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State of Texas

**1977 Annual Financial Report
Revenues and Expenditures of State Funds**

1977 ANNUAL FINANCIAL REPORT
of
The State of Texas

Volume II
REVENUES AND EXPENDITURES OF STATE FUNDS
for the fiscal year ended
August 31, 1977



BOB BULLOCK
Comptroller of Public Accounts

THE UNIVERSITY OF CHICAGO

1910

PHYSICS DEPARTMENT

REPORT

ON THE THEORY OF THE ELECTROLYTIC CELL

BY

W. H. W. R. R.

INTRODUCTION

This report is the second of two volumes of the *1977 Annual Financial Report of the State of Texas*. The first volume offers a summary of the financial condition of the State and presents an analysis of historical trends of revenues, expenditures and fund balances. This second volume concentrates on the transactions of fiscal year 1977 only, detailing revenues, expenditures, and cash and investment balances of each fund for which the Comptroller has accounting responsibility.

From this volume it is possible to determine the fund or funds to which each of the 1977 revenues reported in Table 17 of the first volume were deposited. For example, revenue from the Ad Valorem Tax (Revenue Code 001) was deposited in six funds. The amount deposited in each fund can be determined by consulting the report of transactions for each of the individual funds:

Fund 001 – General Revenue Fund	\$ 2,062.76
Fund 002 – Available School Fund	555,716.96
Fund 005 – Confederate Pension Fund	6,774,085.09
Fund 186 – College Building Fund 1948-1957	1,657.74
Fund 300 – College Building Fund 1958-1967	7,153.90
Fund 389 – College Building Fund 1966-1977	<u>35,414,588.12</u>
Total Ad Valorem Tax Revenue, 1977	\$ 42,755,264.57

Total expenditures reported in Table 19 of the first volume are

identified in detail by object of expenditure for each fund in this volume. Thus, it is possible to determine what types of goods and services were obtained with the revenues of each fund. In addition, this volume presents the opening and closing cash balances of each fund and an analysis of fund investment accounts by type of asset.

This year a new dimension has been added to Volume II of the *Annual Financial Report*. Immediately preceding the statement of transactions for each fund there is a brief explanation indicating that fund's legal basis, date of origin, purpose, and the agency responsible for administering it. This addition was suggested by the Legislative Budget Board as a method of making the report a more comprehensive tool for analyzing the State's finances. Source materials for these explanatory sections were the LBB's *Revenue Dedication, Special Funds and Priority Allocation Practices* (November, 1976) and the Comptroller's *Manual of Accounts* (March, 1976).

One further explanatory note must be added. Revenues for the General Revenue Fund 001 are broken down into two columns labeled "Appropriated" and "Unappropriated". Authorization for expenditure of most revenue must be stated in the biennial appropriations bill. This authorization limits the amount, purpose, and time period of expenditure. However, a few types of revenue (gifts, grants, some federal funds, receipts from interagency contracts, specified fees, and certain sales of supplies and equipment) may be authorized to be expended if collected and are in addition to direct spending authority. Collection and expenditure of this "appropriated" revenue has been authorized by statutory law. "Unappropriated" revenues may be used for purposes stated in the general appropriations bill.

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**STATEMENT OF CASH BALANCES,
REVENUES AND EXPENDITURES, ALL FUNDS
FISCAL YEAR ENDED AUGUST 31, 1977**

Opening Cash Balance, September 1, 1976		\$ 1,642,533,375.68
REVENUES:		
Gross Revenues	\$ 7,390,734,138.96	
Less: Refunds	<u>34,954,974.77</u>	
Net Revenues		7,355,779,164.19
Interfund Transfers and Investment Transactions		3,230,390,631.91
Revenues of Petty Cash Funds		<u>130,333.00</u>
TOTAL NET REVENUES AND CASH BALANCE		<u>\$ 12,228,833,504.78</u>
EXPENDITURES:		
Gross Expenditures	\$ 6,620,440,594.19	
Less: Refunds	<u>13,461,208.36</u>	
Net Expenditures		\$ 6,606,979,385.83
Interfund Transfers and Investment Transactions		3,642,916,009.01
Expenditures from Petty Cash Funds		<u>49,845.00</u>
CLOSING CASH BALANCE, AUGUST 31, 1977		<u>\$ 1,978,888,264.94</u>

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specifically creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See V.A.C.S. art. 7083a; V.A.T.S. art. 24.01.

DATE OF ORIGIN: 1845

PURPOSE: To receive those revenues directed to be deposited to the General Revenue

Fund and those revenues for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing.

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 811,657,021.46

Code/Name	Refunds	Appropriated	Unappropriated	Gross Total
Revenues:				
001 Ad Valorem Tax	\$ - 0 -	\$ - 0 -	\$ 2,062.76	\$ 2,062.76
005 Inheritance Tax and Penalty and Interest	931,732.38	- 0 -	66,568,073.50	67,499,805.88
043 Public Utilities Gross Receipts Tax	- 0 -	- 0 -	9,546,799.19	9,546,799.19
062 Limited Sales and Use Tax	5,971,399.91	- 0 -	1,678,126,385.71	1,684,097,785.62
066 Limited Sales and Use Tax (State Agencies)	- 0 -	- 0 -	2,956,307.13	2,956,307.13
072 Hotel and Motel Tax	5,373.61	- 0 -	17,019,897.72	17,025,271.33
076 Tobacco Products Tax, Penalty and Interest	471.48	- 0 -	9,682,109.99	9,682,581.47
102 Boxing and Wrestling Taxes, Penalty and Interest	- 0 -	- 0 -	69,109.62	69,109.62
150 Franchise Tax, Penalty and Interest	2,475,181.36	- 0 -	236,611,833.54	239,087,014.90
176 Bedding Tax	- 0 -	109,045.22	- 0 -	109,045.22
180 Miscellaneous Occupation Taxes, Penalty and Interest	- 0 -	- 0 -	5,400.00	5,400.00
199 Revenue Refunds Applied	- 0 -	9,401,448.09	- 0 -	9,401,448.09
201 Coin-Operated Business License Fee and Penalty	- 0 -	- 0 -	396,120.25	396,120.25
205 Personalized License Plates Fees	- 0 -	- 0 -	818,216.00	818,216.00
206 Gross Receipts Permit Fees	1.00	- 0 -	274.00	275.00
207 Cigarette and Tobacco Tax Permit Fees and Penalty	1,171.00	- 0 -	229,326.55	230,497.55
208 Private Club Service Fee	- 0 -	- 0 -	412,713.32	412,713.32
210 Liquor Permit Fees	- 0 -	- 0 -	1,767,038.33	1,767,038.33
212 Operators and Chauffeurs License Fees	- 0 -	- 0 -	5,925,104.65	5,925,104.65
213 Agriculture Department License Fees	- 0 -	- 0 -	45,083.00	45,083.00
214 Health Department License Fees	- 0 -	59,534.89	553,234.77	612,769.66
215 Bedding Permit Fees	- 0 -	45,363.77	(116.52)	45,247.25
220 Securities Act License Registration Fees	- 0 -	- 0 -	1,621,398.56	1,621,398.56
221 Insurance Department License and Registration Fees	- 0 -	- 0 -	(34,410.00)	(34,410.00)
222 Motor Bus Permit and License Fees	- 0 -	- 0 -	101,362.35	101,362.35
224 Professional Examination and Registration Fees	- 0 -	- 0 -	1,336,895.96	1,336,895.96
226 Other Licenses, Permits and Registration Fees	- 0 -	986,123.61	735,542.54	1,721,666.15

GENERAL REVENUE FUND 001 (Continued)

Code/Name	Refunds	Appropriated	Unappropriated	Gross Total
Revenues (continued):				
252 Agriculture Department Inspection and Certification Fees	\$ - 0 -	\$ 239.22	\$ 329,223.12	\$ 329,462.34
253 Boiler Inspection Fees	- 0 -	- 0 -	205,632.36	205,632.36
254 Health Department Inspection Fees	- 0 -	152,182.46	(31.80)	152,150.66
256 Other Inspection & Certification Fees	- 0 -	902.90	- 0 -	902.90
303 Support and Maintenance of Patients Fees	- 0 -	241.00	21,616,056.31	21,616,297.31
306 Examination and Audit Fees	- 0 -	2,726.91	92,220.81	94,947.72
307 City Sales Tax Service Fee	- 0 -	6,804,588.87	- 0 -	6,804,588.87
310 Other Filing, Office and Service Fees	- 0 -	1,219,883.47	7,941,277.32	9,161,160.79
405 Building Sales	- 0 -	812,476.58	- 0 -	812,476.58
420 Machinery and Equipment Sales	- 0 -	293,152.00	29.07	293,181.07
421 Farm, Dairy and Garden Product Sales	- 0 -	94,053.47	- 0 -	94,053.47
423 Publication and Advertising Sales	91.58	191,536.92	675.08	192,303.58
424 Operating Supplies Sales	- 0 -	1,631.23	- 0 -	1,631.23
425 Dormitory, Cafeteria and Merchandise Sales	379.51	2,120,513.56	(84.29)	2,120,808.78
426 Other Sales	- 0 -	1,127,448.72	5,110.57	1,132,559.29
441 Rental Lands and Buildings	- 0 -	1,821.00	128,213.36	130,034.36
442 Rental Equipment	- 0 -	5,885.00	- 0 -	5,885.00
443 Other Rentals, Leases and Easements	- 0 -	4,014.68	8,453.37	12,468.05
500 Interest on State Deposits	- 0 -	- 0 -	61,175,939.20	61,175,939.20
517 Other Interest	- 0 -	- 0 -	1,605,224.49	1,605,224.49
531 County and City Grants	- 0 -	5,928.99	- 0 -	5,928.99
532 Other Political Sub-Divisions Grants	- 0 -	1,201,976.84	- 0 -	1,201,976.84
533 Federal Receipts — Matched	- 0 -	4,678,649.43	- 0 -	4,678,649.43
534 Federal Receipts — Not Matched	- 0 -	1,035,379.41	- 0 -	1,035,379.41
535 Federal Receipts — Earned Credits	- 0 -	11.00	- 0 -	11.00
540 Other Donations and Grants	- 0 -	1,026,341.72	39,213.22	1,065,554.94
550 Court Cost	- 0 -	- 0 -	75,884.81	75,884.81
551 Other Penalties	- 0 -	- 0 -	41,139.75	41,139.75
555 Confiscations	- 0 -	- 0 -	16,344.18	16,344.18
560 Judgments	- 0 -	- 0 -	917,594.60	917,594.60
561 Interest on Judgments	- 0 -	(465.94)	4,226.62	3,760.68
562 Escheated Estates	- 0 -	- 0 -	1,113,347.13	1,113,347.13
563 Forfeitures	- 0 -	7,377.33	392.00	7,769.33
564 Insurance and Damages	- 0 -	8,960.82	- 0 -	8,960.82
565 Warrants Voided by Statute of Limitation	- 0 -	- 0 -	86,133.63	86,133.63
566 Judges Retirement Contributions	15,628.74	(9,818.40)	617,626.92	623,437.26
569 Unemployment Benefit Repayment	- 0 -	665,161.94	84,983.07	750,145.01
570 Other Miscellaneous Governmental Revenue	17.52	365,043.53	360,843.42	725,904.47
571 Departmental Transfer — Tex-An Telecommunications Service	- 0 -	727,343.54	- 0 -	727,343.54
615 Petty Cash Advance Repayments	- 0 -	25,500.00	- 0 -	25,500.00
620 Unexpended Balances	- 0 -	- 0 -	15,587,459.50	15,587,459.50
621 Service Charge	- 0 -	- 0 -	918,978.84	918,978.84
622 Repayment of Travel Advances	- 0 -	9,000.00	- 0 -	9,000.00

GENERAL REVENUE FUND 001 (Continued)

Code/Name	Refunds	Appropriated	Unappropriated	Gross Total
Revenues (continued):				
624 Departmental Transfer — Telephone Service	\$ - 0 -	\$ 4,064,217.72	\$ - 0 -	\$ 4,064,217.72
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	14,979,462.66	72,320,360.05	87,299,822.71
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(75,204,697.47)	(35,917,834.04)	(111,122,531.51)
629 Departmental Transfer — Tex-An Telecommunications Service	- 0 -	4,254,041.33	- 0 -	4,254,041.33
630 Operation Fund Transfers	- 0 -	(3,218,364.02)	- 0 -	(3,218,364.02)
641 Unappropriated from Fund 068	- 0 -	- 0 -	37,908,622.43	37,908,622.43
642 Departmental Transfer — Unemployment Benefit	- 0 -	649,336.68	121,411.78	770,748.46
643 Central Supply Store Receipts	- 0 -	780,832.65	- 0 -	780,832.65
650 Unappropriated from Fund 120	- 0 -	- 0 -	250,762,009.51	250,762,009.51
654 Excess Priority Allocation from Fund 120	- 0 -	- 0 -	171,084,497.91	171,084,497.91
660 Coin Machine Enforcement from Fund 120	- 0 -	- 0 -	25,000.00	25,000.00
665 Repay S.B. 1 Advance	- 0 -	2,870.00	31.72	2,901.72
999 Expenditure Refunds Applied	- 0 -	2,656,886.78	- 0 -	2,656,886.78
Total Revenues	\$ 9,401,448.09	\$ (17,854,209.89)	\$ 2,643,771,968.94	\$ 2,635,319,207.14
Less Refunds				9,401,448.09
Total Net Revenues				<u>\$ 2,625,917,759.05</u>
Total Net Revenues Plus Beginning Cash Balance				<u>\$ 3,437,574,780.51</u>

	Refunds	Gross Total
Expenditures:		
001 Salaries and Wages	\$ 925,141.20	\$ 1,069,241,210.96
003 Employees Maintenance	- 0 -	21,695.97
004 Judiciary Fees and Court Costs	147,587.31	1,977,088.29
005 Employees Retirement Matching	5,000.00	34,523,299.87
007 O.A.S.I. Matching	972.21	53,733,827.08
008 State Contribution Employee Insurance	915.64	11,933,245.14
009 Unemployment Compensation Benefits	- 0 -	4,059,578.77
011 Gasoline, Oil, Lubricants, Wash and Grease	60,410.32	2,579,696.59
012 Food for Persons	1,594.23	12,249,284.26
013 Clothing and Drygoods for Persons	724.29	660,728.27
014 Feed for Animals, Seed and Small Plants	519.68	987,334.60
015 Drugs and Chemicals for Medical and Lab	32,576.33	7,390,744.02
016 Other Supplies and Materials	42,745.29	30,699,890.72
020 Postage	3,581.40	3,865,868.43
022 Transportation of Things	563.71	398,686.93
023 Repairs to Building — Contract	- 0 -	985,399.31
024 Repairs, Other — Contract	4,059.13	1,389,184.72

GENERAL REVENUE FUND 001 (Continued)

Code/Name	Refunds	Gross Total
Expenditures (continued):		
025 Travel Expense	\$ 13,065.96	\$ 13,125,068.18
027 Workmens Compensation Transfers	65.84	1,111,339.21
028 Other Operating Expenses	143,943.17	31,336,095.81
029 Telecommunication — Tex-An	- 0 -	4,739,044.15
040 School Apportionment Foundation Program	- 0 -	591,264,963.27
041 Grants — Elementary and Secondary Schools	46,021.90	20,507,145.82
042 Grants — Junior Colleges	262.93	167,634,004.12
043 Grants — Senior Colleges and Universities	28.00	17,238,396.12
044 Grants — In-Aid Various	63,409.42	42,608,169.87
045 Grants to Counties	1,940.67	3,365,667.90
046 Grants to Cities	764.26	2,442,265.17
048 Grants to Others	972,944.77	31,840,960.19
058 Workmens Compensation Claims	5,633.66	1,858,088.63
059 Miscellaneous Claims	5,154.26	304,746.94
060 Equipment and Furniture Inventory	4,558.23	25,221,872.50
061 Other Equipment and Furniture	- 0 -	77,747.88
062 Library Books	2,140.50	3,562,141.61
064 Livestock and Poultry	- 0 -	145,289.58
065 Highway Construction and Improvements	- 0 -	197,552.21
066 Land Purchased	- 0 -	15,000.00
067 Land Improvements	- 0 -	454,341.35
078 Petty Cash Advances	- 0 -	6,900.00
093 Miscellaneous Non-Governmental Expenditures	- 0 -	9,578,188.45
095 Departmental Transfer — Purchase of Supplies and Service	6,971.14	17,460,525.05
096 Operating Fund Transfers	- 0 -	91,621,280.11
097 Merchandise Purchased for Resale	2,168.40	1,129,559.82
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	20,946,334.39
101 Loans to College Students	- 0 -	170,100.00
102 Board of Control Resale Stores	- 0 -	771,676.90
103 Printing by Contract	1,559.19	1,068,238.99
104 Office Supplies	3,287.37	2,326,408.59
111 Per Diem of Board Members	- 0 -	812,181.75
112 Termination Pay — Vacation	- 0 -	5,987,395.56
114 Professional Services — Accounting	- 0 -	411,973.85
115 Professional Services — Architectural	43,687.38	814,404.52
116 Professional Services — Engineering	19.00	1,031,009.68
117 Professional Services — Legal	1,863.00	122,025.33
118 Professional Services — Medical	27,213.91	5,141,796.65
119 Professional Services — Veterinary	- 0 -	12,499.30
120 Professional Services — State Employee	- 0 -	50,981.63
121 Professional Services — Other	26,889.64	3,437,494.28
125 Travel Cash Advance	- 0 -	32,458.00
160 Purchase of Computer Equipment	- 0 -	176,887.55
161 Purchase of Telecommunication Equipment	- 0 -	5,150.07
164 Advance for S.B. 1	- 0 -	100.24

GENERAL REVENUE FUND 001 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
168 Buildings Purchased	\$ - 0 -	\$ 1,774,905.81	
169 Buildings Constructed or Remodeled	25.99	43,462,558.49	
199 Revenue Refunds Applied	- 0 -	9,401,448.09	
211 Utilities - Electricity	4,748.96	24,948,563.34	
212 Utilities - Natural Gas	2,371.88	20,395,026.09	
213 Utilities - Telephone	14,626.26	13,202,436.68	
214 Utilities - Waste Disposal	- 0 -	695,573.73	
215 Utilities - Water	26,875.03	1,279,278.82	
216 Utilities - Other	136.99	1,473,566.58	
221 Interdepartmental Transfer - Centrex Telephone	- 0 -	1,529,161.39	
229 Interdepartmental Transfer - Tex-An Communication Service	8.22	1,519,179.41	
261 Rental of Building	3,525.50	6,469,954.34	
262 Rental of Computer Equipment	2,329.60	4,063,790.49	
263 Rental of Telecommunication Equipment	- 0 -	141,675.93	
264 Rental of Motor Vehicles (Land)	25.60	119,403.58	
265 Rental of Other Vehicles	650.00	76,757.78	
266 Rental of Copying Machines	1,007.19	1,655,371.44	
267 Rental of Office Equipment	375.05	747,725.57	
268 Rental - Other	197.17	632,409.17	
999 Expenditure Refunds Applied	- 0 -	2,656,886.78	
	<hr/>	<hr/>	
Total Expenditures	\$ 2,656,886.78	\$ 2,495,107,908.66	<u>\$ 2,492,451,021.88</u>
Net Cash Balance, August 31, 1977			<u>\$ 945,123,758.63</u>

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: TEX. CONST. art. VII, §5; TEX. EDUC. CODE ch. 15 §15.01, 15.12.

DATE OF ORIGIN: 1876

PURPOSE: To receive ¼ of the revenues from the Motor Fuel Tax, various severance, occupation, selective sales and miscellaneous taxes, interest from the Permanent School

Fund, and rental from other land and buildings, to be used for the support of public free schools. After allocations to the Textbook Fund and county administrations, the revenues are appropriated among the school districts on an average daily attendance basis.

SPENDING AGENCY: Texas Education Agency

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 40,419,065.34

AVAILABLE SCHOOL FUND 002 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
001 Ad Valorem Tax	- 0 -	\$ 555,716.96	
180 Miscellaneous Occupation Taxes, Penalty and Interest	- 0 -	1,800.00	
443 Other Rentals, Leases and Easements	- 0 -	589,574.11	
500 Interest on State Deposits	- 0 -	2,079,536.15	
510 Interest on Investments	- 0 -	55,041,574.34	
511 Dividends on Corporate Stock	- 0 -	28,241,094.80	
515 Interest on Land Sales	- 0 -	53,277.16	
517 Other Interest	- 0 -	71,646.85	
562 Escheated Estates	- 0 -	1,245,201.21	
620 Unexpended Balances	- 0 -	404,948.42	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	4,799.65	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(21,990,745.00)	
627 Amortization Premium and Discount — Purchased	- 0 -	(268,792.75)	
650 Unappropriated from Fund 120	- 0 -	393,821,063.32	
655 Unappropriated from Fund 060	- 0 -	108,935,027.38	
662 Unclaimed Aircraft Fuel Refunds	- 0 -	194,924.09	
663 Unclaimed Motorboat Fuel Refunds	- 0 -	748,623.15	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 569,729,269.84	\$ 569,729,269.84
Total			<u>\$ 610,148,335.18</u>
Expenditures:			
040 School Apportionment Foundation Program	\$ - 0 -	\$ 582,527,090.83	
080 Accrued Interest on Investments	- 0 -	983,872.03	
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	1,000,000.00	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 584,510,962.86	\$ 584,510,962.86
Net Cash Balance, August 31, 1977			<u>\$ 25,637,372.32</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
City, County and District Bonds	\$ 620,088.61	\$ (39,200.00)	\$ 580,888.61
Total	<u>\$ 620,088.61</u>	<u>\$ (39,200.00)</u>	<u>\$ 580,888.61</u>

STATE TEXTBOOK FUND 003

LEGAL CITATION: TEX. CONST. art. VII §3; TEX. EDUC. CODE ch. 12 §12.02.

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

DATE OF ORIGIN: 1918

SPENDING AGENCY: Texas Education Agency

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 1,566,842.97

Code/Name	Refunds	Gross Total	
Revenues:			
423 Publication and Advertising Sales	\$ - 0 -	\$ 896,102.16	
500 Interest on State Deposits	- 0 -	358,864.47	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	<u>22,990,745.00</u>	
Total Revenues	\$ - 0 -	\$ 24,245,711.63	\$ <u>24,245,711.63</u>
Total			\$ <u>25,812,554.60</u>
Expenditures:			
063 Textbooks	\$ - 0 -	\$ 13,693,312.66	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	24,806.47	
096 Operating Fund Transfers	- 0 -	<u>1,131,641.10</u>	
Total Expenditures	\$ - 0 -	\$ 14,849,760.23	\$ <u>14,849,760.23</u>
Net Cash Balance, August 31, 1977			\$ <u>10,962,794.37</u>

CONFEDERATE PENSION FUND 005

LEGAL CITATION: TEX. CONST. art. III §51; art. VII §17; art. XVI §66.

created in 1947. After payments to these individuals the balance is transferred to the State Building Fund 007. As of 12/31/76 the ad valorem tax is no longer levied for this purpose. Pension payments will be paid from legislative appropriations from the General Revenue Fund.

DATE OF ORIGIN: 1924

PURPOSE: To receive ad valorem tax revenues which are designated for payment of pensions to widows of veterans of the Confederate Army & Navy and Texas Rangers, who had no opportunity to be members of the State Employees Retirement System

SPENDING AGENCY: Comptroller of Public Accounts, Building Commission

CONFEDERATE PENSION FUND 005 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 4,984,816.98
Code/Name	Refunds	Gross Total	
Revenues:			
001 Ad Valorem Tax	\$ - 0 -	\$ 6,774,085.09	
500 Interest on State Deposits	- 0 -	212,132.62	
501 Interest on County Deposits	- 0 -	29.78	
620 Unexpended Balances	- 0 -	<u>(6,327,184.86)</u>	
Total Revenues	\$ - 0 -	\$ 659,062.63	<u>\$ 659,062.63</u>
Total			<u>\$ 5,643,879.61</u>
Expenditures:			
038 Confederate Pensions	\$ - 0 -	\$ 3,600.00	
039 Ranger Pensions	- 0 -	<u>57,040.00</u>	
Total Expenditures	\$ - 0 -	\$ 60,640.00	<u>\$ 60,640.00</u>
Net Cash Balance, August 31, 1977			<u>\$ 5,583,239.61</u>

STATE HIGHWAY FUND 006

LEGAL CITATION: TEX. CONST. art. VIII § 7a, V.A.C.S. 6674e.

DATE OF ORIGIN: 1917

PURPOSE: To receive the money allocated by law for construction, maintenance and

policing public roadways; for administration of laws pertaining to the supervision of traffic and safety on such roads; for payment of principal and interest on certain county and road district bonds to aid counties for county roads.

SPENDING AGENCY: Department of Highways and Public Transportation

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 210,138,407.73
Code/Name	Refunds	Gross Total	
Revenues:			
063 Motor Fuel Lubricants Sales Tax	\$ - 0 -	\$ 7,960,560.00	
204 Motor Vehicle Registration Fees	- 0 -	230,974,093.09	
205 Personalized License Plates Fees	- 0 -	43,068.00	

STATE HIGHWAY FUND 006 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
216 Truck and Automobile Permit Fees	\$ - 0 -	\$ 2,329,352.72	
223 Motor Carrier Permit License Fees and Fines	- 0 -	131,872.57	
250 Certificate of Title Fees	- 0 -	1,844,833.72	
255 Other Inspection and Certification Fees	- 0 -	1,770.00	
310 Other Filing, Office and Service Fees	- 0 -	1,916,950.95	
400 Principal on Land Sales	- 0 -	75,546.00	
402 Oil and Gas Royalties	- 0 -	704.87	
405 Building Sales	- 0 -	105,711.46	
420 Machinery and Equipment Sales	- 0 -	624,545.77	
423 Publication and Advertising Sales	- 0 -	308,695.51	
424 Operating Supplies Sales	- 0 -	35,296.55	
426 Other Sales	- 0 -	186,015.17	
443 Other Rentals, Leases and Easements	- 0 -	27,114.07	
500 Interest on State Deposits	- 0 -	13,194,970.83	
531 County and City Grants	- 0 -	10,712,445.96	
533 Federal Receipts - Matched	- 0 -	260,821,771.31	
540 Other Donations and Grants	- 0 -	1,535,079.36	
563 Forfeitures	- 0 -	151,647.20	
564 Insurance and Damages	- 0 -	1,179,623.31	
565 Warrants Voided by Statute of Limitation	- 0 -	6,911.20	
570 Other Miscellaneous Governmental Revenue	- 0 -	45,119.87	
620 Unexpended Balances	- 0 -	551,103.86	
621 Service Charge	- 0 -	(165,000.00)	
625 Departmental Transfer - Sales of Supplies and Service	- 0 -	3,284,994.07	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	14,321,828.00	
655 Unappropriated from Fund 060	- 0 -	318,974,900.29	
999 Expenditure Refunds Applied	- 0 -	488,629.61	
Total Revenues	\$ - 0 -	\$ 871,670,155.32	\$ <u>871,670,155.32</u>
Total			\$ <u>1,081,808,563.05</u>
Expenditures:			
001 Salaries and Wages	\$ 906.85	\$ 227,502,123.78	
004 Judiciary Fees and Court Costs	- 0 -	52,000.06	
005 Employees Retirement Matching	- 0 -	17,098,146.58	
007 O.A.S.I. Matching	93.68	12,723,341.05	
008 State Contribution Employee Insurance	30.00	3,009,347.67	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	8,348,820.21	
013 Clothing and Drygoods for Persons	- 0 -	444,374.69	
014 Feed for Animals, Seed and Small Plants	- 0 -	59,775.17	
016 Other Supplies and Materials	150.00	17,038,904.52	

STATE HIGHWAY FUND 006 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
017 Other Supplies, Materials (Highway Department)	\$ 50,371.90	\$ 32,734,526.72	
020 Postage	15.00	2,578,812.15	
022 Transportation of Things	- 0 -	287,356.43	
023 Repairs to Building — Contract	- 0 -	295,138.94	
024 Repairs Other — Contract	- 0 -	1,488,712.36	
025 Travel Expense	- 0 -	3,213,477.17	
027 Workmens Compensation Transfers	- 0 -	770,815.52	
028 Other Operating Expenses	14.50	3,993,597.30	
060 Equipment and Furniture Inventory	- 0 -	8,038,103.81	
062 Library Books	- 0 -	29,918.81	
065 Highway Construction and Improvements	433,916.79	374,324,742.85	
066 Land Purchased	2,273.25	9,072,195.77	
067 Land Improvements	- 0 -	2,208.65	
095 Departmental Transfer — Purchase of Supplies and Services	- 0 -	4,047,317.19	
096 Operating Fund Transfers	- 0 -	25,000.00	
103 Printing by Contract	- 0 -	754,538.69	
104 Office Supplies	- 0 -	296,356.21	
112 Termination Pay — Vacation	- 0 -	3,114,555.13	
116 Professional Services — Engineering	- 0 -	1,718,640.99	
117 Professional Services — Legal	- 0 -	320.00	
118 Professional Services — Medical	- 0 -	10,570.98	
121 Professional Services — Other	- 0 -	1,710,619.52	
169 Buildings Constructed or Remodeled	- 0 -	2,247.00	
211 Utilities — Electricity	- 0 -	3,907,711.97	
212 Utilities — Natural Gas	119.36	686,483.95	
213 Utilities — Telephone	450.28	1,124,870.82	
214 Utilities — Waste Disposal	- 0 -	16,357.59	
215 Utilities — Water	- 0 -	219,540.15	
216 Utilities — Other	- 0 -	11,704.15	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	231,282.49	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	421,297.83	
261 Rental of Building	- 0 -	760,804.57	
262 Rental of Computer Equipment	- 0 -	3,065,570.38	
263 Rental of Telecommunication Equipment	- 0 -	130,556.04	
264 Rental of Motor Vehicles (Land)	288.00	3,661,528.56	
265 Rental of Other Vehicles	- 0 -	26,772.11	
266 Rental of Copying Machines	- 0 -	345,857.25	
267 Rental of Office Equipment	- 0 -	11,993.00	
268 Rental — Other	- 0 -	248,106.15	
999 Expenditure Refunds Applied	- 0 -	488,629.61	
Total Expenditures	\$ 488,629.61	\$ 750,145,672.54	\$ 749,657,042.93
Net Cash Balance, August 31, 1977			\$ 332,151,520.12

STATE BUILDING FUND 007

LEGAL CITATION: TEX. CONST. art. III § 51-b; V.A.C.S. 678 m.

this money is to be used to acquire necessary real and personal property and to modernize, remodel, construct, and equip buildings for State purposes.

DATE OF ORIGIN: 1954

SPENDING AGENCY: Building Commission

PURPOSE: To receive and hold money transferred from the Confederate Pension Fund;

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 4,185,947.21

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 303.60	
420 Machinery and Equipment Sales	- 0 -	260.37	
423 Publication and Advertising Sales	- 0 -	2,608.18	
426 Other Sales	- 0 -	3.60	
441 Rental Lands and Buildings	- 0 -	101,703.67	
500 Interest on State Deposits	- 0 -	274,555.11	
510 Interest on Investments	- 0 -	200,438.55	
565 Warrants Voided by Statute of Limitation	- 0 -	90.00	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	1,500,000.00	
620 Unexpended Balances	- 0 -	6,327,184.86	
621 Service Charge	- 0 -	(3,811.44)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	268,251.60	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(1,822.00)	
627 Amortization Premium and Discount — Purchased	- 0 -	79,306.25	
999 Expenditure Refunds Applied	- 0 -	44.74	
Total Revenues	\$ - 0 -	\$ 8,749,117.09	\$ 8,749,117.09
Total			\$ 12,935,064.30
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 723,483.71	
005 Employees Retirement Matching	- 0 -	55,967.19	
007 O.A.S.I. Matching	- 0 -	35,960.70	
008 State Contribution Employee Insurance	- 0 -	9,423.27	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	2,961.32	
014 Feed for Animals, Seed and Small Plants	- 0 -	39.00	
016 Other Supplies and Materials	- 0 -	54,729.99	
020 Postage	- 0 -	2,397.90	

STATE BUILDING FUND 007 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
022 Transportation of Things	\$ - 0 -	\$ 863.82	
023 Repairs to Building — Contract	- 0 -	9,891.32	
024 Repairs, Other — Contract	- 0 -	1,376.65	
025 Travel Expense	- 0 -	24,269.38	
028 Other Operating Expenses	44.74	21,805.80	
060 Equipment and Furniture Inventory	- 0 -	99,985.38	
066 Land Purchased	- 0 -	4,252.40	
067 Land Improvements	- 0 -	18,584.57	
072 Purchase of U. S. Government Securities	- 0 -	5,000,000.00	
080 Accrued Interest on Investments	- 0 -	53,556.63	
083 Discounts on Investments	- 0 -	85,400.00	
085 Premiums on Investments	- 0 -	26,718.75	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	417,156.12	
096 Operating Fund Transfers	- 0 -	25,000.00	
103 Printing by Contract	- 0 -	525.26	
104 Office Supplies	- 0 -	3,187.49	
112 Termination Pay — Vacation	- 0 -	32,745.63	
115 Professional Services — Architectural	- 0 -	1,927.59	
116 Professional Services — Engineering	- 0 -	100.00	
121 Professional Services — Other	- 0 -	2,411.20	
169 Buildings Constructed or Remodeled	- 0 -	515,943.52	
211 Utilities — Electricity	- 0 -	7,732.67	
212 Utilities — Natural Gas	- 0 -	479.25	
213 Utilities — Telephone	- 0 -	15.95	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	9,530.31	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	2,044.65	
266 Rental of Copying Machines	- 0 -	4,276.18	
268 Rental — Other	- 0 -	209.50	
999 Expenditure Refunds Applied	- 0 -	44.74	
Total Expenditures	\$ 44.74	\$ 7,254,997.84	\$ <u>7,254,953.10</u>
Net Cash Balance, August 31, 1977			\$ <u>5,680,111.20</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 1,500,000.00	\$ 3,500,000.00	\$ 5,000,000.00
Discount on Investments	(85,400.00)	85,400.00	- 0 -
Premium on Investments	6,093.75	26,718.75	32,812.50
Total	\$ <u>1,420,693.75</u>	\$ <u>3,612,118.75</u>	\$ <u>5,032,812.50</u>

SPECIAL GAME AND FISH FUND 009

LEGAL CITATION: V.T.C.A., Parks & Wildlife Code § 11.031 & 11.032.

shell, and gravel and other income for the operation and maintenance of the Game and Fish Commission and the survey of sand, shell, and gravel in public streams and tidewaters of the State.

