balance, September 1, 1973			\$	933 33
		Refunds	Gross Total	
RECEIPTS: (Texas Technological University)				
500 Interest on State Deposits	\$	- 0 -	\$ 2 48	
626 Dept. Transfers-Appro. & Fund Transfers		- 0 -	695 30	
TOTAL RECEIPTS		- 0 -	697 78	697 78
TOTAL NET RECEIPTS				697 78
TOTAL				1 631 11
EXPENDITURES: (Texas Technological University)				
068 Bldg. Purchased, Const. & Remodeled		- 0 -	933 33	
TOTAL EXPENDITURES		- 0 -	933 33	933 33
Net Cash Balance, August 31, 1974				697 78

EAST TEXAS UNIVERSITY BUILDING FUND 200
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				2 056 10
RECEIPTS: (East Texas State University)				
500 Interest on State Deposits		- 0 -	54 94	
626 Dept. Transfers-Appro. & Fund Transfers		- 0 -	340 60	
TOTAL RECEIPTS		- 0 -	395 54	395 54
TOTAL NET RECEIPTS				395 54
TOTAL				2 451 64
EXPENDITURES: (East Texas State University)				
068 Bldg. Purchased, Const. & Remodeled		- 0 -	2 102 45	
TOTAL EXPENDITURES		- 0 -	2 102 45	2 102 45
Net Cash Balance, August 31, 1974				349 19

NORTH TEXAS STATE UNIVERSITY BUILDING FUND 201
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				716 21
RECEIPTS: (North Texas State University)				
500 Interest on State Deposits		- 0 -	5 83	
626 Dept. Transfers-Appro. & Fund Transfers		- 0 -	531 30	
TOTAL RECEIPTS		- 0 -	537 13	537 13

NORTH TEXAS STATE UNIVERSITY BUILDING FUND 201 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (North Texas State University) Continued			
TOTAL NET RECEIPTS			\$ 537 13
TOTAL			1 253 34
EXPENDITURES: (North Texas State University)			
068 Bldg. Purchased, Const. & Remodeled	\$ - 0 -	\$ 716 21	
TOTAL EXPENDITURES	- 0 -	716 21	716 21
Net Cash Balance, August 31, 1974			537 13

SAM HOUSTON STATE UNIVERSITY BUILDING FUND 202
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			8 214 00
RECEIPTS: (Sam Houston State University)			
500 Interest on State Deposits	- 0 -	394 46	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	233 21	
TOTAL RECEIPTS	- 0 -	627 67	627 67
TOTAL NET RECEIPTS			627 67
TOTAL			8 841 67
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			8 841 67

SOUTHWEST TEXAS UNIVERSITY BUILDING FUND 203
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			383 35
RECEIPTS: (Southwest Texas State University)			
500 Interest on State Deposits	- 0 -	18 34	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	285 06	
TOTAL RECEIPTS	- 0 -	303 40	303 40
TOTAL NET RECEIPTS			303 40
TOTAL			686 75
EXPENDITURES: (Southwest Texas State University)			
068 Bldg. Purchased, Const. & Remodeled	- 0 -	399 96	
TOTAL EXPENDITURES	- 0 -	399 96	399 96
Net Cash Balance, August 31, 1974			286 79

STEPHEN F. AUSTIN UNIVERSITY BUILDING FUND 204
Year Ended August 31, 1974

185

	Refunds	Gross Total	
Net Cash Balance, September 1, 1973			\$ 22 283 10
RECEIPTS: (Stephen F. Austin State University)			
500 Interest on State Deposits	\$ - 0 -	\$ 1 071 56	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	191 34	
TOTAL RECEIPTS	- 0 -	1 262 90	1 262 90
TOTAL NET RECEIPTS			1 262 90
TOTAL			23 546 00
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			23 546 00

SUL ROSS UNIVERSITY BUILDING FUND 205
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			2 028 98
RECEIPTS: (Sul Ross State University)			
500 Interest on State Deposits	- 0 -	47 68	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	90 47	
TOTAL RECEIPTS	- 0 -	138 15	138 15
TOTAL NET RECEIPTS			138 15
TOTAL			2 167 13
EXPENDITURES: (Sul Ross State University)			
068 Bldg. Purchased, Const. & Remodeled	- 0 -	2028 98	
TOTAL EXPENDITURES	- 0 -	2 028 98	2 028 98
Net Cash Balance, August 31, 1974			138 15

WEST TEXAS STATE UNIVERSITY BUILDING FUND 206
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			307 05
RECEIPTS: (West Texas State University)			
500 Interest on State Deposits	- 0 -	14 01	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	227 57	
TOTAL RECEIPTS	- 0 -	241 58	241 58
TOTAL NET RECEIPTS			241 58
TOTAL			548 63

WEST TEXAS STATE UNIVERSITY BUILDING FUND 206 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (West Texas State University)			
068 Bldg. Purchased, Const. & Remodeled	\$ - 0 -	\$ 319 99	
TOTAL EXPENDITURES	- 0 -	319 99	\$ 319 99
Net Cash Balance, August 31, 1974			228 64

PRAIRIE VIEW A & M UNIVERSITY BUILDING FUND 207
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			21 51
RECEIPTS: (Prairie View A & M University)			
500 Interest on State Deposits	- 0 -	37	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	224 54	
TOTAL RECEIPTS	- 0 -	224 91	224 91
TOTAL NET RECEIPTS			224 91
TOTAL			246 42
EXPENDITURES: (Prairie View A & M University)			
068 Bldg. Purchased, Const. & Remodeled	- 0 -	21 51	
TOTAL EXPENDITURES	- 0 -	21 51	21 51
Net Cash Balance, August 31, 1974			224 91

FEDERAL STUDENT LOAN FUND 208
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			232 452 68
RECEIPTS: (Coordinating Board College & University System)			
500 Interest on State Deposits	- 0 -	30 013 21	
530 Federal Grants	- 0 -	1 511 014 05	
570 Other Miscellaneous Governmental Revenue	- 0 -	1 738 00	
999 Expenditure Refunds Applied	- 0 -	4 028 00	
TOTAL RECEIPTS	- 0 -	1 546 793 26	1 546 793 26
TOTAL NET RECEIPTS			1 546 793 26
TOTAL			1 779 245 94
EXPENDITURES: (Coordinating Board College & University System)			
001 Salaries and Wages	3 810 00	112 078 49	
002 Professional Services and Fees	- 0 -	5 911 00	
007 O A S I Matching Department of Public Welfare	- 0 -	5 705 82	
008 State Contribution Employee Insurance	- 0 -	1 095 75	
010 Printing and Office Supplies	- 0 -	11 173 27	
016 Other Supplies and Materials	- 0 -	30 768 14	

FEDERAL STUDENT LOAN FUND 208 (Continued)
 Year Ended August 31, 1974

EXPENDITURES: (Coordinating Board College & University System) Continued	Refunds	Gross Total		
020 Postage	\$ - 0 -	\$ 54 433 00		
021 Utilities Telephone and Telegraph	- 0 -	7 546 30		
022 Transportation of Things	- 0 -	854 39		
024 Repairs Other Contract	- 0 -	30 50		
025 Travel Expense	- 0 -	5 799 84		
026 Rents	- 0 -	2 694 60		
028 Other Operating Expenses	198 00	41 850 74		
043 Grants Senior Colleges & Universities	- 0 -	3 150 00		
060 Equipment and Furniture Inventory	- 0 -	935 40		
062 Library Books	20 00	793 50		
068 Bldg. Purchased, Const. & Remodeled	- 0 -	4 317 80		
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	5 583 51		
221 Interdept. Transfer-Centrex Phone Services	- 0 -	7 192 23		
999 Expenditure Refunds Applied	- 0 -	4 028 00		
TOTAL EXPENDITURES	4 028 00	305 942 28	\$	301 914 28
Net Cash Balance, August 31, 1974				1 477 331 66

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				- 0 -
RECEIPTS: (University of Texas at Austin)				
500 Interest on State Deposits	- 0 -	18 608 38		
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	9 153 672 87		
TOTAL RECEIPTS	- 0 -	9 172 281 25		9 172 281 25
TOTAL NET RECEIPTS				9 172 281 25
TOTAL				9 172 281 25
EXPENDITURES: (University of Texas at Austin)				
050 Principal on State Bonds	- 0 -	5 350 000 00		
055 Interest on State Bonds	- 0 -	3 822 281 25		
TOTAL EXPENDITURES	- 0 -	9 172 281 25		9 172 281 25
Net Cash Balance, August 31, 1974				- 0 -

A & M MAIN UNIVERSITY INTEREST & SINKING FUND 212
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ - 0 -

	Refunds	Gross Total	
RECEIPTS: (A & M Main University)			
500 Interest on State Deposits	\$ - 0 -	\$ 646 17	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	4 747 000 42	
TOTAL RECEIPTS	- 0 -	4 747 646 59	4 747 646 59
TOTAL NET RECEIPTS			4 747 646 59
TOTAL			4 747 646 59
EXPENDITURES: (A & M Main University)			
002 Professional Services and Fees	- 0 -	315 34	
050 Principal on State Bonds	- 0 -	2 830 000 00	
055 Interest on State Bonds	- 0 -	1 917 331 25	
TOTAL EXPENDITURES	- 0 -	4 747 646 59	4 747 646 59
Net Cash Balance, August 31, 1974			- 0 -

FEDERAL HIGHER EDUCATION FUND 219
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

747 021 05

RECEIPTS: (Coordinating Board College & University System)			
500 Interest on State Deposits	- 0 -	32 540 50	
530 Federal Grants	- 0 -	511 258 00	
TOTAL RECEIPTS	- 0 -	543 798 50	543 798 50
TOTAL NET RECEIPTS			543 798 50
TOTAL			1 290 819 55
EXPENDITURES: (Coordinating Board Colleges & University System)			
001 Salaries and Wages	- 0 -	19 587 78	
007 O A S I Matching			
Department of Public Welfare	- 0 -	687 77	
010 Printing and Office Supplies	- 0 -	481 98	
016 Other Supplies and Materials	- 0 -	47 85	
020 Postage	- 0 -	2 000 00	
025 Travel Expense	- 0 -	2 773 13	
028 Other Operating Expenses	- 0 -	230 00	
042 Grants Junior Colleges	- 0 -	39 323 02	

		Refunds	Gross Total		
EXPENDITURES: (Coordinating Board College & University System) Continued					
043	Grants Senior Colleges & Universities	\$ - 0 -	\$ 468 146 86		
062	Library Books	- 0 -	23 58		
TOTAL EXPENDITURES		- 0 -	533 301 97	\$	533 301 97
Net Cash Balance, August 31, 1974					757 517 58

BASIC SCIENCE EXAMINATION FUND 220
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					71 131 32
RECEIPTS: (Board of Examiners in Basic Science)					
224	Professional Examination & Registration Fees	- 0 -	85 265 00		
621	Service Charges	- 0 -	6 874 58*		
626	Dept. Transfers-Appro. & Fund Transfers	- 0 -	700 00*		
999	Expenditure Refunds Applied	- 0 -	1 80		
TOTAL RECEIPTS		- 0 -	77 692 22		77 692 22
TOTAL NET RECEIPTS					77 692 22
TOTAL					148 823 54

EXPENDITURES: (Board of Examiners in Basic Science)					
001	Salaries and Wages	- 0 -	44 366 50		
005	Employees Retirement Matching				
	Employees Retirement System	1 80	2 225 63		
007	O A S I Matching				
	Department of Public Welfare	- 0 -	2 134 89		
008	State Contribution Employee Insurance	- 0 -	565 25		
010	Printing and Office Supplies	- 0 -	1 092 31		
016	Other Supplies and Materials	- 0 -	1 270 80		
020	Postage	- 0 -	1 834 00		
022	Transportation of Things	- 0 -	274 90		
024	Repairs Other Contract	- 0 -	65 75		
025	Travel Expense	- 0 -	4 578 84		
026	Rents	- 0 -	216 00		
028	Other Operating Expenses				
	Employees Retirement System	- 0 -	35 00		
	Board of Examiners in Basic Science	- 0 -	882 70		
060	Equipment and Furniture Inventory	- 0 -	1 717 75		
062	Library Books	- 0 -	74 00		
095	Dept. Transfers-Purchase of Supplies & Services	- 0 -	423 25		
096	Operating Fund Transfers	- 0 -	10 000 00		
221	Interdept. Transfer-Centrex Phone Service	- 0 -	968 14		
229	Interdept. Transfer-TEX-AN Communication Serv.	- 0 -	42 27		
999	Expenditure Refunds Applied				
	Employees Retirement System	- 0 -	1 80		
TOTAL EXPENDITURES		1 80	72 769 78		72 767 98
Net Cash Balance, August 31, 1974					76 055 56

* Indicates Negative

FEDERAL CIVIL DEFENSE & DISASTER RELIEF FUND 221
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 15 515 95

	Refunds	Gross Total	
RECEIPTS: (Department of Public Safety)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 8 679 86	
500 Interest on State Deposits	- 0 -	2 623 89	
530 Federal Grants	8 679 86	755 000 00	
565 Warrants Voided by Statute of Limitation	- 0 -	256 29	
999 Expenditure Refunds Applied	- 0 -	406 67	
TOTAL RECEIPTS	8 679 86	766 966 71	758 286 85
TOTAL NET RECEIPTS			758 286 85
TOTAL			773 802 80
EXPENDITURES: (Department of Public Safety)			
045 Grants to Counties	- 0 -	100 361 35	
046 Grants to Cities	406 67	347 350 54	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	282 791 42	
199 Revenue Refunds Applied	- 0 -	8 679 86	
999 Expenditure Refunds Applied	- 0 -	406 67	
TOTAL EXPENDITURES	406 67	739 589 84	739 183 17
Net Cash Balance, August 31, 1974			34 619 63

DEPARTMENT PUBLIC SAFETY FEDERAL FUND 222
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

381 341 21

RECEIPTS: (Department of Public Safety)			
199 Revenue Refunds Applied	- 0 -	849 00	
500 Interest on State Deposits	- 0 -	25 659 60	
530 Federal Grants	849 00	230 826 12	
621 Service Charges	- 0 -	14 223 33*	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	2 484 611 28	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	442 80	
Department of Public Safety	- 0 -	122 00	
TOTAL RECEIPTS	849 00	2 728 287 47	2 727 438 47
TOTAL NET RECEIPTS			2 727 438 47
TOTAL			3 108 779 68
EXPENDITURES: (Department of Public Safety)			
001 Salaries and Wages	- 0 -	1 005 035 54	
002 Professional Services and Fees	- 0 -	75 158 63	
005 Employees Retirement Matching			
Employees Retirement System	227 80	60 050 00	
007 O A S I Matching			
Department of Public Welfare	- 0 -	55 397 15	

*Indicates Negative

DEPARTMENT PUBLIC SAFETY FEDERAL FUND 222 (Continued)
Year Ended August 31, 1974

191

EXPENDITURES: (Department of Public Safety) Continued

	Refunds	Gross Total	
008 State Contribution Employee Insurance	\$ - 0 -	\$ 13 306 25	
010 Printing and Office Supplies	- 0 -	13 065 18	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	37 486 45	
015 Drugs and Chemicals for Medical and Lab	- 0 -	815 05	
016 Other Supplies and Materials	- 0 -	45 182 44	
020 Postage	- 0 -	13 249 35	
021 Utilities Telephone and Telegraph	122 00	85 247 28	
022 Transportation of Things	- 0 -	3 180 39	
024 Repairs Other Contract	- 0 -	28 930 18	
025 Travel Expense	- 0 -	148 005 28	
026 Rents	- 0 -	190 470 49	
028 Other Operating Expenses			
Employees Retirement System	215 00	870 00	
Department of Public Safety	- 0 -	210 750 04	
060 Equipment and Furniture Inventory	- 0 -	514 862 38	
062 Library Books	- 0 -	3 282 03	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	116 494 44	
199 Revenue Refunds Applied	- 0 -	849 00	
229 Interdept. Transfer-TEX-AN Communication Services	- 0 -	6 508 94	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	442 80	
Department of Public Safety	- 0 -	122 00	
TOTAL EXPENDITURES	564 80	2 628 761 29	\$ 2 628 196 49
Net Cash Balance, August 31, 1974			480 583 19

FEDERAL LAND AND WATER CONSERVATION FUND 223
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 963 853 93
RECEIPTS: (Parks and Wildlife Department)			
500 Interest on State Deposits	- 0 -	92 849 39	
530 Federal Grants	- 0 -	6 149 546 42	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	4 944 62	
999 Expenditure Refunds Applied	- 0 -	2 30	
TOTAL RECEIPTS	- 0 -	6 247 342 73	6 247 342 73
TOTAL NET RECEIPTS			6 247 342 73
TOTAL			8 211 196 66

EXPENDITURES: (Parks and Wildlife Department)

001 Salaries and Wages	- 0 -	181 748 23
002 Professional Services and Fees	- 0 -	82 074 48
005 Employees Retirement Matching		
Employees Retirement System	- 0 -	11 176 78
007 O A S I Matching		
Department of Public Welfare	- 0 -	10 209 24
008 State Contribution Employee Insurance	- 0 -	1 819 67
010 Printing and Office Supplies	- 0 -	3 690 00

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)
Year Ended August 31, 1974

EXPENDITURES: (Parks and Wildlife Department) Continued		Refunds	Gross Total	
011	Gasoline, Oil, Lub, Wash and Grease	\$ - 0 -	\$ 23 45	
016	Other Supplies and Materials	- 0 -	7 087 40	
020	Postage	- 0 -	259 97	
021	Utilities Telephone and Telegraph	- 0 -	708 96	
024	Repairs Other Contract	- 0 -	23 38	
025	Travel Expense	- 0 -	1 507 37	
026	Rents	- 0 -	10 247 36	
028	Other Operating Expenses			
	Employees Retirement System	- 0 -	200 00	
	Parks and Wildlife Department	2 30	63 373 00	
045	Grants to Counties	- 0 -	961 381 40	
046	Grants to Cities	- 0 -	3 439 303 14	
047	Grants to Other Political Sub-divisions	- 0 -	31 534 66	
060	Equipment and Furniture Inventory	- 0 -	79 475 48	
067	Land Improvements	- 0 -	528 686 65	
068	Bldg. Purchased, Const. & Remodeled	- 0 -	210 700 34	
095	Dept. Transfers-Purchase of Supplies & Services	- 0 -	27 321 32	
096	Operating Fund Transfers	- 0 -	416 13*	
221	Interdept. Transfer-Centrex Phone Services	- 0 -	3 612 42	
229	Interdept. Transfer-TEX-AN Communication Services	- 0 -	155 19	
999	Expenditure Refunds Applied	- 0 -	2 30	
TOTAL EXPENDITURES		2 30	5 655 906 06	\$ 5 655 903 76
Net Cash Balance, August 31, 1974				2 555 292 90

GOVERNORS OFFICE FEDERAL PROJECTS FUND 224
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				895 604 50
RECEIPTS: (Governor-Executive)				
310	Other Filing, Office and Service Fees	- 0 -	6 621 15	
500	Interest on State Deposits	- 0 -	44 309 17	
530	Federal Grants	- 0 -	1 792 429 10	
531	County and City Grants	- 0 -	10 000 00	
540	Other Donations and Grants	- 0 -	77 386 40	
565	Warrants Voided by Statute of Limitation	- 0 -	74 79	
625	Dept. Transfers-Sales of Supplies & Services	- 0 -	310 869 24	
626	Dept. Transfers-Appro. & Fund Transfers	- 0 -	74 79*	
999	Expenditure Refunds Applied			
	Governor-Executive	- 0 -	24 80	
	Employees Retirement System	- 0 -	1 418 78	
TOTAL RECEIPTS		- 0 -	2 243 058 64	2 243 058 64
TOTAL NET RECEIPTS				2 243 058 64
TOTAL				3 138 663 14

*Indicates Negative

GOVERNORS OFFICE FEDERAL PROJECTS FUND 224 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total	
EXPENDITURES: (Governor—Executive)				
001	Salaries and Wages	\$ - 0 -	\$ 663 725 95	
002	Professional Services and Fees	- 0 -	322 271 74	
005	Employees Retirement Matching			
	Employees Retirement System	1 418 78	41 752 35	
007	O A S I Matching			
	Department of Public Welfare	- 0 -	30 809 15	
008	State Contribution Employee Insurance	- 0 -	6 203 99	
010	Printing and Office Supplies	- 0 -	4 794 45	
016	Other Supplies and Materials	- 0 -	8 430 95	
020	Postage	- 0 -	4 813 80	
021	Utilities Telephone and Telegraph	- 0 -	9 532 52	
022	Transportation of Things	- 0 -	3 571 94	
025	Travel Expense	- 0 -	32 917 34	
026	Rents	- 0 -	73 395 59	
028	Other Operating Expenses			
	Governor—Executive	24 80	504 027 57	
	Employees Retirement System	- 0 -	270 00	
044	Grants-In-Aid Various	- 0 -	249 730 75	
045	Grants to Counties	- 0 -	70 804 24	
060	Equipment and Furniture Inventory	- 0 -	36 657 47	
062	Library Books	- 0 -	1 167 73	
095	Dept. Transfers-Purchase of Supplies & Services	- 0 -	241 911 47	
221	Interdept. Transfer-Centrex Phone Services	- 0 -	10 349 52	
229	Interdept. Transfer-TEX—AN Communication Services	- 0 -	1 263 01	
999	Expenditure Refunds Applied			
	Governor—Executive	- 0 -	24 80	
	Employees Retirement System	- 0 -	1 418 78	
TOTAL EXPENDITURES		1 443 58	2 319 845 11	\$ 2 318 401 53
Net Cash Balance, August 31, 1974				820 261 61

UNIVERSITY OF HOUSTON CURRENT FUND 225
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				452 854 04
RECEIPTS: (University of Houston)				
225	Higher Education Registration Fees	- 0 -	2 744 420 89	
304	Higher Education Student Fees	- 0 -	86 819 40	
310	Other Filing, Office and Service Fees	- 0 -	452 596 81	
441	Rental Lands and Buildings	- 0 -	325 00	
502	Interest on Local Deposits	- 0 -	47 004 82	
565	Warrants Voided by Statute of Limitation	- 0 -	169 50	
570	Other Miscellaneous Governmental Revenue	- 0 -	23 055 10	
999	Expenditure Refunds Applied	- 0 -	55 71	
TOTAL RECEIPTS		- 0 -	3 354 447 23	3 354 447 23
TOTAL NET RECEIPTS				3 354 447 23
TOTAL				3 807 301 27

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total		
EXPENDITURES: (University of Houston)					
001 Salaries and Wages	\$	- 0 -	\$	847 89*	
002 Professional Services and Fees		- 0 -		8 470 00	
008 State Contribution Employee Insurance		- 0 -		34 373 99	
010 Printing and Office Supplies		- 0 -		177 462 43	
011 Gasoline, Oil, Lub, Wash and Grease		- 0 -		16 773 97	
013 Clothing and Drygoods for Persons		- 0 -		20 436 44	
014 Feed for Animals, Seed and Small Plants		- 0 -		4 298 60	
015 Drugs and Chemicals for Medical and Lab		- 0 -		22 617 50	
016 Other Supplies and Materials		- 0 -		520 774 57	
020 Postage		- 0 -		78 000 00	
021 Utilities Telephone and Telegraph		- 0 -		265 807 71	
022 Transportation of Things		- 0 -		2 815 27	
024 Repairs Other Contract		- 0 -		29 041 23	
025 Travel Expense		55 71		11 76	
026 Rents		- 0 -		197 875 61	
028 Other Operating Expenses		- 0 -		704 065 87	
060 Equipment and Furniture Inventory		- 0 -		418 993 46	
062 Library Books		- 0 -		203 169 59	
068 Bldg. Purchased, Const. & Remodeled		- 0 -		16 417 60	
095 Dept. Transfers-Purchase of Supplies & Services		- 0 -		8 164 40	
229 Interdept. Transfer-TEX-AN Communication Services		- 0 -		2 976 17	
999 Expenditure Refunds Applied		- 0 -		55 71	
TOTAL EXPENDITURES		55 71		2 731 753 99	\$ 2 731 698 28
Net Cash Balance, August 31, 1974					1 075 602 99

PAN AMERICAN UNIVERSITY CURRENT FUND 226
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					68 871 02
RECEIPTS: (Pan American University)					
225 Higher Education Registration Fees		- 0 -		869 632 02	
304 Higher Education Student Fees		- 0 -		42 195 90	
565 Warrants Voided by Statute of Limitation		- 0 -		162 20	
625 Dept. Transfers-Sales of Supplies & Services		- 0 -		2 506 00	
626 Dept. Transfers-Appro. & Fund Transfers		- 0 -		34 102 00	
TOTAL RECEIPTS		- 0 -		948 598 12	948 598 12
TOTAL NET RECEIPTS					948 598 12
TOTAL					1 017 469 14
EXPENDITURES: (Pan American University)					
001 Salaries and Wages		- 0 -		10 155 90	
002 Professional Services and Fees		- 0 -		818 68	
007 O A S I Matching Department of Public Welfare		- 0 -		127 69	
008 State Contribution Employee Insurance		- 0 -		27 573 81	
010 Printing and Office Supplies		- 0 -		402 26	
011 Gasoline, Oil, Lub, Wash and Grease		- 0 -		2 245 63	

	Refunds	Gross Total	
EXPENDITURES: (Pan American University) Continued			
013 Clothing and Drygoods for Persons	\$ - 0 -	\$ 297 50	
014 Feed for Animals, Seed and Small Plants	- 0 -	70 75	
016 Other Supplies and Materials	- 0 -	108 863 39	
020 Postage	- 0 -	1 544 79	
021 Utilities Telephone and Telegraph	- 0 -	114 538 90	
022 Transportation of Things	- 0 -	338 61	
024 Repairs Other Contract	- 0 -	1 166 44	
025 Travel Expense	- 0 -	45 709 42	
026 Rents	- 0 -	15 729 57	
028 Other Operating Expenses	- 0 -	64 123 15	
060 Equipment and Furniture Inventory	- 0 -	128 838 88	
062 Library Books	- 0 -	116 796 26	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	3 005 21	
TOTAL EXPENDITURES	- 0 -	642 346 84	\$ 642 346 84
Net Cash Balance, August 31, 1974			375 122 30