DATE OF ORIGIN: 1947

PURPOSE: To receive and hold the income from hunting and fishing licenses, sales of sand,

SPENDING AGENCY: Parks and Wildlife

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 2,578,621.39

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 35,032.94	
218 Game and Fish License Fees	- 0 -	13,297,990.95	
226 Other Licenses, Permits and Registration Fees	- 0 -	63,800.30	
402 Oil and Gas Royalties	- 0 -	33,237.91	
403 Other Royalties	- 0 -	3,267.05	
404 Sand, Shell and Gravel Sales	35,032.94	564,034.98	
420 Machinery and Equipment Sales	- 0 -	26,152.30	
421 Farm, Dairy and Garden Product Sales	- 0 -	4,776.03	
423 Publication and Advertising Sales	- 0 -	466,421.30	
426 Other Sales	- 0 -	5,568.03	
440 Mineral Lease Bonus and Prospect Rentals	- 0 -	6,435.00	
443 Other Rentals, Leases and Easements	- 0 -	91,334.56	
533 Federal Receipts - Matched	- 0 -	3,522,209.16	
540 Other Donations and Grants	- 0 -	5.17	
550 Court Cost	- 0 -	21,109.20	
551 Other Penalties	- 0 -	792,943.44	
555 Confiscations	- 0 -	77,779.21	
564 Insurance and Damages	- 0 -	8,556.10	
565 Warrants Voided by Statute of Limitation	- 0 -	272.48	
570 Other Miscellaneous Governmental Revenue	- 0 -	12,052.85	
621 Service Charge	- 0 -	(71,456.34)	
625 Departmental Transfer - Sales of Supplies and Service	- 0 -	438,273.05	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	(609,744.90)	
999 Expenditure Refunds Applied	- 0 -	635.09	
Total Revenues	\$ 35,032.94	\$ 18,790,685.86	\$ 18,755,652.92
Total			\$ 21,334,274.31

SPECIAL GAME AND FISH FUND 009 (Continued)

Code/Name	Refunds	Gross Total
Expenditures:		
001 Salaries and Wages	\$ - 0 -	\$ 6,595,188.41
005 Employees Retirement Matching	80.00	546,896.16
007 O.A.S.I. Matching	- 0 -	406,782.65
008 State Contribution Employee Insurance	15.00	109,793.02
011 Gasoline, Oil, Lubricants, Wash and Grease	120.08	181,580.57
013 Clothing and Drygoods for Persons	- 0 -	18,355.91
014 Feed for Animals, Seed and Small Plants	- 0 -	50,856.27
015 Drugs and Chemicals for Medical and Lab	- 0 -	567.51
016 Other Supplies and Materials	15.15	292,362.40
020 Postage	- 0 -	101,790.64
022 Transportation of Things	75.06	31,143.77
023 Repairs to Building — Contract	- 0 -	108,485.36
024 Repairs, Other — Contract	13.60	74,502.33
025 Travel Expense	- 0 -	291,495.64
028 Other Operating Expenses	77.67	148,640.00
060 Equipment and Furniture Inventory	- 0 -	463,056.68
066 Land Purchased	- 0 -	81,849.00
067 Land Improvements	- 0 -	16,936.48
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	55,411.68
096 Operating Fund Transfers	- 0 -	75,000.00
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	7,218,102.11
103 Printing by Contract	- 0 -	405,276.46
104 Office Supplies	- 0 -	8,126.46
111 Per Diem of Board Members	- 0 -	6,100.00
112 Termination Pay — Vacation	- 0 -	702,519.15
115 Professional Services — Architectural	- 0 -	1,037.07
125 Travel Cash Advance	- 0 -	2,500.00
169 Buildings Constructed or Remodeled	99.28	595,793.29
199 Revenue Refunds Applied	- 0 -	35,032.94
211 Utilities — Electricity	26.82	122,175.30
212 Utilities — Natural Gas	- 0 -	38,541.66
213 Utilities — Telephone	50.94	71,356.88
214 Utilities — Waste Disposal	- 0 -	600.06
215 Utilities — Water	50.62	3,405.48
216 Utilities — Other	- 0 -	128.35
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	20,920.26
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	15,886.79
261 Rental of Building	- 0 -	39,532.88
262 Rental of Computer Equipment	10.87	3,600.00
265 Rental of Other Vehicles	- 0 -	1,848.00
266 Rental of Copying Machines	- 0 -	8,271.10
267 Rental of Office Equipment	- 0 -	518.05

SPECIAL GAME AND FISH FUND 009 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
268 Rental - Other	\$ - 0 -	\$ 3,401.37	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>635.09</u>	
Total Expenditures	\$ 635.09	\$ 18,956,003.23	\$ <u>18,955,368.14</u>
Net Cash Balance, August 31, 1977			\$ <u>2,378,906.17</u>

MOTOR VEHICLE INSURANCE FUND 010

LEGAL CITATION: INS. CODE, art. 5.12.

insurance premiums in order to administer the provisions of the insurance code pertaining to motor vehicle or automobile insurance.

DATE OF ORIGIN: 1927

SPENDING AGENCY: Board of Insurance

PURPOSE: To receive and hold the revenue from the assessment on gross motor vehicle

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 464,961.09
Code/Name	Refunds	Gross Total	
Revenues:			
157 Insurance Companies Maintenance Tax, Penalty and Interest	\$ - 0 -	\$ 554,241.11	
620 Unexpended Balances	- 0 -	125,000.00	
621 Service Charge	<u>- 0 -</u>	<u>(13,200.00)</u>	
Total Revenues	\$ - 0 -	\$ 666,041.11	\$ <u>666,041.11</u>
Total			\$ <u>1,131,002.20</u>
Expenditures:			
096 Operating Fund Transfers	<u>- 0 -</u>	<u>458,000.00</u>	
Total Expenditures	\$ - 0 -	\$ 458,000.00	\$ <u>458,000.00</u>
Net Cash Balance, August 31, 1977			\$ <u>673,002.20</u>

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: TEX. CONST. art. VII § 11, 11a and 18; TEX. EDUC. CODE, § 66.02, 66.03.

(No. 45); this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

DATE OF ORIGIN: 1925

SPENDING AGENCY: The University of Texas System

PURPOSE: To receive the income from investments of the Permanent University Fund

Year Ended August 31, 1977

Code/Name	Refunds	Gross Total	
Net Cash Balance, September 1, 1976			\$ 15,596,972.88
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 93,420.89	
440 Mineral Lease Bonus and Prospect Rentals	- 0 -	41,550.00	
443 Other Rentals, Leases and Easements	- 0 -	1,298,612.74	
500 Interest on State Deposits	- 0 -	1,075,927.96	
510 Interest on Investments	- 0 -	36,374,621.68	
511 Dividends on Corporate Stock	- 0 -	16,380,568.00	
517 Other Interest	- 0 -	49,177.98	
565 Warrants Voided by Statute of Limitation	- 0 -	2,924.16	
570 Other Miscellaneous Governmental Revenue	- 0 -	125.23	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(34,821,988.60)	
627 Amortization Premium and Discount — Purchased	- 0 -	1,560,622.91	
999 Expenditure Refunds Applied	- 0 -	80.37	
Total Revenues	\$ - 0 -	\$ 22,055,643.32	\$ 22,055,643.32
Total			\$ 37,652,616.20
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 9,792,025.94	
004 Judiciary Fees and Court Costs	- 0 -	732.50	
007 O.A.S.I. Matching	- 0 -	488,312.58	
008 State Contribution Employee Insurance	- 0 -	105,215.78	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	38,260.03	
014 Feed for Animals, Seed and Small Plants	- 0 -	10,792.15	
015 Drugs and Chemicals for Medical and Lab	- 0 -	2,010.64	
016 Other Supplies and Materials	80.37	363,110.34	
020 Postage	- 0 -	6,518.26	
022 Transportation of Things	- 0 -	10,408.46	
024 Repairs, Other — Contract	- 0 -	9,733.34	
025 Travel Expense	- 0 -	298,828.19	
027 Workmens Compensation Transfers	- 0 -	40,687.38	

AVAILABLE UNIVERSITY FUND 011 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
028 Other Operating Expenses	\$ - 0 -	\$ 1,699,979.65	
048 Grants to Others	- 0 -	729,605.34	
060 Equipment and Furniture Inventory	- 0 -	1,433,711.81	
062 Library Books	- 0 -	978,833.33	
066 Land Purchased	- 0 -	442,859.24	
067 Land Improvements	- 0 -	604.85	
080 Accrued Interest on Investments	- 0 -	404,756.81	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	543.15	
103 Printing by Contract	- 0 -	11,524.35	
104 Office Supplies	- 0 -	20,925.08	
114 Professional Services — Accounting	- 0 -	4,295.00	
115 Professional Services — Architectural	- 0 -	11,557.06	
116 Professional Services — Engineering	- 0 -	3,250.00	
117 Professional Services — Legal	- 0 -	4,621.67	
120 Professional Services — State Employee	- 0 -	3,429.28	
121 Professional Services — Other	- 0 -	115,450.30	
160 Purchase of Computer Equipment	- 0 -	153,240.63	
161 Purchase of Telecommunication Equipment	- 0 -	28,798.28	
169 Buildings Constructed or Remodeled	- 0 -	2,005,295.62	
211 Utilities — Electricity	- 0 -	15,413.10	
212 Utilities — Natural Gas	- 0 -	1,814.92	
213 Utilities — Telephone	- 0 -	314,507.56	
214 Utilities — Waste Disposal	- 0 -	117.79	
215 Utilities — Water	- 0 -	984.84	
261 Rental of Building	- 0 -	2,071.50	
262 Rental of Computer Equipment	- 0 -	76,813.04	
264 Rental of Motor Vehicles (Land)	- 0 -	7,409.42	
266 Rental of Copying Machines	- 0 -	110,544.02	
267 Rental of Office Equipment	- 0 -	14,799.65	
268 Rental — Other	- 0 -	15,135.30	
999 Expenditure Refunds Applied	- 0 -	80.37	
Total Expenditures	\$ 80.37	\$ 19,779,608.55	\$ <u>19,779,528.18</u>
Net Cash Balance, August 31, 1977			\$ <u><u>17,873,088.02</u></u>

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: V.A.C.S. 678f § 12.

Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 12 at such time as the Legislature may approve the project and appropriate funds.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of

SPENDING AGENCY: Building Commission

Year Ended August 31, 1977

Code/Name	Refunds	Gross Total	\$	
Net Cash Balance, September 1, 1976				58,875.76
Revenues:				
Total Revenues	\$ - 0 -	\$ - 0 -	<u>- 0 -</u>	
Total			<u><u>58,875.76</u></u>	
Expenditures:				
028 Other Operating Expenses	\$ - 0 -	\$ 476.10		
116 Professional Services – Engineering	<u>- 0 -</u>	<u>26,577.23</u>		
Total Expenditures	\$ - 0 -	\$ 27,053.33	<u>27,053.33</u>	
Net Cash Balance, August 31, 1977				<u><u>31,822.43</u></u>

FIRE INSURANCE FUND 013

LEGAL CITATION: INS. CODE art. 5.49.

lines insurance premiums to defray the necessary expenses of maintaining the Fire Insurance Division of the Board of Insurance Commissioners.

DATE OF ORIGIN: 1920

SPENDING AGENCY: Board of Insurance

PURPOSE: To receive and hold the revenue from the assessment on the gross fire and allied

Year Ended August 31, 1977

Code/Name	Refunds	Gross Total	\$	
Net Cash Balance, September 1, 1976				5,952,591.19
Revenues:				
157 Insurance Companies Maintenance Tax, Penalty and Interest	\$ - 0 -	\$ 3,974,073.04		

FIRE INSURANCE FUND 013 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
620 Unexpended Balances	\$ - 0 -	\$ 1,235,000.00	
621 Service Charge	- 0 -	(121,000.00)	
Total Revenues	\$ - 0 -	\$ 5,088,073.04	\$ 5,088,073.04
Total			\$ 11,040,664.23
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 4,925,000.00	
Total Expenditures	\$ - 0 -	\$ 4,925,000.00	\$ 4,925,000.00
Net Cash Balance, August 31, 1977			\$ 6,115,664.23

COMPENSATION INSURANCE FUND 014

LEGAL CITATION: INS. CODE art. 5.68.

on workmen's compensation insurance policies to defray the expenses of administering the provisions of the insurance code relating to workmen's compensation insurance.

DATE OF ORIGIN: 1937

SPENDING AGENCY: Board of Insurance

PURPOSE: To receive and hold revenue derived from an assessment on the gross premiums

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,860,403.64
Code/Name	Refunds	Gross Total	
Revenues:			
157 Insurance Companies Maintenance Tax, Penalty and Interest	\$ - 0 -	\$ 2,166,550.36	
620 Unexpended Balances	- 0 -	600,000.00	
621 Service Charge	- 0 -	(48,400.00)	
Total Revenues	\$ - 0 -	\$ 2,718,150.36	\$ 2,718,150.36
Total			\$ 4,578,554.00

COMPENSATION INSURANCE FUND 014 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 2,038,000.00	
Total Expenditures	\$ - 0 -	\$ 2,038,000.00	\$ 2,038,000.00
Net Cash Balance, August 31, 1977			<u>\$ 2,540,554.00</u>

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: TEX. CONST. art. VII §9, V.A.C.S. art. 5418.

Fund (No. 50); this money is to be used for the support, maintenance, and improvement of institutions for the mentally ill.

DATE OF ORIGIN: 1874

SPENDING AGENCY: State Treasurer

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ - 0 -
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 292.88	
510 Interest on Investments	- 0 -	12,229.76	
620 Unexpended Balances	- 0 -	(12,459.73)	
Total Revenues	\$ - 0 -	\$ 62.91	\$ 62.91
Total			<u>\$ 62.91</u>
Expenditures:			
080 Accrued Interest on Investments	\$ - 0 -	\$ 62.91	
Total Expenditures	\$ - 0 -	\$ 62.91	\$ 62.91
Net Cash Balance, August 31, 1977			<u>\$ - 0 -</u>

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: TEX. CONST. art. VII §9, V.A.C.S., art. 5418.

Institute Fund (No. 49); the income is to be used for support of an institution for deaf and dumb persons.

DATE OF ORIGIN: 1874

SPENDING AGENCY: State Treasurer

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	- 0 -
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 276.60		
510 Interest on Investments	- 0 -	11,059.67		
620 Unexpended Balances	<u>- 0 -</u>	<u>(11,303.23)</u>		
Total Revenues	\$ - 0 -	\$ 33.04	\$	<u>33.04</u>
Total			\$	<u><u>33.04</u></u>
Expenditures:				
080 Accrued Interest on Investments	<u>\$ - 0 -</u>	<u>\$ 33.04</u>		
Total Expenditures	\$ - 0 -	\$ 33.04	\$	<u>33.04</u>
Net Cash Balance, August 31, 1977			\$	<u><u>- 0 -</u></u>

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: TEX. CONST. art. VII §9, V.A.C.S. art. 5418.

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund (No. 48); the money is to be used for the support of an institution for the blind.

DATE OF ORIGIN: 1874

SPENDING AGENCY: State Treasurer

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	- 0 -
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AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 413.38	
510 Interest on Investments	- 0 -	12,915.22	
620 Unexpended Balances	- 0 -	(13,284.90)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 43.70	\$ <u>43.70</u>
Total			\$ <u><u>43.70</u></u>
Expenditures:			
080 Accrued Interest on Investments	\$ - 0 -	\$ 43.70	
Total Expenditures	\$ - 0 -	\$ 43.70	\$ <u>43.70</u>
Net Cash Balance, August 31, 1977			\$ <u><u>- 0 -</u></u>

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: TEX. CONST. art. VII §9, V.A.C.S. art. 5418.

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund (No. 51); this money is to be used for the support of a home for orphans.

DATE OF ORIGIN: 1874

SPENDING AGENCY: State Treasurer

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ - 0 -
Code/Name			
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 148.69	
510 Interest on Investments	- 0 -	5,615.84	
620 Unexpended Balances	- 0 -	(5,735.15)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 29.38	\$ <u>29.38</u>
Total			\$ <u><u>29.38</u></u>

AVAILABLE ORPHANS HOME FUND 018 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
080 Accrued Interest on Investments	\$ - 0 -	\$ 29.38	
Total Expenditures	\$ - 0 -	\$ 29.38	\$ 29.38
Net Cash Balance, August 31, 1977			\$ - 0 -

VITAL STATISTICS FUND 019

LEGAL CITATION: V.A.C.S. 4477, Rule 54a.

death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

DATE OF ORIGIN: 1927

SPENDING AGENCY: Department of Health Resources

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 71,073.12

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 44,525.22	
310 Other Filing Office and Service Fees	44,525.22	660,119.19	
420 Machinery and Equipment Sales	- 0 -	8.43	
565 Warrants Voided by Statute of Limitation	- 0 -	3,298.97	
999 Expenditure Refunds Applied	- 0 -	91.42	
Total Revenues	\$ 44,525.22	\$ 708,043.23	\$ 663,518.01
Total			\$ 734,591.13
Expenditures:			
001 Salaries and Wages	\$ 74.47	\$ 424,748.71	
005 Employees Retirement Matching	16.95	31,619.51	
007 O.A.S.I. Matching	- 0 -	25,330.22	
008 State Contribution Employee Insurance	- 0 -	10,903.76	
016 Other Supplies and Materials	- 0 -	9,952.79	
020 Postage	- 0 -	377.00	
022 Transportation of Things	- 0 -	200.00	
025 Travel Expense	- 0 -	920.26	

VITAL STATISTICS FUND 019 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
028 Other Operating Expenses	\$ - 0 -	\$ 3,677.16	
104 Office Supplies	- 0 -	11,653.18	
112 Termination Pay — Vacation	- 0 -	3,006.96	
199 Revenue Refunds Applied	- 0 -	44,525.22	
211 Utilities — Electricity	- 0 -	423.75	
999 Expenditure Refunds Applied	- 0 -	91.42	
	<hr/>	<hr/>	
Total Expenditures	\$ 91.42	\$ 567,429.94	\$ 567,338.52
Net Cash Balance, August 31, 1977			<u>\$ 167,252.61</u>

MOTOR VEHICLE COMMISSION FUND 020

LEGAL CITATION: V.A.C.S. 4413 (36) § 2.10.

DATE OF ORIGIN: 1971

PURPOSE: To receive revenues from the issuance of licenses to each manufacturer,

distributor, dealer and representative for new motor vehicle having four or more wheels. The proceeds of the fund may be used to defray all costs incident to the administration of the Texas Motor Vehicle Commission Code.

SPENDING AGENCY: Motor Vehicle Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976		\$ 1,969.64
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Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 142,887.50	
565 Warrants Voided by Statute of Limitation	- 0 -	47.00	
620 Unexpended Balances	- 0 -	(13.29)	
621 Service Charge	- 0 -	(1,751.73)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 141,169.48	\$ 141,169.48
Total			<u>\$ 143,139.12</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 83,787.00	
004 Judiciary Fees and Court Costs	- 0 -	1,037.05	
005 Employees Retirement Matching	- 0 -	6,325.14	
007 O.A.S.I. Matching	- 0 -	3,779.16	

MOTOR VEHICLE COMMISSION FUND 020 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 900.00	
016 Other Supplies and Materials	- 0 -	1,784.68	
020 Postage	- 0 -	3,500.00	
025 Travel Expense	- 0 -	9,913.02	
028 Other Operating Expenses	- 0 -	3,062.76	
060 Equipment and Furniture Inventory	- 0 -	1,234.64	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	298.52	
103 Printing by Contract	- 0 -	505.27	
104 Office Supplies	- 0 -	340.03	
111 Per Diem of Board Members	- 0 -	975.00	
213 Utilities — Telephone	- 0 -	5,361.23	
261 Rental of Building	- 0 -	8,736.00	
266 Rental of Copying Machines	- 0 -	1,548.78	
267 Rental of Office Equipment	- 0 -	2,050.55	
268 Rental — Other	\$ - 0 -	\$ 237.00	
	<u> </u>	<u> </u>	
Total Expenditures	\$ - 0 -	\$ 135,375.83	<u>\$ 135,375.83</u>
Net Cash Balance, August 31, 1977			<u>\$ 7,763.29</u>

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: TEX. EDUC. CODE Ch. 55 § 51.170.

funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds series 1974.

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the Treasury that portion of the series 1974 Building Revenue Bonds interest and sinking fund of the University of Texas arising from the transfer of

SPENDING AGENCY: University of Texas System

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 2,124,750.00
Revenues:			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 4,248,575.00	
	<u> </u>	<u> </u>	
Total Revenues	\$ - 0 -	\$ 4,248,575.00	<u>\$ 4,248,575.00</u>
Total			<u>\$ 6,373,325.00</u>

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 850,000.00	
055 Interest on State Bonds	- 0 -	<u>3,399,500.00</u>	
Total Expenditures	\$ - 0 -	\$ 4,249,500.00	\$ <u>4,249,500.00</u>
Net Cash Balance, August 31, 1977			\$ <u><u>2,123,825.00</u></u>

DEPARTMENT OF AGRICULTURE FUND 023

LEGAL CITATION: V.A.C.S. 4386c § 1.

by the Department of Agriculture which formerly was deposited to the fourteen special funds is deposited to this fund and is used for departmental operations and enforcement of the various laws administered by the Department of Agriculture.

DATE OF ORIGIN: 1953

SPENDING AGENCY: Department of Agriculture

PURPOSE: Created to consolidate into one fund fourteen special funds and accounts formerly maintained by the Department of Agriculture. All money collected or received

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 988,428.33

Code/Name	Refunds	Gross Total	
Revenues:			
213 Agriculture Department License Fees	\$ - 0 -	\$ 586,035.58	
252 Agriculture Department Inspection and Certification Fees	- 0 -	777,997.45	
310 Other Filing, Office and Service Fees	- 0 -	7,881.25	
420 Machinery and Equipment Sales	- 0 -	6,451.67	
426 Other Sales	- 0 -	61.91	
533 Federal Receipts — Matched	- 0 -	6,825.00	
564 Insurance and Damages	- 0 -	1,303.10	
565 Warrants Voided by Statute of Limitation	- 0 -	582.07	
570 Other Miscellaneous Governmental Revenue	- 0 -	966.28	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	31,056.89	
999 Expenditure Refunds Applied	\$ - 0 -	<u>1,356.70</u>	
Total Revenues	\$ - 0 -	\$ 1,420,517.90	\$ <u>1,420,517.90</u>
Total			\$ <u><u>2,408,946.23</u></u>

DEPARTMENT OF AGRICULTURE FUND 023 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
011 Gasoline, Oil, Lubricants, Wash and Grease	\$ 48.96	\$ 88,016.12	
014 Feed for Animals, Seed and Small Plants	- 0 -	21.46	
015 Drugs and Chemicals for Medical and Lab	- 0 -	2,179.60	
016 Other Supplies and Materials	325.65	430,724.27	
020 Postage	34.77	54,850.59	
022 Transportation of Things	3.95	6,637.99	
023 Repairs to Building — Contract	- 0 -	9,995.32	
024 Repairs, Other — Contract	- 0 -	43,668.99	
025 Travel Expense	- 0 -	360,235.31	
028 Other Operating Expenses	393.93	209,199.04	
060 Equipment and Furniture Inventory	160.64	66,501.11	
067 Land Improvements	- 0 -	458.24	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	4,600.03	
103 Printing by Contract	- 0 -	5,979.66	
104 Office Supplies	- 0 -	9,184.64	
121 Professional Services — Other	- 0 -	5,400.00	
211 Utilities — Electricity	- 0 -	33,898.57	
212 Utilities — Natural Gas	- 0 -	4,087.83	
213 Utilities — Telephone	- 0 -	43,062.23	
214 Utilities — Waste Disposal	- 0 -	1,039.72	
215 Utilities — Water	- 0 -	1,672.00	
216 Utilities — Other	- 0 -	37.10	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	32,684.24	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	14,951.70	
261 Rental of Building	- 0 -	156,415.82	
262 Rental of Computer Equipment	- 0 -	30,152.00	
263 Rental of Telecommunication Equipment	- 0 -	199.50	
265 Rental of Other Vehicles	388.80	50,400.00	
266 Rental of Copying Machines	- 0 -	7,379.43	
267 Rental of Office Equipment	- 0 -	6,099.33	
268 Rental — Other	- 0 -	3,840.03	
999 Expenditure Refunds Applied	- 0 -	1,356.70	
Total Expenditures	\$ 1,356.70	\$ 1,684,928.57	\$ 1,683,571.87
Net Cash Balance, August 31, 1977			\$ 725,374.36

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: V.A.C.S. 4512c §9.

expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

DATE OF ORIGIN: 1969

SPENDING AGENCY: Board of Examiners of Psychologists

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 57,093.88

Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 122,622.04	
310 Other Filing, Office and Service Fees	- 0 -	16.62	
621 Service Charge	- 0 -	(6,524.26)	
999 Expenditure Refunds Applied	- 0 -	.44	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 116,114.84	\$ <u>116,114.84</u>
Total			\$ <u>173,208.72</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 28,311.80	
004 Judiciary Fees and Court Costs	- 0 -	8.00	
005 Employees Retirement Matching	.44	2,090.00	
007 O.A.S.I. Matching	- 0 -	1,764.95	
008 State Contribution Employee Insurance	- 0 -	412.50	
016 Other Supplies and Materials	- 0 -	28.35	
020 Postage	- 0 -	4,666.98	
022 Transportation of Things	- 0 -	15.50	
025 Travel Expense	- 0 -	6,276.62	
028 Other Operating Expenses	- 0 -	10,372.43	
060 Equipment and Furniture Inventory	- 0 -	75.49	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	389.14	
103 Printing by Contract	- 0 -	4,814.43	
104 Office Supplies	- 0 -	792.06	
111 Per Diem of Board Members	- 0 -	2,000.00	
112 Termination Pay — Vacation	- 0 -	2,026.27	
121 Professional Services — Other	- 0 -	938.80	
212 Utilities — Natural Gas	- 0 -	42.55	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	2,753.43	
266 Rental of Copying Machines	- 0 -	1,604.09	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
268 Rental - Other	\$ - 0 -	\$ 479.77	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>.44</u>	
Total Expenditures	\$.44	\$ 69,863.60	\$ <u>69,863.16</u>
Net Cash Balance, August 31, 1977			\$ <u>103,345.56</u>

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: V.A.C.S. art. 4512f, § 25.

Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

DATE OF ORIGIN: September 1, 1975

SPENDING AGENCY: Department of Health Resources

PURPOSE: To receive and account for all money derived under the Social Psychotherapist

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 57,203.96

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 75.00	
224 Professional Examination and Registration Fees	<u>75.00</u>	<u>108,580.00</u>	
Total Revenues	\$ 75.00	\$ 108,655.00	\$ <u>108,580.00</u>
Total			\$ <u>165,783.96</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 31,817.00	
005 Employees Retirement Matching	- 0 -	2,557.52	
007 O.A.S.I. Matching	- 0 -	1,585.88	
008 State Contribution Employee Insurance	- 0 -	403.76	
016 Other Supplies and Materials	- 0 -	31.76	
022 Transportation of Things	- 0 -	55.00	
025 Travel Expense	- 0 -	7,976.58	
028 Other Operating Expenses	- 0 -	1,989.48	
060 Equipment and Furniture Inventory	- 0 -	338.25	

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
095 Departmental Transfer — Purchase of Supplies and Service	\$ - 0 -	\$ 6.24	
104 Office Supplies	- 0 -	19.57	
111 Per Diem of Board Members	- 0 -	2,800.00	
118 Professional Services — Medical	- 0 -	300.00	
121 Professional Services — Other	- 0 -	30,472.00	
199 Revenue Refunds Applied	- 0 -	75.00	
261 Rental of Building	- 0 -	186.25	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 80,614.29	\$ <u>80,614.29</u>
Net Cash Balance, August 31, 1977			\$ <u><u>85,169.67</u></u>

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: V.A.C.S. 5221b-11 (a).

PURPOSE: To set apart in the State Treasury the Federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (Federal).

DATE OF ORIGIN: 1936

SPENDING AGENCY: Employment Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 223,833.25

Code/Name	Refunds	Gross Total
Revenues:		
306 Examination and Audit Fees	\$ - 0 -	\$ 1,842.65
310 Other Filing, Office and Service Fees	- 0 -	3,981,206.67
420 Machinery and Equipment Sales	- 0 -	11,252.46
426 Other Sales	- 0 -	4,821.29
443 Other Rentals, Leases and Easements	- 0 -	3,200.00
500 Interest on State Deposits	- 0 -	52,480.31
534 Federal Receipts — Not Matched	- 0 -	74,611,024.12
550 Court Cost	- 0 -	29,179.63
564 Insurance and Damages	- 0 -	729.34
565 Warrants Voided by Statute of Limitation	- 0 -	362.67
570 Other Miscellaneous Governmental Revenue	- 0 -	166.03
621 Service Charge	- 0 -	(618,440.65)

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
625 Departmental Transfer — Sales of Supplies and Service	\$ - 0 -	\$ 914,008.70	
640 Interfund Transfers	- 0 -	200,987.33	
999 Expenditure Refunds Applied	- 0 -	20,169.91	
Total Revenues	\$ - 0 -	\$ 79,212,990.46	\$ 79,212,990.46
Total			\$ 79,436,823.71
Expenditures:			
001 Salaries and Wages	\$ 510.94	\$ 57,656,942.91	
004 Judiciary Fees and Court Costs	- 0 -	71,510.63	
005 Employees Retirement Matching	- 0 -	4,079,320.99	
007 O.A.S.I. Matching	- 0 -	3,278,264.97	
008 State Contribution Employee Insurance	- 0 -	801,117.00	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	5,708.50	
016 Other Supplies and Materials	- 0 -	527,204.70	
020 Postage	- 0 -	40,771.64	
022 Transportation of Things	- 0 -	75,808.99	
023 Repairs to Building — Contract	1,253.26	167,622.71	
024 Repairs, Other — Contract	29.64	32,351.53	
025 Travel Expense	434.30	1,195,334.26	
028 Other Operating Expenses	17,730.17	1,144,566.15	
060 Equipment and Furniture Inventory	- 0 -	890,890.51	
061 Other Equipment and Furniture	- 0 -	38,288.00	
062 Library Books	- 0 -	7,571.89	
067 Land Improvements	- 0 -	670.00	
095 Departmental Transfer — Purchase of Supplies and Service	120.00	66,256.32	
103 Printing by Contract	- 0 -	309,655.48	
104 Office Supplies	- 0 -	145,597.96	
111 Per Diem of Board Members	- 0 -	750.00	
112 Termination Pay — Vacation	- 0 -	519,254.23	
125 Travel Cash Advance	- 0 -	10,000.00	
160 Purchase of Computer Equipment	- 0 -	2,425,236.37	
161 Purchase of Telecommunication Equipment	- 0 -	1,248,676.36	
211 Utilities — Electricity	- 0 -	790,364.69	
212 Utilities — Natural Gas	- 0 -	84,999.99	
213 Utilities — Telephone	91.60	704,145.26	
214 Utilities — Waste Disposal	- 0 -	7,142.09	
215 Utilities — Water	- 0 -	5,326.45	
216 Utilities — Other	- 0 -	817.59	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	195.92	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	124,727.58	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
261 Rental of Building	\$ - 0 -	\$ 1,942,179.38	
262 Rental of Computer Equipment	- 0 -	111,424.66	
263 Rental of Telecommunication Equipment	- 0 -	747.00	
264 Rental of Motor Vehicles (Land)	- 0 -	645.51	
266 Rental of Copying Machines	- 0 -	361,975.03	
268 Rental - Other	- 0 -	4,657.00	
999 Expenditure Refunds Applied	- 0 -	20,169.91	
	<hr/>	<hr/>	
Total Expenditures	\$ 20,169.91	\$ 78,898,890.16	\$ <u>78,878,720.25</u>
Net Cash Balance, August 31, 1977			\$ <u>558,103.46</u>

TRAFFIC SAFETY FUND 029

LEGAL CITATION: V.A.C.S. 6701j-1 s6(c).