ANGELO STATE UNIVERSITY CURRENT FUND 227
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			165 472 42
RECEIPTS: (Angelo State University)			
199 Revenue Refunds Applied	- 0 -	11 851 32	
225 Higher Education Registration Fees	8 489 75	499 502 17	
304 Higher Education Student Fees	3 361 57	72 991 12	
310 Other Filing, Office and Service Fees	- 0 -	55 309 43	
422 Processed Products Sales	- 0 -	56 468 25	
502 Interest on Local Deposits	- 0 -	11 235 49	
540 Other Donations and Grants	- 0 -	8 961 00	
565 Warrants Voided by Statute of Limitation	- 0 -	3 95	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	26 675 03	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	38 093 00	
999 Expenditure Refunds Applied	- 0 -	133 00	
TOTAL RECEIPTS	11 851 32	781 223 76	769 372 44
TOTAL NET RECEIPTS			769 372 44
TOTAL			934 844 86
EXPENDITURES: (Angelo State University)			
001 Salaries and Wages	- 0 -	11 638 48	
007 O A S I Matching			
Department of Public Welfare	- 0 -	590 11	
010 Printing and Office Supplies	- 0 -	2 138 74	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	13 781 70	
014 Feed for Animals, Seed and Small Plants	- 0 -	7 832 17	
015 Drugs and Chemicals for Medical & Lab	- 0 -	3 824 71	
016 Other Supplies and Materials	- 0 -	148 711 46	
020 Postage	- 0 -	17 750 00	
021 Utilities Telephone and Telegraph	- 0 -	39 467 91	
022 Transportation of Things	- 0 -	543 92	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Angelo State University) Continued			
024 Repairs Other Contract	\$ - 0 -	\$ 707 36	
025 Travel Expense	- 0 -	22 826 58	
026 Rents	- 0 -	66 383 62	
028 Other Operating Expenses	- 0 -	100 968 74	
060 Equipment and Furniture Inventory	- 0 -	77 095 90	
062 Library Books	- 0 -	96 934 54	
064 Livestock and Poultry	133 00	5 075 00	
067 Land Improvements	- 0 -	1 871 75	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	9 652 56	
199 Revenue Refunds Applied	- 0 -	11 851 32	
229 Interdept. Transfer-TEX-AN Communication Services	- 0 -	1 473 63	
999 Expenditure Refunds Applied	- 0 -	133 00	
TOTAL EXPENDITURES	133 00	641 253 20	\$ 641 120 20
Net Cash Balance, August 31, 1974			293 724 66

TYLER STATE COLLEGE CURRENT FUND 228
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			13 673 59
RECEIPTS: (Tyler State College)			
199 Revenue Refunds Applied	- 0 -	1 086 65	
225 Higher Education Registration Fees	1 086 65	59 950 06	
310 Other Filing, Office and Service Fees	- 0 -	368 00	
TOTAL RECEIPTS	1 086 65	61 404 71	60 318 06
TOTAL NET RECEIPTS			60 318 06
TOTAL			73 991 65
EXPENDITURES: (Tyler State College)			
016 Other Supplies and Materials	- 0 -	120 00	
028 Other Operating Expenses	- 0 -	180 00	
060 Equipment and Furniture Inventory	- 0 -	1 377 72	
199 Revenue Refunds Applied	- 0 -	1 086 65	
TOTAL EXPENDITURES	- 0 -	2 764 37	2 764 37
Net Cash Balance, August 31, 1974			71 227 28

TEXAS A & I UNIVERSITY AT CORPUS CHRISTI CURRENT FUND 230
Year Ended August 31, 1974

197

Net Cash Balance, September 1, 1973

- 0 -

	Refunds	Gross Total		
RECEIPTS: (Texas A & I University at Corpus Christi)				
199 Revenue Refunds Applied	\$ - 0 -	\$ 4 387 20		
225 Higher Education Registration Fees	4 261 60	159 104 80		
304 Higher Education Student Fees	125 60	2 787 00		
310 Other Filing, Office and Service Fees	- 0 -	10 603 64		
502 Interest on Local Deposits	- 0 -	1 679 90		
TOTAL RECEIPTS	4 387 20	178 562 54	\$	174 175 34
TOTAL NET RECEIPTS				174 175 34
TOTAL				174 175 34
EXPENDITURES: (Texas A & I University at Corpus Christi)				
028 Other Operating Expenses	- 0 -	6 987 44		
062 Library Books	- 0 -	59 420 90		
199 Revenue Refunds Applied	- 0 -	4 387 20		
TOTAL EXPENDITURES	- 0 -	70 795 54		70 795 54
Net Cash Balance, August 31, 1974				103 379 80

TEXAS A & I UNIVERSITY AT LAREDO CURRENT FUND 231
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

RECEIPTS: (Texas A & I University at Laredo)				
199 Revenue Refunds Applied	- 0 -	2 266 30		
225 Higher Education Registration Fees	2 266 30	119 674 76		
304 Higher Education Student Fees	- 0 -	162 00		
310 Other Filing, Office and Service Fees	- 0 -	5 307 09		
426 Other Sales	- 0 -	5 454 08		
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	1 115 95		
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	151 930 68		
TOTAL RECEIPTS	2 266 30	285 910 86		283 644 56
TOTAL NET RECEIPTS				283 644 56
TOTAL				283 644 56
EXPENDITURES: (Texas A & I University at Laredo)				
001 Salaries and Wages	- 0 -	5 445 08		
003 Employees Maintenance	- 0 -	300 00		
008 State Contribution Employees Insurance	- 0 -	903 49		
016 Other Supplies and Materials	- 0 -	2 117 50		
020 Postage	- 0 -	900 00		
021 Utilities Telephone and Telegraph	- 0 -	904 44		
025 Travel Expense	- 0 -	808 82		
026 Rents	- 0 -	856 95		
028 Other Operating Expenses	- 0 -	3 215 54		

TEXAS A & I UNIVERSITY AT LAREDO CURRENT FUND 231 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Texas A & I University at Laredo) Continued			
062 Library Books	\$ - 0 -	\$ 58 765 94	
199 Revenue Refunds Applied	- 0 -	2 266 30	
229 Interdept. Transfer-TEX-AN Communication Services	- 0 -	29 81	
TOTAL EXPENDITURES	- 0 -	76 513 87	\$ 76 513 87
Net Cash Balance, August 31, 1974			207 130 69

A & M UNIVERSITY SYSTEM CURRENT FUND 234
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			3 24
RECEIPTS:			
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			3 24
EXPENDITURES: (A & M University System Administration)			
016 Other Supplies and Materials	- 0 -	3 24	
TOTAL EXPENDITURES	- 0 -	3 24	3 24
Net Cash Balance, August 31, 1974			- 0 -

TEXAS STATE TECHNICAL INSTITUTE FUND 237
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			256 298 13
RECEIPTS: (Texas State Technical Institute)			
225 Higher Education Registration Fees	- 0 -	591 718 37	
304 Higher Education Student Fees	- 0 -	432 00	
310 Other Filing, Office and Service Fees	- 0 -	3 732 70	
502 Interest on Local Deposits	- 0 -	28 441 11	
530 Federal Grants	- 0 -	84 739 62	
540 Other Donations and Grants	- 0 -	2 633 20	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	523 190 00	
TOTAL RECEIPTS	- 0 -	1 234 887 00	1 234 887 00
TOTAL NET RECEIPTS			1 234 887 00
TOTAL			1 491 185 13

	Refunds	Gross Total		
EXPENDITURES: (Texas State Technical Institute)				
001 Salaries and Wages	\$ - 0 -	\$ 47 518 45		
002 Professional Services and Fees	- 0 -	2 010 00		
007 O A S I Matching				
Department of Public Welfare	- 0 -	2 395 72		
008 State Contribution Employee Insurance	- 0 -	362 50		
010 Printing and Office Supplies	- 0 -	9 956 91		
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	374 82		
014 Feed for Animals, Seed and Small Plants	- 0 -	158 75		
016 Other Supplies and Materials	- 0 -	8 435 73		
021 Utilities Telephone and Telegraph	- 0 -	413 166 46		
022 Transportation of Things	- 0 -	98		
024 Repairs Other Contract	- 0 -	537 12		
025 Travel Expense	- 0 -	24 816 53		
026 Rents	- 0 -	1 414 58		
028 Other Operating Expenses	- 0 -	24 431 01		
060 Equipment and Furniture Inventory	- 0 -	15 863 51		
062 Library Books	- 0 -	14 403 27		
067 Land Improvements	- 0 -	69 50		
068 Bldg. Purchased, Const. & Remodeled	- 0 -	5 643 00		
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	105 00		
TOTAL EXPENDITURES	- 0 -	571 663 84	\$	571 663 84
Net Cash Balance, August 31, 1974				919 521 29

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				23 938 08
RECEIPTS: (University of Texas at Dallas)				
225 Higher Education Registration Fees	- 0 -	8 010 00		
304 Higher Education Student Fees	- 0 -	208 00		
TOTAL RECEIPTS	- 0 -	8 218 00		8 218 00
TOTAL NET RECEIPTS				8 218 00
TOTAL				32 156 08
EXPENDITURES: (University of Texas at Dallas)				
016 Other Supplies and Materials	- 0 -	563 72		
028 Other Operating Expenses	- 0 -	20 640 12		
062 Library Books	- 0 -	10 674 98		
TOTAL EXPENDITURES	- 0 -	31 878 82		31 878 82
Net Cash Balance, August 31, 1974				277 26

A & M EXPERIMENT STATION CURRENT FUND 240
Year Ended August 31, 1974

	Refunds	Gross Total	
Net Cash Balance, September 1, 1973			565 444 96
RECEIPTS:			
TOTAL RECEIPTS	\$ - 0 -	\$ - 0 -	\$ - 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			565 444 96
EXPENDITURES: (Agricultural Experiment Station)			
067 Land Improvements	- 0 -	24 446 37	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	145 868 28	
TOTAL EXPENDITURES	- 0 -	170 314 65	170 314 65
Net Cash Balance, August 31, 1974			395 130 31

A & M UNIVERSITY CURRENT FUND 242
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			74 757 13
RECEIPTS: (A & M Main University)			
199 Revenue Refunds Applied	- 0 -	167 307 40	
225 Higher Education Registration Fees	164 502 40	2 959 420 25	
304 Higher Education Student Fees	2 805 00	218 278 00	
502 Interest on Local Deposits	- 0 -	65 796 29	
565 Warrants Voided by Statute of Limitation	- 0 -	290 32	
999 Expenditure Refunds Applied	- 0 -	10 684 65	
TOTAL RECEIPTS	167 307 40	3 421 776 91	3 254 469 51
TOTAL NET RECEIPTS			3 254 469 51
TOTAL			3 329 226 64
EXPENDITURES: (A & M Main University)			
001 Salaries and Wages	- 0 -	47 405 75	
002 Professional Services and Fees	66 00	12 348 05	
007 O A S I Matching			
Department of Public Welfare	- 0 -	1 628 68	
008 State Contribution Employee Insurance	- 0 -	24 55	
010 Printing and Office Supplies	440 70	31 199 10	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	15 972 62	
013 Clothing and Drygoods for Persons	- 0 -	680 23	
014 Feed for Animals, Seed and Small Plants	- 0 -	92 799 27	
015 Drugs and Chemicals for Medical and Lab	- 0 -	39 946 14	
016 Other Supplies and Materials	44 52	268 701 27	
020 Postage	- 0 -	40 726 74	
021 Utilities Telephone and Telegraph	9 821 75	734 039 94	
022 Transportation of Things	- 0 -	1 587 05	
024 Repairs Other Contract	- 0 -	4 927 59	
025 Travel Expense	311 68	86 437 16	

	Refunds	Gross Total	
EXPENDITURES: (A & M Main University) Continued			
026 Rents	\$ - 0 -	\$ 120 700 91	
027 Workmens Compensation Transfers	- 0 -	114 438 67	
028 Other Operating Expenses	- 0 -	230 808 66	
048 Grants to Others	- 0 -	57 124 88	
060 Equipment and Furniture Inventory	- 0 -	258 183 33	
062 Library Books	- 0 -	269 636 28	
067 Land Improvements	- 0 -	16 70	
068 Bldg. Purchased, Const, & Remodeled	- 0 -	22 355 11	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	8 183 80	
199 Revenue Refunds Applied	- 0 -	167 307 40	
229 Interdept. Transfer-TEX-AN Communication Services	- 0 -	4 931 12	
999 Expenditure Refunds Applied	- 0 -	10 684 65	
TOTAL EXPENDITURES	10 684 65	2 642 795 65	\$ 2 632 111 00
Net Cash Balance, August 31, 1974			697 115 64

TARLETON STATE UNIVERSITY CURRENT FUND 243
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

198 101 61

RECEIPTS: (Tarleton State University)			
199 Revenue Refunds Applied	- 0 -	5 729 20	
225 Higher Education Registration Fees	5 030 20	351 703 50	
304 Higher Education Student Fees	699 00	39 815 74	
421 Farm, Dairy and Garden Products Sales	- 0 -	136 604 78	
422 Processed Products Sales	- 0 -	2 482 44	
426 Other Sales	- 0 -	35 629 44	
441 Rental Lands and Buildings	- 0 -	8 841 35	
443 Other Rentals, Leases and Easements	- 0 -	119 03	
502 Interest on Local Deposits	- 0 -	28 461 94	
530 Federal Grants	- 0 -	5 825 33	
999 Expenditure Refunds Applied	- 0 -	40 29	
TOTAL RECEIPTS	5 729 20	615 253 04	609 523 84
TOTAL NET RECEIPTS			609 523 84
TOTAL			807 625 45
EXPENDITURES: (Tarleton State University)			
001 Salaries and Wages	- 0 -	86 236 56	
002 Professional Services and Fees	- 0 -	1 075 80	
007 O A S I Matching			
Department of Public Welfare	- 0 -	8 245 76	
008 State Contribution Employee Insurance	- 0 -	23 651 48	
010 Printing and Office Supplies	- 0 -	1 836 73	
011 Gasoline, Oil, Lub, Wash and Grease	40 29	4 125 37	
014 Feed for Animals, Seed and Small Plants	- 0 -	59 558 09	
015 Drugs and Chemicals for Medical and Lab	- 0 -	208 27	
016 Other Supplies and Materials	- 0 -	39 320 77	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total	
EXPENDITURES: (Tarleton State University) Continued				
020 Postage	\$ - 0 -	\$	1 498 65	
021 Utilities Telephone and Telegraph	- 0 -		14 041 28	
023 Repairs to Buildings Contract	- 0 -		890 00	
024 Repairs Other Contract	- 0 -		2 161 05	
025 Travel Expense	- 0 -		7 366 66	
026 Rents	- 0 -		262 50	
027 Workmens Compensation Transfers	- 0 -		7 851 60	
028 Other Operating Expenses	- 0 -		38 225 41	
048 Grants to Others	- 0 -		2 475 00	
060 Equipment and Furniture Inventory	- 0 -		14 212 10	
062 Library Books	- 0 -		18 273 44	
064 Livestock and Poultry	- 0 -		2 860 77	
068 Bldg. Purchased, Const. & Remodeled	- 0 -		3 302 66	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -		2 168 33	
199 Revenue Refunds Applied	- 0 -		5 729 20	
999 Expenditure Refunds Applied	- 0 -		40 29	
TOTAL EXPENDITURES	40 29		345 617 77	\$ 345 577 48
Net Cash Balance, August 31, 1974				462 047 97

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				1 165 718 13
RECEIPTS: (University of Texas at Arlington)				
199 Revenue Refunds Applied	- 0 -		13 575 00	
225 Higher Education Registration Fees	13 283 50		- 0 -	
304 Higher Education Student Fees	291 50		78 266 00	
502 Interest on Local Deposits	- 0 -		72 086 58	
565 Warrants Voided by Statute of Limitation	- 0 -		104 29	
999 Expenditure Refunds Applied	- 0 -		217 56	
TOTAL RECEIPTS	13 575 00		164 249 43	150 674 43
TOTAL NET RECEIPTS				150 674 43
TOTAL				1 316 392 56
EXPENDITURES: (University of Texas at Arlington)				
001 Salaries and Wages	107 88		33 408 28	
002 Professional Services and Fees	- 0 -		3 250 00	
007 O A S I Matching				
Department of Public Welfare	- 0 -		581 71	
010 Printing and Office Supplies	- 0 -		5 678 48	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -		908 24	
014 Feed for Animals, Seed and Small Plants	- 0 -		283 00	
016 Other Supplies and Materials	- 0 -		46 457 86	
021 Utilities Telephone and Telegraph	- 0 -		138 945 93	
022 Transportation of Things	- 0 -		706 87	
024 Repairs Other Contract	- 0 -		2 422 73	

	Refunds	Gross Total		
EXPENDITURES: (University of Texas at Arlington) Continued				
025	\$ 34 68	\$ 17 821 98		
026	- 0 -	1 645 43		
027	- 0 -	1 088 10		
028	- 0 -	38 692 92		
048	75 00	- 0 -		
060	- 0 -	176 135 20		
062	- 0 -	20 404 90		
095	- 0 -	1 078 00		
199	- 0 -	13 575 00		
999	- 0 -	217 56		
TOTAL EXPENDITURES	217 56	503 302 19	\$	503 084 63
Net Cash Balance, August 31, 1974				813 307 93

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 636 094 43

RECEIPTS: (Prairie View A & M University)				
199	- 0 -	3 349 90		
225	3 287 90	570 700 15		
304	62 00	11 591 00		
310	- 0 -	4 496 83		
422	- 0 -	49 725 38		
502	- 0 -	19 229 56		
565	- 0 -	51 50		
625	- 0 -	3 639 70		
999	- 0 -	45 18		
TOTAL RECEIPTS	3 349 90	662 829 20		659 479 30
TOTAL NET RECEIPTS				659 479 30
TOTAL				1 295 573 73

EXPENDITURES: (Prairie View A & M University)				
001	- 0 -	18 569 90		
002	- 0 -	4 331 05		
007	- 0 -	20 118 40		
	- 0 -	43 92*		
008	- 0 -	46 396 24		
010	- 0 -	6 303 80		
011	- 0 -	17 070 62		
014	- 0 -	778 48		
015	- 0 -	26 396 62		
016	45 18	10 764 50		
020	- 0 -	13 971 79		
021	- 0 -	25 91		
022	- 0 -	1 335 55		
024	- 0 -			

*Indicates Negative

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Prairie View A & M University) Continued			
025 Travel Expense	\$ - 0 -	\$ 14 922 43	
026 Rents	- 0 -	27 928 10	
027 Workmens Compensation Transfers	- 0 -	20 489 90	
028 Other Operating Expenses	- 0 -	21 262 59	
048 Grants to Others	- 0 -	60 485 50	
060 Equipment and Furniture Inventory	- 0 -	95 167 83	
062 Library Books	- 0 -	46 735 63	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	159 283 46	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	540 80	
199 Revenue Refunds Applied	- 0 -	3 349 90	
999 Expenditure Refunds Applied	- 0 -	45 18	
TOTAL EXPENDITURES	45 18	616 230 26	\$ 616 185 08
Net Cash Balance, August 31, 1974			679 388 65

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			594 031 22
RECEIPTS: (Texas Southern University)			
199 Revenue Refunds Applied	- 0 -	16 504 00	
225 Higher Education Registration Fees	9 940 13	1 057 389 77	
304 Higher Education Student Fees	6 548 42	59 736 30	
310 Other Filing, Office and Service Fees	8 50	102 985 64	
441 Rental Lands and Buildings	- 0 -	1 030 80	
565 Warrants Voided by Statute of Limitation	- 0 -	254 00	
570 Miscellaneous Governmental Revenue	6 95	142 00	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	7 949 83	
999 Expenditure Refunds Applied	- 0 -	3 032 31	
TOTAL RECEIPTS	16 504 00	1 249 024 65	1 232 520 65
TOTAL NET RECEIPTS			1 232 520 65
TOTAL			1 826 551 87

EXPENDITURES: (Texas Southern University)			
001 Salaries and Wages	- 0 -	35 712 49	
002 Professional Services and Fees	- 0 -	5 693 08	
007 O A S I Matching			
Department of Public Welfare	- 0 -	1 460 32	
010 Printing and Office Supplies	- 0 -	734 25	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	4 226 54	
013 Clothing and Drygoods for Persons	- 0 -	97 50	
014 Feed for Animals, Seed and Small Plants	- 0 -	319 62	
016 Other Supplies and Materials	- 0 -	88 267 07	
020 Postage	- 0 -	28 231 32	
021 Utilities Telephone and Telegraph	- 0 -	405 263 44	
022 Transportation of Things	- 0 -	1 002 53	
025 Travel Expense	32 31	9 255 40	

	Refunds	Gross Total		
EXPENDITURES: (Texas Southern University) Continued				
026 Rents	\$ - 0 -	\$ 68 748 22		
028 Other Operating Expenses	- 0 -	287 686 56		
060 Equipment and Furniture Inventory	3 000 00	36 534 95		
062 Library Books	- 0 -	121 148 37		
068 Bldg. Purchased, Const. & Remodeled	- 0 -	80 582 57		
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	3 138 79		
199 Revenue Refunds Applied	- 0 -	16 504 00		
999 Expenditure Refunds Applied	- 0 -	3 032 31		
TOTAL EXPENDITURES	3 032 31	1 197 639 33	\$	1 194 607 02
Net Cash Balance, August 31, 1974				631 944 85

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				399 990 95
RECEIPTS: (University of Texas at Austin)				
199 Revenue Refunds Applied	- 0 -	317 00		
225 Higher Education Registration Fees	317 00	1 069 927 50		
304 Higher Education Student Fees	- 0 -	152 950 94		
502 Interest on Local Deposits	- 0 -	39 688 38		
565 Warrants Voided by Statute of Limitation	- 0 -	483 57		
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	28 069 05		
999 Expenditure Refunds Applied	- 0 -	656 45		
TOTAL RECEIPTS	317 00	1 292 092 89		1 291 775 89
TOTAL NET RECEIPTS				1 291 775 89
TOTAL				1 691 766 84

EXPENDITURES: (University of Texas at Austin)				
001 Salaries and Wages	- 0 -	103 425 15		
002 Professional Services and Fees	- 0 -	15 347 40		
007 O A S I Matching				
Department of Public Welfare	- 0 -	14 070 32		
010 Printing and Office Supplies	- 0 -	30 664 34		
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	17 156 21		
013 Clothing and Drygoods for Persons	- 0 -	296 08		
014 Feed for Animals, Seed and Small Plants	- 0 -	455 75		
015 Drugs and Chemicals for Medical and Lab	- 0 -	4 291 36		
016 Other Supplies and Materials	- 0 -	235 634 14		
020 Postage	- 0 -	99 723 75		
021 Utilities Telephone and Telegraph	- 0 -	440 544 12		
022 Transportation of Things	- 0 -	4 396 03		
024 Repairs Other Contract	- 0 -	4 505 04		
025 Travel Expense	656 45	47 555 09		
026 Rents	- 0 -	50 218 43		
027 Workmens Compensation Transfers	- 0 -	156 869 44		
028 Other Operating Expenses	- 0 -	201 433 93		

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total		
EXPENDITURES: (University of Texas at Austin) Continued				
060 Equipment and Furniture Inventory	\$ - 0 -	\$ 80 069 50		
062 Library Books	- 0 -	28 218 30		
068 Bldg. Purchased, Const. & Remodeled	- 0 -	6 460 87		
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	4 517 61		
199 Revenue Refunds Applied	- 0 -	317 00		
221 Interdept. Transfer-Centrex Phone Services	- 0 -	28 92		
999 Expenditure Refunds Applied	- 0 -	656 45		
TOTAL EXPENDITURES	656 45	1 546 855 23	\$	1 546 198 78
Net Cash Balance, August 31, 1974				145 568 06

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				24 454 00
RECEIPTS: (University of Texas at San Antonio)				
310 Other Filing, Office and Service Fees	- 0 -	1 512 00		
TOTAL RECEIPTS	- 0 -	1 512 00		1 512 00
TOTAL NET RECEIPTS				1 512 00
TOTAL				25 966 00
EXPENDITURES: (University of Texas at San Antonio)				
078 Petty Cash Advances	- 0 -	20 000 00		
TOTAL EXPENDITURES	- 0 -	20 000 00		20 000 00
Net Cash Balance, August 31, 1974				5 966 00

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				472 827 33
RECEIPTS: (University of Texas at El Paso)				
304 Higher Education Student Fees	- 0 -	84 000 00		
502 Interest on Local Deposits	- 0 -	18 784 75		
565 Warrants Voided by Statute of Limitation	- 0 -	9 63		
570 Other Miscellaneous Governmental Revenue	- 0 -	36 000 00		
999 Expenditure Refunds Applied	- 0 -	127 36		
TOTAL RECEIPTS	- 0 -	138 921 74		138 921 74
TOTAL NET RECEIPTS				138 921 74
TOTAL				611 749 07

	Refunds	Gross Total	
EXPENDITURES: (University of Texas at El Paso)			
001 Salaries and Wages	\$ - 0 -	\$ 21 210 03	
002 Professional Services and Fees	- 0 -	1 446 03	
007 O A S I Matching			
Department of Public Welfare	- 0 -	1 458 98	
010 Printing and Office Supplies	- 0 -	24 722 42	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	1 118 86	
013 Clothing and Drygoods for Persons	- 0 -	88 00	
014 Feed for Animals, Seed and Small Plants	- 0 -	225 20	
015 Drugs and Chemicals for Medical and Lab	- 0 -	56 94	
016 Other Supplies and Materials	- 0 -	55 488 46	
020 Postage	- 0 -	20 00	
021 Utilities Telephone and Telegraph	- 0 -	73 016 80	
022 Transportation of Things	- 0 -	18 70	
023 Repairs to Buildings Contract	- 0 -	1 103 00	
024 Repairs Other Contract	- 0 -	1 251 14	
025 Travel Expense	127 36	10 275 79	
026 Rents	- 0 -	26 331 88	
028 Other Operating Expenses	- 0 -	38 343 79	
060 Equipment and Furniture Inventory	- 0 -	90 494 48	
062 Library Books	- 0 -	67 912 17	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	8 852 50	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	763 63	
999 Expenditure Refunds Applied	- 0 -	127 36	
TOTAL EXPENDITURES	127 36	424 326 16	\$ 424 198 80
Net Cash Balance, August 31, 1974			187 550 27

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			- 0 -
RECEIPTS: (University of Texas of the Permian Basin)			
304 Higher Education Student Fees	- 0 -	2 310 00	
TOTAL RECEIPTS	- 0 -	2 310 00	2 310 00
TOTAL NET RECEIPTS			2 310 00
TOTAL			2 310 00
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			2 310 00

TEXAS WOMANS UNIVERSITY CURRENT FUND 253
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

498 246 79

	Refunds	Gross Total	
RECEIPTS: (Texas Womans University)			
225 Higher Education Registration Fees	\$ - 0 -	\$ 1 074 952 00	
565 Warrants Voided by Statute of Limitation	- 0 -	72 36	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	48 00	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	615 921 00	
TOTAL RECEIPTS	- 0 -	1 690 993 36	\$ 1 690 993 36
TOTAL NET RECEIPTS			1 690 993 36
TOTAL			2 189 240 15
EXPENDITURES: (Texas Womans University)			
001 Salaries and Wages	- 0 -	166 702 34	
007 O A S I Matching			
Department of Public Welfare	- 0 -	13 135 82	
010 Printing and Office Supplies	- 0 -	684 32	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	8 349 61	
014 Feed for Animals, Seed and Small Plants	- 0 -	138 25	
015 Drugs and Chemicals for Medical and Lab	- 0 -	39 18	
016 Other Supplies and Materials	- 0 -	82 983 31	
020 Postage	- 0 -	13 100 00	
021 Utilities Telephone and Telegraph	- 0 -	44 056 68	
024 Repairs Other Contract	- 0 -	9 212 03	
025 Travel Expense	- 0 -	44 300 44	
026 Rents	- 0 -	19 720 82	
028 Other Operating Expenses	- 0 -	58 714 05	
048 Grants to Others	- 0 -	39 150 00	
060 Equipment and Furniture Inventory	- 0 -	66 906 86	
062 Library Books	- 0 -	64 867 56	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	20 073 35	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	999 57	
229 Interdept. Transfer-TEX-AN Communication Services	- 0 -	190 72	
TOTAL EXPENDITURES	- 0 -	653 324 91	653 324 91

Net Cash Balance, August 31, 1974

1 535 915 24

TEXAS A & I UNIVERSITY AT KINGSVILLE CURRENT FUND 254
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 161 162 92

RECEIPTS: (Texas A & I University at Kingsville)			
199 Revenue Refunds Applied	- 0 -	37 291 50	
225 Higher Education Registration Fees	34 787 20	1 058 560 49	
304 Higher Education Student Fees	2 400 60	62 281 25	
310 Other Filing, Office and Service Fees	103 70	16 327 04	
421 Farm, Dairy and Garden Products Sales	- 0 -	34 242 23	
426 Other Sales	- 0 -	109 553 11	

	Refunds	Gross Total	
RECEIPTS: (Texas A & I University at Kingsville) Continued			
502 Interest on Local Deposits	\$ - 0 -	\$ 90 652 29	
565 Warrants Voided by Statute of Limitation	- 0 -	10 04	
570 Other Miscellaneous Governmental Revenue	- 0 -	8 160 34	
625 Dept. Transfers-Sales of Supplies & Service	- 0 -	21 435 50	
626 Dept. Transfers-Appro. & Fund Transfers	- 0 -	151 930 68*	
TOTAL RECEIPTS	37 291 50	1 286 583 11	\$ 1 249 291 61
TOTAL NET RECEIPTS			1 249 291 61
TOTAL			2 410 454 53
EXPENDITURES: (Texas A & I University at Kingsville)			
001 Salaries and Wages	- 0 -	5 138 39	
002 Professional Services and Fees	- 0 -	45 230 45	
003 Employees Maintenance	- 0 -	600 00	
007 O A S I Matching			
Department of Public Welfare	- 0 -	10 930 13	
010 Printing and Office Supplies	- 0 -	27 583 45	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	9 083 30	
014 Feed for Animals, Seed and Small Plants	- 0 -	1 753 77	
015 Drugs and Chemicals for Medical and Lab	- 0 -	3 552 85	
016 Other Supplies and Materials	- 0 -	267 365 52	
020 Postage	- 0 -	11 669 17	
021 Utilities Telephone and Telegraph	- 0 -	166 497 27	
022 Transportation of Things	- 0 -	2 232 76	
024 Repairs Other Contract	- 0 -	23 394 79	
025 Travel Expense	- 0 -	53 549 62	
026 Rents	- 0 -	38 668 45	
028 Other Operating Expenses	- 0 -	89 121 60	
048 Grant to Others	- 0 -	280 00	
060 Equipment and Furniture Inventory	- 0 -	240 094 89	
062 Library Books	- 0 -	11 918 06	
064 Livestock and Poultry	- 0 -	1 600 00	
067 Land Improvements	- 0 -	19 185 75	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	82 032 83	
078 Petty Cash Advances	- 0 -	24 000 00	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	14 646 65	
199 Revenue Refunds Applied	- 0 -	37 291 50	
229 Interdept. Transfer-TEX-AN Communication Services	- 0 -	3 757 08	
TOTAL EXPENDITURES	- 0 -	1 191 178 28	1 191 178 28
Net Cash Balance, August 31, 1974			1 219 276 25

* Indicates Negative

Net Cash Balance, September 1, 1973

2 337 451 73

	Refunds	Gross Total	
RECEIPTS: (Texas Technological University)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 48 568 54	
225 Higher Education Registration Fees	45 273 90	1 846 521 76	
304 Higher Education Student Fees	3 294 64	340 216 67	
421 Farm, Dairy And Garden Products Sales	- 0 -	265 714 35	
422 Processed Products Sales	- 0 -	2 721 91	
426 Other Sales	- 0 -	44 854 48	
442 Rental Equipment	- 0 -	950 27	
502 Interest on Local Deposits	- 0 -	183 338 01	
565 Warrants Voided by Statute of Limitation	- 0 -	470 74	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	226 00	
999 Expenditure Refunds Applied	- 0 -	11 45	
TOTAL RECEIPTS	48 568 54	2 733 594 18	\$ 2 685 025 64
TOTAL NET RECEIPTS			2 685 025 64
TOTAL			5 022 477 37
EXPENDITURES: (Texas Technological University)			
001 Salaries and Wages	- 0 -	23 827 22	
002 Professional Services and Fees	- 0 -	44 634 01	
007 O A S I Matching			
Department of Public Welfare	- 0 -	875 85	
008 State Contribution Employee Insurance	- 0 -	1 066 83	
010 Printing and Office Supplies	- 0 -	1 136 03	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	14 740 09	
014 Feed for Animals, Seed and Small Plants	- 0 -	32 567 54	
015 Drugs and Chemicals for Medical and Lab	- 0 -	13 093 18	
016 Other Supplies and Materials	- 0 -	354 657 08	
020 Postage	- 0 -	20 20	
021 Utilities Telephone and Telegraph	- 0 -	327 648 02	
022 Transportation of Things	- 0 -	5 502 85	
023 Repairs to Buildings Contract	- 0 -	19 333 08	
024 Repairs Other Contract	- 0 -	20 191 95	
025 Travel Expense	11 45	121 740 52	
026 Rents	- 0 -	187 699 62	
027 Workmens Compensation Transfers	- 0 -	9 174 53	
028 Other Operating Expenses	- 0 -	145 367 41	
048 Grants to Others	- 0 -	5 000 00	
060 Equipment and Furniture Inventory	- 0 -	343 931 28	
062 Library Books	- 0 -	220 586 86	
067 Land Improvements	- 0 -	3 852 53	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	91 924 23	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	2 113 27	
199 Revenue Refunds Applied	- 0 -	48 568 54	
999 Expenditure Refunds Applied	- 0 -	11 45	
TOTAL EXPENDITURES	11 45	2 039 264 17	2 039 252 72
Net Cash Balance, August 31, 1974			2 983 224 65

LAMAR UNIVERSITY CURRENT FUND 256
Year Ended August 31, 1974

211

Net Cash Balance, September 1, 1973

985 267 04

	Refunds	Gross Total	
RECEIPTS: (Lamar University)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 25 870 32	
255 Higher Education Registration Fees	24 459 82	1 425 149 08	
304 Higher Education Student Fees	1 410 50	76 048 00	
310 Other Filing, Office and Service Fees	- 0 -	124 119 76	
502 Interest on Local Deposits	- 0 -	105 284 64	
565 Warrants Voided by Statute of Limitation	- 0 -	75 35	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	373 713 00	
999 Expenditure Refunds Applied	- 0 -	58 18	
TOTAL RECEIPTS	25 870 32	2 130 318 33	\$ 2 104 448 01
TOTAL NET RECEIPTS			2 104 448 01
TOTAL			3 089 715 05

EXPENDITURES: (Lamar University)

001 Salaries and Wages	- 0 -	88 698 39	
002 Professional Services and Fees	- 0 -	1 000 00	
007 O A S I Matching			
Department of Public Welfare	- 0 -	7 500 50	
010 Printing and Office Supplies	- 0 -	82 694 80	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	9 668 58	
013 Clothing and Drygoods for Persons	- 0 -	16 67	
014 Feed for Animals, Seed and Small Plants	- 0 -	675 04	
015 Drugs and Chemicals for Medical and Lab	- 0 -	9 88	
016 Other Supplies and Materials	- 0 -	290 840 96	
020 Postage	- 0 -	40 061 60	
021 Utilities Telephone and Telegraph	- 0 -	157 964 97	
022 Transportation of Things	- 0 -	1 744 66	
023 Repairs to Buildings Contract	- 0 -	671 20	
024 Repairs Other Contract	- 0 -	54 075 56	
025 Travel Expense	58 18	72 892 34	
026 Rents	- 0 -	30 339 20	
028 Other Operating Expenses	- 0 -	266 469 45	
060 Equipment and Furniture Inventory	- 0 -	274 726 89	
062 Library Books	- 0 -	150 486 24	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	170 032 77	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	18 152 86	
199 Revenue Refunds Applied	- 0 -	25 870 32	
229 Interdept. Transfer-TEX-AN Communication Services	- 0 -	3 508 60	
999 Expenditure Refunds Applied	- 0 -	58 18	
TOTAL EXPENDITURES	58 18	1 748 159 66	1 748 101 48

Net Cash Balance, August 31, 1974

1 341 613 57

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 1 643 489 83

	Refunds	Gross Total	
RECEIPTS: (East Texas State University)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 11 762 55	
225 Higher Education Registration Fees	11 341 55	1 326 765 97	
304 Higher Education Student Fees	419 00	239 936 45	
421 Farm, Dairy and Garden Products Sales	- 0 -	112 048 82	
425 Dormitory, Cafeteria and Merchandise Sales	- 0 -	4 049 75	
426 Other Sales	- 0 -	81 343 12	
441 Rental Sales and Buildings	- 0 -	2 640 00	
502 Interest on Local Deposits	- 0 -	64 012 28	
565 Warrants Voided by Statute of Limitation	- 0 -	120 04	
570 Other Miscellaneous Governmental Revenue	2 00	92 146 27	
625 Dept. Transfers-Sales of Supplies & Services	- 0 -	31 674 79	
999 Expenditure Refunds Applied	- 0 -	2 514 25	
TOTAL RECEIPTS	11 762 55	1 969 014 29	1 957 251 74
TOTAL NET RECEIPTS			1 957 251 74
TOTAL			3 600 741 57
EXPENDITURES: (East Texas State University)			
001 Salaries and Wages	2 500 24	526 680 58	
002 Professional Services and Fees	- 0 -	7 411 73	
003 Employees Maintenance	- 0 -	300 00	
007 O A S I Matching			
Department of Public Welfare	- 0 -	32 256 53	
008 State Contribution Employee Insurance	- 0 -	7 098 86	
010 Printing and Office Supplies	- 0 -	59 279 91	
011 Gasoline, Oil, Lub, Wash and Grease	- 0 -	14 822 02	
014 Feed for Animals, Seed and Small Plants	- 0 -	22 352 12	
015 Drugs and Chemicals for Medical and Lab	- 0 -	102 00	
016 Other Supplies and Materials	- 0 -	90 908 02	
020 Postage	- 0 -	69 670 22	
021 Utilities Telephone and Telegraph	- 0 -	133 778 69	
022 Transportation of Things	- 0 -	343 60	
024 Repairs Other Contract	- 0 -	3 296 72	
025 Travel Expense	14 01	75 884 11	
026 Rents	- 0 -	134 893 92	
028 Other Operating Expenses	- 0 -	79 079 24	
060 Equipment and Furniture Inventory	- 0 -	170 346 96	
062 Library Books	- 0 -	38 568 73	
068 Bldg. Purchased, Const. & Remodeled	- 0 -	30 780 15	
095 Dept. Transfers-Purchase of Supplies & Services	- 0 -	690 20	
199 Revenue Refunds Applied	- 0 -	11 762 55	
229 Interdept. Transfer-TEX-AN Communication Services	- 0 -	3 005 06	
999 Expenditure Refunds Applied	- 0 -	2 514 25	
TOTAL EXPENDITURES	2 514 25	1 515 826 17	1 513 311 92
Net Cash Balance, August 31, 1974			2 087 429 65

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258
Year Ended August 31, 1974

213

Net Cash Balance, September 1, 1973

\$ 101 221 48

	Refunds	Gross Total	
RECEIPTS: (North Texas State University)			
225 Higher Education Registration Fees	\$ - 0 -	\$ 2 175 081 35	
304 Higher Education Student Fees	- 0 -	266 924 27	
310 Other Filing Office and Service Fees	- 0 -	352 478 78	
420 Machinery and Equipment Sales	- 0 -	560 47	
422 Processed Products Sales	- 0 -	21 788 87	
423 Publication and Advertising Sales	- 0 -	4 617 57	
425 Dormitory Cafeteria & Merchandise Sales	- 0 -	12 087 09	
426 Other Sales	- 0 -	1 366 33	
441 Rental Lands and Buildings	- 0 -	33 359 94	
502 Interest on Local Deposits	- 0 -	72 041 26	
565 Warrants Voided By Statute of Limitation	- 0 -	50 10	
570 Other Miscellaneous Governmental Revenue	- 0 -	14 565 39	
625 Dept. Trans-Sales of Supplies & Ser.	- 0 -	17 264 00	
TOTAL RECEIPTS	- 0 -	2 972 185 42	2 972 185 42
TOTAL NET RECEIPTS			2 972 185 42
TOTAL			3 073 406 90

EXPENDITURES: (North Texas State University)			
001 Salaries and Wages	- 0 -	2 490 51	
002 Professional Services and Fees	- 0 -	49 631 56	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	103 21	
010 Printing and Office Supplies	- 0 -	144 569 73	
011 Gasoline Oil Lub Wash and Grease	- 0 -	17 624 04	
013 Clothing and Drygoods for Persons	- 0 -	1 468 40	
014 Feed For Animals Seed and Small Plants	- 0 -	2 555 84	
015 Drugs and Chemicals For Medical & Lab.	- 0 -	16 115 31	
016 Other Supplies and Materials	- 0 -	497 926 04	
020 Postage	- 0 -	165 00	
021 Utilities Telephone and Telegraph	- 0 -	514 610 47	
022 Transportation of Things	- 0 -	1 509 35	
023 Repairs To Buildings Contract	- 0 -	46 334 31	
024 Repairs Other Contract	- 0 -	44 014 02	
025 Travel Expense	- 0 -	182 612 71	
026 Rents	- 0 -	188 844 54	
028 Other Operating Expenses	- 0 -	279 629 05	
048 Grants To Others	- 0 -	23 349 50	
060 Equipment and Furniture Inventory	- 0 -	382 744 35	
062 Library Books	- 0 -	305 719 59	
068 Building Purchased Const. & Remodeled	- 0 -	267 218 31	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	5 170 53	
TOTAL EXPENDITURES	- 0 -	2 974 406 37	2 974 406 37

Net Cash Balance, August 31, 1974

99 000 53

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 1 316 261 18

	Refunds	Gross Total	
RECEIPTS: (Sam Houston State University)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 540 00	
225 Higher Education Registration Fees	540 00	1 390 901 00	
304 Higher Education Student Fees	- 0 -	54 671 60	
310 Other Filing Office and Service Fees	- 0 -	2 047 00	
421 Farm Dairy and Garden Products Sales	- 0 -	70 638 42	
443 Other Rentals Leases and Easements	- 0 -	646 56	
502 Interest on Local Deposits	- 0 -	84 234 28	
565 Warrants Voided By Statute of Limitation	- 0 -	133 23	
570 Other Miscellaneous Governmental Revenue	- 0 -	39 708 94	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	15 389 15	
999 Expenditure Refunds Applied	- 0 -	25 39	
TOTAL RECEIPTS	540 00	1 658 935 57	1 658 395 57
TOTAL NET RECEIPTS			1 658 395 57
TOTAL			2 974 656 75
EXPENDITURES: (Sam Houston State University)			
001 Salaries and Wages	- 0 -	138 050 54	
002 Professional Services and Fees	- 0 -	5 496 78	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	8 260 52	
008 State Contribution Employee Insurance	- 0 -	86 544 28	
010 Printing and Office Supplies	- 0 -	70 580 42	
011 Gasoline Oil Lub Wash and Grease	- 0 -	11 976 14	
014 Feed For Animals Seed and Small Plants	- 0 -	35 778 28	
015 Drugs and Chemicals For Medical & Lab	- 0 -	312 54	
016 Other Supplies and Materials	- 0 -	247 271 27	
021 Utilities Telephone and Telegraph	- 0 -	42 148 32	
022 Transportation of Things	- 0 -	1 563 76	
023 Repairs To Buildings Contract	- 0 -	635 63	
024 Repairs Other Contract	- 0 -	29 568 17	
025 Travel Expense	25 39	98 122 02	
026 Rents	- 0 -	128 556 23	
028 Other Operating Expenses	- 0 -	115 381 21	
048 Grants To Others	- 0 -	3 200 00	
060 Equipment and Furniture Inventory	- 0 -	234 724 66	
062 Library Books	- 0 -	109 591 70	
064 Livestock and Poultry	- 0 -	200 00	
067 Land Improvements	- 0 -	10 281 90	
068 Building Purchased Const. & Remodeled	- 0 -	14 417 44	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	24 312 91	
199 Revenue Refunds Applied	- 0 -	540 00	
999 Expenditure Refunds Applied	- 0 -	25 39	
TOTAL EXPENDITURES	25 39	1 417 540 11	1 417 514 72
Net Cash Balance, August 31, 1974			1 557 142 03

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260
Year Ended August 31, 1974

215

Net Cash Balance, September 1, 1973

\$ 1 097 810 01

Refunds Gross Total

RECEIPTS: (Southwest Texas State University)

199	Revenue Refunds Applied	\$ - 0 -	\$ 46 773 05	
225	Higher Education Registration Fees	42 938 76	1 447 261 73	
304	Higher Education Student Fees	3 834 29	237 482 35	
420	Machinery and Equipment Sales	- 0 -	514 46	
421	Farm Dairy and Garden Products Sales	- 0 -	76 671 73	
422	Processed Products Sales	- 0 -	78 350 86	
424	Operating Supplies Sales	- 0 -	94 134 00	
426	Other Sales	- 0 -	8 622 06	
502	Interest on Local Deposits	- 0 -	64 257 54	
565	Warrants Voided By Statute of Limitation	- 0 -	16 70	
625	Dept. Trans.-Sales of Supplies & Services	- 0 -	15 250 15	

TOTAL RECEIPTS

46 773 05 2 069 334 63

2 022 561 58

TOTAL NET RECEIPTS

2 022 561 58

TOTAL

3 120 371 59

EXPENDITURES: (Southwest Texas State University)

001	Salaries and Wages	- 0 -	110 516 34	
002	Professional Services and Fees	- 0 -	7 710 31	
007	O.A.S.I. Matching	- 0 -	- 0 -	
	Department of Public Welfare			
008	State Contribution Employee Insurance	- 0 -	18 364 30	
010	Printing and Office Supplies	- 0 -	16 431 07	
011	Gasoline Oil Lub Wash and Grease	- 0 -	37 320 48	
014	Feed For Animals Seed and Small Plants	- 0 -	11 801 17	
015	Drugs and Chemicals For Medical & Lab	- 0 -	45 203 00	
016	Other Supplies and Materials	- 0 -	4 205 86	
020	Postage	- 0 -	370 721 52	
021	Utilities Telephone and Telegraph	- 0 -	46 110 99	
022	Transportation of Things	- 0 -	554 168 60	
023	Repairs To Buildings Contract	- 0 -	1 651 26	
024	Repairs Other Contract	- 0 -	5 330 00	
025	Travel Expense	- 0 -	14 363 82	
026	Rents	- 0 -	62 555 79	
028	Other Operating Expenses	- 0 -	122 480 30	
060	Equipment and Furniture Inventory	- 0 -	155 154 20	
062	Library Books	- 0 -	243 354 05	
064	Livestock and Poultry	- 0 -	40 892 70	
068	Building Purchased Const. & Remodeled	- 0 -	562 50	
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	33 264 97	
199	Revenue Refunds Applied	- 0 -	8 628 80	

TOTAL EXPENDITURES

- 0 - 1 957 565 08

1 957 565 08

Net Cash Balance, August 31, 1974

1 162 806 51

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 389 514 89

	Refunds	Gross Total	
RECEIPTS: (Stephen F. Austin State University)			
225 Higher Education Registration Fees	\$ - 0 -	\$ 1 296 527 87	
304 Higher Education Student Fees	- 0 -	22 919 78	
310 Other Filing Office and Service Fees	- 0 -	56 513 37	
421 Farm Dairy and Garden Products Sales	- 0 -	49 284 45	
426 Other Sales	- 0 -	5 631 08	
502 Interest on Local Deposits	- 0 -	35 086 31	
565 Warrants Voided By Statute of Limitation	- 0 -	139 80	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	11 426 07	
TOTAL RECEIPTS	- 0 -	1 477 528 73	1 477 528 73
TOTAL NET RECEIPTS			1 477 528 73
TOTAL			1 867 043 62
EXPENDITURES: (Stephen F. Austin State University)			
001 Salaries and Wages	- 0 -	160 214 87	
002 Professional Services and Fees	- 0 -	1 335 40	
008 State Contribution Employee Insurance	- 0 -	6 545 36	
010 Printing and Office Supplies	- 0 -	63 899 14	
011 Gasoline Oil Lub Wash and Grease	- 0 -	11 436 66	
014 Feed For Animals Seed and Small Plants	- 0 -	36 353 19	
015 Drugs and Chemicals For Medical & Lab	- 0 -	36 94	
016 Other Supplies and Materials	- 0 -	235 497 52	
020 Postage	- 0 -	2 65	
021 Utilities Telephone and Telegraph	- 0 -	476 510 43	
022 Transportation of Things	- 0 -	765 86	
024 Repairs Other Contract	- 0 -	3 273 42	
025 Travel Expense	- 0 -	53 069 58	
026 Rents	- 0 -	253 175 89	
028 Other Operating Expenses	- 0 -	121 600 71	
060 Equipment and Furniture Inventory	- 0 -	71 134 46	
062 Library Books	- 0 -	96 456 19	
067 Land Improvements	- 0 -	250 00	
068 Building Purchased Const. & Remodeled	- 0 -	8 781 05	
095 Departmental Transfers-Pur. of Supp. & Services	- 0 -	4 892 86	
229 Interdepart. Trans.--Tex-An Communication Ser.	- 0 -	2 916 31	
TOTAL EXPENDITURES	- 0 -	1 608 148 49	1 608 148 49
Net Cash Balance, August 31, 1974			258 895 13

SUL ROSS STATE UNIVERSITY CURRENT FUND 262
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

232 010 90

RECEIPTS: (Sul Ross State University)

199 Revenue Refunds Applied	- 0 -	5 759 40	
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SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)
 Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (Sul Ross State University)			
225 Higher Education Registration Fees	\$ 4 572 20	\$ 390 756 50	
304 Higher Education Student Fees	1 177 20	60 712 99	
310 Other Filing Office and Service Fees	10 00	2 224 30	
426 Other Sales	- 0 -	103 753 66	
502 Interest on Local Deposits	- 0 -	16 110 61	
565 Warrants Voided By Statute of Limitation	- 0 -	27 90	
625 Dept. Trans.-Sales of Supplies & Services	- 0 -	2 971 00	
TOTAL RECEIPTS	5 759 40	582 316 36	\$ 576 556 96
TOTAL NET RECEIPTS			576 556 96
TOTAL			808 567 86
EXPENDITURES: (Sul Ross State University)			
001 Salaries and Wages	- 0 -	83 737 55	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	3 476 77	
010 Printing and Office Supplies	- 0 -	48 496 42	
011 Gasoline Oil Lub Wash and Grease	- 0 -	13 178 42	
013 Clothing and Drygoods For Persons	- 0 -	600 35	
014 Feed For Animals Seed and Small Plants	- 0 -	17 061 34	
015 Drugs and Chemicals For Medical & Lab.	- 0 -	79 17	
016 Other Supplies and Materials	- 0 -	108 155 94	
020 Postage	- 0 -	15 525 74	
021 Utilities Telephone and Telegraph	- 0 -	16 046 88	
022 Transportation of Things	- 0 -	1 223 29	
024 Repairs Other Contract	- 0 -	2 222 23	
025 Travel Expense	- 0 -	14 377 24	
026 Rents	- 0 -	22 227 44	
028 Other Operating Expenses	- 0 -	50 378 48	
060 Equipment and Furniture Inventory	- 0 -	99 775 53	
062 Library Books	- 0 -	2 189 05	
064 Livestock and Poultry	- 0 -	832 10	
068 Building Purchased Const. & Remodeled	- 0 -	5 294 50	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	8 226 12	
199 Revenue Refunds Applied	- 0 -	5 759 40	
TOTAL EXPENDITURES	- 0 -	518 863 96	518 863 96
Net Cash Balance, August 31, 1974			289 703 90