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

DATE OF ORIGIN: 1967

SPENDING AGENCY: Governor-Executive

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 4,118,581.37
Code/Name			
Revenues:			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 2,105.10	
533 Federal Receipts - Matched	- 0 -	5,572,609.70	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	3,600,000.00	
999 Expenditure Refunds Applied	- 0 -	8,792.78	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 9,183,507.58	\$ <u>9,183,507.58</u>
Total			\$ <u>13,302,088.95</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 631,564.70	
005 Employees Retirement Matching	460.63	47,464.00	
007 O.A.S.I. Matching	- 0 -	28,142.43	

TRAFFIC SAFETY FUND 029 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 7,198.90	
016 Other Supplies and Materials	- 0 -	4,117.42	
020 Postage	- 0 -	9,580.07	
022 Transportation of Things	- 0 -	302.29	
024 Repairs, Other — Contract	- 0 -	528.47	
025 Travel Expense	- 0 -	78,310.16	
028 Other Operating Expenses	- 0 -	74,912.05	
042 Grants — Junior Colleges	- 0 -	268,221.13	
043 Grants — Senior Colleges and Universities	- 0 -	675,083.96	
044 Grants — In-Aid Various	- 0 -	167,815.76	
045 Grants to Counties	- 0 -	494,616.03	
046 Grants to Cities	7,968.68	4,254,504.47	
047 Grants to Other Political Sub-Divisions	- 0 -	74,594.18	
048 Grants to Others	- 0 -	148,693.12	
060 Equipment and Furniture Inventory	- 0 -	22.50	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1,096,295.83	
103 Printing by Contract	- 0 -	363.16	
104 Office Supplies	- 0 -	69.31	
112 Termination Pay — Vacation	- 0 -	5,053.69	
115 Professional Services — Architectural	- 0 -	39,684.45	
116 Professional Services — Engineering	- 0 -	15,997.78	
121 Professional Services — Other	- 0 -	485,064.75	
211 Utilities — Electricity	- 0 -	(11,137.74)	
213 Utilities — Telephone	363.47	29,390.50	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	425.97	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	2,667.02	
261 Rental of Building	- 0 -	44,793.03	
266 Rental of Copying Machines	- 0 -	884.20	
268 Rental — Other	- 0 -	506.78	
999 Expenditure Refunds Applied	- 0 -	8,792.78	
Total Expenditures	\$ 8,792.78	\$ 8,684,523.15	\$ <u>8,675,730.37</u>
Net Cash Balance, August 31, 1977			\$ <u>4,626,358.58</u>

EDUCATION AGENCY – DRIVER EDUCATION FUND 030

LEGAL CITATION: V.A.C.S. 4344.

deposits from the Federal Government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the Federal Grant.

DATE OR ORIGIN: 1969

SPENDING AGENCY: Texas Education Agency

PURPOSE: To receive monies by transfers from the Traffic Safety Fund (No. 029) and by

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 423,091.01
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 20,374.44	
625 Departmental Transfer – Sales of Supplies and Service	- 0 -	373,303.37	
	<u>- 0 -</u>	<u>373,303.37</u>	
Total Revenues	\$ - 0 -	\$ 393,677.81	<u>\$ 393,677.81</u>
Total			<u>\$ 816,768.82</u>
Expenditures:			
041 Grants – Elementary and Secondary Schools	\$ - 0 -	\$ 163,808.40	
043 Grants – Senior Colleges and Universities	- 0 -	123,993.05	
096 Operating Fund Transfers	- 0 -	173,648.18	
099 Departmental Transfer – Appropriation and/or Cash	- 0 -	(90.00)	
	<u>- 0 -</u>	<u>(90.00)</u>	
Total Expenditures	\$ - 0 -	\$ 461,359.63	<u>\$ 461,359.63</u>
Net Cash Balance, August 31, 1977			<u>\$ 355,409.19</u>

TEXAS PARK FUND 031

LEGAL CITATION: V.A.T.S. art. 7.06 § 3(a).

acquisition, planning and development of state parks and historic sites. The revenue is distributed through the Omnibus Tax Clearance Fund 120 from Cigarette Tax Revenue 074.

DATE OF ORIGIN: 1971

SPENDING AGENCY: Parks and Wildlife Department

PURPOSE: To receive revenue from tax of 1 cent a pack on cigarettes earmarked for the

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976	\$ 15,000,575.33
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TEXAS PARK FUND 031 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 3,846.33	
426 Other Sales	- 0 -	29.75	
564 Insurance and Damages	- 0 -	117,123.85	
565 Warrants Voided by Statute of Limitation	- 0 -	363.45	
570 Other Miscellaneous Governmental Revenue	- 0 -	8.12	
620 Unexpended Balances	- 0 -	7,945.51	
621 Service Charge	- 0 -	(22,573.01)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	50.00	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(4,734.47)	
650 Unappropriated from Fund 120	- 0 -	14,915,876.82	
999 Expenditure Refunds Applied	- 0 -	74,661.17	
Total Revenues	\$ - 0 -	\$ 15,092,597.52	\$ 15,092,597.52
Total			\$ 30,093,172.85
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 1,969,732.88	
004 Judiciary Fees and Court Costs	- 0 -	5,152.00	
005 Employees Retirement Matching	534.92	160,483.00	
007 O.A.S.I. Matching	- 0 -	115,836.10	
008 State Contribution Employee Insurance	37.50	23,929.50	
011 Gasoline, Oil, Lubricants, Wash and Grease	1.26	11,766.66	
013 Clothing and Drygoods for Persons	- 0 -	14.00	
014 Feed for Animals, Seed and Small Plants	- 0 -	12,020.52	
016 Other Supplies and Materials	751.40	220,110.77	
020 Postage	- 0 -	2,355.03	
022 Transportation of Things	- 0 -	1,371.26	
023 Repairs to Building — Contract	- 0 -	46,320.39	
024 Repairs, Other — Contract	- 0 -	177,104.99	
025 Travel Expense	48.54	45,368.77	
028 Other Operating Expenses	2.85	535,320.97	
060 Equipment and Furniture Inventory	- 0 -	111,090.30	
061 Other Equipment and Furniture	- 0 -	50,000.00	
066 Land Purchased	71,702.50	3,983,371.99	
067 Land Improvements	1,504.50	1,487,733.54	
078 Petty Cash Advances	- 0 -	500.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	253,616.22	
096 Operating Fund Transfers	- 0 -	75,000.00	
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	18,454.53	
103 Printing by Contract	- 0 -	57,699.26	
104 Office Supplies	- 0 -	2,059.85	

TEXAS PARK FUND 031 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
112 Termination Pay — Vacation	\$ - 0 -	\$ 179,364.88	
115 Professional Services — Architectural	- 0 -	226,802.49	
116 Professional Services — Engineering	- 0 -	65,577.35	
121 Professional Services — Other	- 0 -	6,156.27	
125 Travel Cash Advance	- 0 -	2,500.00	
168 Buildings Purchased	- 0 -	459,642.72	
169 Buildings Constructed or Remodeled	26.37	1,665,559.95	
211 Utilities — Electricity	36.19	1,921.32	
213 Utilities — Telephone	15.14	1,689.61	
214 Utilities — Waste Disposal	- 0 -	19.20	
215 Utilities — Water	- 0 -	156.50	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	23,823.39	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	3,213.56	
261 Rental of Building	- 0 -	8,069.28	
264 Rental of Motor Vehicles (Land)	- 0 -	590.00	
266 Rental of Copying Machines	- 0 -	283.40	
268 Rental — Other	- 0 -	333.14	
999 Expenditure Refunds Applied	- 0 -	74,661.17	
Total Expenditures	\$ 74,661.17	\$ 12,086,776.76	\$ 12,012,115.59
Net Cash Balance, August 31, 1977			<u>\$ 18,081,057.26</u>

YOUTH COUNCIL MINERAL FUND 032

LEGAL CITATION: V.A.C.S. 5382d § 16.

PURPOSE: To receive income from mineral leases on Youth Council lands; income is to be used for benefit of Council's youth program.

DATE OF ORIGIN: 1951

SPENDING AGENCY: Texas Youth Council

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 18,329.66
Code/Name	Refunds	Gross Total	
Revenues:			
440 Mineral Lease Bonus and Prospect Rentals	\$ - 0 -	\$ 184.17	
Total Revenues	\$ - 0 -	\$ 184.17	\$ 184.17
Total			<u>\$ 18,513.83</u>

YOUTH COUNCIL MINERAL FUND 032 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$ <u>18,513.83</u>

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: V.A.C.S. 4477-3 §8(b).

Board under the State Health Department income derived from registration and license fees.

DATE OF ORIGIN: 1965

SPENDING AGENCY: Department of Health Resources

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians'

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 660.68

Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 6,744.50	
620 Unexpended Balances	- 0 -	(188.94)	
999 Expenditure Refunds Applied	- 0 -	.68	
Total Revenues	\$ - 0 -	\$ 6,556.24	\$ <u>6,556.24</u>
Total			\$ <u>7,216.92</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 4,872.00	
005 Employees Retirement Matching	.68	365.00	
007 O.A.S.I. Matching	- 0 -	281.89	
008 State Contribution Employee Insurance	- 0 -	12.92	
020 Postage	- 0 -	750.00	
025 Travel Expense	- 0 -	407.76	
028 Other Operating Expenses	- 0 -	10.00	
103 Printing by Contract	- 0 -	437.77	
999 Expenditure Refunds Applied	- 0 -	.68	
Total Expenditures	\$.68	\$ 7,138.02	\$ <u>7,137.34</u>
Net Cash Balance, August 31, 1977			\$ <u>79.58</u>

OPTOMETRY FUND 034

LEGAL CITATION: V.A.C.S. 4552-2.15(c).

the Optometry Board. These moneys derive from fees, licenses, and other sources as authorized by the Legislature.

DATE OF ORIGIN: 1969

SPENDING AGENCY: Optometry Board

PURPOSE: To set aside, in the State Treasury, moneys for appropriation to the benefit of

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 46,870.82

Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 61,820.00	
621 Service Charge	- 0 -	(5,610.00)	
999 Expenditure Refunds Applied	- 0 -	.44	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 56,210.44	\$ <u>56,210.44</u>
Total			\$ <u><u>103,081.26</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 11,508.58	
004 Judiciary Fees and Court Costs	- 0 -	136.38	
005 Employees Retirement Matching	.44	1,400.00	
007 O.A.S.I. Matching	- 0 -	651.64	
016 Other Supplies and Materials	- 0 -	72.50	
020 Postage	- 0 -	1,350.00	
025 Travel Expense	- 0 -	12,141.64	
028 Other Operating Expenses	- 0 -	3,770.60	
078 Petty Cash Advances	- 0 -	450.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	359.27	
103 Printing by Contract	- 0 -	43.74	
104 Office Supplies	- 0 -	812.89	
111 Per Diem of Board Members	- 0 -	3,325.00	
117 Professional Services — Legal	- 0 -	10,000.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	1,573.60	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	529.73	
261 Rental of Building	- 0 -	3,154.90	

OPTOMETRY FUND 034 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
268 Rental - Other	\$ - 0 -	\$ 218.50	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>.44</u>	
Total Expenditures	\$.44	\$ 51,499.41	\$ <u>51,498.97</u>
Net Cash Balance, August 31, 1977			\$ <u>51,582.29</u>

VETERINARY FUND 035

LEGAL CITATION: V.A.C.S. 7465a § 20.

veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

DATE OF ORIGIN: 1953

SPENDING AGENCY: Board of Veterinary Medical Examiners

PURPOSE: To receive and hold fees collected for the examination and licensing of

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 48,707.98

Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 96,568.00	
420 Machinery and Equipment Sales	- 0 -	305.00	
523 Publication and Advertising Sales	<u>- 0 -</u>	<u>40.30</u>	
Total Revenues	\$ - 0 -	\$ 96,913.30	\$ <u>96,913.30</u>
Total			\$ <u>145,621.28</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 51,559.31	
005 Employees Retirement Matching	- 0 -	3,608.10	
007 O.A.S.I. Matching	- 0 -	2,639.91	
008 State Contribution Employee Insurance	- 0 -	525.00	
016 Other Supplies and Materials	- 0 -	610.44	
020 Postage	- 0 -	4,000.00	
024 Repairs, Other - Contract	- 0 -	44.66	
025 Travel Expense	- 0 -	14,942.56	
028 Other Operating Expenses	- 0 -	566.40	

VETERINARY FUND 035 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
060 Equipment and Furniture Inventory	\$ - 0 -	\$ 1,837.66	
103 Printing by Contract	- 0 -	603.51	
104 Office Supplies	- 0 -	923.84	
111 Per Diem of Board Members	- 0 -	4,775.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	1,268.34	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	329.41	
261 Rental of Building	- 0 -	2,880.00	
266 Rental of Copying Machines	- 0 -	218.33	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 91,332.47	\$ <u>91,332.47</u>
Net Cash Balance, August 31, 1977			\$ <u>54,288.81</u>

INSURANCE BOARD OPERATING FUND 036

LEGAL CITATION: H.B. 140, 54th Legislature, Regular Session (General Appropriation Bill).

appropriated from various special funds maintained by the Commission are transferred into this fund for expenditure as set out in the appropriation bill.

DATE OF ORIGIN: 1955

SPENDING AGENCY: Board of Insurance

PURPOSE: To facilitate operation of the Board of Insurance Commissioners, amounts

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 2,744,945.75

Code/Name	Refunds	Gross Total
Revenues:		
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 14,276.28
420 Machinery and Equipment Sales	- 0 -	3,214.00
423 Publication and Advertising Sales	- 0 -	80,294.12
426 Other Sales	- 0 -	749.72
565 Warrants Voided by Statute of Limitation	- 0 -	145.75
620 Unexpended Balances	- 0 -	(2,442,000.00)
621 Service Charge	- 0 -	(95,859.50)
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	8,032.37

INSURANCE BOARD OPERATING FUND 036 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
630 Operation Fund Transfers	\$ - 0 -	\$ 13,564,000.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>353.47</u>	
Total Revenues	\$ - 0 -	\$ 11,133,206.21	\$ <u>11,133,206.21</u>
Total			\$ <u>13,878,151.96</u>
Expenditures:			
001 Salaries and Wages	\$ 161.99	\$ 8,740,653.04	
004 Judiciary Fees and Court Costs	- 0 -	1,184.70	
005 Employees Retirement Matching	- 0 -	660,151.54	
007 O.A.S.I. Matching	- 0 -	457,749.89	
008 State Contribution Employee Insurance	- 0 -	123,624.00	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	333.19	
016 Other Supplies and Materials	- 0 -	85,704.05	
020 Postage	3.18	175,300.00	
022 Transportation of Things	- 0 -	12,305.14	
024 Repairs, Other - Contract	20.00	16,125.98	
025 Travel Expense	96.80	670,981.64	
028 Other Operating Expenses	16.00	177,288.80	
060 Equipment and Furniture Inventory	55.50	137,063.95	
062 Library Books	- 0 -	19,562.39	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	20,607.57	
103 Printing by Contract	- 0 -	27,892.84	
104 Office Supplies	- 0 -	70,294.39	
112 Termination Pay - Vacation	- 0 -	52,240.10	
116 Professional Services - Engineering	- 0 -	42,000.00	
121 Professional Services - Other	- 0 -	19,671.47	
213 Utilities - Telephone	- 0 -	64,414.85	
221 Interdepartmental Transfer - Centrex Telephone	- 0 -	104,793.02	
229 Interdepartmental Transfer - Tex-An Communication Service	- 0 -	35,108.06	
261 Rental of Building	- 0 -	45,649.73	
262 Rental of Computer Equipment	- 0 -	177,089.16	
266 Rental of Copying Machines	- 0 -	26,415.21	
267 Rental of Office Equipment	- 0 -	12,803.16	
268 Rental - Other	- 0 -	7,909.80	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>353.47</u>	
Total Expenditures	\$ 353.47	\$ 11,985,271.14	\$ <u>11,984,917.67</u>
Net Cash Balance, August 31, 1977			\$ <u>1,893,234.29</u>

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: V.A.C.S. 695f.

PURPOSE: To hold Federal money granted for protection of homeless, abandoned, dependent, and neglected children.

DATE OF ORIGIN: 1945

SPENDING AGENCY: Department of Public Welfare

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 2,057,332.58
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 116,732.38	
533 Federal Receipts — Matched	- 0 -	3,421,075.00	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>(287,467.00)</u>	
Total Revenues	\$ - 0 -	\$ 3,250,340.38	<u>\$ 3,250,340.38</u>
Total			<u>\$ 5,307,672.96</u>
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>
Net Cash Balance, August 31, 1977			<u>\$ 5,307,672.96</u>

TEXAS EDUCATION AGENCY PROGRAM FUND 038

LEGAL CITATION: H.B. 5, 60th Legislature, 1st C.S., 1968 (General Appropriation Bill).

Administration, Available School Fund and the Foundation School Fund and to make disbursement for those purposes.

DATE OF ORIGIN: 1968

SPENDING AGENCY: Texas Education Agency

PURPOSE: To receive transfers of appropriated funds for purposes other than Agency

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 2,617,016.03
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TEXAS EDUCATION AGENCY PROGRAM FUND 038 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 139,175,981.24	
999 Expenditure Refunds Applied	- 0 -	<u>1,871,653.05</u>	
Total Revenues	\$ - 0 -	\$ 141,047,634.29	\$ <u>141,047,634.29</u>
Total			\$ <u>143,664,650.32</u>
Expenditures:			
041 Grants — Elementary and Secondary Schools	\$ 1,852,383.44	\$ 141,782,128.17	
043 Grants — Senior Colleges and Universities	154.82	- 0 -	
044 Grants — In-Aid Various	19,114.79	262,251.73	
048 Grants to Others	- 0 -	259,327.06	
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	1,156,505.57	
999 Expenditure Refunds Applied	- 0 -	<u>1,871,653.05</u>	
Total Expenditures	\$ 1,871,653.05	\$ 145,331,865.58	\$ <u>143,460,212.53</u>
Net Cash Balance, August 31, 1977			\$ <u>204,437.79</u>

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: V.A.C.S. 695c § 7(a).

Public Welfare against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

DATE OF ORIGIN: 1953

SPENDING AGENCY: Department of Public Welfare

PURPOSE: To receive the income from handling charges assessed by the Department of

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 3,915,296.32

Code/Name	Refunds	Gross Total
Revenues:		
199 Revenue Refunds Applied	\$ - 0 -	\$ 47.80
306 Examination and Audit Fees	47.80	612,808.92
420 Machinery and Equipment Sales	- 0 -	313.20
426 Other Sales	- 0 -	196.21
531 County and City Grants	- 0 -	2,233.71

COMMODITY DISTRIBUTION FUND 039 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
533 Federal Receipts — Matched	\$ - 0 -	\$ 26,309,343.00	
565 Warrants Voided by Statute of Limitation	- 0 -	889.99	
620 Unexpended Balances	- 0 -	(66.62)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	427,312.85	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	22,633,874.04	
640 Interfund Transfers	- 0 -	8.00	
999 Expenditure Refunds Applied	- 0 -	8,926.93	
	<hr/>	<hr/>	
Total Revenues	\$ 47.80	\$ 49,995,888.03	\$ 49,995,840.23
Total			<u>\$ 53,911,136.55</u>
Expenditures:			
001 Salaries and Wages	\$ 675.66	\$ 32,671,560.34	
005 Employees Retirement Matching	- 0 -	2,410,693.53	
007 O.A.S.I. Matching	- 0 -	1,884,446.51	
008 State Contribution Employee Insurance	19.02	583,506.79	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	9,915.00	
016 Other Supplies and Materials	- 0 -	446,058.84	
020 Postage	111.79	1,038,877.32	
022 Transportation of Things	- 0 -	167,713.85	
023 Repairs to Building — Contract	- 0 -	86,619.87	
024 Repairs, Other — Contract	- 0 -	42,891.83	
025 Travel Expense	770.43	1,447,548.98	
028 Other Operating Expenses	235.00	4,969,838.58	
060 Equipment and Furniture Inventory	- 0 -	616,187.01	
062 Library Books	- 0 -	7,565.06	
095 Departmental Transfer — Purchase of Supplies and Services	- 0 -	111,503.52	
104 Office Supplies	- 0 -	73,661.29	
112 Termination Pay — Vacation	- 0 -	91,900.07	
117 Professional Services — Legal	- 0 -	5,235.62	
118 Professional Services — Medical	- 0 -	5,907.11	
121 Professional Services — Other	- 0 -	398,882.42	
126 Purchased Social Services Advance	55.00	55.00	
169 Buildings Constructed or Remodeled	- 0 -	22.52	
199 Revenue Refunds Applied	- 0 -	47.80	
211 Utilities — Electricity	- 0 -	199,071.15	
212 Utilities — Natural Gas	- 0 -	10,879.45	
213 Utilities — Telephone	7,053.78	634,542.11	
214 Utilities — Waste Disposal	- 0 -	2,873.50	
215 Utilities — Water	- 0 -	3,564.06	
216 Utilities — Other	- 0 -	2,323.54	

COMMODITY DISTRIBUTION FUND 039 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
221 Interdepartmental Transfer — Centrex Telephone	\$ - 0 -	\$ 93,629.21	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	131,356.60	
261 Rental of Building	6.25	1,430,326.15	
262 Rental of Computer Equipment	- 0 -	292,807.34	
263 Rental of Telecommunication Equipment	- 0 -	99.31	
264 Rental of Motor Vehicles (Land)	- 0 -	2,434.19	
265 Rental of Other Vehicles	- 0 -	973.94	
266 Rental of Copying Machines	- 0 -	14,186.75	
267 Rental of Office Equipment	- 0 -	5,606.21	
268 Rental — Other	- 0 -	80,923.29	
999 Expenditure Refunds Applied	- 0 -	8,926.93	
	<hr/>	<hr/>	
Total Expenditures	\$ 8,926.93	\$ 49,985,162.59	\$ <u>49,976,235.66</u>
Net Cash Balance, August 31, 1977			\$ <u>3,934,900.89</u>

BARBER EXAMINERS FUND 040

LEGAL CITATION: V.A.C.S. 8407a § 27.

barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

DATE OF ORIGIN: 1929

SPENDING AGENCY: Board of Barber Examiners

PURPOSE: To receive the fees collected for examination of applicants and the licensing of

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 320,049.27

Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 266,172.50	
621 Service Charge	- 0 -	(33,096.00)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 233,076.50	\$ <u>233,076.50</u>
Total			\$ <u>553,125.77</u>

BARBER EXAMINERS FUND 040 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 168,603.44	
004 Judiciary Fees and Court Costs	- 0 -	222.49	
005 Employees Retirement Matching	- 0 -	12,230.05	
007 O.A.S.I. Matching	- 0 -	9,615.08	
008 State Contribution Employee Insurance	- 0 -	3,584.05	
016 Other Supplies and Materials	- 0 -	124.54	
020 Postage	- 0 -	3,468.00	
024 Repairs, Other — Contract	- 0 -	40.85	
025 Travel Expense	- 0 -	78,009.89	
028 Other Operating Expenses	- 0 -	1,011.16	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1,012.81	
103 Printing by Contract	- 0 -	418.42	
104 Office Supplies	- 0 -	226.28	
111 Per Diem of Board Members	- 0 -	27,660.00	
112 Termination Pay — Vacation	- 0 -	6,778.72	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	3,313.23	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	447.12	
261 Rental of Building	- 0 -	494.00	
268 Rental — Other	- 0 -	896.00	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 318,156.13	\$ <u>318,156.13</u>
Net Cash Balance, August 31, 1977			\$ <u>234,969.64</u>

WATER DEVELOPMENT BOARD FUND 041

LEGAL CITATION: TEX. WATER CODE arts. 11.069, 11.202.

surface waters, ground waters, quality of water, irrigation, and silt. The money so deposited is to be used for these specific purposes.

DATE OF ORIGIN: 1953

SPENDING AGENCY: Water Development Board

PURPOSE: To receive the money paid in by contract or as contributions for studies of

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 932,952.20

WATER DEVELOPMENT BOARD FUND 041 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
426 Other Sales	\$ - 0 -	\$ 20,657.64	
531 County and City Grants	- 0 -	136,134.00	
532 Other Political Sub-Divisions Grants	- 0 -	320,342.69	
540 Other Donations and Grants	- 0 -	51,566.20	
565 Warrants Voided by Statute of Limitation	- 0 -	.72	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	726,284.62	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>134.42</u>	
Total Revenues	\$ - 0 -	\$ 1,255,120.29	\$ <u>1,255,120.29</u>
Total			\$ <u><u>2,188,072.49</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 136,744.35	
005 Employees Retirement Matching	134.42	10,243.00	
007 O.A.S.I. Matching	- 0 -	7,793.15	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	13.80	
016 Other Supplies and Materials	- 0 -	154,907.71	
022 Transportation of Things	- 0 -	6,800.00	
024 Repairs, Other — Contract	- 0 -	51.94	
028 Other Operating Expenses	- 0 -	567,300.53	
060 Equipment and Furniture Inventory	- 0 -	12,717.74	
062 Library Books	- 0 -	29.85	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	661.46	
104 Office Supplies	- 0 -	14,499.02	
121 Professional Services — Other	- 0 -	2,600.00	
160 Purchase of Computer Equipment	- 0 -	448,220.00	
213 Utilities — Telephone	- 0 -	16,557.50	
262 Rental of Computer Equipment	- 0 -	182,282.20	
266 Rental of Copying Machines	- 0 -	9,227.73	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>134.42</u>	
Total Expenditures	\$ 134.42	\$ 1,570,784.40	\$ <u>1,570,649.98</u>
Net Cash Balance, August 31, 1977			\$ <u><u>617,422.51</u></u>

PERMANENT SCHOOL FUND 044

LEGAL CITATION: TEX. CONST. art. VII §2, art. VII §5.

Texas. The fund consists of land, the proceeds from the sale of land, and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund (No. 2).

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of

SPENDING AGENCY: Texas Education Agency

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 7,645,204.54

Code/Name	Refunds	Gross Total	
Revenues:			
400 Principal on Land Sales	\$ - 0 -	\$ 233,087.38	
402 Oil and Gas Royalties	- 0 -	151,345,761.49	
403 Other Royalties	- 0 -	5,075,357.46	
440 Mineral Lease Bonus and Prospect Rentals	- 0 -	66,392,027.80	
443 Other Rentals, Leases and Easements	- 0 -	13,872.20	
570 Other Miscellaneous Governmental Revenue	- 0 -	4,477,011.40	
601 Sale/Redemption of Investments; City, County and District Bonds	- 0 -	4,050,600.00	
603 Sale/Redemption of Investments; Corporate Securities	- 0 -	1,060,000.00	
606 Sale of Corporate Stock	- 0 -	7,538,449.43	
Total Revenues	\$ - 0 -	\$ 240,186,167.16	\$ 240,186,167.16
Total			\$ 247,831,371.70

Expenditures:

075 Purchase of Corporate Securities	\$ - 0 -	\$ 133,662,000.00	
076 Purchase of Corporate Stock	- 0 -	101,388,446.50	
083 Discounts on Investments	- 0 -	(432,485.00)	
085 Premiums on Investments	- 0 -	1,317.50	
Total Expenditures	\$ - 0 -	\$ 234,619,279.00	\$ 234,619,279.00

Net Cash Balance, August 31, 1977

\$ 13,212,092.70

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Cash Transactions	\$ 158,611.37	\$ 339,388.63	\$ 498,000.00
City, County and District Bonds	36,325,500.00	(4,050,600.00)	32,274,900.00

PERMANENT SCHOOL FUND 044 (Continued)

Investment Account (continued)	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 222,838,000.00	\$ - 0 -	\$ 222,838,000.00
Corporate Securities	575,017,800.00	132,779,000.00	707,796,800.00
Corporate Stock	475,811,163.34	93,758,911.39	569,570,074.73
Discount on Investments	(4,592,787.55)	(432,485.00)	(5,025,272.55)
Premium on Investments	83,995.50	1,317.50	85,313.00
Total	<u>\$1,305,642,282.66</u>	<u>\$ 222,395,532.52</u>	<u>\$ 1,528,037,815.18</u>

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: TEX. CONST. art. VII § 10, 11, 11a, 15 and 18. TEX. EDUC. CODE, § 66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a

University of the first class." The fund consists of land, the proceeds from the sale of land, and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund (No. 11).

SPENDING AGENCY: University of Texas System

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 318,860.04

Code/Name	Refunds	Gross Total
Revenues:		
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 280,000.00
402 Oil and Gas Royalties	- 0 -	74,537,622.78
403 Other Royalties	- 0 -	1,534,985.77
404 Sand, Shell and Gravel Sales	- 0 -	78,484.43
440 Mineral Lease Bonus and Prospect Rentals	- 0 -	14,650,500.31
443 Other Rentals, Leases and Easements	- 0 -	27,101.30
510 Interest on Investments	- 0 -	(563.99)
570 Other Miscellaneous Governmental Revenue	- 0 -	(339,734.70)
603 Sale/Redemption of Investments; Corporate Securities	- 0 -	90,080,368.58
606 Sale of Corporate Stock	- 0 -	6,992,096.61
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	5,000,000.00
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	- 0 -	6,884,822.77

PERMANENT UNIVERSITY FUND 045 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 53,708.48	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>10.00</u>	
Total Revenues	\$ - 0 -	\$ 199,779,402.34	<u>\$ 199,779,402.34</u>
Total			<u>\$ 200,098,262.38</u>
Expenditures:			
074 Purchase of Notes and Other Evidences of Indebtedness	\$ - 0 -	\$ 23,752,932.43	
075 Purchase of Corporate Securities	- 0 -	122,583,060.80	
076 Purchase of Corporate Stock	10.00	52,077,672.50	
083 Discounts on Investments	- 0 -	1,640,524.90	
085 Premiums on Investments	- 0 -	(58,396.80)	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>10.00</u>	
Total Expenditures	\$ 10.00	\$ 199,995,803.83	<u>\$ 199,995,793.83</u>
Net Cash Balance, August 31, 1977			<u>\$ 102,468.55</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Cash Transactions	\$ 207,138.98	\$ (207,138.98)	\$ - 0 -
U.S. Government Securities	130,263,000.00	(5,000,000.00)	125,263,000.00
Notes and Other Evidences of Indebtedness	119,924,835.92	26,175,021.52	146,099,857.44
Corporate Securities	341,473,919.00	21,770,192.00	363,244,111.00
Corporate Stock	289,695,459.51	46,953,439.89	336,648,899.40
Discount on Investments	(13,777,486.59)	1,640,524.90	(12,136,961.69)
Premium on Investments	<u>219,089.26</u>	<u>(58,396.80)</u>	<u>160,692.46</u>
Total	<u>\$ 868,005,956.08</u>	<u>\$ 91,273,642.53</u>	<u>\$ 959,279,598.61</u>

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: TEX. EDUC CODE, § 51.008.

DATE OF ORIGIN: 1949.

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

SPENDING AGENCY: University of Texas Medical Branch at Galveston.

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046 (Continued)
Year Ended August 31, 1977

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Corporate Securities	\$ 10,000.00	\$ - 0 -	\$ 10,000.00
Discount on Investments	<u>(1,500.00)</u>	<u>- 0 -</u>	<u>(1,500.00)</u>
 Total	 <u>\$ 8,500.00</u>	 <u>\$ - 0 -</u>	 <u>\$ 8,500.00</u>

A & M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: TEX. CONST. art. VII § 11, 13; TEX. EDUC. CODE Ch. 66 § 66.03.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to A & M College of the income from investments

of the Permanent University Fund (No. 45). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the A & M University of Texas.

SPENDING AGENCY: Texas A & M University System

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 16,707,847.68

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 15.00	
310 Other Filing, Office and Service Fees	15.00	780.00	
500 Interest on State Deposits	- 0 -	1,006,588.38	
565 Warrants Voided by Statute of Limitation	- 0 -	33.50	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	11,037,864.02	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>1,145,682.27</u>	
 Total Revenues	 \$ 15.00	 \$ 13,190,963.17	 <u>\$ 13,190,948.17</u>
 Total			 <u>\$ 29,898,795.85</u>

Expenditures:

001 Salaries and Wages	\$ 196.65	\$ 330,419.78
007 O.A.S.I. Matching	- 0 -	11,337.46
008 State Contribution Employee Insurance	- 0 -	2,385.76
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	3,937.41
014 Feed for Animals, Seed and Small Plants	2,298.70	31,248.20
015 Drugs and Chemicals for Medical and Lab	5,532.15	(10,677.21)
016 Other Supplies and Materials	65,026.48	111,676.63
020 Postage	6,000.00	24,413.07
022 Transportation of Things	- 0 -	1,956.83
024 Repairs, Other — Contract	1,947.50	6,035.55

A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
025 Travel Expense	\$ 975.24	\$ 122,920.82	
027 Workmens Compensation Transfers	- 0 -	1,267.13	
028 Other Operating Expenses	86,038.82	(2,049.23)	
048 Grants to Others	- 0 -	29,503.78	
060 Equipment and Furniture Inventory	792,641.13	284,706.82	
062 Library Books	157,433.49	8,895.95	
064 Livestock and Poultry	- 0 -	2,665.00	
067 Land Improvements	- 0 -	61,242.34	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	528.93	
103 Printing by Contract	1,281.80	405.77	
104 Office Supplies	- 0 -	(158.61)	
112 Termination Pay — Vacation	- 0 -	427.38	
115 Professional Services — Architectural	41.86	455,738.46	
116 Professional Services — Engineering	- 0 -	231,112.44	
119 Professional Services — Veterinary	- 0 -	480.00	
120 Professional Services — State Employee	- 0 -	(2,890.57)	
121 Professional Services — Other	4,750.00	76,027.69	
168 Buildings Purchased	8,800.48	13,581.61	
169 Buildings Constructed or Remodeled	1,821.47	5,057,995.02	
199 Revenue Refunds Applied	- 0 -	15.00	
211 Utilities — Electricity	- 0 -	4,646.64	
212 Utilities — Natural Gas	- 0 -	39,400.66	
213 Utilities — Telephone	9,573.43	613.08	
214 Utilities — Waste Disposal	- 0 -	12,107.46	
216 Utilities — Other	- 0 -	4,035.82	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	68.59	
261 Rental of Building	- 0 -	469.32	
262 Rental of Computer Equipment	- 0 -	1,535.25	
264 Rental of Motor Vehicles (Land)	- 0 -	3,368.78	
265 Rental of Other Vehicles	- 0 -	153.87	
266 Rental of Copying Machines	1,323.07	33,209.87	
267 Rental of Office Equipment	- 0 -	10,927.72	
268 Rental — Other	- 0 -	5,495.93	
999 Expenditure Refunds Applied	- 0 -	1,145,682.27	
Total Expenditures	\$ 1,145,682.27	\$ 8,116,864.47	\$ <u>6,971,182.20</u>
Net Cash Balance, August 31, 1977			\$ <u>22,927,613.65</u>

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: TEX. CONST. art. VII, § 9; V.A.C.S. 2543a, 5418.

improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund (No. 17).

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance, and

SPENDING AGENCY: State Treasurer

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	2,368.77
Code/Name	Refunds	Gross Total		
Revenues:				
601 Sale/Redemption of Investments: City, County and District Bonds	\$ - 0 -	\$ 6,000.00		
627 Amortization Premium and Discount — Purchased	<u>- 0 -</u>	<u>2,417.50</u>		
Total Revenues	\$ - 0 -	\$ 8,417.50	\$	<u>8,417.50</u>
Total			\$	<u><u>10,786.27</u></u>
Expenditures:				
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ 9,000.00		
083 Discounts on Investments	- 0 -	2,417.50		
085 Premiums on Investments	<u>- 0 -</u>	<u>(900.43)</u>		
Total Expenditures	\$ - 0 -	\$ 10,517.07	\$	<u>10,517.07</u>
Net Cash Balance, August 31, 1977			\$	<u><u>269.20</u></u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77	
City, County and District Bonds	\$ 11,000.00	\$ (6,000.00)	\$ 5,000.00	
U.S. Government Securities	161,000.00	9,000.00	170,000.00	
Notes and Other Evidences of Indebtedness	10,000.00	- 0 -	10,000.00	
Discount on Investments	(4,423.93)	2,417.50	(2,006.43)	
Premium on Investments	<u>928.56</u>	<u>(900.43)</u>	<u>28.13</u>	
Total	\$ <u>178,504.63</u>	\$ <u>4,517.07</u>	\$ <u>183,021.70</u>	

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: TEX. CONST. art. VII § 9; V.A.C.S. 2543a; 5418.

an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund (No. 16).

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance, and improvement of

SPENDING AGENCY: State Treasurer

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,430.82
Code/Name	Refunds	Gross Total	
Revenues:			
627 Amortization Premium and Discount — Purchased	\$ - 0 -	\$ 1,805.00	
Total Revenues	\$ - 0 -	\$ 1,805.00	\$ 1,805.00
Total			<u>\$ 3,235.82</u>
Expenditures :			
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ 2,000.00	
083 Discounts on Investments	- 0 -	1,805.00	
085 Premiums on Investments	- 0 -	(896.62)	
Total Expenditures	\$ - 0 -	\$ 2,908.38	\$ 2,908.38
Net Cash Balance, August 31, 1977			<u>\$ 327.44</u>

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
City, County and District Bonds	\$ 32,000.00	\$ - 0 -	\$ 32,000.00
U.S. Government Securities	150,500.00	2,000.00	152,500.00
Discount on Investments	(3,426.87)	1,805.00	(1,621.87)
Premium on Investments	902.87	(896.62)	6.25
Total	<u>\$ 179,976.00</u>	<u>\$ 2,908.38</u>	<u>\$ 182,884.38</u>

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: TEX. CONST. art. VII §9; V.A.C.S. 2543a; 5418.

operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund (No. 15).

DATE OF ORIGIN: 1856

SPENDING AGENCY: State Treasurer

PURPOSE: To provide a perpetual endowment for the support, maintenance, and

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976	\$ 1,756.41
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PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
627 Amortization Premium and Discount — Purchased	\$ - 0 -	\$ 2,093.75	
Total Revenues	\$ - 0 -	\$ 2,093.75	\$ 2,093.75
Total			<u>\$ 3,850.16</u>
Expenditures:			
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ 2,000.00	
083 Discounts on Investments	- 0 -	1,852.50	
085 Premiums on Investments	<u>- 0 -</u>	<u>(207.16)</u>	
Total Expenditures	\$ - 0 -	\$ 3,645.34	\$ 3,645.34
Net Cash Balance, August 31, 1977			<u>\$ 204.82</u>
Investment Account			
	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 161,500.00	\$ 2,000.00	\$ 163,500.00
Discount on Investments	(3,860.30)	1,852.50	(2,007.80)
Premium on Investments	<u>210.29</u>	<u>(207.16)</u>	<u>3.13</u>
Total	<u>\$ 157,849.99</u>	<u>\$ 3,645.34</u>	<u>\$ 161,495.33</u>

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: TEX. CONST. art. VII §9; V.A.C.S. 2543a; 5418.

operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund (No. 18).

DATE OF ORIGIN: 1856

SPENDING AGENCY: State Treasurer

PURPOSE: To provide a perpetual endowment for the support, maintenance, and

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 652.30

PERMANENT ORPHANS HOME FUND 051 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
627 Amortization Premium and Discount — Purchased	\$ - 0 -	\$ 858.75	
Total Revenues	\$ - 0 -	\$ 858.75	\$ 858.75
Total			<u>\$ 1,511.05</u>
Expenditures:			
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ 1,000.00	
083 Discounts on Investments	- 0 -	601.88	
085 Premiums on Investments	<u>- 0 -</u>	<u>(120.44)</u>	
Total Expenditures	\$ - 0 -	\$ 1,481.44	<u>\$ 1,481.44</u>
Net Cash Balance, August 31, 1977			<u>\$ 29.61</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
City, County and District Bonds	\$ 7,000.00	\$ - 0 -	\$ 7,000.00
U.S. Government Securities	73,500.00	1,000.00	74,500.00
Discount on Investments	(1,771.25)	601.88	(1,169.37)
Premium on Investments	<u>120.44</u>	<u>(120.44)</u>	<u>- 0 -</u>
Total	<u>\$ 78,849.19</u>	<u>\$ 1,481.44</u>	<u>\$ 80,330.63</u>

GENERAL LAND OFFICE FUND 052

LEGAL CITATION: V.A.C.S. 5421m § 21.

purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expense of employees of the Veterans Land Board.

DATE OF ORIGIN: 1955

SPENDING AGENCY: Veterans Land Board

PURPOSE: To receive the fees collected for processing and servicing applications for the

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 60,631.08

GENERAL LAND OFFICE FUND 052 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 367,059.85	
565 Warrants Voided by Statute of Limitation	- 0 -	378.10	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(70,296.73)	
Total Revenues	\$ - 0 -	\$ 297,141.22	\$ <u>297,141.22</u>
Total			\$ <u><u>357,772.30</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 114,789.33	
005 Employees Retirement Matching	- 0 -	10,837.75	
007 O.A.S.I. Matching	- 0 -	7,482.64	
008 State Contribution Employee Insurance	- 0 -	10,693.20	
016 Other Supplies and Materials	- 0 -	1,142.03	
020 Postage	- 0 -	45,002.00	
025 Travel Expense	- 0 -	70,102.36	
028 Other Operating Expenses	- 0 -	286.63	
062 Library Books	- 0 -	132.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	10.95	
103 Printing by Contract	- 0 -	725.61	
104 Office Supplies	- 0 -	442.44	
111 Per Diem of Board Members	- 0 -	3,800.00	
112 Termination Pay — Vacation	- 0 -	6,041.98	
116 Professional Services — Engineering	- 0 -	461.21	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	13,396.50	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	434.63	
266 Rental of Copying Machines	- 0 -	2,750.13	
Total Expenditures	\$ - 0 -	\$ 288,531.39	\$ <u>288,531.39</u>
Net Cash Balance, August 31, 1977			\$ <u><u>69,240.91</u></u>

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: TEX. EDUC. CODE Ch. 16 § 16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the

transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

SPENDING AGENCY: Board of Control

SCHOOL BUS REVOLVING FUND 053 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 137,877.00
Code/Name	Refunds	Gross Total	
Revenues:			
640 Interfund Transfers	\$ - 0 -	\$ 16,357,052.75	
Total Revenues	\$ - 0 -	\$ 16,357,052.75	\$ 16,357,052.75
Total			\$ 16,494,929.75
Expenditures:			
093 Miscellaneous Non-Governmental Expenditures	\$ - 0 -	\$ 16,264,933.75	
Total Expenditures	\$ - 0 -	\$ 16,264,933.75	\$ 16,264,933.75
Net Cash Balance, August 31, 1977			\$ 229,996.00

INSURANCE EXAMINATION FUND 054

LEGAL CITATION: INS. CODE art. 1.16.

PURPOSE: To receive the money from assessments against domestic insurance companies for expenses of examinations and expended for conducting such examinations.

DATE OF ORIGIN: 1931

SPENDING AGENCY: Board of Insurance

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 120,101.22
Code/Name	Refunds	Gross Total	
Revenues:			
306 Examination and Audit Fees	\$ - 0 -	\$ 3,081,402.44	
621 Service Charge	- 0 -	<u>(90,860.00)</u>	
Total Revenues	\$ - 0 -	\$ 2,990,542.44	\$ 2,990,542.44
Total			\$ 3,110,643.66

INSURANCE EXAMINATION FUND 054 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 3,019,000.00	
Total Expenditures	\$ - 0 -	\$ 3,019,000.00	\$ 3,019,000.00
Net Cash Balance, August 31, 1977			\$ 91,643.66

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: V.A.C.S. 4498a § 3.

this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws, and the prosecution of those who violate them.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners;

SPENDING AGENCY: Board of Medical Examiners

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 379,111.08
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Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 733,805.75	
621 Service Charge	- 0 -	(20,350.00)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	8,560.65	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(2,683.00)	
999 Expenditure Refunds Applied	- 0 -	317.08	
Total Revenues	\$ - 0 -	\$ 719,650.48	\$ 719,650.48
Total			\$ 1,098,761.56
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 230,798.00	
005 Employees Retirement Matching	- 0 -	63,602.14	
007 O.A.S.I. Matching	- 0 -	11,943.76	
008 State Contribution Employee Insurance	- 0 -	3,720.00	
016 Other Supplies and Materials	- 0 -	241.42	
020 Postage	- 0 -	20,000.00	

MEDICAL REGISTRATION FUND 055 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
025 Travel Expense	\$ 317.08	\$ 31,130.61	
028 Other Operating Expenses	- 0 -	1,570.18	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	82.16	
096 Operating Fund Transfers	- 0 -	30,000.00	
104 Office Supplies	- 0 -	2,388.39	
213 Utilities — Telephone	- 0 -	12,665.56	
261 Rental of Building	- 0 -	24,426.00	
999 Expenditure Refunds Applied	- 0 -	317.08	
	<u>317.08</u>	<u>317.08</u>	
Total Expenditures	\$ 317.08	\$ 432,885.30	\$ <u>432,568.22</u>
Net Cash Balance, August 31, 1977			\$ <u>666,193.34</u>

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: V.A.C.S. 3271a §9.

Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

DATE OF ORIGIN: 1937

SPENDING AGENCY: Board of Registration for Professional Engineers

PURPOSE: Registration and other fees provided for in the Professional Engineers

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 416,180.36
Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 1,031,685.15	
420 Machinery and Equipment Sales	- 0 -	645.48	
426 Other Sales	- 0 -	364.19	
565 Warrants Voided by Statute of Limitation	- 0 -	40.00	
621 Service Charge	- 0 -	(30,506.00)	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(1,582.00)	
999 Expenditure Refunds Applied	- 0 -	294.81	
	<u>- 0 -</u>	<u>294.81</u>	
Total Revenues	\$ - 0 -	\$ 1,000,941.63	\$ <u>1,000,941.63</u>
Total			\$ <u>1,417,121.99</u>

PROFESSIONAL ENGINEERS FUND 056 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 243,477.91	
005 Employees Retirement Matching	223.86	18,302.00	
007 O.A.S.I. Matching	- 0 -	12,851.17	
008 State Contribution Employee Insurance	- 0 -	4,695.00	
016 Other Supplies and Materials	- 0 -	562.60	
020 Postage	70.95	13,025.88	
022 Transportation of Things	- 0 -	3,252.23	
024 Repairs, Other — Contract	- 0 -	41.00	
025 Travel Expense	- 0 -	14,483.01	
028 Other Operating Expenses	- 0 -	58,167.23	
060 Equipment and Furniture Inventory	- 0 -	12,519.47	
062 Library Books	- 0 -	350.00	
095 Departmental Transfer — Purchase of Supplies and Services	- 0 -	6,365.31	
096 Operating Fund Transfers	- 0 -	20,000.00	
103 Printing by Contract	- 0 -	27,239.37	
104 Office Supplies	- 0 -	4,457.63	
111 Per Diem of Board Members	- 0 -	830.00	
112 Termination Pay — Vacation	- 0 -	67.57	
117 Professional Services — Legal	- 0 -	560.00	
121 Professional Services — Other	- 0 -	941.33	
213 Utilities — Telephone	- 0 -	48.02	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	3,891.77	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	1,119.44	
266 Rental of Copying Machines	- 0 -	2,936.78	
268 Rental — Other	- 0 -	208.00	
999 Expenditure Refunds Applied	- 0 -	294.81	
	<hr/>	<hr/>	
Total Expenditures	\$ 294.81	\$ 450,687.53	\$ <u>450,392.72</u>
Net Cash Balance, August 31, 1977			\$ <u><u>966,729.27</u></u>

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: TEX. CONST. art. VIII § 7-a; V.A.T.S. 9.25; V.A.C.S. 6674q-7(h).

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the State along with the highway system. The fund also receives the allocation to the

"Lateral Road Fund," which in turn is distributed to the counties of the State. County money for meeting obligations not assumed by the State is also put into this fund as a service to the counties.

SPENDING AGENCY: Board of County and Road District Indebtedness

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 7,954,264.35	
Code/Name		Refunds	Gross Total	
Revenues:				
500	Interest on State Deposits	\$ - 0 -	\$ 265,718.08	
621	Service Charge	- 0 -	(9,680.00)	
640	Interfund Transfers	- 0 -	9,587,106.54	
655	Unappropriated from Fund 060	- 0 -	7,300,000.00	
	Total Revenues	\$ - 0 -	\$ 17,143,144.62	\$ 17,143,144.62
	Total			<u>\$ 25,097,408.97</u>
Expenditures:				
008	State Contribution Employee Insurance	\$ - 0 -	\$ 2,760.69	
045	Grants to Counties	- 0 -	7,299,999.99	
093	Miscellaneous Non-Governmental Expenditures	- 0 -	9,591,020.78	
	Total Expenditures	\$ - 0 -	\$ 16,893,781.46	\$ 16,893,781.46
Net Cash Balance, August 31, 1977				<u>\$ 8,203,627.51</u>

FEED CONTROL FUND 058

LEGAL CITATION: V.A.C.S. art. 3881e § 7(a).

per ton on animal and poultry feed. Money in the fund is used for administration of the Pure Feed Law and for conducting experiments in animal and poultry nutrition.

DATE OF ORIGIN: 1905

SPENDING AGENCY: Agricultural Experiment Station

PURPOSE: To serve as a depository for the income from an inspection tax of twelve cents

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 55,446.29	
Code/Name		Refunds	Gross Total	
Revenues:				
225	Other Inspection and Certification Fees	\$ - 0 -	\$ 669,115.90	
565	Warrants Voided by Statute of Limitation	- 0 -	11.95	
	Total Revenues	\$ - 0 -	\$ 669,127.85	\$ 669,127.85
	Total			<u>\$ 724,574.14</u>

FEED CONTROL FUND 058 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 577,309.63	
007 O.A.S.I. Matching	- 0 -	30,704.63	
015 Drugs and Chemicals for Medical and Lab	- 0 -	4,230.28	
016 Other Supplies and Materials	- 0 -	12,687.59	
022 Transportation of Things	- 0 -	401.60	
024 Repairs, Other — Contract	- 0 -	205.43	
027 Workmens Compensation Transfers	- 0 -	5,220.36	
028 Other Operating Expenses	- 0 -	42,922.34	
060 Equipment and Furniture Inventory	- 0 -	5,278.65	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	86.85	
104 Office Supplies	- 0 -	9,309.38	
112 Termination Pay — Vacation	- 0 -	684.77	
212 Utilities — Natural Gas	- 0 -	15.57	
213 Utilities — Telephone	- 0 -	3,513.03	
266 Rental of Copying Machines	- 0 -	857.26	
267 Rental of Office Equipment	- 0 -	540.00	
268 Rental — Other	- 0 -	372.60	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 694,339.97	\$ <u>694,339.97</u>
Net Cash Balance, August 31, 1977			\$ <u><u>30,234.17</u></u>

SPECIAL BOAT FUND 059

LEGAL CITATION: V.T.C.A. Parks and Wildlife Code § 11.036(c).

administrative cost of registration and purchasing access ways to public waters, boat ramps and for the maintenance thereof. This fund also receives 75% of unclaimed refunds for motorboat fuel taxes to be used to acquire land for recreational purposes.

DATE OF ORIGIN: 1959

PURPOSE: To receive the fees collected for boat registrations for use in financing the

SPENDING AGENCY: Parks and Wildlife

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 1,251,819.88

Code/Name	Refunds	Gross Total
Revenues:		
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 2,256,836.00
250 Certificate of Title Fees	- 0 -	399,514.00

SPECIAL BOAT FUND 059 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 179.07	
423 Publication and Advertising Sales	- 0 -	19,935.98	
426 Other Sales	- 0 -	16.40	
533 Federal Receipts — Matched	- 0 -	186,692.00	
550 Court Cost	- 0 -	4,872.50	
551 Other Penalties	- 0 -	136,689.43	
564 Insurance and Damages	- 0 -	1.50	
570 Other Miscellaneous Governmental Revenue	- 0 -	2,157.57	
621 Service Charge	- 0 -	(32,091.21)	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(317,675.03)	
663 Unclaimed Motorboat Fuel Refunds	- 0 -	2,245,869.39	
999 Expenditure Refunds Applied	- 0 -	179.14	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 4,903,176.74	<u>\$ 4,903,176.74</u>
Total			<u><u>\$ 6,154,996.62</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 890,153.99	
005 Employees Retirement Matching	- 0 -	72,672.92	
007 O.A.S.I. Matching	- 0 -	53,856.78	
008 State Contribution Employee Insurance	- 0 -	16,432.35	
011 Gasoline, Oil, Lubricants, Wash and Grease	.69	6,178.27	
013 Clothing and Drygoods for Persons	- 0 -	439.27	
016 Other Supplies and Materials	1.78	14,929.99	
020 Postage	- 0 -	22,916.36	
022 Transportation of Things	- 0 -	67.21	
023 Repairs to Building — Contract	- 0 -	27,550.22	
024 Repairs, Other — Contract	- 0 -	2,501.33	
025 Travel Expense	- 0 -	12,273.66	
028 Other Operating Expenses	- 0 -	64,921.08	
060 Equipment and Furniture Inventory	150.00	201,249.09	
067 Land Improvements	- 0 -	330,246.67	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	80,360.87	
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	2,840,987.18	
103 Printing by Contract	- 0 -	1,705.19	
104 Office Supplies	- 0 -	821.33	
111 Per Diem of Board Members	- 0 -	1,200.00	
112 Termination Pay — Vacation	- 0 -	93,733.67	
115 Professional Services — Architectural	- 0 -	278.51	
125 Travel Cash Advance	- 0 -	2,500.00	
160 Purchase of Computer Equipment	- 0 -	4,080.00	
169 Buildings Constructed or Remodeled	26.67	159,180.33	

SPECIAL BOAT FUND 059 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
211 Utilities — Electricity	\$ - 0 -	\$ 2,080.31	
213 Utilities — Telephone	- 0 -	1,476.85	
214 Utilities — Waste Disposal	- 0 -	102.46	
215 Utilities — Water	- 0 -	39.52	
216 Utilities — Other	- 0 -	68.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	2,814.22	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	1,049.09	
261 Rental of Building	- 0 -	2,066.85	
262 Rental of Computer Equipment	- 0 -	603.08	
266 Rental of Copying Machines	- 0 -	228.12	
267 Rental of Office Equipment	- 0 -	4.84	
268 Rental — Other	- 0 -	18.92	
999 Expenditure Refunds Applied	- 0 -	179.14	
	<hr/>	<hr/>	
Total Expenditures	\$ 179.14	\$ 4,911,967.67	\$ <u>4,911,788.53</u>
Net Cash Balance, August 31, 1977			\$ <u>1,243,208.09</u>

HIGHWAY MOTOR FUEL TAX FUND 060

LEGAL CITATION: V.A.T.S. art 9.13 § 13, 14.

the motor fuel tax law and the clearing of such money to the proper funds as allocated by law. An amount sufficient to pay refund claims is retained in the fund.

DATE OF ORIGIN: 1941

SPENDING AGENCY: Comptroller of Public Accounts

PURPOSE: To provide an accounting entity for the gathering of all money collected under

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 29,236,475.58
Code/Name	Refunds	Gross Total	
Revenues:			
094 Special Motor Fuels Tax, Penalty and Interest	\$ 4,713,281.79	\$ 60,587,422.91	
110 Motor Fuel Gasoline Tax, Penalty and Interest	8,095,265.82	396,319,485.15	
199 Revenue Refunds Applied	- 0 -	12,808,547.61	
565 Warrants Voided by Statute of Limitation	- 0 -	7,145.35	
	<hr/>	<hr/>	
Total Revenues	\$ 12,808,547.61	\$ 469,722,601.02	\$ <u>456,914,053.41</u>
Total			\$ <u>486,150,528.99</u>

HIGHWAY MOTOR FUEL TAX FUND 060 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
098 Allocations Fund 060	\$ - 0 -	\$ 443,567,319.33	
199 Revenue Refunds Applied	<u>- 0 -</u>	<u>12,808,547.61</u>	
Total Expenditures	\$ - 0 -	\$ 456,375,866.94	\$ <u>456,375,866.94</u>
Net Cash Balance, August 31, 1977			\$ <u>29,774,662.05</u>

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: TEX EDUC. CODE Ch. 30 §30.45.

other funds may be transferred or deposited into this fund for expenditure as described in the appropriation bills of each legislature. Deposits may include Federal Funds, grants and donations, contract receipts and other receipts as authorized by the legislature.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from

SPENDING AGENCY: Rehabilitation Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 675,904.26
Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 29.00	
420 Machinery and Equipment Sales	- 0 -	7,520.69	
423 Publication and Advertising Sales	- 0 -	979.91	
532 Other Political Sub-Divisions Grants	- 0 -	31,699.00	
533 Federal Receipts — Matched	- 0 -	35,462,838.31	
534 Federal Receipts — Not Matched	- 0 -	14,800,625.74	
540 Other Donations and Grants	- 0 -	197,361.09	
564 Insurance and Damages	29.00	892.97	
565 Warrants Voided by Statute of Limitation	- 0 -	13,426.36	
570 Other Miscellaneous Governmental Revenue	- 0 -	18,032.61	
621 Service Charge	- 0 -	(9,634.10)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	3,613,789.78	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	250,000.00	
640 Interfund Transfers	- 0 -	7,894.94	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>271,091.96</u>	
Total Revenues	\$ 29.00	\$ 54,666,548.26	\$ <u>54,666,519.26</u>
Total			\$ <u>55,342,423.52</u>

REHABILITATION COMMISSION FUND 061 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ 2,333.19	\$ 14,813,140.63	
005 Employees Retirement Matching	8,745.16	769,545.00	
007 O.A.S.I. Matching	- 0 -	789,763.53	
008 State Contribution Employee Insurance	- 0 -	301,135.84	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	8,209.88	
016 Other Supplies and Materials	13.80	134,890.42	
020 Postage	38.51	384,638.00	
022 Transportation of Things	57.70	55,504.23	
024 Repairs, Other — Contract	83.30	37,845.19	
025 Travel Expense	1,717.79	952,737.51	
028 Other Operating Expenses	9.96	235,202.36	
042 Grants — Junior Colleges	- 0 -	9,455.00	
048 Grants to Others	256,723.55	29,911,517.96	
060 Equipment and Furniture Inventory	- 0 -	135,749.66	
062 Library Books	56.65	31,104.88	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	247,647.50	
103 Printing by Contract	- 0 -	3,483.51	
104 Office Supplies	218.90	243,438.61	
112 Termination Pay — Vacation	- 0 -	82,556.08	
118 Professional Services — Medical	- 0 -	689,326.74	
121 Professional Services — Other	- 0 -	34,674.38	
160 Purchase of Computer Equipment	- 0 -	4,067.30	
161 Purchase of Telecommunication Equipment	- 0 -	12,224.90	
169 Buildings Constructed or Remodeled	- 0 -	375.00	
199 Revenue Refunds Applied	- 0 -	29.00	
211 Utilities — Electricity	- 0 -	82,761.25	
212 Utilities — Natural Gas	- 0 -	9,379.96	
213 Utilities — Telephone	1,093.45	710,859.89	
214 Utilities — Waste Disposal	- 0 -	1,388.91	
215 Utilities — Water	- 0 -	4,855.45	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	260,634.91	
261 Rental of Building	- 0 -	2,888,796.09	
262 Rental of Computer Equipment	- 0 -	293,884.30	
263 Rental of Telecommunication Equipment	- 0 -	9,980.68	
264 Rental of Motor Vehicles (Land)	- 0 -	2,299.88	
266 Rental of Copying Machines	- 0 -	212,809.93	
267 Rental of Office Equipment	- 0 -	90,250.91	
268 Rental — Other	- 0 -	17,766.53	
999 Expenditure Refunds Applied	- 0 -	271,091.96	
Total Expenditures	\$ 271,091.96	\$ 54,745,023.76	\$ 54,473,931.80

Net Cash Balance, August 31, 1977

\$ 868,491.72

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: House Bill No. 111, Fifty-Third Legislature, Regular Session. (General Appropriations Bill).

appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriation Bill. The fund is authorized by the General Appropriation Bill each biennium.

DATE OF ORIGIN: 1953

SPENDING AGENCY: Comptroller of Public Accounts

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 4,780,622.29

Code/Name	Refunds	Gross Total	
Revenues:			
074 Cigarette Tax, Penalty and Interest	\$ - 0 -	\$ 175,000.00	
420 Machinery and Equipment Sales	- 0 -	9,553.59	
423 Publication and Advertising Sales	- 0 -	420.00	
426 Other Sales	- 0 -	134,393.59	
564 Insurance and Damages	- 0 -	796.20	
565 Warrants Voided by Statute of Limitation	- 0 -	6.01	
620 Unexpended Balances	- 0 -	(3,229,528.84)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	87,577.11	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	3,735,242.00	
630 Operation Fund Transfers	- 0 -	30,205,248.87	
651 Crude Oil Enforcement from Fund 120	- 0 -	2,136,267.26	
652 Natural Gas Enforcement from Fund 120	- 0 -	2,331,157.93	
655 Unappropriated from Fund 060	- 0 -	4,561,262.87	
656 Refund Filing Fees from Fund 060	- 0 -	21,940.00	
661 Cigarette Tax Enforcement from Fund 120	- 0 -	1,118,656.29	
999 Expenditure Refunds Applied	- 0 -	40,928.61	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 41,328,921.49	<u>\$ 41,328,921.49</u>
Total			<u><u>\$ 46,109,543.78</u></u>
Expenditures:			
001 Salaries and Wages	\$ 18,818.39	\$ 26,110,124.77	
004 Judiciary Fees and Court Costs	- 0 -	22,756.70	
005 Employees Retirement Matching	- 0 -	1,984,051.36	
007 O.A.S.I. Matching	- 0 -	1,456,162.47	
008 State Contribution Employee Insurance	45.00	368,460.98	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	43,460.46	
014 Feed for Animals, Seed and Small Plants	- 0 -	15.00	
016 Other Supplies and Materials	405.59	549,046.85	

COMPTROLLER'S OPERATING FUND 062 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
020 Postage	\$ 15.00	\$ 614,728.06	
022 Transportation of Things	- 0 -	66,954.68	
024 Repairs, Other — Contract	3.45	64,051.62	
025 Travel Expense	2,550.77	1,829,430.14	
028 Other Operating Expenses	12,083.80	627,375.44	
060 Equipment and Furniture Inventory	700.00	499,918.37	
062 Library Books	2,913.47	37,862.68	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	72,843.14	
103 Printing by Contract	- 0 -	748,168.52	
104 Office Supplies	- 0 -	153,803.32	
112 Termination Pay — Vacation	- 0 -	356,007.53	
114 Professional Services — Accounting	- 0 -	254,206.00	
118 Professional Services — Medical	- 0 -	66.00	
119 Professional Services — Veterinary	- 0 -	65.00	
120 Professional Services — State Employee	- 0 -	8,225.93	
121 Professional Services — Other	49.55	59,853.22	
160 Purchase of Computer Equipment	- 0 -	95,393.00	
169 Buildings Constructed or Remodeled	- 0 -	289,913.65	
211 Utilities — Electricity	- 0 -	1,489.50	
212 Utilities — Natural Gas	- 0 -	80.15	
213 Utilities — Telephone	3,305.94	371,746.33	
214 Utilities — Waste Disposal	- 0 -	161.16	
215 Utilities — Water	8.00	659.45	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	199,295.49	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	249,569.10	
261 Rental of Building	- 0 -	603,079.85	
262 Rental of Computer Equipment	- 0 -	759,416.15	
263 Rental of Telecommunication Equipment	- 0 -	281,337.12	
264 Rental of Motor Vehicles (Land)	- 0 -	85.74	
265 Rental of Other Vehicles	- 0 -	138,528.34	
266 Rental of Copying Machines	28.65	140,087.46	
267 Rental of Office Equipment	- 0 -	69,171.43	
268 Rental — Other	1.00	43,657.61	
999 Expenditure Refunds Applied	- 0 -	40,928.61	
Total Expenditures	\$ 40,928.61	\$ 39,212,238.38	\$ 39,171,309.77
Net Cash Balance, August 31, 1977			\$ 6,938,234.01

STATE PARKS FUND 064

LEGAL CITATION: V.T.C.A. Parks and Wildlife Code § 11.035.

from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of State Parks.