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 051 214 32
RECEIPTS: (West Texas State University)			
199 Revenue Refunds Applied	- 0 -	8 392 65	
225 Higher Education Registration Fees	7 550 70	757 562 78	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (West Texas State University)			
304 Higher Education Student Fees	\$ 841 95	\$ 121 831 05	
421 Farm Dairy and Garden Products Sales	- 0 -	116 723 40	
426 Other Sales	- 0 -	627 362 43	
502 Interest on Local Deposits	- 0 -	454 50	
565 Warrants Voided By Statute of Limitation	- 0 -	222 38	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	68 148 42	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	135 505 00	
999 Expenditure Refunds Applied	- 0 -	30 11	
TOTAL RECEIPTS	8 392 65	1 836 232 72	\$ 1 827 840 07
TOTAL NET RECEIPTS			1 827 840 07
TOTAL			2 879 054 39
EXPENDITURES: (West Texas State University)			
001 Salaries and Wages	- 0 -	563 703 27	
002 Professional Services and Fees	- 0 -	8 926 39	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	22 240 01	
010 Printing and Office Supplies	- 0 -	5 025 86	
011 Gasoline Oil Lub Wash and Grease	- 0 -	10 801 91	
013 Clothing and Drygoods For Persons	- 0 -	189 52	
014 Feed For Animals Seed and Small Plants	- 0 -	44 518 35	
015 Drugs and Chemicals For Medical & Lab	- 0 -	624 51	
016 Other Supplies and Materials	- 0 -	134 293 92	
020 Postage	- 0 -	36 846 73	
021 Utilities Telephone and Telegraph	- 0 -	202 322 41	
022 Transportation of Things	- 0 -	809 40	
023 Repairs To Buildings Contract	- 0 -	704 00	
024 Repairs Other Contract	- 0 -	14 031 22	
025 Travel Expense	30 11	35 262 86	
026 Rents	- 0 -	102 150 67	
028 Other Operating Expenses	- 0 -	89 136 39	
048 Grants To Others	- 0 -	21 525 98	
060 Equipment and Furniture Inventory	- 0 -	37 151 28	
062 Library Books	- 0 -	103 776 56	
067 Land Improvements	- 0 -	70 50	
068 Building Purchased Const. & Remodeled	- 0 -	157 690 87	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	6 114 22	
199 Revenue Refunds Applied	- 0 -	8 392 65	
229 Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	2 366 47	
999 Expenditure Refunds Applied	- 0 -	30 11	
TOTAL EXPENDITURES	30 11	1 608 706 06	1 608 675 95
Net Cash Balance, August 31, 1974			1 270 378 44

MIDWESTERN UNIVERSITY CURRENT FUND 264
Year Ended August 31, 1974

219

Net Cash Balance, September 1, 1973

\$ 534 486 24

	Refunds	Gross Total	
RECEIPTS: (Midwestern University)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 12 120 28	
225 Higher Education Registration Fees	8 797 48	508 263 18	
304 Higher Education Student Fees	891 80	50 967 70	
310 Other Filing Office and Service Fees	2 431 00	69 380 53	
426 Other Sales	- 0 -	33 533 75	
502 Interest on Local Deposits	- 0 -	42 687 28	
565 Warrants Voided By Statute of Limitation	- 0 -	25 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 000 00	
TOTAL RECEIPTS	12 120 28	717 977 72	705 857 44
TOTAL NET RECEIPTS			705 857 44
TOTAL			1 240 343 68

EXPENDITURES: (Midwestern University)			
001 Salaries and Wages	- 0 -	9 299 56	
002 Professional Services and Fees	- 0 -	4 990 94	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	619 41	
008 State Contribution Employee Insurance	- 0 -	30 428 60	
010 Printing and Office Supplies	- 0 -	13 902 84	
011 Gasoline Oil Lub Wash and Grease	- 0 -	2 769 87	
014 Feed For Animals Seed and Small Plants	- 0 -	2 05	
015 Drugs and Chemicals For Medical & Lab	- 0 -	95 30	
016 Other Supplies and Materials	- 0 -	123 210 30	
020 Postage	- 0 -	11 852 87	
021 Utilities Telephone and Telegraph	- 0 -	86 576 10	
022 Transportation of Things	- 0 -	725 06	
023 Repairs To Buildings Contract	- 0 -	2 031 00	
024 Repairs Other Contract	- 0 -	2 090 38	
025 Travel Expense	- 0 -	31 407 93	
026 Rents	- 0 -	6 187 65	
028 Other Operating Expenses	- 0 -	60 479 84	
060 Equipment and Furniture Inventory	- 0 -	23 631 05	
062 Library Books	- 0 -	81 513 92	
068 Building Purchased Const. & Remodeled	- 0 -	44 682 03	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	2 533 19	
199 Revenue Refunds Applied	- 0 -	12 120 28	
229 Interdepart. Trans.--Tex-An Communication Ser.	- 0 -	1 102 99	
TOTAL EXPENDITURES	- 0 -	552 253 16	552 253 16

Net Cash Balance, August 31, 1974

688 090 52

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			\$	435 46
	Refunds	Gross Total		
RECEIPTS:				
TOTAL RECEIPTS	\$ - 0 -	\$ - 0 -		- 0 -
TOTAL NET RECEIPTS				- 0 -
TOTAL				435 46
EXPENDITURES:				
TOTAL EXPENDITURES	- 0 -	- 0 -		- 0 -
Net Cash Balance, August 31, 1974				435 46

VOCATIONAL NURSE EXAMINERS FUND 266
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				170 646 44
	Refunds	Gross Total		
RECEIPTS: (Board of Vocational Nurse Examiners)				
224 Professional Examination and Reg. Fees	- 0 -	210 501 00		
420 Machinery and Equipment Sales	- 0 -	485 23		
423 Publication and Advertising Sales	- 0 -	2 055 15		
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	8 094 95		
TOTAL RECEIPTS	- 0 -	221 136 33		221 136 33
TOTAL NET RECEIPTS				221 136 33
TOTAL				391 782 77
EXPENDITURES: (Board of Vocational Nurse Examiners)				
001 Salaries and Wages	- 0 -	114 652 53		
005 Employees Retirement Matching				
Employees Retirement System	- 0 -	6 431 80		
007 O.A.S.I. Matching				
Department of Public Welfare	- 0 -	5 971 79		
008 State Contribution Employee Insurance				
Employees Retirement System	- 0 -	274 05		
Board of Vocational Nurse Examiners	- 0 -	1 462 50		
010 Printing and Office Supplies	- 0 -	4 076 68		
016 Other Supplies and Materials	- 0 -	106 19		
020 Postage	- 0 -	14 711 00		
022 Transportation of Things	- 0 -	612 79		
025 Travel Expense	- 0 -	17 355 74		
026 Rents	- 0 -	4 907 02		
028 Other Operating Expenses				
Employees Retirement System	- 0 -	70 00		

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)
Year Ended August 31, 1974

221

	Refunds	Gross Total		
EXPENDITURES: (Board of Vocational Nurse Examiners) Continued				
028 Board of Vocational Nurse Examiners	\$ - 0 -	\$ 22 419 25		
060 Equipment and Furniture Inventory	- 0 -	1 985 78		
062 Library Books	- 0 -	59 40		
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	6 099 75		
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	1 657 07		
229 Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	70 21		
TOTAL EXPENDITURES	- 0 -	202 923 55	\$	202 923 55
Net Cash Balance, August 31, 1974				188 859 22

PARKS BOARD MINERAL FUND 267
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				9 354 34
RECEIPTS: (Parks and Wildlife Department)				
402 Oil and Gas Royalties	- 0 -	7 280 80		
TOTAL RECEIPTS	- 0 -	7 280 80		7 280 80
TOTAL NET RECEIPTS				7 280 80
TOTAL				16 635 14
EXPENDITURES: (Parks and Wildlife Department)				
021 Utilities Telephone and Telegraph	- 0 -	8 000 00		
TOTAL EXPENDITURES	- 0 -	8 000 00		8 000 00
Net Cash Balance, August 31, 1974				8 635 14

FEDERAL MARKET NEWS FUND 268
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				6 65
RECEIPTS: (Department of Agriculture)				
500 Interest on State Deposits	- 0 -	6 66		
530 Federal Grants	- 0 -	5 084 72		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	6 66*		
TOTAL RECEIPTS	- 0 -	5 084 72		5 084 72
TOTAL NET RECEIPTS				5 084 72
TOTAL				5 091 37
EXPENDITURES: (Department of Agriculture)				
016 Other Supplies and Materials	- 0 -	2 422 83		
021 Utilities Telephone and Telegraph	- 0 -	653 85		
022 Transportation of Things	- 0 -	106 13		
024 Repairs Other Contract	- 0 -	280 59		
025 Travel Expense	- 0 -	425 32		
026 Rents	- 0 -	150 00		

* Indicates negative

FEDERAL MARKET NEWS FUND 268 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total		
EXPENDITURES: (Department of Agriculture) Continued				
028 Other Operating Expenses	\$ - 0 -	\$ 1 052 65		
TOTAL EXPENDITURES	- 0 -	5 091 37	\$	5 091 37
Net Cash Balance, August 31, 1974				- 0 -

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				55 626 25
RECEIPTS: (Department of Mental Health & Mental Retardation)				
402 Oil and Gas Royalties	- 0 -	9 932 61		
TOTAL RECEIPTS	- 0 -	9 932 61		9 932 61
TOTAL NET RECEIPTS				9 932 61
TOTAL				65 558 86
EXPENDITURES:				
TOTAL EXPENDITURES	- 0 -	- 0 -		- 0 -
Net Cash Balance, August 31, 1974				65 558 86

BOARD OF CORRECTIONS MINERAL FUND 272
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				818 352 06
RECEIPTS: (Department of Corrections)				
310 Other Filing Office and Service Fees	- 0 -	254 17		
402 Oil and Gas Royalties	- 0 -	196 573 61		
440 Mineral Lease Bonus & Prospect Rental	- 0 -	518 560 01		
443 Other Rentals Leases and Easements	- 0 -	2 143 81		
565 Warrants Voided By Statute of Limitation	- 0 -	79 50		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 240 00*		
999 Expenditure Refunds Applied				
Employees Retirement System	- 0 -	4 500 00		
Department of Corrections	- 0 -	14 46		
TOTAL RECEIPTS	- 0 -	719 885 56		719 885 56
TOTAL NET RECEIPTS				719 885 56
TOTAL				1 538 237 62

* Indicates negative

EXPENDITURES: (Department of Corrections) Continued		Refunds	Gross Total	
005	Employees Retirement Matching	\$	\$	
	Employees Retirement System		4 500 00	4 000 00
016	Other Supplies and Materials		- 0 -	6 065 81
022	Transportation of Things		14 46	68 02
060	Equipment and Furniture Inventory		- 0 -	6 777 88
068	Building Purchased Const. & Remodeled		- 0 -	82 261 48
096	Operating Fund Transfers		- 0 -	24 000 00
999	Expenditure Refunds Applied			
	Employees Retirement System		- 0 -	4 500 00
	Department of Corrections		- 0 -	14 46
TOTAL EXPENDITURES			4 514 46	127 687 65
Net Cash Balance, August 31, 1974				\$ 123 173 19
				1 415 064 43

FEDERAL HEALTH FUND 273
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 1 043 799 13

RECEIPTS: (Department of Health)				
199	Revenue Refunds Applied		- 0 -	12 640 30
310	Other Filing Office and Service Fees		- 0 -	196 927 97
420	Machinery and Equipment Sales		- 0 -	2 191 13
426	Other Sales		- 0 -	895 90
500	Interest on State Deposits		- 0 -	75 623 34
530	Federal Grants		12 640 30	18 152 011 70
563	Forfeitures		- 0 -	3 90
564	Insurance and Damages		- 0 -	565 68
565	Warrants Voided By Statute of Limitation		- 0 -	763 44
570	Other Miscellaneous Governmental Revenue		- 0 -	63 719 09
625	Dept. Trans.-Sales of Supplies & Ser.		- 0 -	10 011 392 24
626	Dept. Trans.-Appro. & Fund Transfers		- 0 -	398 684 03
999	Expenditure Refunds Applied			
	Employees Retirement System		- 0 -	5 317 60
	Department of Health		- 0 -	293 330 43
TOTAL RECEIPTS			12 640 30	29 214 066 75
TOTAL NET RECEIPTS				29 201 426 45
TOTAL				30 245 225 58

EXPENDITURES: (Department of Health)			
001	Salaries and Wages	701 47	13 475 649 71
002	Professional Services and Fees	686 00	5 717 139 21
005	Employees Retirement Matching		
	Employees Retirement System	5 317 60	837 207 52
007	O.A.S.I. Matching		
	Department of Public Welfare	- 0 -	725 824 93

FEDERAL HEALTH FUND 273 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total		
EXPENDITURES: (Department of Health) Continued					
008	State Contribution Employee Insurance				
	Employees Retirement System	\$ - 0 -	\$ 12 245 19		
	Department of Health	37 50	181 284 24		
010	Printing and Office Supplies	- 0 -	49 927 34		
011	Gasoline Oil Lub Wash and Grease	- 0 -	17 149 92		
012	Food For Persons	- 0 -	677 228 84		
013	Clothing and Drygoods For Persons	- 0 -	467 40		
014	Feed For Animals Seed and Small Plants	- 0 -	561 65		
015	Drugs and Chemicals For Medical & Lab	- 0 -	230 069 23		
016	Other Supplies and Materials	523 78	475 599 29		
020	Postage	- 0 -	125 812 77		
021	Utilities Telephone and Telegraph	2 929 43	198 047 98		
022	Transportation of Things	- 0 -	23 560 57		
023	Repairs To Buildings Contract	- 0 -	1 626 90		
024	Repairs Other Contract	- 0 -	5 586 74		
025	Travel Expense	159 05	1 273 502 01		
026	Rents	- 0 -	490 550 50		
028	Other Operating Expenses				
	Employees Retirement System	- 0 -	16 030 00		
	Department of Health	565 63	559 920 89		
048	Grants To Others	287 722 17	2 987 052 57		
060	Equipment and Furniture Inventory	- 0 -	471 021 54		
061	Other Equipment and Furniture	- 0 -	7 203 77		
062	Library Books	5 40	9 800 59		
067	Land Improvements	- 0 -	450 00		
068	Building Purchased Const. & Remodeled	- 0 -	6 228 80		
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	191 085 88		
199	Revenue Refunds Applied	- 0 -	12 640 30		
229	Interdepart. Trans.--Tex-An Communication Ser.	- 0 -	465 83		
999	Expenditure Refunds Applied				
	Employees Retirement System	- 0 -	5 317 60		
	Department of Health	- 0 -	293 330 43		
	TOTAL EXPENDITURES	298 648 03	29 079 590 14	\$	28 780 942 11
Net Cash Balance, August 31, 1974					1 464 283 47

MOTOR VEHICLE INSPECTION FUND 274
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 824 954 77

RECEIPTS: (Department of Public Safety)

199	Revenue Refunds Applied	- 0 -	181 871 50
251	Motor Vehicle Inspection & Certif. Fees	181 871 50	4 065 361 75
255	Other Inspection and Certification Fees	- 0 -	100 00
310	Other Filing Office and Service Fees	- 0 -	577 571 05
420	Machinery and Equipment Sales	- 0 -	405 627 61
423	Publication and Advertising Sales	- 0 -	46 274 28
426	Other Sales	- 0 -	1 430 54

		Refunds	Gross Total		
RECEIPTS: (Department of Public Safety) Continued					
443	Other Rentals Leases and Easements	\$ - 0 -	\$ 998 19		
530	Federal Grants	- 0 -	22 945 78		
564	Insurance and Damages	- 0 -	13 268 16		
565	Warrants Voided by Statute of Limitation	- 0 -	564 23		
567	Cost Reimbursement Abandoned Motor Vehicles	- 0 -	1 764 67		
568	Unclaimed Sales Abandoned Motor Vehicles	- 0 -	7 81		
570	Other Miscellaneous Governmental Revenue	- 0 -	4 078 00		
625	Dept. Trans.-Sales of Supplies & Ser.	- 0 -	621 398 06		
999	Expenditure Refunds Applied				
	Employees Retirement System	- 0 -	12 429 38		
	Department of Public Safety	- 0 -	64 765 52		
TOTAL RECEIPTS		181 871 50	6 020 456 53	\$	5 838 585 03
TOTAL NET RECEIPTS					5 838 585 03
TOTAL					7 663 539 80
EXPENDITURES: (Department of Public Safety)					
001	Salaries and Wages	- 0 -	3 614 864 49		
002	Professional Services and Fees	- 0 -	5 258 05		
005	Employees Retirement Matching				
	Employees Retirement System	11 794 38	215 264 00		
007	O.A.S.I. Matching				
	Department of Public Welfare	- 0 -	201 614 17		
011	Gasoline Oil Lub Wash and Grease	59 994 38	51 582 99		
015	Drugs and Chemicals for Medical & Lab	- 0 -	8 29		
016	Other Supplies and Materials	266 30	1 935 25		
020	Postage	61 01	1 327 30		
021	Utilities Telephone and Telegraph	2 550 20	15 930 05		
022	Transportation of Things	141 06	3 149 76		
024	Repairs Other Contract	277 40	12 50		
025	Travel Expense	400 00	- 0 -		
026	Rents	540 90	1 218 50		
028	Other Operating Expenses				
	Employees Retirement System	635 00	2 770 00		
	Department of Public Safety	523 57	94 438 01		
060	Equipment and Furniture Inventory	- 0 -	55 743 77		
062	Library Books	10 70	- 0 -		
095	Departmental Transfers-Pur. of Supp. & Services	- 0 -	521 50		
199	Revenue Refunds Applied	- 0 -	181 871 50		
999	Expenditure Refunds Applied				
	Employees Retirement System	- 0 -	12 429 38		
	Department of Public Safety	- 0 -	64 765 52		
TOTAL EXPENDITURES		77 194 90	4 524 705 03		4 447 510 13
Net Cash Balance, August 31, 1974					3 216 029 67

TEXAS MARITIME ACADEMY CURRENT FUND 275
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 155 155 28

	Refunds	Gross Total	
RECEIPTS: (Texas Maritime Academy)			
199 Revenue Refunds Applied	\$ - 0 -	\$ 430 60	
225 Higher Education Registration Fees	311 60	23 805 25	
304 Higher Education Student Fees	119 00	1 184 00	
502 Interest on Local Deposits	- 0 -	11 998 94	
530 Federal Grants	- 0 -	75 000 00	
565 Warrants Voided By Statute of Limitation	- 0 -	41 00	
TOTAL RECEIPTS	430 60	112 459 79	112 029 19
TOTAL NET RECEIPTS			112 029 19
TOTAL			267 184 47

EXPENDITURES: (Texas Maritime Academy)

007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	45 63	
010 Printing and Office Supplies	- 0 -	1 872 48	
011 Gasoline Oil Lub Wash and Grease	- 0 -	12 959 46	
016 Other Supplies and Materials	- 0 -	2 725 35	
021 Utilities Telephone and Telegraph	- 0 -	2 918 55	
024 Repairs Other Contract	- 0 -	2 609 59	
025 Travel Expense	- 0 -	84 07*	
027 Workmens Compensation Transfers	- 0 -	3 12	
028 Other Operating Expenses	- 0 -	1 316 48	
060 Equipment and Furniture Inventory	- 0 -	100 00	
062 Library Books	- 0 -	2 648 42	
068 Building Purchased Const. & Remodeled	- 0 -	3 225 51	
199 Revenue Refunds Applied	- 0 -	430 60	
TOTAL EXPENDITURES	- 0 -	30 771 12	30 771 12

Net Cash Balance, August 31, 1974

236 413 35

VETERANS LAND BOND FUND DIVISION B FUND 276
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

92 909 66

RECEIPTS: (Veterans Land Board)

310 Other Filing Office and Service Fees	- 0 -	2 02	
500 Interest on State Deposits	- 0 -	3 469 07	
510 Interest on Investments	- 0 -	2 223 510 98	
515 Interest on Land Sales	- 0 -	906 833 89	
560 Judgments	- 0 -	7 810 80	
561 Interest on Judgments	- 0 -	2 907 26	
570 Other Miscellaneous Governmental Revenue	- 0 -	3 737 32	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	6 960 000 00	

* Indicates negative

VETERANS LAND BOND FUND DIVISION B FUND 276 (Continued)
Year Ended August 31, 1974

227

		Refunds	Gross Total		
RECEIPTS: (Veterans Land Board)					
617	Repayment of Principal-Veterans Land Notes	\$ - 0 -	\$ 2 749 084 98		
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	4 632 703 94*		
627	Amortization Premiums & Discount-Purchased	- 0 -	285 261 92		
TOTAL RECEIPTS		- 0 -	8 509 914 30	\$	8 509 914 30
TOTAL NET RECEIPTS					8 509 914 30
TOTAL					8 602 823 96
EXPENDITURES: (Veterans Land Board)					
050	Principal on State Bonds	- 0 -	2 600 000 00		
055	Interest on State Bonds	- 0 -	983 312 50		
072	Purchase of U. S. Government Securities	- 0 -	5 025 000 00		
080	Accrued Interest on Investments	- 0 -	15 821 69		
083	Discounts on Investments	- 0 -	28 023 53*		
085	Premiums on Investments	- 0 -	35 469 24*		
TOTAL EXPENDITURES		- 0 -	8 560 641 42		8 560 641 42
Net Cash Balance, August 31, 1974					42 182 54

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
State Bonds	1 577 000 00CR	- 0 -	1 577 000 00CR
U. S. Government	33 190 000 00CR	1 886 000 00DB	31 304 000 00CR
Discount on Investments	1 628 303 62DB	28 023 53DB	1 656 327 15DB
Premium on Investments	135 986 07CR	35 469 24DB	100 516 83CR
TOTAL	33 274 682 45CR	1 949 492 77DB	31 325 189 68CR

VETERANS LAND BOND FUND DIVISION A RESERVED FUND 278
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				- 0 -
RECEIPTS: (Veterans Land Board)				
607	Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	100 000 00	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	27 982 34*	
627	Amortization Premiums & Discount-Purchased	- 0 -	22 696 99	
TOTAL RECEIPTS		- 0 -	94 714 65	94 714 65
TOTAL NET RECEIPTS				94 714 65
TOTAL				94 714 65
EXPENDITURES: (Veterans Land Board)				
072	Purchase of U. S. Government Securities	- 0 -	100 000 00	

* Indicates negative

VETERANS LAND BOND FUND DIVISION A RESERVED FUND 278 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Veterans Land Board)			
080 Accrued Interest on Investments	\$ - 0 -	\$ 17 66	
083 Discounts on Investments	- 0 -	5 303 01*	
TOTAL EXPENDITURES	- 0 -	94 714 65	\$ 94 714 65
Net Cash Balance, August 31, 1974			- 0 -
 INVESTMENT ACCOUNT			
	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	3 000 000 00CR	- 0 -	3 000 000 00CR
Discount on Investments	26 260 17DB	5 303 01DB	31 563 18DB
TOTAL	2 973 739 83CR	5 303 01DB	2 968 436 82CR

VETERANS LAND BOND FUND DIVISION B RESERVED FUND 281
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			- 0 -
 RECEIPTS: (Veterans Land Board)			
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	362 000 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	101 296 06*	
627 Amortization Premiums & Discount-Purchased	- 0 -	70 240 74	
TOTAL RECEIPTS	- 0 -	330 944 68	330 944 68
TOTAL NET RECEIPTS			330 944 68
TOTAL			330 944 68
 EXPENDITURES: (Veterans Land Board)			
072 Purchase of U. S. Government Securities	- 0 -	362 000 00	
080 Accrued Interest on Investments	- 0 -	63 94	
083 Discounts on Investments	- 0 -	31 119 26*	
TOTAL EXPENDITURES	- 0 -	330 944 68	330 944 68
Net Cash Balance, August 31, 1974			- 0 -
 INVESTMENT ACCOUNT			
	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	8 000 000 00CR	- 0 -	8 000 000 00CR
Discount on Investments	549 130 15DB	31 119 26DB	580 249 41DB
TOTAL	7 450 869 85CR	31 119 26DB	7 419 750 59CR

* Indicates negative

COLLEGE BUILDING FUND 1958-1967 FUND 300
Year Ended August 31, 1974

229

Net Cash Balance, September 1, 1973

\$ - 0 -

	Refunds	Gross Total	
RECEIPTS: (Comptroller of Public Accounts)			
001 Ad Valorem Tax	\$ - 0 -	\$ 17 142 99	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	17 142 99*	
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			- 0 -

TEXAS SOUTHERN UNIVERSITY ALLOCATION FUND 1958-1967 FUND 301
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			11 985 59
RECEIPTS: (Texas Southern University)			
500 Interest on State Deposits	- 0 -	570 46	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 355 18	
TOTAL RECEIPTS	- 0 -	1 925 64	1 925 64
TOTAL NET RECEIPTS			1 925 64
TOTAL			13 911 23
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			13 911 23

TEXAS WOMANS UNIVERSITY ALLOCATION FUND 1958-67 FUND 306
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 752 16
RECEIPTS: (Texas Womans University)			
500 Interest on State Deposits	- 0 -	17 68	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	943 51	
TOTAL RECEIPTS	- 0 -	961 19	961 19
TOTAL NET RECEIPTS			961 19
TOTAL			2 713 35

TEXAS WOMANS UNIVERSITY ALLOCATION FUND 1958-67 FUND 306 (Continued)
Year Ended August 31, 1974

	Refunds		Gross Total		
EXPENDITURES: (Texas Womans University)					
068 Building Purchased Constr. & Remodeled	\$	- 0 -	\$	1 752 16	
TOTAL EXPENDITURES		- 0 -		1 752 16	\$ 1 752 16
Net Cash Balance, August 31, 1974					961 19

A & I UNIVERSITY ALLOCATION FUND 1958-67 FUND 309
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					2 107 40
RECEIPTS: (Texas A & I University at Kingsville)					
500 Interest on State Deposits		- 0 -		19 71	
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		1 134 91	
TOTAL RECEIPTS		- 0 -		1 154 62	1 154 62
TOTAL NET RECEIPTS					1 154 62
TOTAL					3 262 02
EXPENDITURES: (Texas A & I University at Kingsville)					
068 Building Purchased Const. & Remodeled		- 0 -		2 107 40	
TOTAL EXPENDITURES		- 0 -		2 107 40	2 107 40
Net Cash Balance, August 31, 1974					1 154 62