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or

SPENDING AGENCY: Parks and Wildlife

Year Ended August 31, 1977

Code/Name	Refunds	Gross Total	
Net Cash Balance, September 1, 1976			\$ 1,055,176.89
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 4,076.00	
402 Oil and Gas Royalties	- 0 -	119,503.40	
420 Machinery and Equipment Sales	- 0 -	9,291.57	
423 Publication and Advertising Sales	- 0 -	110.25	
425 Dormitory, Cafeteria and Merchandise Sales	- 0 -	2,945,810.97	
426 Other Sales	- 0 -	182.15	
440 Mineral Lease Bonus and Prospect Rentals	- 0 -	12,127.85	
443 Other Rentals, Leases and Easements	- 0 -	26,281.43	
550 Court Costs	- 0 -	132.00	
551 Other Penalties	- 0 -	7,675.56	
564 Insurance and Damages	- 0 -	741.84	
570 Other Miscellaneous Governmental Revenue	- 0 -	640.20	
621 Service Charge	- 0 -	(4,182.41)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	3.00	
999 Expenditure Refunds Applied	- 0 -	13.95	
Total Revenues	\$ - 0 -	\$ 3,122,407.76	\$ <u>3,122,407.76</u>
Total			\$ <u><u>4,177,584.65</u></u>
Expenditures:			
011 Gasoline, Oil, Lubricants, Wash and Grease	\$ - 0 -	\$ 61.05	
013 Clothing and Drygoods for Persons	- 0 -	2,652.32	
014 Feed for Animals, Seed and Small Plants	- 0 -	112.70	
016 Other Supplies and Materials	- 0 -	3,217.56	
023 Repairs to Building — Contract	- 0 -	2,408.40	
024 Repairs, Other — Contract	- 0 -	29.88	
028 Other Operating Expenses	- 0 -	944.56	
060 Equipment and Furniture Inventory	- 0 -	345,593.01	
067 Land Improvements	- 0 -	110.90	

STATE PARKS FUND 064 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
095 Departmental Transfer — Purchase of Supplies and Service	\$ - 0 -	\$ 10,268.37	
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	1,067,167.04	
115 Professional Services — Architectural	- 0 -	145.66	
169 Buildings Constructed or Remodeled	13.95	83,252.69	
211 Utilities — Electricity	- 0 -	141.23	
214 Utilities — Waste Disposal	- 0 -	237.75	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	763.67	
268 Rental — Other	- 0 -	1.09	
999 Expenditure Refunds Applied	- 0 -	13.95	
	<hr/>	<hr/>	
Total Expenditures	\$ 13.95	\$ 1,517,121.83	\$ <u>1,517,107.88</u>
Net Cash Balance, August 31, 1977			\$ <u><u>2,660,476.77</u></u>

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: V.A.C.S. 5382d-1.

Boards for Lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one percent of the high bid on each mineral lease and land sale held by the School Land Board and various

SPENDING AGENCY: General Land Office

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 371,391.20

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 537,192.97	
533 Federal Receipts — Matched	- 0 -	841,944.01	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 1,379,136.98	\$ <u>1,379,136.98</u>
Total			\$ <u><u>1,750,528.18</u></u>

LAND OFFICE SALE FEE FUND 065 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 191,726.43	
005 Employees Retirement Matching	- 0 -	14,550.36	
007 O.A.S.I. Matching	- 0 -	11,703.50	
008 State Contribution Employee Insurance	- 0 -	13,173.60	
016 Other Supplies and Materials	- 0 -	91.74	
024 Repairs, Other - Contract	- 0 -	19.16	
025 Travel Expense	- 0 -	29,635.30	
028 Other Operating Expenses	- 0 -	239,583.40	
060 Equipment and Furniture Inventory	- 0 -	1,866.93	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	19,899.49	
104 Office Supplies	- 0 -	910.04	
112 Termination Pay - Vacation	- 0 -	12,029.25	
116 Professional Services - Engineering	- 0 -	16,877.50	
121 Professional Services - Other	- 0 -	597,141.76	
221 Interdepartmental Transfer - Centrex Telephone	- 0 -	477.31	
229 Interdepartmental Transfer - Tex-An Communication Service	- 0 -	32.78	
266 Rental of Copying Machines	- 0 -	95.50	
267 Rental of Office Equipment	- 0 -	(681.00)	
Total Expenditures	\$ - 0 -	\$ 1,149,133.05	\$ 1,149,133.05
Net Cash Balance, August 31, 1977			\$ 601,395.13

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: Vernon's Penal Aux. Laws, art. 666-30(b).

DATE OF ORIGIN: 1935

PURPOSE: To receive thirty-five percent of the proceeds from the sale of confiscated

liquor; this money is to be used for purchasing liquor, accumulating evidence, and defraying the expenses incurred in assembling, storing, transporting, selling, and accounting for confiscated liquor.

SPENDING AGENCY: Alcoholic Beverage Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 40,396.61

CONFISCATED LIQUOR FUND 067 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
555 Confiscations	\$ - 0 -	\$ 8,800.71	
Total Revenues	\$ - 0 -	\$ 8,800.71	\$ 8,800.71
Total			<u>\$ 49,197.32</u>
Expenditures:			
028 Other Operating Expenses	\$ - 0 -	\$ 10.00	
268 Rental — Other	<u>- 0 -</u>	<u>78.24</u>	
Total Expenditures	\$ - 0 -	\$ 88.24	\$ 88.24
Net Cash Balance, August 31, 1977			<u>\$ 49,109.08</u>

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: Vernon's Penal Aux. Laws, art. 666-20d (e) (1).

this Article; the receipts are allocated 15% to the County, and 15% to the city or town in which the permittee is located; the balance is transferred to the General Revenue Fund No. 001.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Sec. 20d of

SPENDING AGENCY: Comptroller of Public Accounts

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 7,096,169.28

Code/Name	Refunds	Gross Total	
Revenues:			
077 Mixed Drinks Gross Receipts Tax	\$ 340.92	\$ 55,300,300.09	
199 Revenue Refunds Applied	- 0 -	340.92	
565 Warrants Voided by Statute of Limitation	- 0 -	643.22	
641 Unappropriated from Fund 068	- 0 -	(37,908,622.43)	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>257.63</u>	
Total Revenues	\$ 340.92	\$ 17,392,919.43	\$ 17,392,578.51
Total			<u>\$ 24,488,747.79</u>

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
045 Grants to Counties	\$ 257.63	\$ 9,503,067.90	
046 Grants to Cities	- 0 -	6,003,670.25	
199 Revenue Refunds Applied	- 0 -	340.92	
999 Expenditure Refunds Applied	- 0 -	257.63	
	<hr/>	<hr/>	
Total Expenditures	\$ 257.63	\$ 15,507,336.70	\$ <u>15,507,079.07</u>
Net Cash Balance, August 31, 1977			\$ <u><u>8,981,668.72</u></u>

BOARD OF LANDSCAPE ARCHITECTS AND IRRIGATORS FUND 069

LEGAL CITATION: V.A.C.S. art. 249c, § 10.

PURPOSE: To receive income as authorized by statute for expenditure as cited in the general appropriation bill.

DATE OF ORIGIN: 1969

SPENDING AGENCY: Board of Landscape Architects

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 95,915.35
Code/Name			
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 58,072.72	
420 Machinery and Equipment Sales	- 0 -	179.70	
426 Other Sales	- 0 -	45.86	
621 Service Charge	- 0 -	(4,500.48)	
622 Repayment of Travel Advances	- 0 -	225.00	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 54,022.80	\$ <u>54,022.80</u>
Total			\$ <u><u>149,938.15</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 26,328.75	
005 Employees Retirement Matching	- 0 -	2,054.56	
007 O.A.S.I. Matching	- 0 -	1,511.60	
008 State Contribution Employee Insurance	- 0 -	450.00	
020 Postage	- 0 -	222.50	
025 Travel Expense	- 0 -	6,384.39	

BOARD OF LANDSCAPE ARCHITECTS AND IRRIGATORS FUND 069 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
028 Other Operating Expenses	\$ - 0 -	\$ 4,165.52	
060 Equipment and Furniture Inventory	- 0 -	2,325.88	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1,624.60	
104 Office Supplies	- 0 -	384.69	
121 Professional Services — Other	- 0 -	2,097.00	
125 Travel Cash Advance	- 0 -	225.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	2,499.85	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	298.41	
261 Rental of Building	- 0 -	49.80	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 50,622.55	\$ <u>50,622.55</u>
Net Cash Balance, August 31, 1977			\$ <u><u>99,315.60</u></u>

BICENTENNIAL FUND 070

LEGAL CITATION: V.A.C.S. 6145-8, § 4

PURPOSE: To receive funds by gift or grant to be used to support the program authorized by the above authority. The Commission is abolished June 1, 1978.

DATE OF ORIGIN: 1969

SPENDING AGENCY: American Revolution Bicentennial Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 19,771.99
Code/Name	Refunds	Gross Total	
Revenues:			
620 Unexpended Balances	\$ - 0 -	\$ (12.50)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	320.00	
999 Expenditure Refunds Applied	- 0 -	178.83	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 486.33	\$ <u>486.33</u>
Total			\$ <u><u>20,258.32</u></u>

BICENTENNIAL FUND 070 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 13,177.66	
005 Employees Retirement Matching	- 0 -	704.00	
007 O.A.S.I. Matching	- 0 -	770.94	
008 State Contribution Employee Insurance	- 0 -	225.00	
022 Transportation of Things	- 0 -	160.35	
025 Travel Expense	- 0 -	3,218.79	
028 Other Operating Expenses	- 0 -	466.65	
104 Office Supplies	- 0 -	68.51	
213 Utilities — Telephone	189.69	591.20	
221 Interdepartmental Transfer — Centrex Telephone	(10.86)	179.73	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	585.66	
261 Rental of Building	- 0 -	60.00	
266 Rental of Copying Machines	- 0 -	49.83	
999 Expenditure Refunds Applied	- 0 -	178.83	
	<hr/>	<hr/>	
Total Expenditures	\$ 178.83	\$ 20,437.15	\$ <u>20,258.32</u>
Net Cash Balance, August 31, 1977			\$ <u>- 0 -</u>

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: V.A.C.S. 6674v-1, § 6 (E).

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

DATE OF ORIGIN: 1972

SPENDING AGENCY: Department of Highways and Public Transportation

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 6,881,005.60
Code/Name			
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 30,426.00	
533 Federal Receipts — Matched	- 0 -	4,404,805.00	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 4,435,231.00	\$ <u>4,435,231.00</u>
Total			\$ <u>11,316,236.60</u>

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
028 Other Operating Expenses	\$ - 0 -	\$ 3,251,328.19	
065 Highway Construction and Improvements	- 0 -	26,406.55	
095 Departmental Transfer — Purchase of Supplies and Service	<u>- 0 -</u>	<u>1,156,770.20</u>	
Total Expenditures	\$ - 0 -	\$ 4,434,504.94	\$ <u>4,434,504.94</u>
Net Cash Balance, August 31, 1977			\$ <u>6,881,731.66</u>

ATTORNEY GENERAL OPERATING FUND 072

LEGAL CITATION: House Bill No. 139, Sixty-Third Legislature, 1973 (General Appropriations Bill).

PURPOSE: To receive money by fund transfers to be used for payment of necessary salaries, wages, traveling and operating expenses, including professional services involved in performing the legal responsibilities of the Attorney General's Office.

DATE OF ORIGIN: Beginning of each biennium

SPENDING AGENCY: Attorney General

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 279,410.73

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 11,995.67	
540 Other Donations and Grants	- 0 -	5,744.00	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	986,750.30	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	798,866.85	
630 Operation Fund Transfers	- 0 -	785,000.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>224.28</u>	
Total Revenues	\$ - 0 -	\$ 2,588,581.10	\$ <u>2,588,581.10</u>
Total			\$ <u>2,867,991.83</u>

ATTORNEY GENERAL OPERATING FUND 072 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 1,222,910.56	
004 Judiciary Fees and Court Costs	- 0 -	197,500.73	
005 Employees Retirement Matching	- 0 -	95,462.32	
007 O.A.S.I. Matching	- 0 -	57,972.05	
008 State Contribution Employee Insurance	- 0 -	9,924.20	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	49,601.66	
016 Other Supplies and Materials	- 0 -	3,870.09	
020 Postage	2.90	39,568.00	
022 Transportation of Things	- 0 -	866.14	
024 Repairs, Other — Contract	- 0 -	30,022.71	
025 Travel Expense	36.00	137,864.59	
028 Other Operating Expenses	- 0 -	163,674.63	
060 Equipment and Furniture Inventory	- 0 -	5,941.07	
062 Library Books	- 0 -	1,687.90	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	89,129.34	
103 Printing by Contract	- 0 -	966.91	
104 Office Supplies	- 0 -	3,902.17	
112 Termination Pay — Vacation	- 0 -	20,727.19	
114 Professional Services — Accounting	- 0 -	62,704.55	
116 Professional Services — Engineering	- 0 -	4,100.00	
117 Professional Services — Legal	- 0 -	4,576.50	
118 Professional Services — Medical	- 0 -	1,033.50	
121 Professional Services — Other	- 0 -	76,073.18	
211 Utilities — Electricity	- 0 -	59.97	
213 Utilities — Telephone	185.38	21,890.61	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	23,052.12	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	7,821.66	
261 Rental of Building	- 0 -	41,326.49	
262 Rental of Computer Equipment	- 0 -	770.73	
265 Rental of Other Vehicles	- 0 -	67,371.40	
266 Rental of Copying Machines	- 0 -	26,481.03	
267 Rental of Office Equipment	- 0 -	29,412.72	
268 Rental — Other	- 0 -	1,404.00	
999 Expenditure Refunds Applied	- 0 -	224.28	
Total Expenditures	\$ 224.28	\$ 2,499,895.00	\$ 2,499,670.72
Net Cash Balance, August 31, 1977			\$ 368,321.11

REGISTERED PUBLIC SURVEYORS FUND 075

LEGAL CITATION: V.A.C.S. art. 5282a, §9

revenue is to be used for the administration and enforcement of the Public Surveyors Act of 1955.

DATE OF ORIGIN: 1955

SPENDING AGENCY: Board of Registration for Public Surveyors

PURPOSE: To receive the revenue from registration fees paid by public surveyors; the

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 9,832.79

Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 41,421.50	
621 Service Charge	- 0 -	(2,310.86)	
999 Expenditure Refunds Applied	- 0 -	.44	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 39,111.08	\$ <u>39,111.08</u>
Total			\$ <u>48,943.87</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 26,655.00	
005 Employees Retirement Matching	.44	1,774.00	
007 O.A.S.I. Matching	- 0 -	1,499.16	
008 State Contribution Employee Insurance	- 0 -	360.00	
016 Other Supplies and Materials	- 0 -	13.32	
020 Postage	- 0 -	1,281.50	
025 Travel Expense	- 0 -	4,043.36	
028 Other Operating Expenses	- 0 -	45.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	259.45	
103 Printing by Contract	- 0 -	2,075.91	
104 Office Supplies	- 0 -	125.13	
111 Per Diem of Board Members	- 0 -	2,200.00	
121 Professional Services — Other	- 0 -	170.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	1,242.21	
999 Expenditure Refunds Applied	- 0 -	.44	
	<hr/>	<hr/>	
Total Expenditures	\$.44	\$ 41,744.48	\$ <u>41,744.04</u>
Net Cash Balance, August 31, 1977			\$ <u>7,199.83</u>

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: V.A.C.S. art 548b, § 10.

prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

DATE OF ORIGIN: 1955

SPENDING AGENCY: Banking-Finance Commission

PURPOSE: To receive the filing fees and examination costs paid by organizations selling

Year Ended August 31, 1977

Code/Name	Refunds	Gross Total	
Net Cash Balance, September 1, 1976			\$ 24,625.84
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 17,790.00	
306 Examination and Audit Fees	- 0 -	35,586.49	
426 Other Sales	- 0 -	<u>6.90</u>	
Total Revenues	\$ - 0 -	\$ 53,383.39	<u>\$ 53,383.39</u>
Total			<u>\$ 78,009.23</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 31,755.64	
005 Employees Retirement Matching	- 0 -	2,386.28	
007 O.A.S.I. Matching	- 0 -	1,896.20	
028 Other Operating Expenses	- 0 -	30.00	
112 Termination Pay - Vacation	- 0 -	<u>7,223.05</u>	
Total Expenditures	\$ - 0 -	\$ 43,291.17	<u>\$ 43,291.17</u>
Net Cash Balance, August 31, 1977			<u>\$ 34,718.06</u>

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: House Bill No. 140, Fifty-Fourth Legislature (General Appropriation Bill).

PURPOSE: To receive the fees collected by the General Land Office for the insurance of permits for surveys and investigations.

DATE OF ORIGIN: 1955

SPENDING AGENCY: General Land Office

LAND OFFICE PERMIT FEE FUND 080 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 105,890.76

Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 89,680.00	
310 Other Filing, Office and Service Fees	- 0 -	34,441.40	
420 Machinery and Equipment Sales	- 0 -	416.99	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>805.37</u>	
Total Revenues	\$ - 0 -	\$ 125,343.76	\$ <u>125,343.76</u>
Total			\$ <u><u>231,234.52</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 57,715.36	
005 Employees Retirement Matching	805.37	4,425.00	
007 O.A.S.I. Matching	- 0 -	552.85	
008 State Contribution Employee Insurance	- 0 -	358.20	
016 Other Supplies and Materials	- 0 -	1,203.38	
020 Postage	- 0 -	5,714.00	
024 Repairs, Other — Contract	- 0 -	162.65	
025 Travel Expense	- 0 -	1,187.56	
028 Other Operating Expenses	- 0 -	5,229.78	
060 Equipment and Furniture Inventory	- 0 -	8,866.03	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	687.76	
103 Printing by Contract	- 0 -	73.68	
104 Office Supplies	- 0 -	1,682.80	
112 Termination Pay — Vacation	- 0 -	481.37	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	7,875.53	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	746.13	
266 Rental of Copying Machines	- 0 -	2,721.40	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>805.37</u>	
Total Expenditures	\$ 805.37	\$ 100,488.85	\$ <u>99,683.48</u>
Net Cash Balance, August 31, 1977			\$ <u><u>131,551.04</u></u>

PUBLIC SAFETY BUILDING FUND 081

LEGAL CITATION: V.A.C.S. art. 6687b, § 19.

PURPOSE: For the construction of buildings for the Department of Public Safety through the application of \$1.00 out of each fee collected under authority of Section 19.

DATE OF ORIGIN: 1971

SPENDING AGENCY: Department of Public Safety

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	3,426,878.53
Code/Name	Refunds	Gross Total		
Revenues:				
212 Operators and Chauffeurs License Fees	\$ - 0 -	\$ 2,834,838.33		
533 Federal Receipts — Matched	- 0 -	10,165.42		
534 Federal Receipts — Not Matched	- 0 -	265,267.50		
Total Revenues	\$ - 0 -	\$ 3,110,271.25	\$	<u>3,110,271.25</u>
Total			\$	<u>6,537,149.78</u>
Expenditures:				
028 Other Operating Expenses	\$ - 0 -	\$ 500.00		
066 Land Purchased	- 0 -	81,270.00		
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	41,666.13		
115 Professional Services — Architectural	- 0 -	2,070.89		
169 Buildings Constructed or Remodeled	- 0 -	3,032,022.50		
Total Expenditures	\$ - 0 -	\$ 3,157,529.52	\$	<u>3,157,529.52</u>
Net Cash Balance, August 31, 1977			\$	<u>3,379,620.26</u>

TEXAS MOBILE HOMES STANDARDS FUND 082

LEGAL CITATION: V.A.C.S. art. 5221f, § 11.

acceptability fee and for the issuance of seals of approval. This revenue to be used for the administration and enforcement of this Act. These fees are now deposited to Fund 001 except that amount reappropriated to the Department for travel expenses.

DATE OF ORIGIN: 1971

PURPOSE: To receive the revenue for the issuance and annual renewal of certificates of

SPENDING AGENCY: Department of Labor and Standards

TEXAS MOBILE HOMES STANDARDS FUND 082 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	17,675.21
Code/Name	Refunds	Gross Total		
Revenues:				
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 50.00		
Total Revenues	\$ - 0 -	\$ 50.00	\$	50.00
Total			\$	<u>17,725.21</u>
Expenditures:				
Total Expenditures	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$	<u>17,725.21</u>

DONATED COMMODITY DISTRIBUTION FUND 083

LEGAL CITATION: V.A.C.S. art. 695c § 7-A.

from the United States Department of Agriculture. The State Department of Public Welfare may use this money for departmental expenses. (This is a non-recurring action and when the original deposits to the fund are depleted the fund will be closed.)

DATE OF ORIGIN: 1955

PURPOSE: To receive the proceeds from the sale of the milled product of grain received

SPENDING AGENCY: Department of Public Welfare

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	12,421.05
Code/Name	Refunds	Gross Total		
Revenues:				
564 Insurance and Damages	\$ - 0 -	\$ 1,045.18		
Total Revenues	\$ - 0 -	\$ 1,045.18	\$	1,045.18
Total			\$	<u>13,466.23</u>
Expenditures:				
Total Expenditures	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$	<u>13,466.23</u>

INSURANCE AGENTS LICENSE FUND 085

LEGAL CITATION: INS. CODE art. 21.07, § 14.

to be used for enforcing the Agents Licensing Law and investigating the conduct of agents.

DATE OF ORIGIN: 1935

SPENDING AGENCY: Board of Insurance

PURPOSE: To receive the income from license fees paid by insurance agents; this money is

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976									\$ 58,730.80
Code/Name		Refunds		Gross Total					
Revenues:									
221	Insurance Departmental License and Registration Fees	\$ - 0 -		\$ 776,214.30					
626	Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>		<u>(4,805.00)</u>					
	Total Revenues	\$ - 0 -		\$ 771,409.30				<u>\$ 771,409.30</u>	
	Total							<u>\$ 830,140.10</u>	
Expenditures:									
096	Operating Fund Transfers	<u>\$ - 0 -</u>		<u>\$ 777,000.00</u>					
	Total Expenditures	\$ - 0 -		\$ 777,000.00				<u>\$ 777,000.00</u>	
Net Cash Balance, August 31, 1977								<u>\$ 53,140.10</u>	

DENTAL REGISTRATION FUND 086

LEGAL CITATION: V.A.C.S. art. 4550a, § 3.

this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

DATE OF ORIGIN: 1935

SPENDING AGENCY: Board of Dental Examiners

PURPOSE: To receive the revenue from registration and examination fees paid by dentists;

Year Ended August 31, 1977

Net Cash Balance, September, 1976			\$ 262,484.38
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DENTAL REGISTRATION FUND 086 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 3,715.00	
224 Professional Examination and Registration Fees	3,715.00	525,235.00	
310 Other Filing, Office and Service Fees	- 0 -	112.45	
426 Other Sales	- 0 -	743.07	
564 Insurance and Damages	- 0 -	30.20	
565 Warrants Voided by Statute of Limitation	- 0 -	35.00	
621 Service Charge	- 0 -	(11,780.32)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	1,378.25	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(1,822.00)	
Total Revenues	\$ 3,715.00	\$ 517,646.65	\$ 513,931.65
Total			\$ 776,416.03
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 156,039.53	
004 Judiciary Fees and Court Costs	- 0 -	734.70	
005 Employees Retirement Matching	- 0 -	10,997.40	
007 O.A.S.I. Matching	- 0 -	7,561.67	
008 State Contribution Employee Insurance	- 0 -	1,770.00	
016 Other Supplies and Materials	- 0 -	821.96	
020 Postage	- 0 -	7,440.00	
022 Transportation of Things	- 0 -	59.15	
024 Repairs, Other — Contract	- 0 -	53.23	
025 Travel Expense	- 0 -	63,947.44	
028 Other Operating Expenses	- 0 -	8,533.57	
060 Equipment and Furniture Inventory	- 0 -	1,481.80	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1,548.97	
096 Operating Fund Transfers	- 0 -	25,000.00	
103 Printing by Contract	- 0 -	4,399.27	
104 Office Supplies	- 0 -	1,179.46	
111 Per Diem of Board Members	- 0 -	32,800.00	
112 Termination Pay — Vacation	- 0 -	768.32	
118 Professional Services — Medical	- 0 -	100.00	
121 Professional Services — Other	- 0 -	1,107.91	
199 Revenue Refunds Applied	- 0 -	3,715.00	
213 Utilities — Telephone	- 0 -	65.71	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	10,615.98	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	2,887.06	
261 Rental of Building	- 0 -	14,055.04	
266 Rental of Copying Machines	- 0 -	2,513.67	
268 Rental — Other	- 0 -	838.27	
Total Expenditures	\$ - 0 -	\$ 361,035.11	\$ 361,035.11
Net Cash Balance, August 31, 1977			\$ 415,380.92

HEARING AIDS FUND 087

LEGAL CITATION: V.A.C.S. art. 4566-1.12 (e).

PURPOSE: To receive the revenue from training, examination, and renewal fees paid by fitters and dispensers of hearing aids.

DATE OF ORIGIN: 1971

SPENDING AGENCY: Board of Examiners for Hearing Aids

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	38,702.02
Code/Name	Refunds	Gross Total		
Revenues:				
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 36,957.50		
621 Service Charge	- 0 -	(2,621.51)		
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>109.58</u>		
Total Revenues	\$ - 0 -	\$ 34,445.57	\$	<u>34,445.57</u>
Total			\$	<u><u>73,147.59</u></u>
Expenditures:				
001 Salaries and Wages	\$ - 0 -	\$ 23,174.98		
005 Employees Retirement Matching	109.58	1,743.00		
007 O.A.S.I. Matching	- 0 -	1,278.99		
008 State Contribution Employee Insurance	- 0 -	300.00		
020 Postage	- 0 -	600.00		
025 Travel Expense	- 0 -	7,691.79		
028 Other Operating Expenses	- 0 -	716.27		
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	15.08		
103 Printing by Contract	- 0 -	219.16		
104 Office Supplies	- 0 -	311.96		
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	1,369.60		
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	301.28		
261 Rental of Building	- 0 -	1,949.56		
266 Rental of Copying Machines	- 0 -	840.00		
268 Rental — Other	- 0 -	164.00		
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>109.58</u>		
Total Expenditures	\$ 109.58	\$ 40,785.25	\$	<u>40,675.67</u>
Net Cash Balance, August 31, 1977			\$	<u><u>32,471.92</u></u>

YOUTH DEVELOPMENT FUND 089

LEGAL CITATION: V.A.C.S. art. 5143c, § 10.

Development Council any gifts, donations, and grants which may be received by the Council from private sources.

DATE OF ORIGIN: 1949

SPENDING AGENCY: Youth Council

PURPOSE: To set apart in the State Treasury for the use and benefit of the Youth

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$ 579.06
Code/Name	Refunds		Gross Total	
Revenues:				
Total Revenues	\$ - 0 -		\$ - 0 -	\$ - 0 -
Total				<u>\$ 579.06</u>
Expenditures:				
Total Expenditures	\$ - 0 -		\$ - 0 -	\$ - 0 -
Net Cash Balance, August 31, 1977				<u>\$ 579.06</u>

FEDERAL DISASTER FUND 092

LEGAL CITATION: PL 81-920; PL 91-606; Executive Order DB-8, October 1, 1973.

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

DATE OF ORIGIN: 1957

SPENDING AGENCY: Department of Public Safety

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$ 2,036.01
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FEDERAL DISASTER FUND 092 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 2,869.86	
534 Federal Receipts — Not Matched	<u>- 0 -</u>	<u>4,610,460.82</u>	
Total Revenues	\$ - 0 -	\$ 4,613,330.68	\$ <u>4,613,330.68</u>
Total			\$ <u><u>4,615,366.69</u></u>
Expenditures:			
043 Grants — Senior Colleges and Universities	\$ - 0 -	\$ 2,300,024.00	
044 Grants — In-Aid Various	- 0 -	2,132,162.78	
046 Grants to Cities	<u>- 0 -</u>	<u>178,274.04</u>	
Total Expenditures	\$ - 0 -	\$ 4,610,460.82	\$ <u>4,610,460.82</u>
Net Cash Balance, August 31, 1977			\$ <u><u>4,905.87</u></u>

MANAGING GENERAL AGENT'S FUND 093

LEGAL CITATION: INS. CODE art. 21.07-3, § 17.

PURPOSE: To receive the revenue from license fees and to disburse such moneys in accordance with the "Managing General Agent's Licensing Act."

DATE OF ORIGIN: 1967

SPENDING AGENCY: Board of Insurance

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 1,150.04

Code/Name	Refunds	Gross Total	
Revenues:			
221 Insurance Department License and Registration Fees	\$ - 0 -	\$ 5,312.00	
620 Unexpended Balances	<u>- 0 -</u>	<u>1,000.00</u>	
Total Revenues	\$ - 0 -	\$ 6,312.00	\$ <u>6,312.00</u>
Total			\$ <u><u>7,462.04</u></u>

MANAGING GENERAL AGENT'S FUND 093 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 7,000.00	
Total Expenditures	\$ - 0 -	\$ 7,000.00	\$ 7,000.00
Net Cash Balance, August 31, 1977			\$ 462.04

WORKMEN'S COMPENSATION FUND 094

LEGAL CITATION: V.A.C.S. 8306, § 28.

Compensation Insurance to be used by the Board for the purpose of paying costs of administration of the Workmen's Compensation Law. Beginning in 1977 these revenues will be deposited to the General Revenue Fund 001.

DATE OF ORIGIN: 1957

PURPOSE: To receive revenue from Insurance Companies writing Workmen's

SPENDING AGENCY: Industrial Accident Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 688,418.84

Code/Name	Refunds	Gross Total	
Revenues:			
160 Insurance Companies Workmens Compensation Tax and Penalty/Interest	\$ - 0 -	\$ 1,736,998.05	
310 Other Filing, Office and Service Fees	- 0 -	1,373,601.70	
420 Machinery and Equipment Sales	- 0 -	879.38	
426 Other Sales	- 0 -	10.61	
621 Service Charge	- 0 -	(3,800.71)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	6,064.70	
999 Expenditure Refunds Applied	- 0 -	968.81	
Total Revenues	\$ - 0 -	\$ 3,114,722.54	\$ 3,114,722.54
Total			\$ 3,803,141.38
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 2,047,017.57	
005 Employees Retirement Matching	- 0 -	154,603.32	
007 O.A.S.I. Matching	- 0 -	111,582.46	
008 State Contribution Employee Insurance	- 0 -	31,514.32	
016 Other Supplies and Materials	- 0 -	2,080.55	

WORKMEN'S COMPENSATION FUND 094 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
020 Postage	\$ 5.12	\$ 66,260.00	
022 Transportation of Things	- 0 -	11,525.13	
024 Repairs, Other — Contract	- 0 -	440.71	
025 Travel Expense	35.00	52,063.87	
028 Other Operating Expenses	28.00	10,486.67	
060 Equipment and Furniture Inventory	- 0 -	12,413.02	
062 Library Books	- 0 -	516.75	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	150,109.03	
103 Printing by Contract	- 0 -	4,851.08	
104 Office Supplies	- 0 -	16,412.53	
112 Termination Pay — Vacation	- 0 -	10,599.14	
118 Professional Services — Medical	- 0 -	5,458.00	
213 Utilities — Telephone	1.25	31,056.34	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	15,953.46	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	23,145.02	
261 Rental of Building	- 0 -	56,884.60	
262 Rental of Computer Equipment	899.44	17,733.32	
264 Rental of Motor Vehicles (Land)	- 0 -	406.76	
266 Rental of Copying Machines	- 0 -	9,320.88	
267 Rental of Office Equipment	- 0 -	3,316.98	
268 Rental — Other	- 0 -	50.00	
999 Expenditure Refunds Applied	- 0 -	968.81	
	<hr/>	<hr/>	
Total Expenditures	\$ 968.81	\$ 2,846,770.32	\$ <u>2,845,801.51</u>
Net Cash Balance, August 31, 1977			\$ <u>957,339.87</u>

A & M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: TEX. EDUC. CODE, Chapter 85, § 85.70(a).

developments on A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

DATE OF ORIGIN: 1937

SPENDING AGENCY: A & M University System

PURPOSE: To receive the moneys derived from leases and bonuses for mineral

A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	4,753.45
Code/Name	Refunds	Gross Total		
Revenues:				
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 145.37		
402 Oil and Gas Royalties	- 0 -	269,064.51		
440 Mineral Lease Bonus and Prospect Rentals	- 0 -	476,253.72		
570 Other Miscellaneous Governmental Revenue	- 0 -	14.45		
		<u> </u>		
Total Revenues	\$ - 0 -	\$ 745,478.05	\$	<u>745,478.05</u>
Total			\$	<u><u>750,231.50</u></u>
Expenditures:				
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ (230,000.00)		
074 Purchase of Notes and Other Evidences of Indebtedness	- 0 -	962,532.00		
		<u> </u>		
Total Expenditures	\$ - 0 -	\$ 732,532.00	\$	<u>732,532.00</u>
Net Cash Balance, August 31, 1977			\$	<u><u>17,699.50</u></u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77	
Cash Transactions	\$ 90,515.94	\$ 263,319.00	\$ 353,834.94	
U.S. Government Securities	330,000.00	(230,000.00)	100,000.00	
Notes and Other Evidences of Indebtedness	<u>860,268.23</u>	<u>926,865.00</u>	<u>1,787,133.23</u>	
Total	<u>\$ 1,280,784.17</u>	<u>\$ 960,184.00</u>	<u>\$ 2,240,968.17</u>	

A & M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: TEX. EDUC. CODE, Chapter 85, §85.70(b).

DATE OF ORIGIN: 1937

PURPOSE: To receive the income from the A & M University Mineral Investment Fund

095. Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

SPENDING AGENCY: A & M University System

A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	10,462.97
Code/Name	Refunds	Gross Total		
Revenues:				
510 Interest on Investments	\$ - 0 -	\$ 145,177.40		
Total Revenues	\$ - 0 -	\$ 145,177.40	\$	145,177.40
Total			\$	155,640.37
Expenditures:				
028 Other Operating Expenses	\$ - 0 -	\$ 917.57		
072 Purchase of U.S. Government Securities	- 0 -	(85,000.00)		
074 Purchase of Notes and Other Evidences of Indebtedness	- 0 -	215,100.00		
Total Expenditures	\$ - 0 -	\$ 131,017.57	\$	131,017.57
Net Cash Balance, August 31, 1977			\$	24,622.80
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77	
Cash Transactions	\$ 29,134.06	\$ 52,844.00	\$ 81,978.06	
U.S. Government Securities	175,000.00	(85,000.00)	90,000.00	
Notes and Other Evidences of Indebtedness	240,190.70	221,623.00	461,813.70	
Total	\$ 444,324.76	\$ 189,467.00	\$ 633,791.76	

LIQUOR ACT ENFORCEMENT FUND 097

LEGAL CITATION: V.A.T.S.-Penal Aux. Laws, art. 666-5; 666-21d, § 3; 666-46; 667-23½.

taxes appropriated to the Liquor Control Board for the administration of the Liquor Act.

DATE OF ORIGIN: 1941 (1935)

SPENDING AGENCY: Alcoholic Beverage Commission

PURPOSE: To set apart in the State Treasury that amount of the liquor, wine, and beer

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 1,498,843.72

Code/Name	Refunds	Gross Total	
Revenues:			
080 Liquor Tax	\$ 344,771.74	\$ 4,556,356.36	
082 Wine Tax	17,923.43	348,956.70	
084 Ale Tax (Malt Liquor)	4,233.32	128,154.72	
090 Beer Tax	418,125.98	5,852,675.87	
199 Revenue Refunds Applied	- 0 -	785,054.47	
310 Other Filing, Office and Service Fees	- 0 -	2.00	
565 Warrants Voided by Statute of Limitation	- 0 -	2,119.35	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	166,896.75	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	29,111.50	
999 Expenditure Refunds Applied	- 0 -	635.05	
Total Revenues	\$ 785,054.47	\$ 11,869,962.77	\$ 11,084,908.30
Total			<u>\$ 12,583,752.02</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 7,401,848.15	
003 Employees Maintenance	- 0 -	108,250.00	
004 Judiciary Fees and Court Costs	198.00	5,829.30	
005 Employees Retirement Matching	- 0 -	556,581.88	
007 O.A.S.I. Matching	- 0 -	424,412.85	
008 State Contribution Employee Insurance	- 0 -	104,342.40	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,610.50	
013 Clothing and Drygoods for Persons	- 0 -	12,424.00	
016 Other Supplies and Materials	89.05	16,019.44	
020 Postage	- 0 -	64,218.94	
022 Transportation of Things	- 0 -	2,128.30	
024 Repairs, Other — Contract	10.20	5,890.02	
025 Travel Expense	- 0 -	938,441.10	
028 Other Operating Expenses	297.00	33,324.92	
060 Equipment and Furniture Inventory	38.30	319,937.86	
062 Library Books	- 0 -	3,072.89	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1,286.31	
096 Operating Fund Transfers	- 0 -	150,000.00	
103 Printing by Contract	- 0 -	17,310.56	
104 Office Supplies	- 0 -	22,647.27	
111 Per Diem of Board Members	- 0 -	550.00	
112 Termination Pay — Vacation	- 0 -	82,372.70	

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
117 Professional Services — Legal	\$ - 0 -	\$ 1,818.40	
121 Professional Services — Other	- 0 -	120.00	
199 Revenue Refunds Applied	- 0 -	785,054.47	
211 Utilities — Electricity	- 0 -	3,406.53	
213 Utilities — Telephone	- 0 -	38,108.00	
214 Utilities — Waste Disposal	- 0 -	108.00	
216 Utilities — Other	- 0 -	100.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	18,643.07	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	20,798.83	
261 Rental of Building	- 0 -	180,173.25	
262 Rental of Computer Equipment	2.50	16,555.30	
266 Rental of Copying Machines	- 0 -	6,368.26	
267 Rental of Office Equipment	- 0 -	3,929.06	
268 Rental — Other	- 0 -	470.00	
999 Expenditure Refunds Applied	- 0 -	635.05	
	<hr/>	<hr/>	
Total Expenditures	\$ 635.05	\$ 11,348,787.61	<u>\$ 11,348,152.56</u>
Net Cash Balance, August 31, 1977			<u>\$ 1,235,599.46</u>

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: V.A.C.S. 6687b § 15.

this income is to be used for expenses necessary for the operation of the Department of Public Safety.

DATE OF ORIGIN: 1935

SPENDING AGENCY: Department of Public Safety

PURPOSE: To receive the income from the issuance of operators' and chauffeurs' licenses;

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 5,419,399.80

Code/Name	Refunds	Gross Total
Revenues:		
209 Controlled Substance Manufacture, Distribution, and Dispensing Registration Fee	\$ - 0 -	\$ 141,352.00
212 Operators and Chauffeurs License Fees	- 0 -	12,122,312.30
226 Other Licenses, Permits and Registration Fees	- 0 -	18,500.00

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 804,269.45	
426 Other Sales	- 0 -	2,419,997.67	
565 Warrants Voided by Statute of Limitation	- 0 -	83.67	
570 Other Miscellaneous Governmental Revenue	- 0 -	(1,505.81)	
625 Departmental Transfer – Sales of Supplies and Service	- 0 -	212,133.31	
626 Departmental Transfer – Appropriation and Fund Transfers	- 0 -	(3,600,000.00)	
999 Expenditure Refunds Applied	- 0 -	22,249.24	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 12,139,391.83	\$ <u>12,139,391.83</u>
Total			\$ <u>17,558,791.63</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 6,617,709.76	
005 Employees Retirement Matching	- 0 -	496,759.46	
007 O.A.S.I. Matching	- 0 -	371,241.76	
008 State Contribution Employee Insurance	- 0 -	811,972.96	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	183,264.33	
013 Clothing and Drygoods for Persons	- 0 -	3,310.51	
016 Other Supplies and Materials	- 0 -	179,055.60	
020 Postage	- 0 -	839,547.39	
022 Transportation of Things	- 0 -	6,464.50	
024 Repairs, Other – Contract	- 0 -	45,534.89	
025 Travel Expense	- 0 -	124,971.48	
028 Other Operating Expenses	2,249.24	1,544,304.09	
060 Equipment and Furniture Inventory	- 0 -	352,806.27	
062 Library Books	- 0 -	10,412.34	
078 Petty Cash Advances	20,000.00	51,500.00	
095 Departmental Transfer – Purchase of Supplies and Service	- 0 -	8,530.92	
103 Printing by Contract	- 0 -	45,955.21	
104 Office Supplies	- 0 -	19,190.08	
112 Termination Pay – Vacation	- 0 -	36,550.82	
118 Professional Services – Medical	- 0 -	377.50	
121 Professional Services – Other	- 0 -	1,348.00	
211 Utilities – Electricity	- 0 -	83,395.24	
212 Utilities – Natural Gas	- 0 -	2,204.64	
213 Utilities – Telephone	- 0 -	108,215.24	
214 Utilities – Waste Disposal	- 0 -	21,832.74	
215 Utilities – Water	- 0 -	4,968.82	
216 Utilities – Other	- 0 -	3,513.45	
221 Interdepartmental Transfer – Centrex Telephone	- 0 -	280.44	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
229 Interdepartmental Transfer — Tex-An Communication Service	\$ - 0 -	\$ 39,675.32	
261 Rental of Building	- 0 -	6,638.37	
262 Rental of Computer Equipment	- 0 -	19,709.98	
263 Rental of Telecommunication Equipment	- 0 -	4,087.42	
266 Rental of Copying Machines	- 0 -	8,125.01	
267 Rental of Office Equipment	- 0 -	6,737.20	
268 Rental — Other	- 0 -	2,967.33	
999 Expenditure Refunds Applied	- 0 -	22,249.24	
	<hr/>	<hr/>	
Total Expenditures	\$ 22,249.24	\$ 12,085,408.31	<u>\$ 12,063,159.07</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 5,495,632.56</u></u>

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: V.A.C.S. art. 4379b, § 3.

indebtedness of municipalities of other political subdivisions of the State for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of

SPENDING AGENCY: State Treasurer

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 4,114.30

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 13,096.08	
999 Expenditure Refunds Applied	- 0 -	376.40	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 13,472.48	<u>\$ 13,472.48</u>
Total			<u><u>\$ 17,586.78</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 6,343.61	
005 Employees Retirement Matching	376.40	1,090.00	
007 O.A.S.I. Matching	- 0 -	417.57	

TREASURY FISCAL AGENCY FUND 100 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 120.00	
028 Other Operating Expenses	- 0 -	10.00	
999 Expenditure Refunds Applied	- 0 -	376.40	
	<hr/>	<hr/>	
Total Expenditures	\$ 376.40	\$ 8,357.58	\$ 7,981.18
			<hr/>
Net Cash Balance, August 31, 1977			\$ 9,605.60
			<hr/> <hr/>

AIR CONTROL BOARD FUND 102

LEGAL CITATION: V.A.C.S. art. 4477-5, § 2.12.

Act of Texas"; such moneys to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

DATE OF ORIGIN: 1965

SPENDING AGENCY: Air Control Board

PURPOSE: To receive the deposit of moneys for the purposes set forth in the "Clean Air

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 139,236.52
Code/Name	Refunds	Gross Total	
Revenues:			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 10,076.27	
534 Federal Receipts — Not Matched	- 0 -	1,571,972.00	
535 Federal Receipts — Earned Credits	- 0 -	274,056.00	
565 Warrants Voided by Statute of Limitation	- 0 -	490.20	
999 Expenditure Refunds Applied	- 0 -	4,896.48	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 1,861,490.95	\$ 1,861,490.95
			<hr/>
Total			\$ 2,000,727.47
			<hr/> <hr/>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 553,003.43	
005 Employees Retirement Matching	4,377.32	43,587.00	
007 O.A.S.I. Matching	- 0 -	25,260.34	
008 State Contribution Employee Insurance	- 0 -	6,767.89	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	47,120.45	
016 Other Supplies and Materials	- 0 -	158,106.37	

AIR CONTROL BOARD FUND 102 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
020 Postage	\$ - 0 -	\$ 23,000.00	
022 Transportation of Things	151.15	3,592.06	
024 Repairs, Other — Contract	- 0 -	14,114.71	
025 Travel Expense	- 0 -	80,160.86	
028 Other Operating Expenses	310.75	51,776.24	
048 Grants to Others	- 0 -	1,727.87	
060 Equipment and Furniture Inventory	- 0 -	317,626.97	
062 Library Books	13.25	6,097.62	
067 Land Improvements	- 0 -	400.20	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	116,558.98	
103 Printing by Contract	- 0 -	8,782.03	
104 Office Supplies	- 0 -	15,877.95	
112 Termination Pay — Vacation	- 0 -	14,034.28	
116 Professional Services — Engineering	- 0 -	20,350.00	
118 Professional Services — Medical	- 0 -	208.11	
121 Professional Services — Other	- 0 -	20,833.30	
211 Utilities — Electricity	- 0 -	61,959.61	
213 Utilities — Telephone	44.01	49,425.18	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	17,114.67	
261 Rental of Building	- 0 -	229,384.82	
262 Rental of Computer Equipment	- 0 -	2,576.00	
266 Rental of Copying Machines	- 0 -	14,471.62	
268 Rental — Other	- 0 -	6,363.28	
999 Expenditure Refunds Applied	- 0 -	4,896.48	
Total Expenditures	\$ 4,896.48	\$ 1,915,178.32	\$ 1,910,281.84
Net Cash Balance, August 31, 1977			<u>90,445.63</u>

CREDIT INSURANCE FUND 103

LEGAL CITATION: INS. CODE art. 4.09.

DATE OF ORIGIN: 1965

PURPOSE: To receive the annual fee from each credit insurer writing in Texas credit life insurance or credit accident and health insurance or both as defined in Article 3.53 of

the Insurance Code, such fees are to be used for the payment of salaries and other expenses arising out of and in connection with the examination of insurance companies and/or the licensing of insurance companies and investigations of violations of the insurance laws of this state.

SPENDING AGENCY: Board of Insurance

CREDIT INSURANCE FUND 103 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	555.18
Code/Name	Refunds	Gross Total		
Revenues:				
221 Insurance Department License and Registration Fees	\$ - 0 -	\$ 86,005.00		
620 Unexpended Balances	<u>- 0 -</u>	<u>95,000.00</u>		
Total Revenues	\$ - 0 -	\$ 181,005.00	\$	<u>181,005.00</u>
Total			\$	<u>181,560.18</u>
Expenditures:				
096 Operating Fund Transfers	\$ - 0 -	\$ 125,000.00		
Total Expenditures	\$ - 0 -	\$ 125,000.00	\$	<u>125,000.00</u>
Net Cash Balance, August 31, 1977			\$	<u>56,560.18</u>

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: V.A.C.S. art. 249a, § 4a.

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

DATE OF ORIGIN: 1937

SPENDING AGENCY: Board of Architectural Examiners

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	133,445.91
Code/Name	Refunds	Gross Total		
Revenues:				
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 162,820.00		
420 Machinery and Equipment Sales	- 0 -	125.11		
424 Operation Supplies Sales	- 0 -	24.50		
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>1.00</u>		
Total Revenues	\$ - 0 -	\$ 162,970.61	\$	<u>162,970.61</u>
Total			\$	<u>296,416.52</u>

ARCHITECTS REGISTRATION FUND 109 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 61,862.46	
005 Employees Retirement Matching	1.00	4,504.00	
007 O.A.S.I. Matching	- 0 -	2,800.89	
008 State Contribution Employee Insurance	- 0 -	1,800.00	
016 Other Supplies and Materials	- 0 -	5,748.66	
020 Postage	- 0 -	4,078.00	
022 Transportation of Things	- 0 -	374.10	
025 Travel Expense	- 0 -	12,886.03	
028 Other Operating Expenses	- 0 -	2,743.00	
060 Equipment and Furniture Inventory	- 0 -	2,632.75	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1,069.24	
103 Printing by Contract	- 0 -	26,249.12	
104 Office Supplies	- 0 -	341.84	
111 Per Diem of Board Members	- 0 -	3,300.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	1,223.44	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	268.02	
261 Rental of Building	- 0 -	4,541.40	
266 Rental of Copying Machines	- 0 -	728.67	
268 Rental — Other	- 0 -	192.00	
999 Expenditure Refunds Applied	- 0 -	1.00	
	<hr/>	<hr/>	
Total Expenditures	\$ 1.00	\$ 137,344.62	\$ <u>137,343.62</u>
Net Cash Balance, August 31, 1977			\$ <u><u>159,072.90</u></u>

FIRE EXTINGUISHER FUND 110

LEGAL CITATION: INS. CODE, art. 5.43-1, § 11.

DATE OF ORIGIN: 1971

PURPOSE: To receive the income from registration, servicing, and hydrostatic testing of

portable and fixed fire extinguishers. This revenue to be used in the interest of safeguarding lives and property.

SPENDING AGENCY: Board of Insurance

FIRE EXTINGUISHER FUND 110 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	24,619.26
Code/Name		Refunds		Gross Total
226 Other Licenses, Permits and Registration Fees	\$	- 0 -	\$	33,325.00
620 Unexpended Balances		<u>- 0 -</u>		<u>70,000.00</u>
Total Revenues	\$	- 0 -	\$	103,325.00
Total			\$	<u>103,325.00</u>
Expenditures:				
096 Operating Fund Transfers	\$	<u>- 0 -</u>	\$	<u>75,000.00</u>
Total Expenditures	\$	- 0 -	\$	75,000.00
Net Cash Balance, August 31, 1977			\$	<u>52,944.26</u>

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: H.B. 12, 59th Legislature (General Appropriation Bill).

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

DATE OF ORIGIN: 1965

SPENDING AGENCY: Texas Education Agency

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	54,934.62
Code/Name		Refunds		Gross Total
Revenues:				
310 Other Filing, Office and Service Fees	\$	- 0 -	\$	17,547.63
423 Publication and Advertising Sales		- 0 -		42,865.77
426 Other Sales		- 0 -		5,717.22
564 Insurance and Damages		- 0 -		200.28
565 Warrants Voided by Statute of Limitation		- 0 -		132.23
570 Other Miscellaneous Governmental Revenue		- 0 -		2.28
625 Departmental Transfer — Sales of Supplies and Service		- 0 -		2,078.10

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 205,215.36	
630 Operation Fund Transfers	- 0 -	19,199,285.50	
999 Expenditure Refunds Applied	- 0 -	4,960.28	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 19,478,004.65	\$ <u>19,478,004.65</u>
Total			\$ <u>19,532,939.27</u>
Expenditures:			
001 Salaries and Wages	\$ 2,726.54	\$ 13,762,616.98	
007 O.A.S.I. Matching	645.92	709,401.07	
008 State Contribution Employee Insurance	30.00	219,513.15	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,004.66	
016 Other Supplies and Materials	95.20	259,770.47	
020 Postage	3.37	303,028.06	
022 Transportation of Things	- 0 -	14,355.03	
024 Repairs, Other — Contract	- 0 -	4,959.03	
025 Travel Expense	1,030.35	1,177,175.03	
028 Other Operating Expenses	275.90	229,763.83	
060 Equipment and Furniture Inventory	150.00	115,902.73	
062 Library Books	- 0 -	2,262.57	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	71,625.66	
103 Printing by Contract	- 0 -	51,698.89	
104 Office Supplies	- 0 -	70,670.77	
112 Termination Pay — Vacation	- 0 -	133,748.35	
116 Professional Services — Engineering	- 0 -	752.28	
117 Professional Services — Legal	- 0 -	6,210.60	
121 Professional Services — Other	- 0 -	415,697.13	
160 Purchase of Computer Equipment	- 0 -	5,997.00	
211 Utilities — Electricity	- 0 -	11,337.23	
212 Utilities — Natural Gas	- 0 -	1,488.02	
213 Utilities — Telephone	3.00	29,102.46	
214 Utilities — Waste Disposal	- 0 -	105.80	
215 Utilities — Water	- 0 -	537.65	
216 Utilities — Other	- 0 -	382.48	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	193,599.80	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	187,908.51	
261 Rental of Building	- 0 -	513,255.88	
262 Rental of Computer Equipment	- 0 -	458,285.16	
263 Rental of Telecommunication Equipment	- 0 -	1,931.00	
266 Rental of Copying Machines	- 0 -	67,599.16	
267 Rental of Office Equipment	- 0 -	53,683.43	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
268 Rental - Other	\$ - 0 -	\$ 6,020.61	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>4,960.28</u>	
Total Expenditures	\$ 4,960.28	\$ 19,086,350.76	\$ <u>19,081,390.48</u>
Net Cash Balance, August 31, 1977			\$ <u>451,548.79</u>

MUTUAL ASSESSMENT FUND 113

LEGAL CITATION: INS. CODE art. 14.60.

Commissioners by insurance companies operating on the mutual assessment plan. The money so received is to be used for the regulation and supervision of mutual assessment companies.

DATE OF ORIGIN: 1939

PURPOSE: To receive the charter, filing, and other fees paid to the Board of Insurance

SPENDING AGENCY: Board of Insurance

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 130.92
Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 5,475.93	
Total Revenues	\$ - 0 -	\$ 5,475.93	\$ <u>5,475.93</u>
Total			\$ <u>5,606.85</u>
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 5,000.00	
Total Expenditures	\$ - 0 -	\$ 5,000.00	\$ <u>5,000.00</u>
Net Cash Balance, August 31, 1977			\$ <u>606.85</u>

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: V.A.C.S. 6573a § 24.

PURPOSE: To receive the revenues derived from real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

DATE OF ORIGIN: 1939

SPENDING AGENCY: Real Estate Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	1,003,029.55
Code/Name	Refunds	Gross Total		
Revenues:				
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 2,595,448.50		
310 Other Filing, Office and Service Fees	- 0 -	81,245.00		
423 Publication and Advertising Sales	- 0 -	52,305.30		
565 Warrants Voided by Statute of Limitation	- 0 -	48.00		
620 Unexpended Balances	- 0 -	(1,100,000.00)		
621 Service Charge	- 0 -	(3,635.28)		
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(1,822.00)		
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>189.77</u>		
Total Revenues	\$ - 0 -	\$ 1,623,779.29	\$	<u>1,623,779.29</u>
Total			\$	<u>2,626,808.84</u>
Expenditures:				
001 Salaries and Wages	\$ - 0 -	\$ 784,825.14		
004 Judiciary Fees and Court Costs	- 0 -	10.00		
005 Employees Retirement Matching	139.77	58,847.00		
007 O.A.S.I. Matching	- 0 -	43,893.95		
008 State Contribution Employee Insurance	- 0 -	12,386.47		
016 Other Supplies and Materials	- 0 -	10,040.67		
020 Postage	- 0 -	72,305.80		
022 Transportation of Things	- 0 -	397.30		
025 Travel Expense	- 0 -	59,405.93		
028 Other Operating Expenses	50.00	8,537.14		
060 Equipment and Furniture Inventory	- 0 -	9,204.51		
062 Library Books	- 0 -	188.00		
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	4,921.80		
096 Operating Fund Transfers	- 0 -	25,000.00		
103 Printing by Contract	- 0 -	26,273.16		
104 Office Supplies	- 0 -	3,423.41		
111 Per Diem of Board Members	- 0 -	8,750.00		

REAL ESTATE LICENSE FUND 114 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
112 Termination Pay — Vacation	\$ - 0 -	\$ 25,554.02	
211 Utilities — Electricity	- 0 -	459.65	
213 Utilities — Telephone	- 0 -	5,121.89	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	4,963.04	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	1,759.03	
261 Rental of Building	- 0 -	10,894.23	
262 Rental of Computer Equipment	- 0 -	11,804.67	
266 Rental of Copying Machines	- 0 -	2,082.41	
268 Rental — Other	- 0 -	2,548.00	
999 Expenditure Refunds Applied	- 0 -	189.77	
	<hr/>	<hr/>	
Total Expenditures	\$ 189.77	\$ 1,193,786.99	\$ <u>1,193,597.22</u>
Net Cash Balance, August 31, 1977			\$ <u>1,433,211.62</u>

INSURANCE FEE FUND 115

LEGAL CITATION: INS. CODE art. 4.07.

this fund for expenses of examining and licensing insurance companies and investigating violations of the insurance laws of Texas.

DATE OF ORIGIN: 1939

SPENDING AGENCY: Board of Insurance

PURPOSE: To receive the filing fees paid by insurance companies. Warrants are drawn on

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 164,154.02
Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 1,008,958.08	
621 Service Charge	- 0 -	(24,200.00)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 984,758.08	\$ <u>984,758.08</u>
Total			\$ <u>1,148,912.10</u>

INSURANCE FEE FUND 115 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 1,094,000.00	
Total Expenditures	\$ - 0 -	\$ 1,094,000.00	\$ 1,094,000.00
Net Cash Balance, August 31, 1977			\$ 54,912.10

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: V.A.C.S. 695c § 27.

PURPOSE: To hold Federal money set aside to bear the Federal costs of administration of the Public Welfare Program.

DATE OF ORIGIN: 1941

SPENDING AGENCY: Department of Public Welfare

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 143,214,527.33

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 141,942.00	
500 Interest on State Deposits	- 0 -	6,966,717.32	
531 County and City Grants	- 0 -	17,214,434.00	
533 Federal Receipts — Matched	141,942.00	724,727,710.97	
535 Federal Receipts — Earned Credits	- 0 -	10,491,246.03	
570 Other Miscellaneous Governmental Revenue	- 0 -	28.00	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	181,989.00	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(807,134,581.34)	
Total Revenues	\$ 141,942.00	\$ (47,410,514.02)	\$ (47,552,456.02)
Total			\$ 95,662,071.31
Expenditures:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 141,942.00	
Total Expenditures	\$ - 0 -	\$ 141,942.00	\$ 141,942.00
Net Cash Balance, August 31, 1977			\$ 95,520,129.31

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: V.A.C.S. 5436; PL 84-597.

PURPOSE: To maintain in the State Treasury Federal allocations to the State for Library Assistance.

DATE OF ORIGIN: 1953

SPENDING AGENCY: Library and Historical Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 112,459.11

Code/Name	Refunds	Gross Total	
Revenues:			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 85.53	
500 Interest on State Deposits	- 0 -	10,982.36	
533 Federal Receipts - Matched	- 0 -	2,782,332.00	
534 Federal Receipts - Not Matched	- 0 -	73,642.12	
565 Warrants Voided by Statute of Limitation	- 0 -	2.00	
999 Expenditure Refunds Applied	- 0 -	45,720.83	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 2,912,764.84	\$ <u>2,912,764.84</u>
Total			\$ <u>3,025,223.95</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 1,346.00	
005 Employees Retirement Matching	2,165.19	100.00	
007 O.A.S.I. Matching	- 0 -	76.23	
008 State Contribution Employee Insurance	- 0 -	15.00	
016 Other Supplies and Materials	- 0 -	4,215.00	
025 Travel Expense	- 0 -	239.03	
028 Other Operating Expenses	- 0 -	73,505.39	
045 Grants to Counties	462.14	143,964.00	
046 Grants to Cities	43,093.50	2,586,980.14	
060 Equipment and Furniture Inventory	- 0 -	24,600.21	
062 Library Books	- 0 -	238.33	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	15,000.00	
999 Expenditure Refunds Applied	- 0 -	45,720.83	
	<hr/>	<hr/>	
Total Expenditures	\$ 45,720.83	\$ 2,896,000.16	\$ <u>2,850,279.33</u>
Net Cash Balance, August 31, 1977			\$ <u>174,944.62</u>

FIRE WORKS LICENSE FUND 119

LEGAL CITATION: V.A.C.S. 9205 § 12.

amounts as may be appropriated by the Legislature for the payment of salaries and expenses of all persons employed for the administration and enforcement of the Fire Works Act.

DATE OF ORIGIN: 1957

PURPOSE: To record receipt of Fire Works License Fees to be made available in such

SPENDING AGENCY: Board of Insurance

Year Ended August 31, 1977

Code/Name	Refunds	Gross Total	
Revenues:			
221 Insurance Department License and Registration Fees	\$ - 0 -	\$ 30,184.50	
620 Unexpended Balances	<u>- 0 -</u>	<u>4,726.50</u>	
Total Revenues	\$ - 0 -	\$ 34,911.00	<u>\$ 34,911.00</u>
Total			<u><u>\$ 45,164.50</u></u>
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 43,000.00	
Total Expenditures	\$ - 0 -	\$ 43,000.00	<u>\$ 43,000.00</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 2,164.50</u></u>

OMNIBUS TAX CLEARANCE FUND 120

LEGAL CITATION: V.A.C.S. 7083a § 2.

accumulated to be allocated to special funds and the General Revenue Fund in designated amounts as provided by law.

DATE OF ORIGIN: 1941

SPENDING AGENCY: Comptroller of Public Accounts

PURPOSE: To serve as an accounting entity into which various tax revenues are

OMNIBUS TAX CLEARANCE FUND 120 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 39,595,793.88

Code/Name	Refunds	Gross Total	
Revenues:			
020 Oil Production Tax and Penalty and Interest	\$ 61,006.10	\$ 426,434,361.22	
022 Natural and Casinghead Gas Tax, Penalty and Interest	436,437.04	474,754,397.06	
024 Sulphur Tax, Penalty and Interest	- 0 -	4,479,734.12	
026 Oil and Gas Regulation Tax	- 0 -	2,110,175.85	
040 Cement Tax, Penalty and Interest	- 0 -	4,030,941.04	
042 Utilities Tax, Penalty and Interest	- 0 -	58,483,751.22	
044 Telephone Companies Tax, Penalty and Interest	- 0 -	39,671,905.34	
046 Oil and Gas Well Servicing Tax, Penalty and Interest	- 0 -	3,736,079.67	
052 Carline Companies Tax, Penalty and Interest	- 0 -	37,698.30	
056 Admissions Tax, Penalty and Interest	10,289,506.17	1,208,383.85	
074 Cigarette Tax, Penalty and Interest	62.90	277,691,637.80	
080 Liquor Tax	- 0 -	33,814,414.93	
082 Wine Tax	- 0 -	3,018,153.20	
084 Ale Tax (Malt Liquor)	- 0 -	1,120,078.03	
087 Telegraph Tax, Penalty and Interest	- 0 -	99,232.92	
090 Beer Tax	- 0 -	47,665,776.15	
095 Motor Vehicle Rental Tax	426.26	6,937,555.11	
096 Motor Vehicle Tax	148,736.89	321,303,393.39	
153 Stock Share Transfer Tax	10.03	- 0 -	
155 Insurance Companies Occupation Tax, Penalty and Interest	- 0 -	118,302,327.35	
172 Coin-Operated Amusement Machine Tax and Penalty	- 0 -	1,376,969.90	
180 Miscellaneous Occupation Taxes, Penalty and Interest	2,364.25	46,796.59	
199 Revenue Refunds Applied	- 0 -	10,938,662.14	
207 Cigarette and Tobacco Tax Permit Fees and Penalty	112.50	280,992.76	
210 Liquor Permit Fees	- 0 -	5,997,902.39	
211 Wine and Beer Permit Fees	- 0 -	1,164,486.71	
565 Warrants Voided by Statute of Limitation	- 0 -	446.64	
Total Revenues	\$ 10,938,662.14	\$ 1,844,706,253.68	\$ 1,833,767,591.54
Total			<u>\$ 1,873,363,385.42</u>

OMNIBUS TAX CLEARANCE FUND 120 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
006 Teachers Retirement Matching	\$ - 0 -	\$ 221,631,444.10	
090 Allocations Fund 120	- 0 -	1,572,310,309.11	
199 Revenue Refunds Applied	<u>- 0 -</u>	<u>10,938,662.14</u>	
Total Expenditures	\$ - 0 -	\$ 1,804,880,415.35	<u>\$ 1,804,880,415.35</u>
Net Cash Balance, August 31, 1977			<u>\$ 68,482,970.07</u>

WATER DEVELOPMENT BOARD PLANNING FUND 123

LEGAL CITATION: TEX. WATER CODE art. 11.062, 11.201.

PURPOSE: To record the deposit of moneys which may be used by the Planning Division for any of its purposes, including wages, salaries, and other expenses.

DATE OF ORIGIN: 1957

SPENDING AGENCY: Water Development Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 267,239.81
Code/Name			
Revenues:			
533 Federal Receipts – Matched	\$ - 0 -	\$ 508,380.46	
535 Federal Receipts – Earned Credits	- 0 -	7,036.20	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>670.22</u>	
Total Revenues	\$ - 0 -	\$ 516,086.88	<u>\$ 516,086.88</u>
Total			<u>\$ 783,326.69</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 112,835.40	
005 Employees Retirement Matching	670.22	8,259.00	
007 O.A.S.I. Matching	- 0 -	5,719.89	
016 Other Supplies and Materials	- 0 -	796.20	
022 Transportation of Things	- 0 -	144.65	
028 Other Operating Expenses	- 0 -	45,538.42	
095 Departmental Transfer – Purchase of Supplies and Service	- 0 -	6,989.01	
116 Professional Services – Engineering	- 0 -	113,676.60	

WATER DEVELOPMENT BOARD PLANNING FUND 123 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
121 Professional Services — Other	\$ - 0 -	\$ 209,335.01	
213 Utilities — Telephone	- 0 -	236.47	
268 Rental — Other	- 0 -	35.50	
999 Expenditure Refunds Applied	- 0 -	670.22	
	<u> </u>	<u> </u>	
Total Expenditures	\$ 670.22	\$ 504,236.37	\$ <u>503,566.15</u>
Net Cash Balance, August 31, 1977			\$ <u>279,760.54</u>

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124

LEGAL CITATION: TEX. INS. CODE art. 21.14 § 21.