TEXAS TECH UNIVERSITY ALLOCATION FUND 1958-67 FUND 312
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					6 699 57
RECEIPTS: (Texas Technological University)					
500 Interest on State Deposits		- 0 -		17 75	
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		3 626 77	
TOTAL RECEIPTS		- 0 -		3 644 52	3 644 52
TOTAL NET RECEIPTS					3 644 52
TOTAL					10 344 09
EXPENDITURES: (Texas Technological University)					
068 Building Purchased Const. & Remodeled		- 0 -		6 699 57	
TOTAL EXPENDITURES		- 0 -		6 699 57	6 699 57
Net Cash Balance, August 31, 1974					3 644 52

LAMAR UNIVERSITY ALLOCATION FUND 1958-67 FUND 315
Year Ended August 31, 1974

231

	Refunds	Gross Total	\$	
Net Cash Balance, September 1, 1973				7 088 37
RECEIPTS: (Lamar University)				
500 Interest on State Deposits	\$ - 0 -	\$ 333 18		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 706 04		
TOTAL RECEIPTS	- 0 -	2 039 22		2 039 22
TOTAL NET RECEIPTS				2 039 22
TOTAL				9 127 59
EXPENDITURES:				
TOTAL EXPENDITURES	- 0 -	- 0 -		- 0 -
Net Cash Balance, August 31, 1974				9 127 59

NORTH TEXAS STATE UNIVERSITY ALLOCATION FUND 1958-67 FUND 320
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				5 401 04
RECEIPTS: (North Texas State University)				
500 Interest on State Deposits	- 0 -	44 00		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 912 81		
TOTAL RECEIPTS	- 0 -	2 956 81		2 956 81
TOTAL NET RECEIPTS				2 956 81
TOTAL				8 357 85
EXPENDITURES: (North Texas State University)				
068 Buildings Purchased Const. & Remodeled	- 0 -	5 401 04		
TOTAL EXPENDITURES	- 0 -	5 401 04		5 401 04
Net Cash Balance, August 31, 1974				2 956 81

EAST TEXAS STATE UNIVERSITY ALLOCATION FUND 1958-67 FUND 323
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				8 197 73
RECEIPTS: (East Texas State University)				
500 Interest on State Deposits	- 0 -	218 51		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 113 44		
TOTAL RECEIPTS	- 0 -	1 331 95		1 331 95
TOTAL NET RECEIPTS				1 331 95
TOTAL				9 529 68
EXPENDITURES: (East Texas State University)				
068 Buildings Purchased Const. & Remodeled	- 0 -	8 382 01		
TOTAL EXPENDITURES	- 0 -	8 382 01		8 382 01
Net Cash Balance, August 31, 1974				1 147 67

SAM HOUSTON UNIVERSITY ALLOCATION FUND 1958-67 FUND 324
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 19 416 56

	Refunds		Gross Total	
RECEIPTS: (Sam Houston State University)				
500 Interest on State Deposits	\$ - 0 -	\$	928 39	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -		1 275 26	
TOTAL RECEIPTS	- 0 -		2 203 65	2 203 65
TOTAL NET RECEIPTS				2 203 65
TOTAL				21 620 21
EXPENDITURES:				
TOTAL EXPENDITURES	- 0 -		- 0 -	- 0 -
Net Cash Balance, August 31, 1974				21 620 21

SOUTHWEST TEXAS STATE UNIVERSITY ALLOCATION FUND 1958-67 FUND 325
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 817 16

RECEIPTS: (Southwest Texas State University)				
500 Interest on State Deposits	- 0 -		86 63	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -		982 08	
TOTAL RECEIPTS	- 0 -		1 068 71	1 068 71
TOTAL NET RECEIPTS				1 068 71
TOTAL				2 885 87
EXPENDITURES: (Southwest Texas State University)				
068 Buildings Purchased Const. & Remodeled	- 0 -		1 895 60	
TOTAL EXPENDITURES	- 0 -		1 895 60	1 895 60
Net Cash Balance, August 31, 1974				990 27

STEPHEN F. AUSTIN STATE UNIVERSITY ALLOCATION FUND 1958-67 FUND 326
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

11 393 85

RECEIPTS: (Stephen F. Austin State University)				
500 Interest on State Deposits	- 0 -		544 77	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -		753 98	
TOTAL RECEIPTS	- 0 -		1 298 75	1 298 75

	Refunds	Gross Total	
RECEIPTS: (Stephen F. Austin State University) Continued			
TOTAL NET RECEIPTS			\$ 1 298 75
TOTAL			12 692 60
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	- 0 -
Net Cash Balance, August 31, 1974			12 692 60

SUL ROSS STATE UNIVERSITY ALLOCATION FUND 1958-67 FUND 327
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			6 050 22
RECEIPTS: (Sul Ross State University)			
500 Interest on State Deposits	- 0 -	289 28	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	399 53	
TOTAL RECEIPTS	- 0 -	688 81	688 81
TOTAL NET RECEIPTS			688 81
TOTAL			6 739 03
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			6 739 03

WEST TEXAS STATE UNIVERSITY ALLOCATION FUND 1958-67 FUND 328
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 743 57
RECEIPTS: (West Texas State University)			
500 Interest on State Deposits	- 0 -	79 45	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	939 48	
TOTAL RECEIPTS	- 0 -	1 018 93	1 018 93
TOTAL NET RECEIPTS			1 018 93
TOTAL			2 762 50
EXPENDITURES: (West Texas State University)			
068 Buildings Purchased Const. & Remodeled	- 0 -	1 816 95	
TOTAL EXPENDITURES	- 0 -	1 816 95	1 816 95
Net Cash Balance, August 31, 1974			945 55

WATER DEVELOPMENT CLEARANCE FUND 350
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

	Refunds	Gross Total		
RECEIPTS: (Water Development Board)				
500 Interest on State Deposits	\$ - 0 -	\$ 5 942 72		
510 Interest on Investments	- 0 -	8 922 165 51		
570 Other Miscellaneous Governmental Revenue	- 0 -	10 111 64		
612 Repayment of Water Storage Contracts	- 0 -	656 452 95		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	10 756 144 69*		
627 Amortization Premiums & Discount-Purchased	- 0 -	1 167 388 65		
TOTAL RECEIPTS	- 0 -	5 916 78	\$	5 916 78
TOTAL NET RECEIPTS				5 916 78
TOTAL				5 916 78
EXPENDITURES:				
TOTAL EXPENDITURES	- 0 -	- 0 -		- 0 -
Net Cash Balance, August 31, 1974				5 916 78

WATER DEVELOPMENT FUND 351
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 907 36

RECEIPTS: (Water Development Board)				
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	43 534 000 00		
610 Repayment of Loans Political Sub-Div.	- 0 -	3 366 500 00		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 851 102 19		
627 Amortization Premiums & Discount-Purchased	- 0 -	922 869 07*		
TOTAL RECEIPTS	- 0 -	48 828 733 12		48 828 733 12
TOTAL NET RECEIPTS				48 828 733 12
TOTAL				48 830 640 48
EXPENDITURES: (Water Development Board)				
072 Purchase of U. S. Government Securities	- 0 -	38 933 000 00		
077 Loans to Political Sub-Divisions	- 0 -	10 672 000 00		
080 Accrued Interest on Investments	- 0 -	162 067 46		
083 Discounts on Investments	- 0 -	813 627 50*		
085 Premiums on Investments	- 0 -	123 329 78*		
TOTAL EXPENDITURES	- 0 -	48 830 110 18		48 830 110 18
Net Cash Balance, August 31, 1974				530 30

* Indicates negative

WATER DEVELOPMENT FUND 351 (Continued)
Year Ended August 31, 1974

235

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
Cash Transactions	\$ 203 000 00CR	\$ 453 760 35CR	\$ 656 760 35CR
U. S. Government	75 012 000 00CR	9 206 000 00DB	65 806 000 00CR
Loans to Political Subdivisions	99 680 000 00CR	6 213 500 00CR	105 893 500 00CR
Discount on Investments	1 038 484 87DB	813 627 50DB	1 852 112 37DB
Premium on Investments	522 983 36CR	123 329 78DB	399 653 58CR
TOTAL	174 379 498 49CR	3 475 696 93DB	170 903 801 56CR

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 26 264 48

	Refunds	Gross Total	
RECEIPTS: (Water Development Board)			
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	33 667 000 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	7 309 278 73	
627 Amortization Premiums & Discount-Purchased	- 0 -	548 365 43	
640 Interfund Transfers	- 0 -	7 935 129 19	
TOTAL RECEIPTS	- 0 -	49 459 773 35	49 459 773 35
TOTAL NET RECEIPTS			49 459 773 35
TOTAL			49 486 037 83

EXPENDITURES: (Water Development Board)			
002 Professional Services and Fees	- 0 -	3 294 41	
050 Principal on State Bonds	- 0 -	7 025 000 00	
055 Interest on State Bonds	- 0 -	7 118 298 75	
072 Purchase of U. S. Government Securities	- 0 -	35 574 000 00	
080 Accrued Interest on Investments	- 0 -	50 744 98	
083 Discounts on Investments	- 0 -	259 967 34*	
085 Premiums on Investments	- 0 -	30 150 00*	
TOTAL EXPENDITURES	- 0 -	49 481 220 80	49 481 220 80
Net Cash Balance, August 31, 1974			4 817 03

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	\$ 3 965 000 00CR	\$ 4 127 000 00CR	\$ 8 092 000 00CR
Discount on Investments	69 265 48DB	259 967 34DB	329 232 82DB
Premium on Investments	30 150 00CR	30 150 00DB	- 0 -
TOTAL	3 925 884 52CR	3 836 882 66CR	7 762 767 18CR

* Indicates Negative

STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

	Refunds		Gross Total	
RECEIPTS: (Water Development Board)				
626 Dept. Trans.-Appro. & Fund Transfers	\$ - 0 -	\$	595 763 77	
TOTAL RECEIPTS	- 0 -		595 763 77	\$ 595 763 77
TOTAL NET RECEIPTS				595 763 77
TOTAL				595 763 77
EXPENDITURES: (Water Development Board)				
079 Purchase of Water Rights	- 0 -		595 763 77	
TOTAL EXPENDITURES	- 0 -		595 763 77	595 763 77
Net Cash Balance, August 31, 1974				- 0 -

VETERANS LAND BOND FUND DIVISION C FUND 375
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

131 776 11

RECEIPTS: (Veterans Land Board)				
500 Interest on State Deposits	- 0 -		8 679 43	
510 Interest on Investments	- 0 -		1 982 709 53	
515 Interest on Land Sales	- 0 -		2 612 914 26	
570 Other Miscellaneous Governmental Revenue	- 0 -		6 149 17	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -		10 214 000 00	
617 Repayment of Principal-Veterans Land Notes	- 0 -		4 799 594 68	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -		1 355 124 38	
627 Amortization Premiums & Discount-Purchased	- 0 -		233 465 03	
TOTAL RECEIPTS	- 0 -		21 212 636 48	21 212 636 48
TOTAL NET RECEIPTS				21 212 636 48
TOTAL				21 344 412 59
EXPENDITURES: (Veterans Land Board)				
050 Principal on State Bonds	- 0 -		3 600 000 00	
055 Interest on State Bonds	- 0 -		2 388 950 00	
071 Purchase of State Bonds	- 0 -		348 000 00	
072 Purchase of U. S. Government Securities	- 0 -		15 155 000 00	
080 Accrued Interest on Investments	- 0 -		115 968 30	
083 Discounts on Investments	- 0 -		485 631 38*	
085 Premiums on Investments	- 0 -		114 032 35	
TOTAL EXPENDITURES	- 0 -		21 236 319 27	21 236 319 27
Net Cash Balance, August 31, 1974				108 093 32

* Indicates Negative

VETERANS LAND BOND FUND DIVISION C FUND 375 (Continued)
Year Ended August 31, 1974

237

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
State Bonds	\$ 3 186 000 00CR	\$ 348 000 00CR	\$ 3 534 000 00CR
U. S. Government	21 590 000 00CR	4 991 000 00CR	26 581 000 00CR
Discount on Investments	1 091 373 73DB	485 631 38DB	1 577 005 11DB
Premium on Investments	40 031 00CR	114 032 35CR	154 063 35CR
TOTAL	23 724 657 27CR	4 967 400 97CR	28 692 058 24CR

VETERANS LAND BOND FUND DIVISION C RESERVED FUND 376
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

	Refunds	Gross Total	
RECEIPTS: (Veterans Land Board)			
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	3 007 000 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	298 374 38*	
627 Amortization Premiums & Discount-Purchased	- 0 -	146 486 20	
TOTAL RECEIPTS	- 0 -	2 855 111 82	2 855 111 82
TOTAL NET RECEIPTS			2 855 111 82
TOTAL			2 855 111 82
EXPENDITURES: (Veterans Land Board)			
071 Purchase of State Bonds	- 0 -	2 000 00	
072 Purchase of U. S. Government Securities	- 0 -	3 155 000 00	
080 Accrued Interest on Investments	- 0 -	12 747 87	
083 Discounts on Investments	- 0 -	314 636 05*	
TOTAL EXPENDITURES	- 0 -	2 855 111 82	2 855 111 82

Net Cash Balance, August 31, 1974

- 0 -

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	12 000 000 00CR	98 000 00CR	12 098 000 00CR
Discount on Investments	678 077 83DB	314 636 05DB	992 713 88DB
TOTAL	11 321 922 17CR	216 636 05DB	11 105 286 12CR

* Indicates Negative

TEXAS OPPORTUNITY PLAN FUND 387
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 312 423 86

	Refunds	Gross Total	
RECEIPTS: (Coordinating Board College & University System)			
500 Interest on State Deposits	\$ - 0 -	\$ 79 669 83	
510 Interest on Investments	- 0 -	172 170 46	
518 Interest on Loans to College Students	- 0 -	5 266 646 26	
565 Warrants Voided By Statute of Limitation	- 0 -	947 00	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	9 900 000 00	
618 Repayment of Principal College Student Loans	- 0 -	10 247 799 12	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	9 564 755 67	
627 Amortization Premiums & Discount-Purchased	- 0 -	248 641 26	
TOTAL RECEIPTS	- 0 -	35 480 629 60	\$ 35 480 629 60
TOTAL NET RECEIPTS			35 480 629 60
TOTAL			36 793 053 46

EXPENDITURES: (Coordinating Board College & University System)

008 State Contribution Employee Insurance	- 0 -	16 218 16	
028 Other Operating Expenses	- 0 -	16 472 40	
072 Purchase of U. S. Government Securities	- 0 -	12 300 000 00	
080 Accrued Interest on Investments	- 0 -	145 942 62	
083 Discounts on Investments	- 0 -	12 092 53*	
085 Premiums on Investments	- 0 -	526 17*	
101 Loans to College Students	- 0 -	18 886 428 83	
TOTAL EXPENDITURES	- 0 -	31 352 443 31	31 352 443 31

Net Cash Balance, August 31, 1974

5 440 610 15

INVESTMENT ACCOUNT

	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-01-74
U. S. Government	5 910 000 00CR	4 840 000 00CR	10 750 000 00CR
Notes and Other Evidences of Indebtedness	4 370 000 00CR	4 370 000 00DB	- 0 -
Discount on Investments	249 167 43DB	12 092 53DB	261 259 96DB
Premium on Investments	526 17CR	526 17DB	- 0 -
TOTAL	10 031 358 74CR	457 381 30CR	10 488 740 04CR

COLLEGE STUDENT LOANS BONDS INTEREST AND SINKING FUND 388
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 492 808 37

	Refunds	Gross Total	
RECEIPTS: (Coordinating Board College & University System)			
500 Interest on State Deposits	- 0 -	28 733 52	
510 Interest on Investments	- 0 -	1 700 896 45	

* Indicates Negative

	Refunds	Gross Total	
RECEIPTS: (Coordinating Board College & University System) Continued			
516	\$ - 0 -	\$ 53 870 65	
600	- 0 -	15 000 000 00	
607	- 0 -	21 701 000 00	
626	- 0 -	9 564 755 67*	
627	- 0 -	265 043 98	
TOTAL RECEIPTS	- 0 -	29 184 788 93	\$ 29 184 788 93
TOTAL NET RECEIPTS			29 184 788 93
TOTAL			30 677 597 30

EXPENDITURES: (Coordinating Board College & University System)			
050	- 0 -	3 195 000 00	
055	- 0 -	7 342 977 50	
072	- 0 -	19 769 000 00	
080	- 0 -	63 643 97	
083	- 0 -	6 753 01	
085	- 0 -	17 819 22	
TOTAL EXPENDITURES	- 0 -	30 395 193 70	30 395 193 70

Net Cash Balance, August 31, 1974 282 403 60

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	18 822 000 00CR	1 932 000 00DB	16 890 000 00CR
Notes and Other Evidences of Indebtedness	9 873 000 00CR	- 0 -	9 873 000 00CR
Discount on Investments	972 839 59DB	6 753 01CR	966 086 58DB
Premium on Investments	105 470 15CR	17 819 22CR	123 289 37CR
TOTAL	27 827 630 56CR	1 907 427 77DB	25 920 202 79CR

COLLEGE BUILDING FUND 1966-1977 FUND 389
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973 - 0 -

	Refunds	Gross Total	
RECEIPTS: (Comptroller of Public Accounts)			
001	- 0 -	22 707 664 33	
500	- 0 -	483 619 98	
501	- 0 -	102 60	
626	- 0 -	23 191 386 91*	
TOTAL RECEIPTS	- 0 -	- 0 -	- 0 -
TOTAL NET RECEIPTS			- 0 -
TOTAL			- 0 -

* Indicates Negative

COLLEGE BUILDING FUND 1966-1977 FUND 389 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Comptroller of Public Accounts) Continued			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
Net Cash Balance, August 31, 1974			- 0 -

UT ARLINGTON 1966-77 BUILDING BOND SINKING FUND 390
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 069 561 34
RECEIPTS: (U of T at Arlington)			
500 Interest on State Deposits	- 0 -	46 527 92	
516 Accrued Int. & Premiums on Sale of State Bonds	- 0 -	3 539 90	
517 Other Interest	- 0 -	19 655 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 772 283 32	
TOTAL RECEIPTS	- 0 -	2 842 006 14	2 842 006 14
TOTAL NET RECEIPTS			2 842 006 14
TOTAL			3 911 567 48
EXPENDITURES: (U of T at Arlington)			
050 Principal on State Bonds	- 0 -	1 740 000 00	
055 Interest on State Bonds	- 0 -	409 338 34	
TOTAL EXPENDITURES	- 0 -	2 149 338 34	2 149 338 34
Net Cash Balance, August 31, 1974			1 762 229 14

TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 416 746 12
RECEIPTS: (Texas Technological University)			
500 Interest on State Deposits	- 0 -	62 233 90	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 775 029 70	
TOTAL RECEIPTS	- 0 -	2 837 263 60	2 837 263 60
TOTAL NET RECEIPTS			2 837 263 60
TOTAL			4 254 009 72
EXPENDITURES: (Texas Technological University)			
050 Principal on State Bonds	- 0 -	1 700 000 00	
055 Interest on State Bonds	- 0 -	334 694 15	
TOTAL EXPENDITURES	- 0 -	2 034 694 15	2 034 694 15
Net Cash Balance, August 31, 1974			2 219 315 57

NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 392
Year Ended August 31, 1974

241

Net Cash Balance, September 1, 1973				1 154 233 87
		Refunds	Gross Total	
RECEIPTS: (North Texas State University)				
500	Interest on State Deposits	\$ - 0 -	\$ 50 673 34	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 373 759 43	
	TOTAL RECEIPTS	- 0 -	2 424 432 77	\$ 2 424 432 77
	TOTAL NET RECEIPTS			2 424 432 77
	TOTAL			3 578 666 64
EXPENDITURES: (North Texas State University)				
050	Principal on State Bonds	- 0 -	1 405 000 00	
055	Interest on State Bonds	- 0 -	276 188 79	
	TOTAL EXPENDITURES	- 0 -	1 681 188 79	1 681 188 79
Net Cash Balance, August 31, 1974				1 897 477 85

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				831 967 98
RECEIPTS: (Lamar University)				
500	Interest on State Deposits	- 0 -	36 427 18	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 826 903 22	
	TOTAL RECEIPTS	- 0 -	1 863 330 40	1 863 330 40
	TOTAL NET RECEIPTS			1 863 330 40
	TOTAL			2 695 298 38
EXPENDITURES: (Lamar University)				
050	Principal on State Bonds	- 0 -	1 055 000 00	
055	Interest on State Bonds	- 0 -	207 813 15	
	TOTAL EXPENDITURES	- 0 -	1 262 813 15	1 262 813 15
Net Cash Balance, August 31, 1974				1 432 485 23

A & I UNIVERSITY 1966-77 BUILDING BOND SINKING FUND 394
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				365 525 98
RECEIPTS: (Texas A & I University at Kingsville)				
500	Interest on State Deposits	- 0 -	16 052 44	

A & I UNIVERSITY 1966-77 BUILDING BOND SINKING FUND 394 (Continued)
Year Ended August 31, 1974

		Refunds		Gross Total	
RECEIPTS: (Texas A & I University at Kingsville) Continued					
626	Dept. Trans.-Appro. & Fund Transfers	\$	- 0 -	\$	830 382 92
	TOTAL RECEIPTS		- 0 -		846 435 36
	TOTAL NET RECEIPTS				846 435 36
	TOTAL				1 211 961 34
EXPENDITURES: (Texas A & I University at Kingsville)					
050	Principal on State Bonds		- 0 -		450 000 00
055	Interest on State Bonds		- 0 -		87 713 63
	TOTAL EXPENDITURES		- 0 -		537 713 63
	Net Cash Balance, August 31, 1974				674 247 71

TEXAS WOMANS UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 395
Year Ended August 31, 1974

	Net Cash Balance, September 1, 1973				240 933 29
RECEIPTS: (Texas Womans University)					
500	Interest on State Deposits		- 0 -		10 521 46
516	Accrued Int. & Premiums on Sale of State Bonds		- 0 -		149 62
626	Dept. Trans.-Appro. & Fund Transfers		- 0 -		534 306 67
	TOTAL RECEIPTS		- 0 -		544 977 75
	TOTAL NET RECEIPTS				544 977 75
	TOTAL				785 911 04
EXPENDITURES: (Texas Womans University)					
050	Principal on State Bonds		- 0 -		320 000 00
055	Interest on State Bonds		- 0 -		62 167 95
	TOTAL EXPENDITURES		- 0 -		382 167 95
	Net Cash Balance, August 31, 1974				403 743 09

TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 396
Year Ended August 31, 1974

	Net Cash Balance, September 1, 1973				287 464 90
RECEIPTS: (Texas Southern University)					
500	Interest on State Deposits		- 0 -		12 532 44
626	Dept. Trans.-Appro. & Fund Transfers		- 0 -		643 407 36
	TOTAL RECEIPTS		- 0 -		655 939 80
	TOTAL NET RECEIPTS				655 939 80
	TOTAL				943 404 70

	Refunds	Gross Total		
EXPENDITURES: (Texas Southern University)				
050	Principal on State Bonds	\$ - 0 -	\$ 385 000 00	
055	Interest on State Bonds	- 0 -	76 313 34	
	TOTAL EXPENDITURES	- 0 -	461 313 34	\$ 461 313 34
Net Cash Balance, August 31, 1974				482 091 36

MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				308 107 69
RECEIPTS: (Midwestern University)				
500	Interest on State Deposits	- 0 -	13 584 53	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	578 818 48	
	TOTAL RECEIPTS	- 0 -	592 403 01	592 403 01
	TOTAL NET RECEIPTS			592 403 01
	TOTAL			900 510 70
EXPENDITURES: (Midwestern University)				
050	Principal on State Bonds	- 0 -	345 000 00	
055	Interest on State Bonds	- 0 -	68 216 87	
	TOTAL EXPENDITURES	- 0 -	413 216 87	413 216 87
Net Cash Balance, August 31, 1974				487 293 83

UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND 398
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				1 632 412 40
RECEIPTS: (University of Houston)				
500	Interest on State Deposits	- 0 -	71 507 63	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	3 483 399 19	
	TOTAL RECEIPTS	- 0 -	3 554 906 82	3 554 906 82
	TOTAL NET RECEIPTS			3 554 906 82
	TOTAL			5 187 319 22
EXPENDITURES: (University of Houston)				
050	Principal on State Bonds	- 0 -	2 200 000 00	
055	Interest on State Bonds	- 0 -	415 979 77	
	TOTAL EXPENDITURES	- 0 -	2 615 979 77	2 615 979 77
Net Cash Balance, August 31, 1974				2 571 339 45

PAN AMERICAN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 399
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				\$ 251 902 64
RECEIPTS: (Pan American University)				
500 Interest on State Deposits	\$	- 0 -	\$ 11 001 18	
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -	615 208 06	
TOTAL RECEIPTS		- 0 -	626 209 24	626 209 24
TOTAL NET RECEIPTS				626 209 24
TOTAL				878 111 88
EXPENDITURES: (Pan American University)				
050 Principal on State Bonds		- 0 -	335 000 00	
055 Interest on State Bonds		- 0 -	65 446 77	
TOTAL EXPENDITURES		- 0 -	400 446 77	400 446 77
Net Cash Balance, August 31, 1974				477 665 11

EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 400
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				467 724 90
RECEIPTS: (East Texas State University)				
500 Interest on State Deposits		- 0 -	20 678 91	
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -	889 190 94	
TOTAL RECEIPTS		- 0 -	909 869 85	909 869 85
TOTAL NET RECEIPTS				909 869 85
TOTAL				1 377 594 75
EXPENDITURES: (East Texas State University)				
050 Principal on State Bonds		- 0 -	510 000 00	
055 Interest on State Bonds		- 0 -	99 790 22	
TOTAL EXPENDITURES		- 0 -	609 790 22	609 790 22
Net Cash Balance, August 31, 1974				767 804 53

SAM HOUSTON STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 401
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				370 597 43
RECEIPTS: (Sam Houston State University)				
500 Interest on State Deposits		- 0 -	15 981 46	
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -	295 431 78	
TOTAL RECEIPTS		- 0 -	311 413 24	311 413 24
TOTAL NET RECEIPTS				311 413 24
TOTAL				682 010 67