DATE OF ORIGIN: 1941

PURPOSE: To receive the license fees paid to the Board of Insurance Commissioners by insurance company local recording agents and solicitors. Money in the fund is used for

the administration and maintenance of the Recording Agents License Section of the Board of Insurance Commissioners. The fund is not specifically earmarked for the purpose, although the creating Statute prohibits the appropriation of General Revenue Fund money for such administration.

SPENDING AGENCY: Board of Insurance

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 269,197.24
Code/Name	Refunds	Gross Total	
Revenues:			
221 Insurance Department License and Registration Fees	\$ - 0 -	\$ 348,052.00	
620 Unexpended Balances	- 0 -	170,000.00	
	<u> </u>	<u> </u>	
Total Revenues	\$ - 0 -	\$ 518,052.00	\$ <u>518,052.00</u>
Total			\$ <u>787,249.24</u>
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 411,000.00	
	<u> </u>	<u> </u>	
Total Expenditures	\$ - 0 -	\$ 411,000.00	\$ <u>411,000.00</u>
Net Cash Balance, August 31, 1977			\$ <u>376,249.24</u>

INDUSTRIAL COMMISSION FUND 126

LEGAL CITATION: V.A.C.S. 5190½.

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

DATE OF ORIGIN: 1958

SPENDING AGENCY: Industrial Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	625.04
Code/Name	Refunds	Gross Total		
Revenues:				
533 Federal Receipts — Matched	\$ - 0 -	\$ 2,000.00		
534 Federal Receipts — Not Matched	- 0 -	182,000.00		
999 Expenditure Refunds Applied	- 0 -	50.93		
Total Revenues	\$ - 0 -	\$ 184,050.93	\$	<u>184,050.93</u>
Total			\$	<u><u>184,675.97</u></u>
Expenditures:				
001 Salaries and Wages	\$ - 0 -	\$ 141,202.88		
005 Employees Retirement Matching	50.93	10,504.00		
007 O.A.S.I. Matching	- 0 -	7,528.69		
008 State Contribution Employee Insurance	- 0 -	1,905.00		
016 Other Supplies and Materials	- 0 -	267.58		
025 Travel Expense	- 0 -	10,073.39		
028 Other Operating Expenses	- 0 -	933.26		
060 Equipment and Furniture Inventory	- 0 -	633.85		
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	25.00		
103 Printing by Contract	- 0 -	7.77		
104 Office Supplies	- 0 -	1,161.48		
112 Termination Pay — Vacation	- 0 -	1,180.68		
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	3,173.86		
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	2,188.20		
266 Rental of Copying Machines	- 0 -	241.28		
267 Rental of Office Equipment	- 0 -	1,340.00		
999 Expenditure Refunds Applied	- 0 -	50.93		
Total Expenditures	\$ 50.93	\$ 182,417.85	\$	<u>182,366.92</u>
Net Cash Balance, August 31, 1977			\$	<u><u>2,309.05</u></u>

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: H.B. 86 art. V § 25, 26 of 58th Legislature 1963 (General Appropriation Bill); PL 88-452 § 209 (42 U.S.C.A. § 2790, 2808).

PURPOSE: To receive federal funds for use under terms of the "Office of Economic Opportunity-Community Action Program."

DATE OF ORIGIN: 1965

SPENDING AGENCY: Community Affairs

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 4,890,234.35

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 7,728.54	
310 Other Filing, Office and Service Fees	- 0 -	20.00	
423 Publication and Advertising Sales	- 0 -	6,632.25	
500 Interest on State Deposits	- 0 -	156,200.05	
502 Interest on Local Deposits	- 0 -	383.33	
531 County and City Grants	- 0 -	7,023.06	
533 Federal Receipts — Matched	7,728.54	5,412,871.46	
534 Federal Receipts — Not Matched	- 0 -	39,090,582.24	
535 Federal Receipts — Earned Credits	- 0 -	465,852.69	
540 Other Donations and Grants	- 0 -	11,032.16	
565 Warrants Voided by Statute of Limitation	- 0 -	47.74	
570 Other Miscellaneous Governmental Revenue	- 0 -	2,060.60	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	535,811.00	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	1,449,907.40	
999 Expenditure Refunds Applied	- 0 -	1,184,020.12	
Total Revenues	\$ 7,728.54	\$ 48,330,172.64	<u>\$ 48,322,444.10</u>
Total			<u><u>\$ 53,212,678.45</u></u>

Expenditures:

001 Salaries and Wages	\$ - 0 -	\$ 1,912,928.94
005 Employees Retirement Matching	- 0 -	147,292.82
007 O.A.S.I. Matching	- 0 -	105,029.68
008 State Contribution Employee Insurance	- 0 -	23,070.70
016 Other Supplies and Materials	- 0 -	24,940.07
020 Postage	- 0 -	22,305.86
022 Transportation of Things	36.43	839.00
024 Repairs, Other — Contract	- 0 -	697.77
025 Travel Expense	814.00	211,345.88
028 Other Operating Expenses	23.55	1,417,049.74

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
041 Grants — Elementary and Secondary Schools	\$ 8,583.22	\$ 67,704.18	
043 Grants — Senior Colleges and Universities	- 0 -	61,920.18	
044 Grants — In-Aid Various	1,164,121.98	38,869,207.04	
045 Grants to Counties	2,748.47	473,614.08	
046 Grants to Cities	7,404.74	1,147,277.94	
060 Equipment and Furniture Inventory	- 0 -	21,194.60	
062 Library Books	- 0 -	4,279.50	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	6,025,711.01	
103 Printing by Contract	- 0 -	53,496.69	
104 Office Supplies	- 0 -	3,462.81	
112 Termination Pay — Vacation	- 0 -	23,297.77	
114 Professional Services — Accounting	- 0 -	313,296.74	
120 Professional Services — State Employee	- 0 -	1,800.00	
121 Professional Services — Other	- 0 -	160,809.57	
125 Travel Cash Advance	- 0 -	200.00	
160 Purchase of Computer Equipment	- 0 -	15,000.00	
199 Revenue Refunds Applied	- 0 -	7,728.54	
213 Utilities — Telephone	57.73	13,246.48	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	67,584.09	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	26,818.86	
261 Rental of Building	50.00	228,588.52	
262 Rental of Computer Equipment	- 0 -	887.93	
266 Rental of Copying Machines	- 0 -	14,126.77	
267 Rental of Office Equipment	180.00	5,886.47	
268 Rental — Other	- 0 -	3,968.42	
999 Expenditure Refunds Applied	- 0 -	1,184,020.12	
	<hr/>	<hr/>	
Total Expenditures	\$ 1,184,020.12	\$ 52,660,628.77	<u>\$ 51,476,608.65</u>
Net Cash Balance, August 31, 1977			<u>\$ 1,736,069.80</u>

HOSPITAL LICENSING FUND 129

LEGAL CITATION: V.A.C.S. 4437f § 7; Op. Atty. Gen. WW-770 (1960).

Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

DATE OF ORIGIN: 1959

SPENDING AGENCY: Department of Health Resources

PURPOSE: To record the collection and deposit of all license fees to be used by the

HOSPITAL LICENSING FUND 129 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 45,676.31

Code/Name	Refunds	Gross Total	
Revenues:			
214 Health Department License Fees	\$ - 0 -	\$ 58,142.00	
420 Machinery and Equipment Sales	- 0 -	4.63	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	5,503.00	
999 Expenditure Refunds Applied	- 0 -	1,327.30	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 64,976.93	\$ <u>64,976.93</u>
Total			\$ <u><u>110,653.24</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 81,903.96	
005 Employees Retirement Matching	1,327.30	6,143.00	
007 O.A.S.I. Matching	- 0 -	3,858.13	
008 State Contribution Employee Insurance	- 0 -	825.00	
016 Other Supplies and Materials	- 0 -	429.54	
020 Postage	- 0 -	1,755.00	
022 Transportation of Things	- 0 -	264.00	
025 Travel Expense	- 0 -	4,813.65	
028 Other Operating Expenses	- 0 -	218.14	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	12.00	
104 Office Supplies	- 0 -	15.19	
111 Per Diem of Board Members	- 0 -	160.00	
999 Expenditure Refunds Applied	- 0 -	1,327.30	
	<hr/>	<hr/>	
Total Expenditures	\$ 1,327.30	\$ 101,724.91	\$ <u>100,397.61</u>
Net Cash Balance, August 31, 1977			\$ <u><u>10,255.63</u></u>

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: H.B. 12, 59th Legislature, art. V § 27, 28, 1965 (General Appropriation Bill).

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with House Bill 3708 of the 89th Congress, First Session, Title III.

SPENDING AGENCY: Governor-Executive

FEDERAL OLDER AMERICANS FUND 134 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 433,405.47

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 22,120.75	
533 Federal Receipts — Matched	- 0 -	16,568,300.00	
534 Federal Receipts — Not Matched	- 0 -	100,000.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>5,027.26</u>	
Total Revenues	\$ - 0 -	\$ 16,695,448.01	<u>\$ 16,695,448.01</u>
Total			<u><u>\$ 17,128,853.48</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 387,428.48	
005 Employees Retirement Matching	384.56	28,929.00	
007 O.A.S.I. Matching	- 0 -	20,725.70	
008 State Contribution Employee Insurance	- 0 -	4,440.00	
016 Other Supplies and Materials	- 0 -	3,007.72	
020 Postage	- 0 -	1,468.93	
022 Transportation of Things	- 0 -	10.85	
025 Travel Expense	- 0 -	36,607.04	
028 Other Operating Expenses	- 0 -	26,900.09	
042 Grants — Junior Colleges	- 0 -	106,585.25	
043 Grants — Senior Colleges and Universities	96.75	150,928.86	
044 Grants — In-Aid Various	4,545.95	13,629,596.45	
045 Grants to Counties	- 0 -	191,854.33	
046 Grants to Cities	- 0 -	2,308,251.85	
060 Equipment and Furniture Inventory	- 0 -	6,124.81	
062 Library Books	- 0 -	26.55	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	42,661.11	
103 Printing by Contract	- 0 -	4,142.69	
104 Office Supplies	- 0 -	1,279.24	
112 Termination Pay — Vacation	- 0 -	6,256.90	
114 Professional Services — Accounting	- 0 -	22,853.00	
121 Professional Services — Other	- 0 -	17,841.67	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	1,953.63	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	1,523.12	
261 Rental of Building	- 0 -	8,424.38	
262 Rental of Computer Equipment	- 0 -	2,881.03	
263 Rental of Telecommunication Equipment	- 0 -	269.50	
266 Rental of Copying Machines	- 0 -	3,201.53	
267 Rental of Office Equipment	- 0 -	3,928.13	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
268 Rental - Other	\$ - 0 -	\$ 48.28	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>5,027.26</u>	
Total Expenditures	\$ 5,027.26	\$ 17,025,177.38	\$ <u>17,020,150.12</u>
Net Cash Balance, August 31, 1977			\$ <u>108,703.36</u>

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: V.A.C.S. 4344 § 9, 13, 16.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of grants or contracts under State supervision.

DATE OF ORIGIN: 1972

SPENDING AGENCY: Commission on Alcoholism

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 237,164.06

Code/Name	Refunds	Gross Total	
Revenues:			
426 Other Sales	\$ - 0 -	\$ 99.78	
500 Interest on State Deposits	- 0 -	21,759.19	
534 Federal Receipts - Not Matched	- 0 -	3,924,677.00	
535 Federal Receipts - Earned Credits	- 0 -	16,825.00	
540 Other Donations and Grants	- 0 -	41,253.66	
565 Warrants Voided by Statute of Limitation	- 0 -	85.00	
625 Departmental Transfer - Sales of Supplies and Service	- 0 -	25,104.62	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>63,949.88</u>	
Total Revenues	\$ - 0 -	\$ 4,093,754.13	\$ <u>4,093,754.13</u>
Total			\$ <u>4,330,918.19</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 381,433.93	
005 Employees Retirement Matching	- 0 -	28,522.57	
007 O.A.S.I. Matching	- 0 -	21,738.06	
008 State Contribution Employee Insurance	- 0 -	5,197.50	
016 Other Supplies and Materials	- 0 -	792.18	

FEDERAL ALCOHOLISM FUND 136 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
020 Postage	\$ - 0 -	\$ 5,552.00	
022 Transportation of Things	- 0 -	98.25	
025 Travel Expense	242.00	32,064.48	
028 Other Operating Expenses	350.32	240,074.54	
044 Grants — In-Aid Various	63,339.20	2,958,644.77	
046 Grants to Cities	- 0 -	12,500.00	
060 Equipment and Furniture Inventory	- 0 -	2,548.63	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	227,471.05	
103 Printing by Contract	- 0 -	28.77	
104 Office Supplies	- 0 -	1,550.88	
112 Termination Pay — Vacation	- 0 -	1,720.32	
118 Professional Services — Medical	- 0 -	395.38	
121 Professional Services — Other	- 0 -	13,537.96	
213 Utilities — Telephone	18.36	1,863.85	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	7,493.31	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	4,155.30	
261 Rental of Building	- 0 -	11,979.36	
266 Rental of Copying Machines	- 0 -	3,595.74	
267 Rental of Office Equipment	- 0 -	95.96	
268 Rental — Other	- 0 -	55.50	
999 Expenditure Refunds Applied	- 0 -	63,949.88	
	<hr/>	<hr/>	
Total Expenditures	\$ 63,949.88	\$ 4,027,060.17	<u>\$ 3,963,110.29</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 367,807.90</u></u>

NURSING HOME ADMINISTRATION FUND 137

LEGAL CITATION: V.A.C.S. 4442d §10 (6); S.B. No. 1 art. III, 3rd C.S., 62nd
Legislature, 1972 (General Appropriation Bill).

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

SPENDING AGENCY: Board of Nursing Home Administrators

NURSING HOME ADMINISTRATION FUND 137 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 234,372.21

Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 10,650.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>290.43</u>	
Total Revenues	\$ - 0 -	\$ 10,940.43	\$ <u>10,940.43</u>
Total			\$ <u><u>245,312.64</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 47,691.96	
004 Judiciary Fees and Court Costs	- 0 -	112.00	
005 Employees Retirement Matching	.43	3,531.00	
007 O.A.S.I. Matching	- 0 -	2,586.69	
008 State Contribution Employee Insurance	- 0 -	720.00	
016 Other Supplies and Materials	- 0 -	136.87	
020 Postage	- 0 -	1,000.00	
025 Travel Expense	- 0 -	5,937.58	
028 Other Operating Expenses	290.00	6,229.10	
060 Equipment and Furniture Inventory	- 0 -	196.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	542.57	
103 Printing by Contract	- 0 -	208.24	
104 Office Supplies	- 0 -	557.56	
111 Per Diem of Board Members	- 0 -	2,400.00	
112 Termination Pay — Vacation	- 0 -	47.00	
114 Professional Services — Accounting	- 0 -	2,679.82	
121 Professional Services — Other	- 0 -	1,067.60	
213 Utilities — Telephone	- 0 -	4,448.84	
266 Rental of Copying Machines	- 0 -	1,013.82	
268 Rental — Other	- 0 -	132.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>290.43</u>	
Total Expenditures	\$ 290.43	\$ 81,529.08	\$ <u>81,238.65</u>
Net Cash Balance, August 31, 1977			\$ <u><u>164,073.99</u></u>

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: V.A.C.S. 4512b § 11.

examination fees paid to the State Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Chiropractic Examiners.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and

SPENDING AGENCY: Board of Chiropractic Examiners

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 17,684.61

Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 48,190.00	
621 Service Charge	- 0 -	(1,588.72)	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>1.00</u>	
Total Revenues	\$ - 0 -	\$ 46,602.28	<u>\$ 46,602.28</u>
Total			<u><u>\$ 64,286.89</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 20,399.88	
005 Employees Retirement Matching	1.00	1,531.00	
007 O.A.S.I. Matching	- 0 -	1,186.68	
008 State Contribution Employee Insurance	- 0 -	720.00	
016 Other Supplies and Materials	- 0 -	26.48	
020 Postage	- 0 -	975.00	
022 Transportation of Things	- 0 -	275.00	
025 Travel Expense	- 0 -	7,928.69	
028 Other Operating Expenses	- 0 -	709.40	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1.00	
103 Printing by Contract	- 0 -	178.18	
104 Office Supplies	- 0 -	114.18	
111 Per Diem of Board Members	- 0 -	2,900.00	
121 Professional Services — Other	- 0 -	400.00	
213 Utilities — Telephone	- 0 -	1,491.77	
261 Rental of Building	- 0 -	2,200.00	
268 Rental — Other	- 0 -	185.24	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>1.00</u>	
Total Expenditures	\$ 1.00	\$ 41,223.50	<u>\$ 41,222.50</u>

Net Cash Balance, August 31, 1977

\$ 23,064.39

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: V.A.C.S. 3207c §6.

PURPOSE: To hold Federal money allocated to the State for vocational rehabilitation of blind persons.

DATE OF ORIGIN: 1945

SPENDING AGENCY: Commission for the Blind

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 219,305.03

Code/Name	Refunds	Gross Total	
Revenues:			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 16,566.02	
500 Interest on State Deposits	- 0 -	24,371.31	
533 Federal Receipts — Matched	- 0 -	13,497,834.33	
540 Other Donations and Grants	- 0 -	21,910.21	
565 Warrants Voided by Statute of Limitation	- 0 -	1,190.89	
570 Other Miscellaneous Governmental Revenue	- 0 -	9,698.14	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	268,356.65	
999 Expenditure Refunds Applied	- 0 -	57,891.41	
Total Revenues	\$ - 0 -	\$ 13,897,818.96	\$ 13,897,818.96
Total			\$ 14,117,123.99
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 4,496,773.83	
005 Employees Retirement Matching	- 0 -	349,253.76	
007 O.A.S.I. Matching	- 0 -	251,638.63	
008 State Contribution Employee Insurance	- 0 -	71,857.50	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	22,416.14	
012 Food for Persons	37.69	14,241.16	
013 Clothing and Drygoods for Persons	- 0 -	14.00	
015 Drugs and Chemicals for Medical and Lab	- 0 -	323.34	
016 Other Supplies and Materials	1,523.43	225,869.48	
020 Postage	10.98	47,635.00	
022 Transportation of Things	63.30	8,513.76	
024 Repairs, Other — Contract	31.15	12,619.49	
025 Travel Expense	113.50	505,884.81	
028 Other Operating Expenses	156.00	195,164.19	
044 Grants — In-Aid Various	719.37	1,730,798.85	
048 Grants to Others	47,123.61	4,389,261.76	
060 Equipment and Furniture Inventory	7,210.95	283,822.43	
062 Library Books	- 0 -	2,882.50	

FEDERAL ADULT BLIND FUND 141 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
095 Departmental Transfer — Purchase of Supplies and Service	\$ - 0 -	\$ 22,356.14	
103 Printing by Contract	- 0 -	1,981.18	
104 Office Supplies	- 0 -	7,761.13	
112 Termination Pay — Vacation	- 0 -	41,521.02	
114 Professional Services — Accounting	- 0 -	15.00	
115 Professional Services — Architectural	- 0 -	3,490.14	
116 Professional Services — Engineering	- 0 -	3,203.22	
118 Professional Services — Medical	40.00	193,797.22	
121 Professional Services — Other	- 0 -	87,760.84	
169 Buildings Constructed or Remodeled	- 0 -	6,324.78	
211 Utilities — Electricity	50.00	74,329.34	
212 Utilities — Natural Gas	- 0 -	20,083.58	
213 Utilities — Telephone	56.01	115,006.36	
214 Utilities — Waste Disposal	- 0 -	1,500.44	
215 Utilities — Water	- 0 -	2,812.19	
216 Utilities — Other	- 0 -	82.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	25,280.27	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	46,160.90	
261 Rental of Building	511.55	386,561.22	
262 Rental of Computer Equipment	- 0 -	6,456.27	
266 Rental of Copying Machines	243.87	58,163.32	
267 Rental of Office Equipment	- 0 -	1,443.66	
268 Rental — Other	- 0 -	8,793.00	
999 Expenditure Refunds Applied	- 0 -	57,891.41	
Total Expenditures	\$ 57,891.41	\$ 13,781,745.26	\$ <u>13,723,853.85</u>
Net Cash Balance, August 31, 1977			\$ <u>393,270.14</u>

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: V.A.C.S. 4344 § 9, 13 and 16.

Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

DATE OF ORIGIN: 1959

SPENDING AGENCY: Texas Education Agency

PURPOSE: To record the deposit of funds received from the Federal Government's

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 3,063,283.19

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 8,581.47	
500 Interest on State Deposits	- 0 -	264,230.06	
533 Federal Receipts — Matched	- 0 -	941,012.67	
534 Federal Receipts — Not Matched	- 0 -	218,296,908.03	
540 Other Donations and Grants	- 0 -	5,265.00	
570 Other Miscellaneous Governmental Revenue	- 0 -	(2.28)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	4,087,698.05	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	622,147.67	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>609,671.56</u>	
Total Revenues	\$ - 0 -	\$ 224,835,512.23	<u>\$ 224,835,512.23</u>
Total			<u>\$ 227,898,795.42</u>
Expenditures:			
028 Other Operating Expenses	\$ - 0 -	\$ 57,304.20	
041 Grants — Elementary and Secondary Schools	497,710.69	50,389,430.82	
042 Grants — Junior Colleges	4,086.89	14,013,750.17	
043 Grants — Senior Colleges and Universities	64,348.11	6,567,819.33	
044 Grants — In-Aid Various	38,433.00	1,440,616.45	
048 Grants to Others	5,092.87	862,755.97	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	2,365.27	
096 Operating Fund Transfers	- 0 -	10,595,981.56	
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	139,184,159.87	
121 Professional Services — Other	- 0 -	224,407.16	
212 Utilities — Natural Gas	- 0 -	1,700.39	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	8,474.64	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>609,671.56</u>	
Total Expenditures	\$ 609,671.56	\$ 223,958,437.39	<u>\$ 223,348,765.83</u>
Net Cash Balance, August 31, 1977			<u>\$ 4,550,029.59</u>

AIRCRAFT FUEL TAX FUND 150

LEGAL CITATION: V.A.T.S. 9.13 § 6a.

Public Accounts when it is determined that refunds for aviation gasoline have not been claimed. Such funds are for the use of the State Aeronautic Commission as appropriated by the Legislature.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds credited by allocation by the Comptroller of

SPENDING AGENCY: Aeronautic Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 735,029.63

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 21,178.34	
420 Machinery and Equipment Sales	- 0 -	957.17	
426 Other Sales	- 0 -	30.07	
533 Federal Receipts — Matched	- 0 -	22,573.69	
621 Service Charge	- 0 -	(4,026.03)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	50.00	
662 Unclaimed Aircraft Fuel Refunds	- 0 -	584,772.16	
999 Expenditure Refunds Applied	- 0 -	4,224.66	
Total Revenues	\$ - 0 -	\$ 629,760.06	\$ 629,760.06
Total			<u>\$ 1,364,789.69</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 665.22	
005 Employees Retirement Matching	4,143.12	- 0 -	
007 O.A.S.I. Matching	- 0 -	486.50	
008 State Contribution Employee Insurance	- 0 -	1,504.40	
011 Gasoline, Oil, Lubricants, Wash and Grease	75.05	3,461.00	
016 Other Supplies and Materials	.90	2,429.57	
020 Postage	2.34	4,019.00	
022 Transportation of Things	- 0 -	562.00	
024 Repairs, Other — Contract	- 0 -	4,361.81	
025 Travel Expense	- 0 -	10,267.01	
028 Other Operating Expenses	- 0 -	48,941.35	
045 Grants to Counties	- 0 -	201,590.30	
046 Grants to Cities	3.25	241,153.49	
060 Equipment and Furniture Inventory	- 0 -	37,237.46	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	517.70	
103 Printing by Contract	- 0 -	5,342.67	

AIRCRAFT FUEL TAX FUND 150 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
104 Office Supplies	\$ - 0 -	\$ 870.37	
111 Per Diem of Board Members	- 0 -	120.00	
112 Termination Pay - Vacation	- 0 -	4,757.83	
221 Interdepartmental Transfer - Centrex Telephone	- 0 -	2,489.92	
229 Interdepartmental Transfer - Tex-An Communication Service	- 0 -	1,401.74	
265 Rental of Other Vehicles	- 0 -	2,048.10	
266 Rental of Copying Machines	- 0 -	2,700.09	
267 Rental of Office Equipment	- 0 -	2,677.40	
268 Rental - Other	- 0 -	1,094.75	
999 Expenditure Refunds Applied	- 0 -	4,224.66	
	<hr/>	<hr/>	
Total Expenditures	\$ 4,224.66	\$ 584,924.34	\$ <u>580,699.68</u>
Net Cash Balance, August 31, 1977			\$ <u><u>784,090.01</u></u>

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

LEGAL CITATION: V.A.C.S. 3272a § 15.

DATE OF ORIGIN: 1961

PURPOSE: To record such sums of money necessary to maintain \$100,000 within this fund from funds escheated to the State; the maintained amount to be used ½ for

reimbursement of persons who obtain decisions or judgments that they are entitled to escheated funds and ½ by the Treasury and Attorney General for enforcement of this Escheat Act including expense of publishing notices, examinations, travel, court costs, witness fees, and employment of personnel.

SPENDING AGENCY: State Treasurer

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 103,098.77
Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 63,913.11	
562 Escheated Estates	63,913.11	143,650.00	
999 Expenditure Refunds Applied	- 0 -	78.03	
	<hr/>	<hr/>	
Total Revenues	\$ 63,913.11	\$ 207,641.14	\$ <u>143,728.03</u>
Total			\$ <u><u>246,826.80</u></u>

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 47,589.45	
005 Employees Retirement Matching	78.03	3,564.00	
007 O.A.S.I. Matching	- 0 -	2,320.21	
008 State Contribution Employee Insurance	- 0 -	780.00	
016 Other Supplies and Materials	- 0 -	1,001.97	
020 Postage	- 0 -	750.00	
025 Travel Expense	- 0 -	1,322.17	
028 Other Operating Expenses	- 0 -	2,722.54	
104 Office Supplies	- 0 -	89.91	
112 Termination Pay — Vacation	- 0 -	17.60	
199 Revenue Refunds Applied	- 0 -	63,913.11	
999 Expenditure Refunds Applied	- 0 -	78.03	
	<hr/>	<hr/>	
Total Expenditures	\$ 78.03	\$ 124,148.99	<u>\$ 124,070.96</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 122,755.84</u></u>

WATER QUALITY FUND 153

LEGAL CITATION: TEX WATER CODE Ch. 21 § 21.035.

Board and to make payment for any of the purposes set forth in the State water pollution control act including salaries, wages, travel expenses, equipment and other necessary expenses.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Texas Water Quality

SPENDING AGENCY: Water Quality Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 2,404,989.45

Code/Name	Refunds	Gross Total
Revenues:		
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 14,789.50
426 Other Sales	- 0 -	82.95
533 Federal Receipts — Matched	- 0 -	2,499,882.93
540 Other Donations and Grants	- 0 -	186,631.18
565 Warrants Voided by Statute of Limitation	- 0 -	1.85

WATER QUALITY FUND 153 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
625 Departmental Transfer — Sales of Supplies and Service	\$ - 0 -	\$ 4,234.28	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>108.37</u>	
Total Revenues	\$ - 0 -	\$ 2,705,731.06	<u>\$ 2,705,731.06</u>
Total			<u>\$ 5,110,720.51</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 75.00	
008 State Contribution Employee Insurance	- 0 -	11,867.32	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	4,937.94	
016 Other Supplies and Materials	- 0 -	32,158.44	
020 Postage	- 0 -	18,000.00	
022 Transportation of Things	- 0 -	3,510.75	
024 Repairs, Other — Contract	90.25	5,673.28	
025 Travel Expense	- 0 -	205,930.49	
028 Other Operating Expenses	18.12	182,844.45	
060 Equipment and Furniture Inventory	- 0 -	21,974.47	
062 Library Books	- 0 -	1,330.56	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	131,815.97	
103 Printing by Contract	- 0 -	1,833.14	
104 Office Supplies	- 0 -	2,297.02	
111 Per Diem of Board Members	- 0 -	525.00	
116 Professional Services — Engineering	- 0 -	128,292.83	
117 Professional Services — Legal	- 0 -	15,418.23	
121 Professional Services — Other	- 0 -	809,146.29	
211 Utilities — Electricity	- 0 -	1,369.65	
212 Utilities — Natural Gas	- 0 -	278.58	
213 Utilities — Telephone	- 0 -	14,798.24	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	23,965.99	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	8,789.55	
261 Rental of Building	- 0 -	23,798.52	
262 Rental of Computer Equipment	- 0 -	4,686.40	
263 Rental of Telecommunication Equipment	- 0 -	110.00	
264 Rental of Motor Vehicles (Land)	- 0 -	207.60	
266 Rental of Copying Machines	- 0 -	5,306.47	
267 Rental of Office Equipment	- 0 -	540.00	
268 Rental — Other	- 0 -	3,659.65	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>108.37</u>	
Total Expenditures	\$ 108.37	\$ 1,665,250.20	<u>\$ 1,665,141.83</u>
Net Cash Balance, August 31, 1977			<u>\$ 3,445,578.68</u>

TEXAS A & I UNIVERSITY AT KINGSVILLE SPECIAL MINERAL FUND 154

LEGAL CITATION: V.A.C.S. 5382d § 16.

income is to be used for the benefit of the University subject to Legislative appropriation.

DATE OF ORIGIN: 1965

SPENDING AGENCY: Texas A & I University

PURPOSE: To receive income from the lease of land owned by the Texas A & I University;

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	4,003.43
Code/Name	Refunds	Gross Total		
Revenues:				
402 Oil and Gas Royalties	\$ - 0 -	\$ 268.14		
Total Revenues	\$ - 0 -	\$ 268.14	\$	<u>268.14</u>
Total			\$	<u><u>4,271.57</u></u>
Expenditures:				
Total Expenditures	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$	<u><u>4,271.57</u></u>

RAILROAD COMMISSION OPERATING FUND 155

LEGAL CITATION: V.A.C.S. 6519b.

PURPOSE: To receive money to be credited for use by the Railroad Commission in accordance with Section 1 of the above authority.