	Refunds	Gross Total	
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
Net Cash Balance, August 31, 1974			682 010 67

SOUTHWEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 402
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			440 219 73
RECEIPTS: (Southwest Texas State University)			
500 Interest on State Deposits	- 0 -	19 287 21	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	336 385 54	
TOTAL RECEIPTS	- 0 -	355 672 75	355 672 75
TOTAL NET RECEIPTS			355 672 75
TOTAL			795 892 48
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			795 892 48

WEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 403
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			365 028 40
RECEIPTS: (West Texas State University)			
500 Interest on State Deposits	- 0 -	16 048 43	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	720 713 71	
TOTAL RECEIPTS	- 0 -	736 762 14	736 762 14
TOTAL NET RECEIPTS			736 762 14
TOTAL			1 101 790 54
EXPENDITURES: (West Texas State University)			
050 Principal on State Bonds	- 0 -	425 000 00	
055 Interest on State Bonds	- 0 -	84 867 32	
TOTAL EXPENDITURES	- 0 -	509 867 32	509 867 32
Net Cash Balance, August 31, 1974			591 923 22

STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			\$	428 197 23
		Refunds		Gross Total
RECEIPTS: (Stephen F. Austin State University)				
500 Interest on State Deposits	\$	- 0 -	\$	18 685 82
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		1 186 281 67
TOTAL RECEIPTS		- 0 -		1 204 967 49
TOTAL NET RECEIPTS				1 204 967 49
TOTAL				1 633 164 72
EXPENDITURES: (Stephen F. Austin State University)				
050 Principal on State Bonds		- 0 -		610 000 00
055 Interest on State Bonds		- 0 -		121 014 31
TOTAL EXPENDITURES		- 0 -		731 014 31
Net Cash Balance, August 31, 1974				902 150 41

SUL ROSS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 405
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				116 350 39
RECEIPTS: (Sul Ross State University)				
500 Interest on State Deposits		- 0 -		5 138 71
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		46 387 40
TOTAL RECEIPTS		- 0 -		51 526 11
TOTAL NET RECEIPTS				51 526 11
TOTAL				167 876 50
EXPENDITURES:				
TOTAL EXPENDITURES		- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974				167 876 50

ANGELO STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 406
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				262 980 92
RECEIPTS: (Angelo State University)				
500 Interest on State Deposits		- 0 -		11 651 18
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		111 227 36
TOTAL RECEIPTS		- 0 -		122 878 54
TOTAL NET RECEIPTS				122 878 54
TOTAL				385 859 46

EXPENDITURES:	Refunds	Gross Total	
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
Net Cash Balance, August 31, 1974			385 859 46

STATE SENIOR COLLEGES 1966-1977 BUILDING BOND SINKING FUND 407
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			1 24
RECEIPTS: (Board of Regents State Senior Colleges)			
500 Interest on State Deposits	- 0 -	499 84	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 908 069 52	
TOTAL RECEIPTS	- 0 -	1 908 569 36	1 908 569 36
TOTAL NET RECEIPTS			1 908 569 36
TOTAL			1 908 570 60
EXPENDITURES: (Board of Regents State Senior Colleges)			
050 Principal on State Bonds	- 0 -	1 630 000 00	
055 Interest on State Bonds	- 0 -	278 538 75	
TOTAL EXPENDITURES	- 0 -	1 908 538 75	1 908 538 75
Net Cash Balance, August 31, 1974			31 85

TEXAS PARK DEVELOPMENT FUND 408
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			295 691 87
RECEIPTS: (Parks and Wildlife Department)			
500 Interest on State Deposits	- 0 -	16 524 29	
510 Interest on Investments	- 0 -	170 488 16	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	10 152 000 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	404 264 85*	
627 Amortization Premiums & Discount-Purchased	- 0 -	233 776 69	
TOTAL RECEIPTS	- 0 -	10 168 524 29	10 168 524 29
TOTAL NET RECEIPTS			10 168 524 29
TOTAL			10 464 216 16
EXPENDITURES: (Parks and Wildlife Department)			
002 Professional Services and Fees	- 0 -	69 580 00	
016 Other Supplies and Materials	- 0 -	5 254 81	
028 Other Operating Expenses	- 0 -	8 825 54	
067 Land Improvements	- 0 -	74 721 82	

*Indicates Negative

TEXAS PARK DEVELOPMENT FUND 408 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Parks and Wildlife Department) Continued			
068 Buildings Purchased Const. & Remodeled	\$ - 0 -	\$ 29 207 64	
072 Purchase of U. S. Government Securities	- 0 -	10 325 000 00	
083 Discounts on Investments	- 0 -	271 673 15*	
085 Premiums on Investments	- 0 -	3 646 41	
TOTAL EXPENDITURES	- 0 -	10 244 563 07	\$ 10 244 563 07
Net Cash Balance, August 31, 1974			219 653 09
 INVESTMENT ACCOUNT			
	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	8 407 000 00CR	173 000 00CR	8 580 000 00CR
Discount on Investments	165 206 27DB	271 673 15DB	436 879 42DB
Premium on Investments	- 0 -	3 646 41CR	3 646 41CR
TOTAL	8 241 793 73CR	95 026 74DB	8 146 766 99CR

TEXAS PARK DEVELOPMENT BONDS INTEREST AND SINKING FUND 409
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			5 371 20
RECEIPTS: (Parks and Wildlife Department)			
226 Other Licenses Permits and Reg. Fees	- 0 -	947 000 00	
500 Interest on State Deposits	- 0 -	4 316 74	
510 Interest on Investments	- 0 -	130 732 50	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	5 675 000 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	404 264 85	
627 Amortization Premiums & Discount-Purchased	- 0 -	170 900 99	
TOTAL RECEIPTS	- 0 -	7 332 215 08	7 332 215 08
TOTAL NET RECEIPTS			7 332 215 08
TOTAL			7 337 586 28
EXPENDITURES: (Parks and Wildlife Department)			
050 Principal on State Bonds	- 0 -	850 000 00	
055 Interest on State Bonds	- 0 -	616 275 00	
072 Purchase of U. S. Government Securities	- 0 -	5 675 000 00	
083 Discounts on Investments	- 0 -	108 244 14*	
TOTAL EXPENDITURES	- 0 -	7 033 030 86	7 033 030 86
Net Cash Balance, August 31, 1974			304 555 42
 INVESTMENT ACCOUNT			
	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	6 061 000 00CR	- 0 -	6 061 000 00CR
Discount on Investments	116 121 94DB	108 244 14DB	224 366 08DB
Premium on Investments	2 795 63CR	- 0 -	2 795 63CR
TOTAL	5 947 673 69CR	108 244 14DB	5 839 429 55CR

* Indicates Negative

VETERANS LAND BOND FUND DIVISION D SERIES 1968 FUND 410
Year Ended August 31, 1974

249

Net Cash Balance, September 1, 1973

39 449 21

	Refunds	Gross Total	
RECEIPTS: (Veterans Land Board)			
310 Other Filing Office and Service Fees	\$ - 0 -	\$ 10 26	
500 Interest on State Deposits	- 0 -	4 230 14	
510 Interest on Investments	- 0 -	270 550 63	
515 Interest on Land Sales	- 0 -	1 507 713 94	
570 Other Miscellaneous Governmental Revenue	- 0 -	4 762 95	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	2 780 000 00	
617 Repayment of Principals-Veterans Land Notes	- 0 -	1 608 264 81	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	226 000 00	
627 Amortization Premiums & Discount-Purchased	- 0 -	66 459 27	
TOTAL RECEIPTS	- 0 -	6 467 992 00	\$ 6 467 992 00
TOTAL NET RECEIPTS			6 467 992 00
TOTAL			6 507 441 21

EXPENDITURES: (Veterans Land Board)			
055 Interest on State Bonds	- 0 -	1 349 750 00	
072 Purchase of U. S. Government Securities	- 0 -	5 134 000 00	
080 Accrued Interest on Investments	- 0 -	59 745 49	
083 Discounts on Investments	- 0 -	62 195 98*	
085 Premiums on Investments	- 0 -	2 361 56	
TOTAL EXPENDITURES	- 0 -	6 483 661 07	6 483 661 07

Net Cash Balance, August 31, 1974

23 780 14

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	2 705 000 00CR	2 354 000 00CR	5 059 000 00CR
Discount on Investments	37 121 52DB	62 195 98DB	99 317 50DB
Premium on Investments	- 0 -	2 361 56CR	2 361 56CR
TOTAL	2 667 878 48CR	2 294 165 58CR	4 962 044 06CR

VETERANS LAND BOND FUND DIVISION D RESERVED FUND 411
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

RECEIPTS: (Veterans Land Board)			
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	1 300 000 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	2 538 913 20	

* Indicates Negative

VETERANS LAND BOND FUND DIVISION D RESERVED FUND 411 (Continued)
 Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (Veterans Land Board) Continued			
627 Amortization Premiums & Discount-Purchased	\$ - 0 -	\$ 289 400 14	
TOTAL RECEIPTS	- 0 -	4 128 313 34	\$ 4 128 313 34
TOTAL NET RECEIPTS			4 128 313 34
TOTAL			4 128 313 34
EXPENDITURES: (Veterans Land Board)			
072 Purchase of U. S. Government Securities	- 0 -	4 742 000 00	
080 Accrued Interest on Investments	- 0 -	25 386 64	
083 Discounts on Investments	- 0 -	639 073 30*	
TOTAL EXPENDITURES	- 0 -	4 128 313 34	4 128 313 34
Net Cash Balance, August 31, 1974			- 0 -

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	9 749 000 00CR	3 442 000 00CR	13 191 000 00CR
Discount on Investments	1 697 336 47DB	639 073 30DB	2 336 409 77DB
TOTAL	8 051 663 53CR	2 802 926 70CR	10 854 590 23CR

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			2 442 14
RECEIPTS: (Midwestern University)			
402 Oil and Gas Royalties	- 0 -	2 991 58	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 000 00*	
TOTAL RECEIPTS	- 0 -	1 991 58	1 991 58
TOTAL NET RECEIPTS			1 991 58
TOTAL			4 433 72
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			4 433 72

* Indicates Negative

VETERANS LAND BOND FUND DIVISION D SERIES 1968A FUND 413
Year Ended August 31, 1974

251

29 812 64

Net Cash Balance, September 1, 1973

	Refunds	Gross Total		
RECEIPTS: (Veterans Land Board)				
500 Interest on State Deposits	\$ - 0 -	\$ 3 685 96		
510 Interest on Investments	- 0 -	232 220 64		
515 Interest on Land Sales	- 0 -	1 540 285 29		
570 Other Miscellaneous Governmental Revenue	- 0 -	2 364 76		
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	2 051 000 00		
617 Repayment of Principal-Veterans Land Notes	- 0 -	1 783 580 88		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	119 000 00		
627 Amortization Premiums & Discount-Purchased	- 0 -	53 056 76		
TOTAL RECEIPTS	- 0 -	5 785 194 29	\$	5 785 194 29
TOTAL NET RECEIPTS				5 785 194 29
TOTAL				5 815 006 93
EXPENDITURES: (Veterans Land Board)				
055 Interest on State Bonds	- 0 -	1 371 000 00		
072 Purchase of U. S. Government Securities	- 0 -	4 400 000 00		
080 Accrued Interest on Investments	- 0 -	64 790 51		
083 Discounts on Investments	- 0 -	60 513 08*		
085 Premiums on Investments	- 0 -	4 926 09		
TOTAL EXPENDITURES	- 0 -	5 780 203 52		5 780 203 52
Net Cash Balance, August 31, 1974				34 803 41

INVESTMENT ACCOUNT

U. S. Government
Discount on Investments
Premium on Investments

TOTAL

	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
	2 285 000 00CR	2 349 000 00CR	4 634 000 00CR
	39 199 77DB	60 513 08DB	99 712 85DB
	- 0 -	4 926 09CR	4 926 09CR
TOTAL	2 245 800 23CR	2 293 413 01CR	4 539 213 24CR

VETERANS LAND BOND FUND DIVISION D SERIES 1971 FUND 415
Year Ended August 31, 1974

72 677 11

Net Cash Balance, September 1, 1973

	Refunds	Gross Total
RECEIPTS: (Veterans Land Board)		
500 Interest on State Deposits	- 0 -	2 057 46
510 Interest on Investments	- 0 -	420 128 14
515 Interest on Land Sales	- 0 -	1 269 842 65
570 Other Miscellaneous Governmental Revenue	- 0 -	3 047 37
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	1 505 000 00

* Indicates Negative

VETERANS LAND BOND FUND DIVISION D SERIES 1971 FUND 415 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
RECEIPTS: (Veterans Land Board) Continued			
617	Repayment of Principal-Veterans Land Notes	\$ - 0 -	\$ 1 072 584 82
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	1 147 000 00*
627	Amortization Premiums & Discount-Purchased	- 0 -	56 905 60
TOTAL RECEIPTS		- 0 -	3 182 566 04 \$ 3 182 566 04
TOTAL NET RECEIPTS			3 182 566 04
TOTAL			3 255 243 15
EXPENDITURES: (Veterans Land Board)			
055	Interest on State Bonds	- 0 -	1 033 000 00
072	Purchase of U. S. Government Securities	- 0 -	2 200 000 00
080	Accrued Interest on Investments	- 0 -	19 196 00
083	Discounts on Investments	- 0 -	24 587 40*
085	Premiums on Investments	- 0 -	3 221 13
092	Land Purchased For Resale	- 0 -	8 550 00
TOTAL EXPENDITURES		- 0 -	3 239 379 73 3 239 379 73
Net Cash Balance, August 31, 1974			15 863 42

INVESTMENT ACCOUNT

	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	6 260 000 00CR	695 000 00CR	6 955 000 00CR
Discount on Investments	152 379 42DB	24 587 40DB	176 966 82DB
Premium on Investments	- 0 -	3 221 13CR	3 221 13CR
TOTAL	6 107 620 58CR	673 633 73CR	6 781 254 31CR

VETERANS LAND BOND FUND DIVISION D SERIES 1971A FUND 417
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

105 514 18

	Refunds	Gross Total	
RECEIPTS: (Veterans Land Board)			
500	Interest on State Deposits	- 0 -	2 122 93
510	Interest on Investments	- 0 -	167 552 51
515	Interest on Land Sales	- 0 -	1 128 772 74
570	Other Miscellaneous Governmental Revenue	- 0 -	2 953 29
607	Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	2 810 000 00
617	Repayment of Principal-Veterans Land Notes	- 0 -	788 026 63
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	187 000 00
627	Amortization Premiums & Discount-Purchased	- 0 -	75 804 66
TOTAL RECEIPTS		- 0 -	5 162 232 76 5 162 232 76
TOTAL NET RECEIPTS			5 162 232 76
TOTAL			5 267 746 94

	Refunds	Gross Total	
EXPENDITURES: (Veterans Land Board)			
055 Interest on State Bonds	\$ - 0 -	\$ 1 440 625 00	
072 Purchase of U. S. Government Securities	- 0 -	3 809 000 00	
080 Accrued Interest on Investments	- 0 -	27 273 75	
083 Discounts on Investments	- 0 -	42 607 64*	
085 Premiums on Investments	- 0 -	2 904 49	
092 Land Purchased for Resale	- 0 -	10 000 00	
TOTAL EXPENDITURES	- 0 -	5 247 195 60	\$ 5 247 195 60

Net Cash Balance, August 31, 1974

20 551 34

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	2 290 000 00CR	999 000 00CR	3 289 000 00CR
Discount on Investments	67 249 91DB	42 607 64DB	109 857 55DB
Premium on Investments	- 0 -	2 904 49CR	2 904 49CR
TOTAL	2 222 750 09CR	959 296 85CR	3 182 046 94CR

PROPERTY TAX COMMITTEE FUND 419
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

452 952 54

	Refunds	Gross Total	
RECEIPTS: (Legislative Property Tax Committee)			
310 Other Filing Office and Service Fees	- 0 -	265 078 69	
442 Rental Equipment	- 0 -	262 50	
621 Service Charges	- 0 -	8 098 12*	
999 Expenditure Refunds Applied			
Legislative Property Tax Committee	- 0 -	514 92	
Employees Retirement System	- 0 -	51 68	
TOTAL RECEIPTS	- 0 -	257 809 67	257 809 67
TOTAL NET RECEIPTS			257 809 67
TOTAL			710 762 21
EXPENDITURES: (Legislative Property Tax Committee)			
001 Salaries and Wages	- 0 -	83 578 35	
002 Professional Services and Fees	- 0 -	186 791 83	
005 Employees Retirement Matching			
Employees Retirement System	51 68	4 930 00	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	4 776 44	
008 State Contribution Employee Insurance	- 0 -	1 102 50	
010 Printing and Office Supplies	- 0 -	1 182 51	

* Indicates Negative

PROPERTY TAX COMMITTEE FUND 419 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Legislative Property Tax Committee) Continued			
016 Other Supplies and Materials	\$ - 0 -	\$ 841 17	
020 Postage	- 0 -	1 800 00	
021 Utilities Telephone and Telegraph	- 0 -	6 217 91	
025 Travel Expense	110 10	8 271 39	
026 Rents	54 82	14 842 09	
028 Other Operating Expenses			
Legislative Property Tax Committee	5 00	17 305 01	
Employees Retirement System	- 0 -	70 00	
060 Equipment and Furniture Inventory	- 0 -	621 00	
062 Library Books	345 00	2 174 01	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	14 537 46	
999 Expenditure Refunds Applied			
Legislative Property Tax Committee	- 0 -	514 92	
Employees Retirement System	- 0 -	51 68	
TOTAL EXPENDITURES	566 60	349 608 27	\$ 349 041 67
Net Cash Balance, August 31, 1974			361 720 54

PARKS AND WILDLIFE OPERATING FUND 420
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			830 164 99
RECEIPTS: (Parks and Wildlife Department)			
420 Machinery and Equipment Sales	- 0 -	65 583 17	
426 Other Sales	- 0 -	511 19	
564 Insurance and Damages	- 0 -	3 127 00	
570 Other Miscellaneous Governmental Revenue	- 0 -	19 59	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	5 559 27	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	806 958 20	
630 Operation Fund Transfers	- 0 -	12 451 439 96	
999 Expenditure Refunds Applied	- 0 -	13 503 71	
TOTAL RECEIPTS	- 0 -	13 346 702 09	13 346 702 09
TOTAL NET RECEIPTS			13 346 702 09
TOTAL			14 176 867 08

EXPENDITURES: (Parks and Wildlife Department)			
001 Salaries and Wages	171 60	7 650 137 60	
002 Professional Services and Fees	- 0 -	84 25	
005 Employees Retirement Matching			
Employees Retirement System	- 0 -	457 395 38	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	415 680 57	
008 State Contribution Employee Insurance			
Employees Retirement System	- 0 -	1 086 93	
Parks and Wildlife Department	- 0 -	105 939 64	
010 Printing and Office Supplies	- 0 -	102 664 40	

EXPENDITURES: (Parks and Wildlife Department) Continued		Refunds	Gross Total	
011	Gasoline Oil Lub Wash and Grease	\$ 11 567 69	\$ 418 534 08	
013	Clothing and Drygoods For Persons	- 0 -	85 346 12	
014	Feed For Animals Seed and Small Plants	- 0 -	9 862 13	
015	Drugs and Chemicals For Medical & Lab	- 0 -	600 04	
016	Other Supplies and Materials	23 68	540 302 79	
020	Postage	- 0 -	164 227 30	
021	Utilities Telephone and Telegraph	75 75	405 537 57	
022	Transportation of Things	- 0 -	12 214 55	
023	Repairs To Buildings Contract	- 0 -	17 483 82	
024	Repairs Other Contract	1 426 02	177 412 85	
025	Travel Expense	- 0 -	412 146 49	
026	Rents	- 0 -	498 688 54	
028	Other Operating Expenses			
	Employees Retirement System	- 0 -	4 340 00	
	Parks and Wildlife Department	178 17	233 037 80	
060	Equipment and Furniture Inventory	60 80	865 209 17	
067	Land Improvements	- 0 -	862 00	
068	Buildings Purchased Const. & Remodeled	- 0 -	64 318 54	
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	41 468 64	
221	Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	36 555 41	
229	Interdepart. Trans.-Tex-An Communication Ser.	- 0 -	9 904 38	
999	Expenditure Refunds Applied	- 0 -	13 503 71	
TOTAL EXPENDITURES		13 503 71	12 744 544 70	\$ 12 731 040 99
Net Cash Balance, August 31, 1974				1 445 826 09

CRIMINAL JUSTICE PLANNING FUND 421
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				9 615 820 89
RECEIPTS: (Governor-Executive)				
199	Revenue Refunds Applied	- 0 -	260 103 46	
310	Other Filing Office and Service Fees	- 0 -	113 925 09	
423	Publication and Advertising Sales	- 0 -	200 00	
517	Other Interest	- 0 -	10 352 60	
530	Federal Grants	260 103 46	38 623 516 97	
550	Court Cost	- 0 -	6 322 444 45	
570	Other Miscellaneous Governmental Revenue	- 0 -	13 803 15	
625	Dept. Trans.-Sales of Supplies & Ser.	- 0 -	107 233 54	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	74 79	
999	Expenditure Refunds Applied			
	Governor-Executive	- 0 -	879 284 37	
	Employees Retirement System	- 0 -	3 713 30	
TOTAL RECEIPTS		260 103 46	46 334 651 72	46 074 548 26
TOTAL NET RECEIPTS				46 074 548 26
TOTAL				55 690 369 15

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)
Year Ended August 31, 1974

	Refunds	Gross Total	
EXPENDITURES: (Governor-Executive)			
001 Salaries and Wages	\$ - 0 -	\$ 1 076 806 78	
002 Professional Services and Fees	- 0 -	260 958 94	
005 Employees Retirement Matching			
Employees Retirement System	3 713 30	64 000 00	
007 O.A.S.I. Matching			
Department of Public Welfare	- 0 -	50 464 30	
008 State Contribution Employee Insurance	- 0 -	10 195 62	
010 Printing and Office Supplies	- 0 -	11 714 28	
016 Other Supplies and Materials	- 0 -	15 859 52	
020 Postage	- 0 -	8 390 39	
021 Utilities Telephone and Telegraph	- 0 -	44 846 57	
022 Transportation of Things	- 0 -	744 70	
024 Repairs Other Contract	- 0 -	47 50	
025 Travel Expense	4 257 20	113 862 18	
026 Rents	- 0 -	106 468 74	
028 Other Operating Expenses			
Governor-Executive	9 25	27 452 60	
Employees Retirement System	- 0 -	465 00	
041 Grants Elementary & Secondary Schools	4 292 21	111 287 51	
042 Grants Junior Colleges	1 724 47	5 846 14	
043 Grants Senior Colleges & Universities	114 321 74	697 934 79	
044 Grants-In-Aid Various	142 239 95	11 349 068 70	
045 Grants To Counties	402 951 77	15 542 275 47	
046 Grants To Cities	209 487 78	8 079 496 69	
048 Grants To Others	- 0 -	40 000 00	
060 Equipment and Furniture Inventory	- 0 -	27 214 86	
062 Library Books	- 0 -	4 511 78	
095 Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	5 684 627 30	
199 Revenue Refunds Applied	- 0 -	260 103 46	
221 Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	376 41	
229 Interdepart. Trans.--Tex-An Communication Ser.	- 0 -	5 167 81	
999 Expenditure Refunds Applied			
Governor-Executive	- 0 -	879 284 37	
Employees Retirement System	- 0 -	3 713 30	
TOTAL EXPENDITURES	882 997 67	44 483 185 71	\$ 43 600 188 04
Net Cash Balance, August 31, 1974			12 090 181 11

LAW LIBRARY FUND 423
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			20 259 59
RECEIPTS: (Law Library)			
423 Publication and Advertising Sales	- 0 -	1 00	
625 Dept. Trans.-Sales of Supplies & Ser.	- 0 -	14 538 00	
999 Expenditure Refunds Applied			
Employees Retirement System	- 0 -	1 605 00	
TOTAL RECEIPTS	- 0 -	16 144 00	16 144 00
TOTAL NET RECEIPTS			16 144 00
TOTAL			36 403 59

		Refunds	Gross Total		
EXPENDITURES: (Law Library)					
005	Employees Retirement Matching Employees Retirement System	\$ 1 500 00	\$ 1 513 04		
007	O.A.S.I. Matching Department of Public Welfare	- 0 -	253 48		
008	State Contribution Employee Insurance Employees Retirement System	75 00	75 00		
010	Printing and Office Supplies	- 0 -	87 43		
020	Postage	- 0 -	42 00		
028	Other Operating Expenses Law Library	- 0 -	272 71		
	Employees Retirement System	30 00	30 00		
060	Equipment and Furniture Inventory	- 0 -	2 114 84		
062	Library Books	- 0 -	29 374 18		
095	Departmental Transfers-Pur. of Supp. & Ser.	- 0 -	1 617 23		
221	Interdepartmental Transfer-Centrex Phone Ser.	- 0 -	47 60		
999	Expenditure Refunds Applied Employees Retirement System	- 0 -	1 605 00		
TOTAL EXPENDITURES		1 605 00	37 032 51	\$	35 427 51
Net Cash Balance, August 31, 1974					976 08

STRUCTURAL PEST CONTROL FUND 424
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

152 987 31

RECEIPTS: (Texas Structural Pest Control Board)

226	Other Licenses Permits & Reg. Fees	- 0 -	136 679 00		
621	Service Charges	- 0 -	959 78*		
TOTAL RECEIPTS		- 0 -	135 719 22		135 719 22
TOTAL NET RECEIPTS					135 719 22
TOTAL					288 706 53

EXPENDITURES: (Texas Structural Pest Control Board)

001	Salaries and Wages	- 0 -	104 084 44		
005	Employees Retirement Matching Employees Retirement System	- 0 -	6 338 88		
007	O.A.S.I. Matching Department of Public Welfare	- 0 -	5 505 25		
008	State Contribution Employee Insurance	- 0 -	1 287 50		
010	Printing and Office Supplies	- 0 -	708 82		
016	Other Supplies and Materials	- 0 -	1 150 67		
020	Postage	- 0 -	3 050 00		
021	Utilities Telephone and Telegraph	- 0 -	3 381 12		
025	Travel Expense	- 0 -	33 438 72		
026	Rents	- 0 -	5 394 27		

*Indicates Negative

STRUCTURAL PEST CONTROL FUND 424 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total		
EXPENDITURES: (Texas Structural Pest Control Board) Continued					
028	Other Operating Expenses				
	Employees Retirement System	\$	- 0 -	\$	65 00
	Texas Structural Pest Control Board		0 -		851 75
060	Equipment and Furniture Inventory		- 0 -		2 379 00
095	Departmental Transfers-Pur. of Supp. & Ser.		- 0 -		2 183 09
TOTAL EXPENDITURES			- 0 -	169 818 51	\$ 169 818 51
Net Cash Balance, August 31, 1974					118 888 02

RURAL INDUSTRIAL DEVELOPMENT FUND 425
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					- 0 -
RECEIPTS: (Industrial Commission)					
510	Interest on Investments		- 0 -	1 038 89	
608	Sale/Redemp. of Inv.; Notes & Others		- 0 -	358 77	
TOTAL RECEIPTS			- 0 -	1 397 66	1 397 66
TOTAL NET RECEIPTS					1 397 66
TOTAL					1 397 66
EXPENDITURES:					
TOTAL EXPENDITURES			- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974					1 397 66

VETERANS LAND BOND FUND DIVISION D SERIES 1971B FUND 426
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973					165 518 17
RECEIPTS: (Veterans Land Board)					
310	Other Filing Office and Service Fees		- 0 -	18 194 53	
500	Interest on State Deposits		- 0 -	8 851 74	
510	Interest on Investments		- 0 -	334 223 75	
515	Interest on Land Sales		- 0 -	531 669 64	
570	Other Miscellaneous Governmental Revenue		- 0 -	7 447 88	
607	Sale/Redemp. of Inv.; U. S. Gov. Securities		- 0 -	13 301 000 00	
617	Repayment of Principal-Veterans Land Notes		- 0 -	867 304 01	
626	Dept. Trans.-Appro. & Fund Transfers		- 0 -	538 000 00*	
627	Amortization Premiums & Discount-Purchased		- 0 -	386 534 93	
TOTAL RECEIPTS			- 0 -	14 917 226 48	14 917 226 48
TOTAL NET RECEIPTS					14 917 226 48
TOTAL					15 082 744 65

*Indicates Negative

	Refunds	Gross Total	
EXPENDITURES: (Veterans Land Board)			
055 Interest on State Bonds	\$ - 0 -	\$ 1 116 150 00	
072 Purchase of U. S. Government Securities	- 0 -	10 940 000 00	
080 Accrued Interest on Investments	- 0 -	17 751 71	
083 Discounts on Investments	- 0 -	40 183 26*	
085 Premiums on Investments	- 0 -	36 77	
092 Land Purchased For Resale	- 0 -	3 028 829 58	
TOTAL EXPENDITURES	- 0 -	15 062 584 80	\$ 15 062 584 80

Net Cash Balance, August 31, 1974

20 159 85

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
Cash Transactions	- 0 -	500 000 00CR	500 000 00CR
U. S. Government	11 000 000 00CR	2 861 000 00DB	8 139 000 00CR
Discount on Investments	74 408 35DB	40 183 26DB	114 591 61DB
Premium on Investments	6 480 67CR	36 77CR	6 517 44CR
TOTAL	10 932 072 32CR	2 401 146 49DB	8 530 925 83CR

VETERANS LAND BOND FUND DIVISION D SERIES 1972 FUND 428
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

1 107 777 01

	Refunds	Gross Total	
RECEIPTS: (Veterans Land Board)			
310 Other Filing Office and Service Fees	- 0 -	5 185 00	
500 Interest on State Deposits	- 0 -	20 429 77	
510 Interest on Investments	- 0 -	716 777 50	
515 Interest on Land Sales	- 0 -	901 946 42	
570 Other Miscellaneous Governmental Revenue	- 0 -	5 836 27	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -	32 320 000 00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	1 792 859 00	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	205 997 97	
627 Amortization Premiums & Discount-Purchased	- 0 -	781 429 20	
TOTAL RECEIPTS	- 0 -	36 750 461 13	36 750 461 13
TOTAL NET RECEIPTS			36 750 461 13
TOTAL			37 858 238 14

EXPENDITURES: (Veterans Land Board)		
055 Interest on State Bonds	- 0 -	2 330 000 00
072 Purchase of U. S. Government Securities	- 0 -	24 607 000 00
080 Accrued Interest on Investments	- 0 -	39 091 25
083 Discounts on Investments	- 0 -	95 590 25

*Indicates Negative

VETERANS LAND BOND FUND DIVISION D SERIES 1972 FUND 428 (Continued)
Year Ended August 31, 1974

		Refunds	Gross Total	
EXPENDITURES: (Veterans Land Board) Continued				
085	Premiums on Investments	\$ - 0 -	\$ 17 761 98	
092	Land Purchased For Resale	- 0 -	7 691 880 43	
	TOTAL EXPENDITURES	- 0 -	34 781 323 91	\$ 34 781 323 91
Net Cash Balance, August 31, 1974				3 076 914 23
 INVESTMENT ACCOUNT				
		Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
	Cash Transactions	- 0 -	150 000 00CR	150 000 00CR
	U. S. Government	20 850 000 00CR	7 863 000 00DB	12 987 000 00CR
	Discount on Investments	305 769 44DB	95 590 25CR	210 179 19DB
	Premium on Investments	136 38CR	17 761 98CR	17 898 36CR
	TOTAL	20 544 366 94CR	7 599 647 77DB	12 944 719 17CR

UNIVERSITY OF TEXAS AT ARLINGTON 1972-1977 BUILDING BOND SINKING FUND 429
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				169 917 22
		Refunds	Gross Total	
RECEIPTS: (University of Texas at Arlington)				
500	Interest on State Deposits	- 0 -	1 368 94	
	TOTAL RECEIPTS	- 0 -	1 368 94	1 368 94
	TOTAL NET RECEIPTS			1 368 94
	TOTAL			171 286 16
EXPENDITURES: (University of Texas at Arlington)				
068	Buildings Purchased Const. & Remodeled	- 0 -	169 917 22	
	TOTAL EXPENDITURES	- 0 -	169 917 22	169 917 22
Net Cash Balance, August 31, 1974				1 368 94

TEXAS SOUTHERN UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 430
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				22 114 74
RECEIPTS: (Texas Southern University)				
500	Interest on State Deposits	- 0 -	937 36	
626	Dept. Trans.-Appro. & Fund Transfers	- 0 -	20 000 00	
	TOTAL RECEIPTS	- 0 -	20 937 36	20 937 36
	TOTAL NET RECEIPTS			20 937 36
	TOTAL			43 052 10

	Refunds	Gross Total		
EXPENDITURES: (Texas Southern University)				
050 Principal on State Bonds	\$ - 0 -	\$ 35 000 00		
055 Interest on State Bonds	- 0 -	7 655 00		
TOTAL EXPENDITURES	- 0 -	42 655 00	\$	42 655 00
Net Cash Balance, August 31, 1974				397 10

UNIVERSITY OF HOUSTON 1972-1977 BUILDING BOND SINKING FUND 431
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				306 394 39
RECEIPTS: (University of Houston)				
500 Interest on State Deposits	- 0 -	1 981 57		
TOTAL RECEIPTS	- 0 -	1 981 57		1 981 57
TOTAL NET RECEIPTS				1 981 57
TOTAL				308 375 96
EXPENDITURES: (University of Houston)				
068 Buildings Purchased Const. & Remodeled	- 0 -	306 394 39		
TOTAL EXPENDITURES	- 0 -	306 394 39		306 394 39
Net Cash Balance, August 31, 1974				1 981 57

TEXAS WOMANS UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 432
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				21 648 22
RECEIPTS: (Texas Womans University)				
500 Interest on State Deposits	- 0 -	919 48		
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	15 000 00		
TOTAL RECEIPTS	- 0 -	15 919 48		15 919 48
TOTAL NET RECEIPTS				15 919 48
TOTAL				37 567 70
EXPENDITURES: (Texas Womans University)				
050 Principal on State Bonds	- 0 -	30 000 00		
055 Interest on State Bonds	- 0 -	7 455 00		
TOTAL EXPENDITURES	- 0 -	37 455 00		37 455 00
Net Cash Balance, August 31, 1974				112 70

A & I UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 433
Year Ended August 31, 1974

	Refunds	Gross Total	
Net Cash Balance, September 1, 1973			\$ 74 679 09
RECEIPTS: (Texas A & I University at Kingsville)			
500 Interest on State Deposits	\$ - 0 -	\$ 3 160 92	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	65 000 00	
TOTAL RECEIPTS	- 0 -	68 160 92	68 160 92
TOTAL NET RECEIPTS			68 160 92
TOTAL			142 840 01
EXPENDITURES: (Texas A & I University at Kingsville)			
050 Principal on State Bonds	- 0 -	115 000 00	
055 Interest on State Bonds	- 0 -	26 370 00	
TOTAL EXPENDITURES	- 0 -	141 370 00	141 370 00
Net Cash Balance, August 31, 1974			1 470 01

TEXAS TECH UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 434
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			67 604 61
RECEIPTS: (Texas Technological University)			
500 Interest on State Deposits	- 0 -	2 863 02	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	60 000 00	
TOTAL RECEIPTS	- 0 -	62 863 02	62 863 02
TOTAL NET RECEIPTS			62 863 02
TOTAL			130 467 63
EXPENDITURES: (Texas Technological University)			
050 Principal on State Bonds	- 0 -	105 000 00	
055 Interest on State Bonds	- 0 -	23 825 00	
TOTAL EXPENDITURES	- 0 -	128 825 00	128 825 00
Net Cash Balance, August 31, 1974			1 642 63

LAMAR UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 435
 Year Ended August 31, 1974

263

Net Cash Balance, September 1, 1973			\$	101 827 96
		Refunds	Gross Total	
RECEIPTS: (Lamar University)				
500 Interest on State Deposits	\$	- 0 -	\$ 4 311 65	
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -	90 000 00	
TOTAL RECEIPTS		- 0 -	94 311 65	94 311 65
TOTAL NET RECEIPTS				94 311 65
TOTAL				196 139 61
EXPENDITURES: (Lamar University)				
050 Principal on State Bonds		- 0 -	160 000 00	
055 Interest on State Bonds		- 0 -	35 665 00	
TOTAL EXPENDITURES		- 0 -	195 665 00	195 665 00
Net Cash Balance, August 31, 1974				474 61

MIDWESTERN UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 436
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				21 506 67
RECEIPTS: (Midwestern University)				
500 Interest on State Deposits		- 0 -	918 23	
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -	15 000 00	
TOTAL RECEIPTS		- 0 -	15 918 23	15 918 23
TOTAL NET RECEIPTS				15 918 23
TOTAL				37 424 90
EXPENDITURES: (Midwestern University)				
050 Principal on State Bonds		- 0 -	30 000 00	
055 Interest on State Bonds		- 0 -	6 740 00	
TOTAL EXPENDITURES		- 0 -	36 740 00	36 740 00
Net Cash Balance, August 31, 1974				684 90

PAN AMERICAN UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 437
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			\$	56 034 12
		Refunds		Gross Total
RECEIPTS: (Pan American University)				
500 Interest on State Deposits	\$	- 0 -	\$	2 375 91
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		50 000 00
TOTAL RECEIPTS		- 0 -		52 375 91
TOTAL NET RECEIPTS				52 375 91
TOTAL				108 410 03
EXPENDITURES: (Pan American University)				
050 Principal on State Bonds		- 0 -		85 000 00
055 Interest on State Bonds		- 0 -		19 285 00
TOTAL EXPENDITURES		- 0 -		104 285 00
Net Cash Balance, August 31, 1974				4 125 03

EAST TEXAS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 438
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				57 543 12
RECEIPTS: (East Texas State University)				
500 Interest on State Deposits		- 0 -		2 436 81
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		55 000 00
TOTAL RECEIPTS		- 0 -		57 436 81
TOTAL NET RECEIPTS				57 436 81
TOTAL				114 979 93
EXPENDITURES: (East Texas State University)				
050 Principal on State Bonds		- 0 -		90 000 00
055 Interest on State Bonds		- 0 -		20 200 00
TOTAL EXPENDITURES		- 0 -		110 200 00
Net Cash Balance, August 31, 1974				4 779 93

NORTH TEXAS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 439
Year Ended August 31, 1974

265

Net Cash Balance, September 1, 1973			\$	105 320 32
	Refunds		Gross Total	
RECEIPTS: (North Texas State University)				
500 Interest on State Deposits	\$	- 0 -	\$	4 459 56
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		95 000 00
TOTAL RECEIPTS		- 0 -		99 459 56
TOTAL NET RECEIPTS				99 459 56
TOTAL				204 779 88
EXPENDITURES: (North Texas State University)				
050 Principal on State Bonds		- 0 -		165 000 00
055 Interest on State Bonds		- 0 -		36 930 00
TOTAL EXPENDITURES		- 0 -		201 930 00
Net Cash Balance, August 31, 1974				2 849 88

STEPHEN F. AUSTIN STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 440
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				156 369 75
RECEIPTS: (Stephen F. Austin State University)				
500 Interest on State Deposits		- 0 -		6 615 19
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		140 000 00
TOTAL RECEIPTS		- 0 -		146 615 19
TOTAL NET RECEIPTS				146 615 19
TOTAL				302 984 94
EXPENDITURES: (Stephen F. Austin State University)				
050 Principal on State Bonds		- 0 -		245 000 00
055 Interest on State Bonds		- 0 -		55 490 00
TOTAL EXPENDITURES		- 0 -		300 490 00
Net Cash Balance, August 31, 1974				2 494 94

WEST TEXAS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 441
Year Ended August 31, 1974

	Refunds	Gross Total	
Net Cash Balance, September 1, 1973			\$ 29 720 15
RECEIPTS: (West Texas State University)			
500 Interest on State Deposits	\$ - 0 -	\$ 1 264 77	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	25 000 00	
TOTAL RECEIPTS	- 0 -	26 264 77	26 264 77
TOTAL NET RECEIPTS			26 264 77
TOTAL			55 984 92
EXPENDITURES: (West Texas State University)			
050 Principal on State Bonds	- 0 -	45 000 00	
055 Interest on State Bonds	- 0 -	9 650 00	
TOTAL EXPENDITURES	- 0 -	54 650 00	54 650 00
Net Cash Balance, August 31, 1974			1 334 92

ANGELO STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 442
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			29 319 65
RECEIPTS: (Angelo State University)			
500 Interest on State Deposits	- 0 -	1 205 47	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -	6 446 67*	
TOTAL RECEIPTS	- 0 -	5 241 20*	5 241 20*
TOTAL NET RECEIPTS			5 241 20*
TOTAL			24 078 45
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			24 078 45

* Indicates Negative

SAM HOUSTON STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 443
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973			\$	97 308 11
	Refunds		Gross Total	
RECEIPTS: (Sam Houston State University)				
500 Interest on State Deposits	\$	- 0 -	\$	3 984 02
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		22 305 78*
TOTAL RECEIPTS		- 0 -		18 321 76*
TOTAL NET RECEIPTS				18 321 76*
TOTAL				78 986 35
EXPENDITURES:				
TOTAL EXPENDITURES		- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974				78 986 35

SOUTHWEST TEXAS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 444
 Year Ended August 31, 1974

Net Cash Balance, September 1, 1973				144 619 66
RECEIPTS: (Southwest Texas State University)				
500 Interest on State Deposits		- 0 -		5 912 91
626 Dept. Trans.-Appro. & Fund Transfers		- 0 -		33 384 34*
TOTAL RECEIPTS		- 0 -		27 471 43*
TOTAL NET RECEIPTS				27 471 43*
TOTAL				117 148 23
EXPENDITURES:				
TOTAL EXPENDITURES		- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974				117 148 23

*Indicates Negative

SUL ROSS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 445
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 6 257 04

	Refunds		Gross Total	
RECEIPTS: (Sul Ross State University)				
500 Interest on State Deposits	\$ - 0 -	\$	248 33	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -		1 812 90*	
TOTAL RECEIPTS	- 0 -		1 564 57*	1 564 57*
TOTAL NET RECEIPTS				1 564 57*
TOTAL				4 692 47
EXPENDITURES:				
TOTAL EXPENDITURES	- 0 -		- 0 -	- 0 -
Net Cash Balance, August 31, 1974				4 692 47

STATE SENIOR COLLEGES 1972-1977 BUILDING BOND SINKING FUND 446
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

- 0 -

	Refunds		Gross Total	
RECEIPTS: (Board of Regents State Senior Colleges)				
500 Interest on State Deposits	- 0 -		267 24	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -		698 150 33	
TOTAL RECEIPTS	- 0 -		698 417 57	698 417 57
TOTAL NET RECEIPTS				698 417 57
TOTAL				698 417 57
EXPENDITURES: (Board of Regents State Senior Colleges)				
050 Principal on State Bonds	- 0 -		570 000 00	
055 Interest on State Bonds	- 0 -		128 401 28	
TOTAL EXPENDITURES	- 0 -		698 401 28	698 401 28
Net Cash Balance, August 31, 1974				16 29

* Indicates Negative

VETERANS LAND BOND FUND DIVISION D SERIES 1972A FUND 447
 Year Ended August 31, 1974

269

Net Cash Balance, September 1, 1973

\$ 8 303 99

	Refunds		Gross Total	
RECEIPTS: (Veterans Land Board)				
310 Other Filing Office and Service Fees	\$ - 0 -	\$	12 844 36	
500 Interest on State Deposits	- 0 -		19 130 65	
510 Interest on Investments	- 0 -		1 139 998 16	
515 Interest on Land Sales	- 0 -		258 682 53	
570 Other Miscellaneous Governmental Revenue	- 0 -		7 063 78	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities	- 0 -		47 900 000 00	
617 Repayment of Principal-Veterans Land Notes	- 0 -		2 084 160 55	
626 Dept. Trans.-Appro. & Fund Transfers	- 0 -		3 234 088 83	
627 Amortization Premiums & Discount-Purchased	- 0 -		911 436 69	
TOTAL RECEIPTS	- 0 -		55 567 405 55	55 567 405 55
TOTAL NET RECEIPTS				55 567 405 55
TOTAL				55 575 709 54

EXPENDITURES: (Veterans Land Board)				
055 Interest on State Bonds	- 0 -		1 819 350 00	
072 Purchase of U. S. Government Securities	- 0 -		40 737 000 00	
080 Accrued Interest on Investments	- 0 -		117 354 09	
083 Discounts on Investments	- 0 -		386 908 49*	
085 Premiums on Investments	- 0 -		6 239 07	
092 Land Purchased For Resale	- 0 -		12 777 789 43	
TOTAL EXPENDITURES	- 0 -		55 070 824 10	55 070 824 10

Net Cash Balance, August 31, 1974

504 885 44

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
U. S. Government	30 275 000 00CR	6 773 000 00DB	23 502 000 00CR
Discount on Investments	188 477 35DB	386 908 49DB	575 385 84DB
Premium on Investments	- 0 -	6 239 07CR	6 239 07CR
TOTAL	30 086 522 65CR	7 153 669 42DB	22 932 853 23CR

* Indicates Negative

FEDERAL REVENUE SHARING TRUST FUND 448
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ 129 236 059 36

	Refunds	Gross Total	
RECEIPTS:			
420 Machinery and Equipment Sales			
Good Neighbor Commission	\$ - 0 -	\$ 17 83	
426 Other Sales			
Board of Pvt. Investigators & Pvt. Security Agen.	- 0 -	345 45	
Texas Amusement Machine Commission	- 0 -	380 00	
500 Interest on State Deposits			
Miscellaneous	- 0 -	1 446 665 17	
530 Federal Grants			
Miscellaneous	- 0 -	97 041 388 00	
607 Sale/Redemp. of Inv.; U. S. Gov. Securities			
Miscellaneous	- 0 -	257 700 000 00	
625 Dept. Trans.-Sales of Supplies & Ser.			
General Land Office	- 0 -	2 846 00	
626 Dept. Trans.-Appro. & Fund Transfers			
Comptroller of Public Accounts	- 0 -	129 236 059 36*	
Miscellaneous	- 0 -	129 236 059 36	
627 Amortization Premiums & Discount-Purchased			
Miscellaneous	- 0 -	6 908 326 25	
999 Expenditure Refunds Applied			
Supreme Court	- 0 -	12 56	
District Courts Comptrollers Judiciary Sec.	- 0 -	106 24	
Attorney General	- 0 -	5 50	
Board of Control	- 0 -	438 56	
General Land Office	- 0 -	5 827 81	
Good Neighbor Commission	- 0 -	1 78	
Board of Pvt. Investigators & Pvt. Security Agen.	- 0 -	85 16	
Water Rights Commission	- 0 -	1 029 60	
A & M University Main University	- 0 -	2 154 38	
Tarleton State University	- 0 -	90 96	
U of T at Arlington	- 0 -	3 055 54	
Texas Technological University	- 0 -	1 869 95	
Texas Tech. Univer. School of Medicine	- 0 -	929 03	
TOTAL RECEIPTS	- 0 -	363 115 575 77	363 115 575 77
TOTAL NET RECEIPTS			363 115 575 77
TOTAL			492 351 635 13
EXPENDITURES:			
001 Salaries and Wages			
Supreme Court	- 0 -	640 804 50	
Court of Civil Appeals-First Dist.	- 0 -	164 846 00	
Court of Civil Appeals-Second Dist.	- 0 -	139 158 00	
Court of Civil Appeals-Third Dist.	- 0 -	149 812 57	
Court of Civil Appeals-Fourth Dist.	- 0 -	159 693 67	
Court of Civil Appeals-Fifth Dist.	- 0 -	159 486 24	
Court of Civil Appeals-Sixth Dist.	- 0 -	143 569 57	
Court of Civil Appeals-Seventh Dist.	- 0 -	159 212 81	
Court of Civil Appeals-Eighth Dist.	- 0 -	146 701 00	

*Indicates Negative

EXPENDITURES: Continued		Refunds	Gross Total
001	Salaries and Wages (Continued)		
	Court of Civil Appeals-Ninth Dist.	\$ - 0 -	\$ 146 612 00
	Court of Civil Appeals-Tenth Dist.	- 0 -	140 060 00
	Court of Civil Appeals-Eleventh Dist.	- 0 -	140 060 00
	Court of Civil Appeals-Twelfth Dist.	- 0 -	156 056 00
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	160 586 73
	Court of Civil Appeals-Fourteenth Dist.	- 0 -	164 570 00
	District Courts Comptrollers Judiciary Sec.	106 24	6 885 029 31
	Judicial Qualifications Commission	- 0 -	33 628 00
	Attorney General	- 0 -	1 875 718 24
	Board of Control	438 56	3 798 084 89
	General Land Office	5 692 00	676 358 60
	Treasurer	- 0 -	484 783 33
	Securities Board	- 0 -	299 980 75
	Firemens Pension Commission	- 0 -	31 124 28
	Good Neighbor Commission	66	79 106 66
	Advisory Comm. Intergovt. Relations	- 0 -	12 811 78
	Veterans Affairs Commission	- 0 -	591 357 55
	Bureau of Labor and Standards	- 0 -	452 583 24
	Railroad Commission	- 0 -	498 974 86
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	175 972 69
	Texas Amusement Machine Commission	- 0 -	316 539 84
	Governors Commission on Physical Fitness	- 0 -	34 695 53
	Water Rights Commission	1 029 60	979 103 31
	Water Well Drillers Board	- 0 -	1 475 00
	Dept. of Mental Health & Mental Retardation	- 0 -	44 031 00
	Department of Corrections	- 0 -	8 248 186 34
	Board of Pardons & Paroles	- 0 -	623 629 15
	A & M University Main University	2 154 38	7 203 770 38
	Tarleton State University	- 0 -	1 367 363 40
	U of T at Arlington	3 055 54	4 503 055 54
	Prairie View A & M University	- 0 -	2 000 000 00
	Texas Southern University	- 0 -	1 902 373 56
	University of Texas at Austin	- 0 -	15 499 677 08
	U of T at El Paso	- 0 -	3 499 943 69
	University of Houston	- 0 -	7 993 582 75
	Texas Womans University	- 0 -	2 500 000 00
	Texas A & I University at Kingsville	- 0 -	3 000 000 00
	Texas Technological University	1 869 95	7 501 851 30
	Lamar University	- 0 -	3 000 000 00
	Midwestern University	- 0 -	2 000 000 00
	Pan American University	- 0 -	2 000 000 00
	Angelo State University	- 0 -	1 750 000 00
	Texas Tech University School of Medicine	929 03	1 998 684 32
	East Texas State University	- 0 -	3 499 838 52
	North Texas State University	- 0 -	4 998 747 52
	Sam Houston State University	- 0 -	2 488 463 87
	Southwest Texas State University	- 0 -	2 500 000 00
	Stephen F. Austin State University	- 0 -	2 500 000 00
	Sul Ross State University	- 0 -	1 000 000 00
	West Texas State University	- 0 -	1 833 725 64
002	Professional Services and Fees		
	General Land Office	- 0 -	7 679 63
	Building Commission	- 0 -	86 962 00
	Governors Commission on Physical Fitness	- 0 -	2 056 20

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)
Year Ended August 31, 1974

EXPENDITURES: Continued		Refunds	Gross Total
002	Professional Services and Fees (Continued)		
	Dept of Mental Health & Mental Retardation	\$ - 0 -	\$ 613 947 77
	Tarleton State University	- 0 -	397 00
	Texas A & I University at Corpus Christi	- 0 -	155 598 50
004	Judiciary Fees and Court Costs		
	District Courts Comptrollers Judiciary Sec.	- 0 -	1 201 056 05
008	State Contribution Employee Insurance		
	Supreme Court	- 0 -	6 137 50
	Court of Civil Appeals-First Dist.	- 0 -	1 125 00
	Court of Civil Appelas-Third Dist.	- 0 -	725 00
	Court of Civil Appeals-Fourth Dist.	- 0 -	1 150 00
	Court of Civil Appeals-Fifth Dist.	- 0 -	700 00
	Court of Civil Appeals-Sixth Dist.	- 0 -	875 00
	Court of Civil Appeals-Seventh Dist.	- 0 -	1 100 00
	Court of Civil Appeals-Eighth Dist.	- 0 -	1 162 50
	Court of Civil Appeals-Ninth Dist.	- 0 -	1 150 00
	Court of Civil Appeals-Tenth Dist.	- 0 -	900 00
	Court of Civil Appeals-Eleventh Dist.	- 0 -	225 00
	Court of Civil Appeals-Twelfth Dist.	- 0 -	1 167 62
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	1 562 50
	Court of Civil Appeals-Fourteenth Dist.	- 0 -	1 262 50
	Judicial Qualifications Commission	- 0 -	275 00
	General Land Office	- 0 -	27 783 78
	Secretary of State	- 0 -	8 478 20
	Firemens Pension Commission	- 0 -	413 03
	Good Neighbor Commission	- 0 -	1 032 98
	Advisory Comm. Intergovt. Relations	- 0 -	250 00
	Veterans Affairs Commission	- 0 -	8 388 05
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	2 637 50
	Texas Amusement Machine Commission	- 0 -	4 288 30
	Governors Commission on Physical Fitness	- 0 -	362 50
	Board of Pardons & Paroles	- 0 -	9 257 90
010	Printing and Office Supplies		
	Supreme Court	- 0 -	4 903 37
	Court of Civil Appeals-First Dist.	- 0 -	693 85
	Court of Civil Appeals-Second Dist.	- 0 -	86 97
	Court of Civil Appeals-Third Dist.	- 0 -	453 41
	Court of Civil Appeals-Fourth Dist.	- 0 -	575 11
	Court of Civil Appeals-Fifth Dist.	- 0 -	377 55
	Court of Civil Appeals-Sixth Dist.	- 0 -	260 25
	Court of Civil Appeals-Seventh Dist.	- 0 -	265 86
	Court of Civil Appeals-Eighth Dist.	- 0 -	195 46
	Court of Civil Appeals-Tenth Dist.	- 0 -	320 03
	Court of Civil Appeals-Eleventh Dist.	- 0 -	505 04
	Court of Civil Appeals-Twelfth Dist.	- 0 -	199 92
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	377 27
	Court of Civil Appeals-Fourteenth Dist.	- 0 -	839 39
	Judicial Qualifications Commission	- 0 -	481 15
	General Land Office	- 0 -	19 610 89
	Secretary of State	- 0 -	17 016 77
	Firemens Pension Commission	- 0 -	351 33
	Good Neighbor Commission	- 0 -	2 046 32
	Advisory Comm. Intergovt. Relations	- 0 -	20 00
	Veterans Affairs Commission	- 0 -	1 960 60
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	3 988 92

		Refunds	Gross Total
EXPENDITURES: Continued			
010	Printing and Office Supplies (Continued)		
	Texas Amusement Machine Commission	\$ - 0 -	\$ 8 182 36
	Governors Commission on Physical Fitness	- 0 -	914 22
	Board of Pardons & Paroles	- 0 -	8 100 43
	Tarleton State University	- 0 -	331 17
011	Gasoline Oil Lub Wash and Grease		
	Attorney General	- 0 -	1 103 06
	General Land Office	- 0 -	3 951 30
	Governors Commission on Physical Fitness	- 0 -	170 82
	Tarleton State University	- 0 -	498 02
014	Feed For Animals Seed and Small Plants		
	Tarleton State University	- 0 -	21 885 86
015	Drugs and Chemicals For Medical & Lab		
	Tarleton State University	- 0 -	531 57
016	Other Supplies and Materials		
	Supreme Court	- 0 -	536 54
	Court of Civil Appeals-First Dist.	- 0 -	12 36
	Court of Civil Appeals-Second Dist.	- 0 -	180 94
	Court of Civil Appeals-Third Dist.	- 0 -	81 51
	Court of Civil Appeals-Fourth Dist.	- 0 -	80 40
	Court of Civil Appeals-Fifth Dist.	- 0 -	66 90
	Court of Civil Appeals-Eighth Dist.	- 0 -	17 50
	Court of Civil Appeals-Ninth Dist.	- 0 -	856 99
	Court of Civil Appeals-Tenth Dist.	- 0 -	13 81
	Court of Civil Appeals-Eleventh Dist.	- 0 -	72 88
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	269 34
	Court of Civil Appeals-Fourteenth Dist.	- 0 -	20 53
	Judicial Qualifications Commission	- 0 -	16 17
	General Land Office	- 0 -	31 282 29
	Secretary of State	- 0 -	6 100 22
	Firemens Pension Commission	- 0 -	259 68
	Good Neighbor Commission	- 0 -	59 53
	Advisory Comm. Intergovt. Relations	- 0 -	711 37
	Veterans Affairs Commission	- 0 -	4 872 30
	Board of Pvt. Investigators & Pvt. Security Agen.	3 94	1 269 49
	Texas Amusement Machine Commission	- 0 -	646 83
	Governors Commission on Physical Fitness	- 0 -	409 44
	Board of Pardons & Paroles	- 0 -	415 57
	Tarleton State University	- 0 -	11 274 91
	Texas Tourist Development Agency	- 0 -	10 53
020	Postage		
	Supreme Court	- 0 -	1 000 00
	Court of Civil Appeals-First Dist.	- 0 -	489 35
	Court of Civil Appeals-Second Dist.	- 0 -	500 00
	Court of Civil Appeals-Third Dist.	- 0 -	410 00
	Court of Civil Appeals-Fourth Dist.	- 0 -	523 50
	Court of Civil Appeals-Fifth Dist.	- 0 -	250 00
	Court of Civil Appeals-Sixth Dist.	- 0 -	400 00
	Court of Civil Appeals-Seventh Dist.	- 0 -	450 00
	Court of Civil Appeals-Eighth Dist.	- 0 -	385 36
	Court of Civil Appeals-Ninth Dist.	- 0 -	500 00
	Court of Civil Appeals-Tenth Dist.	- 0 -	395 00
	Court of Civil Appeals-Eleventh Dist.	- 0 -	525 20
	Court of Civil Appeals-Twelfth Dist.	- 0 -	300 00
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	750 00

EXPENDITURES: Continued		Refunds	Gross Total
020	Postage (Continued)		
	Court of Civil Appeals-Fourteenth Dist.	\$ - 0 -	\$ 795 00
	Judicial Qualifications Commission	- 0 -	185 00
	General Land Office	- 0 -	57 156 74
	Secretary of State	- 0 -	190 00
	Firemens Pension Commission	- 0 -	740 00
	Good Neighbor Commission	- 0 -	800 00
	Veterans Affairs Commission	- 0 -	12 030 00
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	2 120 00
	Texas Amusement Machine Commission	- 0 -	3 500 00
	Governors Commission on Physical Fitness	- 0 -	500 00
	Board of Pardons & Paroles	- 0 -	7 264 00
	Tarleton State University	- 0 -	944 88
021	Utilities Telephone and Telegraph		
	Court of Civil Appeals-Second Dist.	- 0 -	975 00
	Court of Civil Appeals-Fifth Dist.	- 0 -	813 51
	Court of Civil Appeals-Sixth Dist.	- 0 -	905 00
	Court of Civil Appeals-Seventh Dist.	- 0 -	919 19
	Court of Civil Appeals-Eighth Dist.	- 0 -	519 70
	Court of Civil Appeals-Tenth Dist.	- 0 -	879 19
	Court of Civil Appeals-Eleventh Dist.	- 0 -	746 07
	Court of Civil Appeals-Twelfth Dist.	- 0 -	1 015 91
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	102 89
	General Land Office	25 81	396 60
	Secretary of State	- 0 -	1 531 50
	Firemens Pension Commission	- 0 -	9 30
	Good Neighbor Commission	- 0 -	20 14
	Advisory Commission Intergovt. Relations	- 0 -	238 50
	Veterans Affairs Commission	- 0 -	311 56
	Bd. of Pvt. Investigators & Pvt. Security Agen.	81 22	1 900 82
	Texas Amusement Machine Commission	- 0 -	3 231 79
	Governors Commission on Physical Fitness	- 0 -	621 03
	Board of Pardons & Paroles	- 0 -	7 360 32
	A & M University Main University	- 0 -	798 384 00
	Tarleton State University	- 0 -	3 119 09
	Texas Southern University	- 0 -	63 690 58
	West Texas State University	- 0 -	165 000 00
	Texas Tourist Development Agency	- 0 -	397 01
022	Transportation of Things		
	Supreme Court	- 0 -	9 18
	Court of Civil Appeals-Third Dist.	- 0 -	18 20
	Court of Civil Appeals-Ninth Dist.	- 0 -	62 00
	Attorney General	- 0 -	30 50
	General Land Office	- 0 -	16 992 57
	Secretary of State	- 0 -	239 87
	Good Neighbor Commission	- 0 -	22 25
	Advisory Comm. Intergovt. Relations	- 0 -	100 50
	Veterans Affairs Commission	- 0 -	450 00
	Texas Amusement Machine Commission	- 0 -	1 058 91
	Texas Tourist Development Agency	- 0 -	4 857 23
024	Repairs Other Contract		
	Court of Civil Appeals-Fifth Dist.	- 0 -	16 95
	Court of Civil Appeals-Sixth Dist.	- 0 -	117 50
	Court of Civil Appeals-Fourteenth Dist.	- 0 -	45 55
	Attorney General	- 0 -	4 725 75

		Refunds	Gross Total
EXPENDITURES: Continued			
024	Repairs Other Contract (Continued)		
	General Land Office	\$ 110 00	\$ 6 645 33
	Secretary of State	- 0 -	204 55
	Firemens Pension Commission	- 0 -	44 59
	Veterans Affairs Commission	- 0 -	294 86
	Governors Commission on Physical Fitness	- 0 -	125 45
	Board of Pardons & Paroles	- 0 -	184 66
	Tarleton State University	- 0 -	168 33
025	Travel Expense		
	Supreme Court	12 56	1 500 28
	Court of Civil Appeals-First Dist.	- 0 -	415 00
	Court of Civil Appeals-Second Dist.	- 0 -	163 42
	Court of Civil Appeals-Third Dist.	- 0 -	323 24
	Court of Civil Appeals-Fourth Dist.	- 0 -	393 91
	Court of Civil Appeals-Fifth Dist.	- 0 -	501 51
	Court of Civil Appeals-Sixth Dist.	- 0 -	704 64
	Court of Civil Appeals-Seventh Dist.	- 0 -	96 92
	Court of Civil Appeals-Eighth Dist.	- 0 -	736 96
	Court of Civil Appeals-Ninth Dist.	- 0 -	463 42
	Court of Civil Appeals-Tenth Dist.	- 0 -	383 05
	Court of Civil Appeals-Eleventh Dist.	- 0 -	493 16
	Court of Civil Appeals-Twelfth Dist.	- 0 -	619 69
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	580 07
	Court of Civil Appeals-Fourteenth Dist.	- 0 -	124 69
	District Courts Comptrollers Judiciary Sec.	- 0 -	136 540 99
	Judicial Qualifications Commission	- 0 -	3 095 02
	Attorney General	5 50	98 777 85
	General Land Office	- 0 -	65 51
	Firemens Pension Commission	- 0 -	2 562 93
	Good Neighbor Commission	1 12	6 755 14
	Advisory Comm. Intergovt. Relations	- 0 -	369 41
	Veterans Affairs Commission	- 0 -	33 995 93
	Bureau of Labor and Standards	- 0 -	43 460 72
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	24 188 51
	Texas Amusement Machine Commission	- 0 -	58 337 30
	Governors Commission on Physical Fitness	- 0 -	4 654 10
	Water Well Drillers Board	- 0 -	3 534 53
	Dept. of Mental Health & Mental Retardation	- 0 -	4 045 14
	Board of Pardons & Paroles	- 0 -	185 435 02
	Tarleton State University	90 96	2 084 83
026	Rents		
	Supreme Court	- 0 -	533 22
	Court of Civil Appeals-Third Dist.	- 0 -	28 80
	Court of Civil Appeals-Seventh Dist.	- 0 -	36 00
	Court of Civil Appeals-Tenth Dist.	- 0 -	28 80
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	28 80
	Judicial Qualifications Commission	- 0 -	10 80
	Attorney General	- 0 -	13 840 00
	General Land Office	- 0 -	63 498 81
	Secretary of State	- 0 -	2 599 31
	Good Neighbor Commission	- 0 -	136 80
	Advisory Comm. Intergovt. Relations	- 0 -	809 70
	Veterans Affairs Commission	- 0 -	164 40
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	15 931 71
	Texas Amusement Machine Commission	- 0 -	15 098 70

EXPENDITURES: Continued		Refunds	Gross Total
026	Rents (Continued)		
	Governors Commission on Physical Fitness	\$ - 0 -	\$ 5 247 50
	Board of Pardons & Paroles	- 0 -	578 00
	Tarleton State University	- 0 -	268 22
	Texas Tourist Development Agency	- 0 -	2 770 55
028	Other Operating Expenses		
	Supreme Court	- 0 -	3 577 25
	Court of Civil Appeals-First Dist.	- 0 -	354 84
	Court of Civil Appeals-Second Dist.	- 0 -	427 45
	Court of Civil Appeals-Third Dist.	- 0 -	855 48
	Court of Civil Appeals-Fourth Dist.	- 0 -	568 87
	Court of Civil Appeals-Fifth Dist.	- 0 -	352 60
	Court of Civil Appeals-Sixth Dist.	- 0 -	415 50
	Court of Civil Appeals-Seventh Dist.	- 0 -	563 50
	Court of Civil Appeals-Eighth Dist.	- 0 -	222 98
	Court of Civil Appeals-Ninth Dist.	- 0 -	39 00
	Court of Civil Appeals-Tenth Dist.	- 0 -	65 30
	Court of Civil Appeals-Eleventh Dist.	- 0 -	132 50
	Court of Civil Appeals-Twelfth Dist.	- 0 -	174 55
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	500 64
	Court of Civil Appeals-Fourteenth Dist.	- 0 -	188 79
	District Courts Comptrollers Judiciary Sec.	- 0 -	212 16
	Judicial Qualifications Commission	- 0 -	559 95
	Attorney General	- 0 -	676 22
	General Land Office	- 0 -	29 013 76
	Secretary of State	- 0 -	128 122 87
	Firemens Pension Commission	- 0 -	114 75
	Good Neighbor Commission	- 0 -	225 79
	Advisory Comm. Intergovt. Relations	- 0 -	1 875 45
	Veterans Affairs Commission	- 0 -	505 60
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	3 997 48
	Texas Amusement Machine Commission	- 0 -	10 172 62
	Department of Health	- 0 -	4 97
	Governors Commission on Physical Fitness	- 0 -	2 161 39
	Dept. of Mental Health & Mental Retardation	- 0 -	6 468 76
	Board of Pardons & Paroles	- 0 -	2 277 75
	Tarleton State University	- 0 -	31 941 74
	Texas A & I University at Corpus Christi	- 0 -	131 67
	Texas Tourist Development Agency	- 0 -	261 114 15
042	Grants Junior Colleges		
	Coordinating Board College & Univ. System	- 0 -	6 000 000 00
045	Grants To Counties		
	Aeronautic Commission	- 0 -	23 551 14
046	Grants To Cities		
	Aeronautic Commission	- 0 -	91 135 06
048	Grants To Others		
	Firemens Pension Commission	- 0 -	300 000 00
060	Equipment and Furniture Inventory		
	Supreme Court	- 0 -	4 198 50
	Court of Civil Appeals-Fifth Dist.	- 0 -	1 063 16
	Court of Civil Appeals-Sixth Dist.	- 0 -	477 00
	Court of Civil Appeals-Eighth Dist.	- 0 -	1 364 00
	Court of Civil Appeals-Eleventh Dist.	- 0 -	375 95
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	1 018 28
	General Land Office	- 0 -	19 717 52

		Refunds	Gross Total
EXPENDITURES: Continued			
060	Equipment and Furniture Inventory (Continued)		
	Secretary of State	\$ - 0 -	\$ 3 267 71
	Firemens Pension Commission	- 0 -	246 00
	Good Neighbor Commission	- 0 -	1 317 25
	Advisory Comm. Intergovt. Relations	- 0 -	1 205 72
	Veterans Affairs Commission	- 0 -	556 70
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	5 764 04
	Governors Commission on Physical Fitness	- 0 -	150 00
	Board of Pardons & Paroles	- 0 -	3 130 99
	Tarleton State University	- 0 -	17 936 41
	Texas Tourist Development Agency	- 0 -	295 45
062	Library Books		
	Supreme Court	- 0 -	129 60
	Court of Civil Appeals-First Dist.	- 0 -	3 289 60
	Court of Civil Appeals-Second Dist.	- 0 -	1 324 60
	Court of Civil Appeals-Third Dist.	- 0 -	1 952 33
	Court of Civil Appeals-Fourth Dist.	- 0 -	1 387 60
	Court of Civil Appeals-Fifth Dist.	- 0 -	3 459 65
	Court of Civil Appeals-Sixth Dist.	- 0 -	6 291 30
	Court of Civil Appeals-Seventh Dist.	- 0 -	1 550 00
	Court of Civil Appeals-Eighth Dist.	- 0 -	2 232 50
	Court of Civil Appeals-Ninth Dist.	- 0 -	1 130 50
	Court of Civil Appeals-Tenth Dist.	- 0 -	1 752 48
	Court of Civil Appeals-Eleventh Dist.	- 0 -	5 036 82
	Court of Civil Appeals-Twelfth Dist.	- 0 -	1 834 19
	Court of Civil Appeals-Thirteenth Dist.	- 0 -	2 221 44
	Court of Civil Appeals-Fourteenth Dist.	- 0 -	2 516 75
	Judicial Qualifications Commission	- 0 -	66 00
	General Land Office	- 0 -	28 40
	Secretary of State	- 0 -	386 50
	Tarleton State University	- 0 -	167 46
064	Livestock and Poultry		
	Tarleton State University	- 0 -	2 351 25
066	Land Purchased		
	Cosmetology Commission	- 0 -	140 000 00
067	Land Improvements		
	Texas A & I University at Corpus Christi	- 0 -	33 632 70
068	Buildings Purchased Const. & Remodeled		
	Building Commission	- 0 -	60 696 00
	Department of Health	- 0 -	152 886 62
	Cosmetology Commission	- 0 -	140 000 00
	Dept. of Mental Health & Mental Retardation	- 0 -	2 498 853 36
	Youth Council	- 0 -	470 453 21
	Texas Education Agency	- 0 -	108 072 35
	Tarleton State University	- 0 -	37 134 94
	Texas A & I University at Corpus Christi	- 0 -	154 950 45
072	Purchase of U. S. Government Securities		
	Miscellaneous	- 0 -	347 415 000 00
080	Accrued Interest on Investments		
	Miscellaneous	- 0 -	275 136 55
083	Discounts on Investments		
	Miscellaneous	- 0 -	2 018 317 61*

* Indicates Negative

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)
Year Ended August 31, 1974

EXPENDITURES: Continued		Refunds	Gross Total
095	Departmental Transfers-Pur. of Supp. & Ser.		
	Supreme Court	\$ - 0 -	\$ 78 66
	Court of Civil Appeals-Third Dist.	- 0 -	21 15
	Judicial Qualifications Commission	- 0 -	87 50
	General Land Office	- 0 -	1 435 07
	Secretary of State	- 0 -	3 620 62
	Good Neighbor Commission	- 0 -	166 18
	Advisory Comm. Intergovt. Relations	- 0 -	6 90
	Veterans Affairs Commission	- 0 -	506 23
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	3 190 76
	Texas Amusement Machine Commission	- 0 -	6 035 78
	Governors Commission on Physical Fitness	- 0 -	17 60
	Board of Pardons & Paroles	- 0 -	185 12
	Tarleton State University	- 0 -	103 86
221	Interdepartmental Transfer-Centrex Phone Ser.		
	Supreme Court	- 0 -	3 605 49
	Court of Civil Appeals-Third Dist.	- 0 -	606 47
	Judicial Qualifications Commission	- 0 -	341 68
	General Land Office	- 0 -	29 240 90
	Secretary of State	- 0 -	14 306 24
	Firemens Pension Commission	- 0 -	437 87
	Good Neighbor Commission	- 0 -	1 087 47
	Advisory Comm. Intergovt. Relations	- 0 -	988 89
	Veterans Affairs Commission	- 0 -	1 886 76
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	4 136 38
	Texas Amusement Machine Commission	- 0 -	3 744 85
	Governors Commission on Physical Fitness	- 0 -	344 86
229	Interdepart. Trans.--Tex-An Communication Ser.		
	Supreme Court	- 0 -	75 82
	Judicial Qualifications Commission	- 0 -	27 51
	General Land Office	- 0 -	2 092 29
	Secretary of State	- 0 -	1 703 68
	Firemens Pension Commission	- 0 -	46 45
	Good Neighbor Commission	- 0 -	107 90
	Advisory Comm. Intergovt. Relations	- 0 -	80 18
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	712 68
	Texas Amusement Machine Commission	- 0 -	2 417 09
	Governors Commission on Physical Fitness	- 0 -	131 43
	Texas Southern University	- 0 -	1 180 39
999	Expenditure Refunds Applied		
	Supreme Court	- 0 -	12 56
	District Courts Comptrollers Judiciary Sec.	- 0 -	106 24
	Attorney General	- 0 -	5 50
	Board of Control	- 0 -	438 56
	General Land Office	- 0 -	5 827 81
	Good Neighbor Commission	- 0 -	1 78
	Bd. of Pvt. Investigators & Pvt. Security Agen.	- 0 -	85 16
	Water Rights Commission	- 0 -	1 029 60
	A & M University Main University	- 0 -	2 154 38
	Tarleton State University	- 0 -	90 96
	U of T at Arlington	- 0 -	3 055 54
	Texas Technological University	- 0 -	1 869 95
	Texas Tech University School of Medicine	- 0 -	929 03
TOTAL EXPENDITURES		15 607 07	476 258 705 32
			\$ 476 243 098 25

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)
Year Ended August 31, 1974

279

Net Cash Balance, August 31, 1974

\$ 16 108 536 88

INVESTMENT ACCOUNT

U. S. Government
Discount on Investments

Balance
09-01-73

Increase(CR)
Decrease(DB)

Balance
08-31-74

\$	- 0 -	\$	89 715 000 00CR	\$	89 715 000 00CR
	- 0 -		2 018 317 61DB		2 018 317 61DB
	- 0 -		87 696 682 39CR		87 696 682 39CR

ADJUTANT GENERAL FEDERAL FUND 449
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

18 312 46

Refunds

Gross Total

RECEIPTS: (Adjutant General)

500 Interest on State Deposits
530 Federal Grants
625 Dept. Trans.-Sales of Supplies & Ser.

- 0 -	2 535 86
- 0 -	263 874 46
- 0 -	50 000 00

TOTAL RECEIPTS

- 0 - 316 410 32

316 410 32

TOTAL NET RECEIPTS

316 410 32

TOTAL

334 722 78

EXPENDITURES: (Adjutant General)

001 Salaries and Wages
005 Employees Retirement Matching
 Employees Retirement System
007 O.A.S.I. Matching
 Department of Public Welfare
008 State Contribution Employee Insurance
011 Gasoline Oil Lub Wash and Grease
012 Food For Persons
016 Other Supplies and Materials
021 Utilities Telephone and Telegraph
024 Repairs Other Contract
026 Rents
028 Other Operating Expenses
 Employees Retirement System
 Adjutant General
060 Equipment and Furniture Inventory
095 Departmental Transfers-Pur. of Supp. & Ser.
229 Interdepart. Trans.-Tex-An Communication Ser.

- 0 -	131 309 00
- 0 -	8 082 72
- 0 -	6 130 95
- 0 -	1 945 79
- 0 -	290 60
- 0 -	5 126 04
- 0 -	1 616 14
- 0 -	17 308 35
- 0 -	57 20
- 0 -	51 08
- 0 -	100 00
- 0 -	7 315 45
- 0 -	4 412 80
- 0 -	19 787 53
- 0 -	8 787 85

TOTAL EXPENDITURES

- 0 - 212 321 50

212 321 50

Net Cash Balance, August 31, 1974

122 401 28

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450
Year Ended August 31, 1974

Net Cash Balance, September 1, 1973

\$ - 0 -

	Refunds	Gross Total	
RECEIPTS: (General Land Office)			
310 Other Filing Office and Service Fees	\$ - 0 -	\$ 26 010 00	
TOTAL RECEIPTS	- 0 -	26 010 00	26 010 00
TOTAL NET RECEIPTS			26 010 00
TOTAL			26 010 00
EXPENDITURES:			
TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
Net Cash Balance, August 31, 1974			26 010 00

S.E.R.S. INVESTMENT ACCOUNT FUND NO. 955
Year Ended August 31, 1974

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
Cash Transactions	12 198 19CR	12 198 19DB	- 0 -
U. S. Government	68 420 000 00CR	68 420 000 00DB	- 0 -
Notes and Other Evidences of Indebtedness	58 705 130 03CR	79 421 381 14CR	138 126 511 17CR
Corporate Securities	237 417 200 00CR	81 667 800 00CR	319 085 000 00CR
Corporate Stock	104 024 388 56CR	11 155 626 40CR	115 180 014 96CR
TOTAL	468 578 916 78CR	103 812 609 35CR	572 391 526 13CR

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND NO. 960
Year Ended August 31, 1974

INVESTMENT ACCOUNT	Balance 09-01-73	Increase(CR) Decrease(DB)	Balance 08-31-74
Cash Transactions	929 753 98CR	1 345 983 81CR	2 275 737 79CR
City, County and District Bonds	15 623 300 00CR	15 571 800 00DB	51 500 00CR
U. S. Government	6 707 000 00CR	4 707 000 00DB	2 000 000 00CR
Notes and Other Evidences of Indebtedness	362 353 552 17CR	75 506 314 90CR	437 859 867 07CR
Corporate Securities	1 178 858 598 27CR	84 295 109 24CR	1 263 153 707 51CR
Corporate Stock	634 257 613 02CR	94 201 909 98CR	728 459 523 00CR
Other Accounts	203 000 00CR	203 000 00DB	- 0 -
TOTAL	2 198 932 817 44CR	234 867 517 93CR	2 433 800 335 37CR