DATE OF ORIGIN: 1963

SPENDING AGENCY: Railroad Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	4,450,037.03
Code/Name	Refunds	Gross Total		
Revenues:				
100 Gas Utility Administration Tax	\$ - 0 -	\$ 13,939,690.17		
223 Motor Carrier Permit License Fees and Fines	- 0 -	1,701,054.95		
226 Other Licenses, Permits and Registration Fees	- 0 -	346,403.00		
306 Examination and Audit Fees	- 0 -	8,182.42		

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 1,968.03	
420 Machinery and Equipment Sales	- 0 -	4,903.25	
423 Publication and Advertising Sales	- 0 -	105,820.19	
426 Other Sales	- 0 -	27.65	
533 Federal Receipts — Matched	- 0 -	25,000.00	
540 Other Donations and Grants	- 0 -	83,789.46	
564 Insurance and Damages	- 0 -	1,469.80	
565 Warrants Voided by Statute of Limitation	- 0 -	130.40	
620 Unexpended Balances	- 0 -	(9,872,790.55)	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	19,034.56	
650 Unappropriated from Fund 120	- 0 -	2,124,889.92	
999 Expenditure Refunds Applied	- 0 -	1,579.45	
Total Revenues	\$ - 0 -	\$ 8,491,152.70	\$ <u>8,491,152.70</u>
Total			\$ <u>12,941,189.73</u>
Expenditures:			
001 Salaries and Wages	\$ 61.52	\$ 4,520,020.10	
004 Judiciary Fees and Court Costs	- 0 -	3,129.15	
005 Employees Retirement Matching	- 0 -	335,834.40	
007 O.A.S.I. Matching	- 0 -	253,787.27	
008 State Contribution Employee Insurance	- 0 -	110,786.49	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	211,320.83	
016 Other Supplies and Materials	6.76	153,224.32	
020 Postage	- 0 -	177,165.66	
022 Transportation of Things	15.09	11,945.89	
024 Repairs, Other — Contract	487.80	39,914.51	
025 Travel Expense	- 0 -	145,143.35	
027 Workmens Compensation Transfers	- 0 -	1,142.73	
028 Other Operating Expenses	136.18	285,265.14	
060 Equipment and Furniture Inventory	- 0 -	574,814.38	
062 Library Books	- 0 -	8,538.44	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	26,763.63	
103 Printing by Contract	- 0 -	11,214.01	
104 Office Supplies	- 0 -	50,517.71	
112 Termination Pay — Vacation	- 0 -	66,637.53	
116 Professional Services — Engineering	- 0 -	45,591.08	
118 Professional Services — Medical	- 0 -	20.00	
121 Professional Services — Other	- 0 -	3,746.50	
161 Purchase of Telecommunication Equipment	- 0 -	412,556.95	
169 Buildings Constructed or Remodeled	- 0 -	12.98	
211 Utilities — Electricity	- 0 -	1,438.49	

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
213 Utilities — Telephone	\$ - 0 -	\$ 46,219.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	69,660.10	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	28,228.17	
261 Rental of Building	- 0 -	201,060.26	
262 Rental of Computer Equipment	- 0 -	175,911.47	
263 Rental of Telecommunication Equipment	- 0 -	16,287.77	
265 Rental of Other Vehicles	- 0 -	270.00	
266 Rental of Copying Machines	- 0 -	32,720.12	
267 Rental of Office Equipment	872.10	66,729.99	
268 Rental — Other	- 0 -	14,096.82	
999 Expenditure Refunds Applied	- 0 -	1,579.45	
	<hr/>	<hr/>	
Total Expenditures	\$ 1,579.45	\$ 8,103,294.69	\$ <u>8,101,715.24</u>
Net Cash Balance, August 31, 1977			\$ <u>4,839,474.49</u>

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: V.A.C.S. 6203C §9 (k), (1).

produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Texas Department of Corrections from the sale or disposition of articles and products manufactured or

SPENDING AGENCY: Department of Corrections

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,177,610.92
Code/Name			
Revenues:			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 35,978.70	
422 Processed Products Sales	- 0 -	4,134,031.09	
426 Other Sales	- 0 -	9,063.40	
565 Warrants Voided by Statute of Limitation	- 0 -	206.50	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	9,234,664.07	
999 Expenditure Refunds Applied	- 0 -	4,284.27	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 13,418,228.03	\$ <u>13,418,228.03</u>
Total			\$ <u>14,595,838.95</u>

INDUSTRIAL REVOLVING FUND 156 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 1,487,946.26	
005 Employees Retirement Matching	- 0 -	114,867.34	
007 O.A.S.I. Matching	- 0 -	86,135.21	
008 State Contribution Employee Insurance	- 0 -	22,145.20	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	43,052.74	
013 Clothing and Drygoods for Persons	- 0 -	731,433.26	
016 Other Supplies and Materials	3,944.45	8,143,889.40	
020 Postage	- 0 -	6,862.50	
022 Transportation of Things	18.90	60,305.44	
024 Repairs, Other - Contract	- 0 -	64,232.18	
025 Travel Expense	- 0 -	78,729.31	
028 Other Operating Expenses	30.00	359,790.36	
060 Equipment and Furniture Inventory	31.50	1,151,887.25	
104 Office Supplies	- 0 -	4,872.85	
112 Termination Pay - Vacation	- 0 -	11,397.35	
169 Buildings Constructed or Remodeled	- 0 -	485,431.08	
211 Utilities - Electricity	82.15	328,422.04	
212 Utilities - Natural Gas	162.57	347,074.75	
213 Utilities - Telephone	- 0 -	16,215.96	
262 Rental of Computer Equipment	- 0 -	89,428.18	
268 Rental - Other	14.70	35,320.90	
999 Expenditure Refunds Applied	- 0 -	4,284.27	
Total Expenditures	\$ 4,284.27	\$ 13,673,723.83	\$ <u>13,669,439.56</u>
Net Cash Balance, August 31, 1977			\$ <u>926,399.39</u>

ALABAMA-COUSHATTA MINERAL FUND 157

LEGAL CITATION: V.A.C.S. 5382d § 16.

Indian Agency; income is to be used for the benefit of the agency subject to Legislative appropriation.

DATE OF ORIGIN: 1965

SPENDING AGENCY: Commission for Indian Affairs

PURPOSE: To receive income from the lease of land owned by the Alabama and Coushatta

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 3,763.98

ALABAMA-COUSHATTA MINERAL FUND 157 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
440 Mineral Lease Bonus and Prospect Rentals	\$ - 0 -	\$ (3,759.76)	
Total Revenues	\$ - 0 -	\$ (3,759.76)	\$ (3,759.76)
Total			\$ 4.22
Expenditures:			
213 Utilities - Telephone	\$ - 0 -	\$ 4.22	
Total Expenditures	\$ - 0 -	\$ 4.22	\$ 4.22
Net Cash Balance, August 31, 1977			\$ - 0 -

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: TEX. WATER CODE Ch. 6 § 6.070; H.B. 168, 60th Legislature, 1967.

Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

DATE OF ORIGIN: 1967

SPENDING AGENCY: Water Rights Commission

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 126,551.24

Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 178,024.67	
423 Publication and Advertising Sales	- 0 -	7.16	
564 Insurance and Damages	- 0 -	183.73	
570 Other Miscellaneous Governmental Revenue	- 0 -	16,500.00	
999 Expenditure Refunds Applied	- 0 -	684.05	
Total Revenues	\$ - 0 -	\$ 195,399.61	\$ 195,399.61
Total			\$ 321,950.85
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 113,640.00	
005 Employees Retirement Matching	- 0 -	10,093.41	
007 O.A.S.I. Matching	- 0 -	6,096.18	
008 State Contribution Employee Insurance	- 0 -	1,560.00	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
011 Gasoline, Oil, Lubricants, Wash and Grease	\$ - 0 -	\$ 4,945.16	
016 Other Supplies and Materials	- 0 -	1,034.16	
020 Postage	- 0 -	2,000.00	
022 Transportation of Things	- 0 -	26.67	
024 Repairs, Other — Contract	- 0 -	1,619.21	
025 Travel Expense	- 0 -	800.45	
028 Other Operating Expenses	- 0 -	18,180.85	
060 Equipment and Furniture Inventory	- 0 -	8,716.80	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	63.06	
104 Office Supplies	- 0 -	107.72	
211 Utilities — Electricity	- 0 -	163.59	
213 Utilities — Telephone	684.05	2,791.95	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	186.84	
261 Rental of Building	- 0 -	6,552.00	
268 Rental — Other	- 0 -	212.00	
999 Expenditure Refunds Applied	- 0 -	684.05	
	<hr/>	<hr/>	
Total Expenditures	\$ 684.05	\$ 179,474.10	<u>\$ 178,790.05</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 143,160.80</u></u>

CASUALTY INSURANCE FUND 161

LEGAL CITATION: TEX. INS. CODE, art. 5.24.

the gross premiums on casualty insurance and fidelity, guaranty, and surety bonds. Warrants are to be drawn on the fund for the sole purpose of administering the laws pertaining to these classes of insurance and bonds.

DATE OF ORIGIN: 1945

PURPOSE: To set apart in the State Treasury the revenues derived from a tax assessed on

SPENDING AGENCY: Board of Insurance

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 546,982.51

Code/Name	Refunds	Gross Total
Revenues:		
157 Insurance Companies Maintenance Tax, Penalty and Interest	\$ - 0 -	\$ 463,362.91

CASUALTY INSURANCE FUND 161 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
620 Unexpended Balances	\$ - 0 -	\$ 85,000.00	
621 Service Charge	<u>- 0 -</u>	<u>(12,100.00)</u>	
Total Revenues	\$ - 0 -	\$ 536,262.91	\$ <u>536,262.91</u>
Total			\$ <u>1,083,245.42</u>
Expenditures:			
096 Operating Fund Transfers	\$ <u>- 0 -</u>	\$ <u>529,000.00</u>	
Total Expenditures	\$ - 0 -	\$ 529,000.00	\$ <u>529,000.00</u>
Net Cash Balance, August 31, 1977			\$ <u>554,245.42</u>

TITLE INSURANCE FUND 162

LEGAL CITATION: TEXAS INS. CODE, art. 9.46.

gross premiums collected on title insurance. Money accruing to the fund is to be expended for the sole purpose of administering the laws pertaining to title insurance.

DATE OF ORIGIN: 1929

SPENDING AGENCY: Board of Insurance

PURPOSE: To keep separate in the State Treasury the income from a tax assessed on the

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 67,833.23
Code/Name	Refunds	Gross Total	
Revenues:			
157 Insurance Companies Maintenance Tax, Penalty and Interest	\$ - 0 -	\$ 161,178.60	
620 Unexpended Balances	- 0 -	35,000.00	
621 Service Charge	<u>- 0 -</u>	<u>(2,420.00)</u>	
Total Revenues	\$ - 0 -	\$ 193,758.60	\$ <u>193,758.60</u>
Total			\$ <u>261,591.83</u>
Expenditures:			
096 Operating Fund Transfers	\$ <u>- 0 -</u>	\$ <u>105,000.00</u>	
Total Expenditures	\$ - 0 -	\$ 105,000.00	\$ <u>105,000.00</u>
Net Cash Balance, August 31, 1977			\$ <u>156,591.83</u>

CONSERVATORS EXPENSE FUND 164

LEGAL CITATION: V.A.C.S., art. 3272b, § 5.

948, in such amounts as necessary to maintain \$25,000 for the purpose of paying expenses incurred by State Treasurer in the enforcement, the expense of publication, forms, notaries, examinations, travel and employment of necessary personnel.

DATE OF ORIGIN: 1962

PURPOSE: To record transfer of funds from State Conservator Trust Account, Fund No.

SPENDING AGENCY: State Treasurer

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 21,572.37

Code/Name	Refunds	Gross Total	
Revenues:			
562 Escheated Estates	\$ - 0 -	\$ 68,315.14	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	524.80	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>131.42</u>	
Total Revenues	\$ - 0 -	\$ 68,971.36	<u>\$ 68,971.36</u>
Total			<u>\$ 90,543.73</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 54,170.75	
005 Employees Retirement Matching	131.42	3,933.00	
007 O.A.S.I. Matching	- 0 -	2,964.50	
008 State Contribution Employee Insurance	- 0 -	1,275.00	
016 Other Supplies and Materials	- 0 -	575.07	
020 Postage	- 0 -	750.00	
028 Other Operating Expenses	- 0 -	120.00	
104 Office Supplies	- 0 -	108.62	
112 Termination Pay — Vacation	- 0 -	4.80	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	126.87	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	14.26	
262 Rental of Computer Equipment	- 0 -	4,080.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>131.42</u>	
Total Expenditures	\$ 131.42	\$ 68,254.29	<u>\$ 68,122.87</u>
Net Cash Balance, August 31, 1977			<u>\$ 22,420.86</u>

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: V.A.C.S., art. 5221b -22a.

the Unemployment Compensation Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of

SPENDING AGENCY: Employment Commission

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 6,137,880.51

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 20,196.60	
402 Oil and Gas Royalties	- 0 -	20.31	
551 Other Penalties	20,196.60	1,548,935.27	
565 Warrants Voided by Statute of Limitation	- 0 -	75.04	
621 Service Charge	- 0 -	591,693.24	
999 Expenditure Refunds Applied	- 0 -	100.00	
	<hr/>	<hr/>	
Total Revenues	\$ 20,196.60	\$ 2,161,020.46	\$ <u>2,140,823.86</u>
Total			\$ <u>8,278,704.37</u>
Expenditures:			
016 Other Supplies and Materials	\$ - 0 -	\$ 718.16	
023 Repairs to Building — Contract	- 0 -	129.49	
028 Other Operating Expenses	100.00	1,725.30	
066 Land Purchased	- 0 -	2,000.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	10,697.97	
115 Professional Services — Architectural	- 0 -	268,916.89	
116 Professional Services — Engineering	- 0 -	5,797.25	
121 Professional Services — Other	- 0 -	375.00	
169 Buildings Constructed or Remodeled	- 0 -	232,691.88	
199 Revenue Refunds Applied	- 0 -	20,196.60	
999 Expenditure Refunds Applied	- 0 -	100.00	
	<hr/>	<hr/>	
Total Expenditures	\$ 100.00	\$ 543,348.54	\$ <u>543,248.54</u>
Net Cash Balance, August 31, 1977			\$ <u>7,735,455.83</u>

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: V.A.C.S., art. 695c, §27 (1).

001 General Revenue Fund

037 Federal Child Welfare Service Fund

DATE OF ORIGIN: 1967

117 Federal Public Welfare Administration Fund

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Public Welfare are transferred. Such funds are:

SPENDING AGENCY: Department of Public Welfare

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 54,350,131.07

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 15,246.13	
310 Other Filing, Office and Service Fees	- 0 -	168,441.94	
420 Machinery and Equipment Sales	- 0 -	8,768.95	
423 Publication and Advertising Sales	- 0 -	2,298.21	
426 Other Sales	- 0 -	6,494.31	
531 County and City Grants	- 0 -	12,465.78	
532 Other Political Sub-Divisions Grants	- 0 -	791.00	
533 Federal Receipts - Matched	10,519.73	309,374.72	
534 Federal Receipts - Not Matched	- 0 -	585,010.88	
540 Other Donations and Grants	1,200.00	6,129,071.82	
550 Court Cost	- 0 -	22,982.61	
563 Forfeitures	- 0 -	1.50	
564 Insurance and Damages	- 0 -	5,924.07	
565 Warrants Voided by Statute of Limitation	- 0 -	153,749.49	
570 Other Miscellaneous Governmental Revenue	3,526.40	6,127,130.99	
620 Unexpended Balances	- 0 -	(838,070.64)	
625 Departmental Transfer - Sales of Supplies and Service	- 0 -	8,511,919.87	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	751,923,615.96	
630 Operation Fund Transfers	- 0 -	62,909,912.02	
650 Unappropriated from Fund 120	- 0 -	207,133,791.00	
999 Expenditure Refunds Applied	- 0 -	2,575,791.05	
Total Revenues	\$ 15,246.13	\$ 1,045,764,711.66	\$ 1,045,749,465.53
Total			<u>\$ 1,100,099,596.60</u>
Expenditures:			
001 Salaries and Wages	\$ 3,712.09	\$ 119,550,661.08	
004 Judiciary Fees and Court Costs	- 0 -	301,291.98	
005 Employees Retirement Matching	- 0 -	9,102,657.54	
007 O.A.S.I. Matching	1,003.55	6,789,859.91	
008 State Contribution Employee Insurance	327.23	2,060,060.14	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

Code/Name	Refunds	Gross Total
Expenditures (continued):		
011 Gasoline, Oil, Lubricants, Wash and Grease	\$ 23.10	\$ 59,369.38
016 Other Supplies and Materials	155.00	1,896,089.24
020 Postage	18,219.94	2,350,572.77
022 Transportation of Things	21.10	107,356.03
023 Repairs to Building — Contract	- 0 -	627,799.54
024 Repairs, Other — Contract	86.17	177,245.89
025 Travel Expense	6,210.89	7,371,302.70
028 Other Operating Expenses	52,814.96	13,747,020.94
031 Purchased Social Services	154,871.55	95,361,368.61
034 Financial Services — Children	2,329.45	7,436,511.07
035 Medical Assistance — Nursing Homes	2,106,435.26	368,433,999.87
036 Medical Related Services	1,966.39	172,113.15
037 Medical Assistance	186,299.19	256,590,585.46
048 Grants to Others	50.00	826,864.66
060 Equipment and Furniture Inventory	- 0 -	5,889,943.41
062 Library Books	173.47	74,910.37
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	105,646,708.41
103 Printing by Contract	- 0 -	22,495.80
104 Office Supplies	- 0 -	249,002.65
111 Per Diem of Board Members	- 0 -	2,150.00
112 Termination Pay — Vacation	- 0 -	597,549.03
114 Professional Services — Accounting	- 0 -	30,016.87
117 Professional Services — Legal	- 0 -	9,764.38
118 Professional Services — Medical	135.40	207,628.93
121 Professional Services — Other	600.00	2,509,166.74
126 Purchased Social Services Advance	25,214.62	1,963,451.01
199 Revenue Refunds Applied	- 0 -	15,246.13
211 Utilities — Electricity	.08	703,512.16
212 Utilities — Natural Gas	- 0 -	39,480.24
213 Utilities — Telephone	12,936.44	2,165,033.19
214 Utilities — Waste Disposal	- 0 -	14,608.16
215 Utilities — Water	- 0 -	12,905.85
216 Utilities — Other	- 0 -	889.31
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	675,752.92
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	414,816.71
261 Rental of Building	693.75	4,042,036.55
262 Rental of Computer Equipment	1,224.19	1,879,333.40
263 Rental of Telecommunication Equipment	- 0 -	589.09
264 Rental of Motor Vehicles (Land)	287.23	8,258.64
265 Rental of Other Vehicles	- 0 -	8,989.36
266 Rental of Copying Machines	- 0 -	289,984.20
267 Rental of Office Equipment	- 0 -	35,546.89

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
268 Rental - Other	\$ - 0 -	\$ (37,349.83)	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>2,575,791.05</u>	
Total Expenditures	\$ 2,575,791.05	\$ 1,023,010,941.58	<u>\$ 1,020,435,150.53</u>
Net Cash Balance, August 31, 1977			<u>\$ 79,664,446.07</u>

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: V.A.C.S., art. 695, § 27 (1).

operation of the Department of Public Welfare are transferred. Such fund is Fund 117, Federal Public Welfare Administration Fund.

DATE OF ORIGIN: 1967

SPENDING AGENCY: Department of Public Welfare

PURPOSE: To serve as an accounting entity into which funds appropriated for the

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 6,847,969.43

Code/Name	Refunds	Gross Total	
Revenues:			
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 328,235.00	
620 Unexpended Balances	- 0 -	(139,818.98)	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	85,187,743.35	
650 Unappropriated from Fund 120	- 0 -	38,616,329.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>269,335.33</u>	
Total Revenues	\$ - 0 -	\$ 124,261,823.70	<u>\$ 124,261,823.70</u>
Total			<u>\$ 131,109,793.13</u>
Expenditures:			
034 Financial Services - Children	\$ 269,335.33	\$ 121,440,249.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>269,335.33</u>	
Total Expenditures	\$ 269,335.33	\$ 121,709,584.33	<u>\$ 121,440,249.00</u>
Net Cash Balance, August 31, 1977			<u>\$ 9,669,544.13</u>

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: TEXAS EDUC. CODE, Chapter 17, § 17.28.

PURPOSE: To maintain in the State Treasury the Federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

DATE OF ORIGIN: 1945

SPENDING AGENCY: Texas Education Agency

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 56,622.31
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 7,779.58	
533 Federal Receipts — Matched	- 0 -	144,983.50	
534 Federal Receipts — Not Matched	- 0 -	<u>584,399.15</u>	
Total Revenues	\$ - 0 -	\$ 737,162.23	\$ <u>737,162.23</u>
Total			\$ <u>793,784.54</u>
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 660,585.04	
Total Expenditures	\$ - 0 -	\$ 660,585.04	\$ <u>660,585.04</u>
Net Cash Balance, August 31, 1977			\$ <u>133,199.50</u>

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: TEX. EDUC. CODE, Chapter 11, § 11.02 (c).

PURPOSE: To set apart in the State Treasury the Federal allocations to Texas for support of the National School Lunch and School Milk Programs.

DATE OF ORIGIN: 1949

SPENDING AGENCY: Texas Education Agency

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 212,221.86
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 171,340.63	
533 Federal Receipts — Matched	- 0 -	67,298.46	

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
534 Federal Receipts — Not Matched	\$ - 0 -	\$ 133,554,813.06	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>25,610.56</u>	
Total Revenues	\$ - 0 -	\$ 133,819,062.71	<u>\$ 133,819,062.71</u>
Total			<u>\$ 134,031,284.57</u>
Expenditures:			
041 Grants — Elementary and Secondary Schools	\$ 25,610.56	\$ 131,211,109.00	
096 Operating Fund Transfers	- 0 -	126,806.50	
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	53,305.36	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>25,610.56</u>	
Total Expenditures	\$ 25,610.56	\$ 131,416,831.42	<u>\$ 131,391,220.86</u>
Net Cash Balance, August 31, 1977			<u>\$ 2,640,063.71</u>

BURIAL ASSOCIATION RATE FUND 180

LEGAL CITATION: INS. CODE, art. 14.42.

DATE OF ORIGIN: 1947

PURPOSE: To receive the revenue derived from an annual assessment of one-half of one cent per member in each burial association. The money in the fund is to be used first for

the per diem and expenses of the Burial Association Rate Board, and secondly for obtaining advice, information, and knowledge relative to adequate and reasonable rates to be charged by burial associations.

SPENDING AGENCY: Board of Insurance

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 13,063.11
Code/Name			
Revenues:			
157 Insurance Companies Maintenance Tax, Penalty and Interest	\$ - 0 -	\$ 601.35	
620 Unexpended Balances	- 0 -	1,000.00	
621 Service Charge	<u>- 0 -</u>	<u>(605.00)</u>	
Total Revenues	\$ - 0 -	\$ 996.35	<u>\$ 996.35</u>
Total			<u>\$ 14,059.46</u>

BURIAL ASSOCIATION RATE FUND 180 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 3,000.00	
Total Expenditures	\$ - 0 -	\$ 3,000.00	\$ 3,000.00
Net Cash Balance, August 31, 1977			\$ 11,059.46

FIRE ALARM AND DETECTION SYSTEMS FUND 181

LEGAL CITATION: INS. CODE, art. 5.43-2.

PURPOSE: To receive fees for registration of businesses or individuals which sell, service, install or maintain fire alarm or fire detection devices.

DATE OF ORIGIN: 1975

SPENDING AGENCY: Board of Insurance

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 26,882.60

Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 56,340.00	
620 Unexpended Balances	- 0 -	10,000.00	
Total Revenues	\$ - 0 -	\$ 66,340.00	\$ 66,340.00
Total			\$ 93,222.60
Expenditures:			
096 Operating Fund Transfers	\$ - 0 -	\$ 25,000.00	
Total Expenditures	\$ - 0 -	\$ 25,000.00	\$ 25,000.00
Net Cash Balance, August 31, 1977			\$ 68,222.60

INSURANCE ADJUSTOR FUND 184

LEGAL CITATION: INS. CODE, art. 21.07-4.

PURPOSE: To receive the fees collected for examination of applicants and the licensing of insurance adjustors.

DATE OF ORIGIN: 1975

SPENDING AGENCY: Board of Insurance

INSURANCE ADJUSTOR FUND 184 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	76,205.00
Code/Name		Refunds		Gross Total
Revenues:				
221 Insurance Department License and Registration Fees	\$	- 0 -	\$	147,247.00
Total Revenues	\$	- 0 -	\$	147,247.00
Total			\$	<u>223,452.00</u>
Expenditures:				
Total Expenditures	\$	- 0 -	\$	- 0 -
Net Cash Balance, August 31, 1977			\$	<u>223,452.00</u>

COLLEGE BUILDING FUND 186, 1948-1957

LEGAL CITATION: TEX. CONST., art. VII, § 17.

DATE OF ORIGIN: 1947

PURPOSE: For acquiring, constructing, and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund served

only as an accounting entity for accumulation of the revenues from a five cent ad valorem tax which was then allocated to the several participating institutions' individual building funds as established by the Comptroller. As of 12-31-76 all delinquent tax collections arising from this tax accrue to Fund 389.

SPENDING AGENCY: Comptroller of Public Accounts

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	- 0 -
Code/Name		Refunds		Gross Total
Revenues:				
001 Ad Valorem Tax	\$	- 0 -	\$	1,657.74
500 Interest on State Deposits		- 0 -		51.99
626 Departmental Transfer - Appropriation and Fund Transfers		- 0 -		(1,709.73)
Total Revenues	\$	- 0 -	\$	- 0 -
Total			\$	<u>- 0 -</u>

COLLEGE BUILDING FUND 186, 1948-1957 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$ <u><u>- 0 -</u></u>

FARM TO MARKET ROAD FUND 189

LEGAL CITATION: V.A.C.S., art. 7083a, § 2 (4-b).

construction of roads in rural areas. A fixed allocation, set by statute, is transferred to this fund each month from the Omnibus Tax Clearance Fund. In actual practice, transfers are made from this fund to the State Highway Fund (No. 6) for expenditure.

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury certain money to be used for the

SPENDING AGENCY: Department of Highways and Public Transportation

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ - 0 -
Code/Name			
Revenues:			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ (15,000,000.00)	
650 Unappropriated from Fund 120	<u>- 0 -</u>	<u>15,000,000.00</u>	
Total Revenues	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
Total			\$ <u><u>- 0 -</u></u>
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$ <u><u>- 0 -</u></u>

VETERANS LAND BOND FUND 190, DIVISION A

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

Program. Proceeds from the sale of such land are deposited to this fund and are encumbered for the retirement of the principal and the payment of the land on outstanding bonds.

DATE OF ORIGIN: 1949

PURPOSE: To receive the proceeds from a \$25 million bond issue. This money to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land

SPENDING AGENCY: Veterans Land Board

VETERANS LAND BOND FUND 190, DIVISION A (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 24,246.23

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 787.71	
510 Interest on Investments	- 0 -	361,573.62	
515 Interest on Land Sales	- 0 -	101,834.87	
602 Sale/Redemption of Investments; State Bonds	- 0 -	3,000.00	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	1,150,000.00	
617 Repayment of Principal — Veterans Land Notes	- 0 -	409,409.94	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(757,000.00)	
627 Amortization Premium and Discount — Purchased	- 0 -	(6,730.20)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 1,262,875.94	<u>\$ 1,262,875.94</u>
Total			<u><u>\$ 1,287,122.17</u></u>
Expenditures:			
028 Other Operating Expenses	\$ - 0 -	\$ 347.18	
050 Principal on State Bonds	- 0 -	1,165,000.00	
055 Interest on State Bonds	- 0 -	102,250.00	
083 Discounts on Investments	- 0 -	11,547.16	
085 Premiums on Investments	- 0 -	(18,277.36)	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 1,260,866.98	<u>\$ 1,260,866.98</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 26,255.19</u></u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
State Bonds	\$ 27,000.00	\$ (3,000.00)	\$ 24,000.00
U.S. Government Securities	2,821,000.00	(1,150,000.00)	1,671,000.00
Discount on Investments	(16,038.37)	11,547.16	(4,491.21)
Premium on Investments	85,277.71	(18,277.36)	67,000.35
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 2,917,239.34</u>	<u>\$ (1,159,730.20)</u>	<u>\$ 1,757,509.14</u>

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: V.A.C.S. 7083a § 2(4-a).

DATE OF ORIGIN: 1947

PURPOSE: To receive from the Omnibus Tax Clearance Fund No. 120 the amount of money required, as determined by the Foundation School Fund Budget Committee to

provide for a Minimum Foundation School Program. In recent years the transfer from the Omnibus Tax Clearance Fund No. 120 has been insufficient to meet the demand on the Foundation School Fund and an additional appropriation has been made from the General Revenue Fund No. 001.

SPENDING AGENCY: Texas Education Agency

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ - 0 -

Code/Name

Refunds

Gross Total

Revenues:

626 Departmental Transfer — Appropriation and
Fund Transfers

650 Unappropriated from Fund 120

999 Expenditure Refunds Applied

\$ - 0 -
- 0 -
- 0 -

\$ 304,627.12
473,240,770.15
41,002.56

Total Revenues

\$ - 0 -

\$ 473,586,399.83

\$ 473,586,399.83

Total

\$ 473,586,399.83

Expenditures:

040 School Apportionment Foundation Program

096 Operating Fund Transfers

999 Expenditure Refunds Applied

\$ 41,002.56
- 0 -
- 0 -

\$ 468,416,727.91
4,786,139.88
41,002.56

Total Expenditures

\$ 41,002.56

\$ 473,243,870.35

\$ 473,202,867.79

Net Cash Balance, August 31, 1977

\$ 383,532.04

FUNDS 194-207

LEGAL CITATION: TEX. CONST. art. VII § 17.

DATE OF ORIGIN: 1947

PURPOSE: To receive an allocation of a State ad valorem tax on property to be used to acquire, construct, and initially equip buildings or other permanent improvements at colleges and universities.

TARLETON STATE UNIVERSITY BUILDING FUND 194*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	618.38
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	33.03
626 Departmental Transfer — Appropriation and Fund Transfers		- 0 -		97.81
Total Revenues	\$	- 0 -	\$	130.84
Total			\$	<u>749.22</u>
Expenditures:				
Total Expenditures	\$	- 0 -	\$	- 0 -
Net Cash Balance, August 31, 1977			\$	<u>749.22</u>

UT AT ARLINGTON BUILDING FUND 195*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	366.88
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	10.23
626 Departmental Transfer — Appropriation and Fund Transfers		- 0 -		105.50
Total Revenues	\$	- 0 -	\$	115.73
Total			\$	<u>482.61</u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$	- 0 -	\$	371.68
Total Expenditures	\$	- 0 -	\$	371.68
Net Cash Balance, August 31, 1977			\$	<u>110.93</u>

* For legal citation, see page 147.

TEXAS WOMAN'S UNIVERSITY BUILDING FUND 196*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	691.22
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 36.56		
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>197.13</u>		
Total Revenues	\$ - 0 -	\$ 233.69	\$	<u>233.69</u>
Total			\$	<u><u>924.91</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	<u>\$ - 0 -</u>	<u>\$ 727.78</u>		
Total Expenditures	\$ - 0 -	\$ 727.78	\$	<u>727.78</u>
Net Cash Balance, August 31, 1977			\$	<u><u>197.13</u></u>

TEXAS A & I UNIVERSITY BUILDING FUND 197*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	107.82
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 1.79		
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>81.31</u>		
Total Revenues	\$ - 0 -	\$ 83.10	\$	<u>83.10</u>
Total			\$	<u><u>190.92</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	<u>\$ - 0 -</u>	<u>\$ 107.82</u>		
Total Expenditures	\$ - 0 -	\$ 107.82	\$	<u>107.82</u>
Net Cash Balance, August 31, 1977			\$	<u><u>83.10</u></u>

* For legal citation, see page 147.

UT AT EL PASO BUILDING FUND 198*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	300.28
Code/Name		Refunds	Gross Total	
Revenues:				
500	Interest on State Deposits	\$ - 0 -	\$ 15.89	
626	Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>80.69</u>	
	Total Revenues	\$ - 0 -	\$ 96.58	\$ <u>96.58</u>
	Total			\$ <u><u>396.86</u></u>
Expenditures:				
	Total Expenditures	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$	<u><u>396.86</u></u>

TEXAS TECH UNIVERSITY BUILDING FUND 199*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	369.28
Code/Name		Refunds	Gross Total	
Revenues:				
500	Interest on State Deposits	\$ - 0 -	\$ 13.21	
626	Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>282.94</u>	
	Total Revenues	\$ - 0 -	\$ 296.15	\$ <u>296.15</u>
	Total			\$ <u><u>665.43</u></u>
Expenditures:				
169	Buildings Constructed or Remodeled	\$ <u>- 0 -</u>	\$ <u>369.28</u>	
	Total Expenditures	\$ - 0 -	\$ 369.28	\$ <u>369.28</u>
Net Cash Balance, August 31, 1977			\$	<u><u>296.15</u></u>

* For legal citation, see page 147.

EAST TEXAS UNIVERSITY BUILDING FUND 200*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	481.83
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	25.51
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>138.60</u>
Total Revenues	\$	- 0 -	\$	164.11
Total			\$	<u><u>645.94</u></u>
Expenditures:				
Total Expenditures	\$	- 0 -	\$	- 0 -
Net Cash Balance, August 31, 1977			\$	<u><u>645.94</u></u>

NORTH TEXAS STATE UNIVERSITY BUILDING FUND 201*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	281.44
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	14.38
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>216.20</u>
Total Revenues	\$	- 0 -	\$	230.58
Total			\$	<u><u>512.02</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$	- 0 -	\$.27
Total Expenditures	\$	- 0 -	\$.27
Net Cash Balance, August 31, 1977			\$	<u><u>511.75</u></u>

* For legal citation, see page 147.

SAM HOUSTON STATE UNIVERSITY BUILDING FUND 202*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	10,197.55
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	550.64
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>94.90</u>
Total Revenues	\$	- 0 -	\$	645.54
Total			\$	<u>10,843.09</u>
Expenditures:				
Total Expenditures	\$	- 0 -	\$	- 0 -
Net Cash Balance, August 31, 1977			\$	<u>10,843.09</u>

SOUTHWEST TEXAS STATE UNIVERSITY BUILDING FUND 203*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	151.46
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	8.43
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>116.00</u>
Total Revenues	\$	- 0 -	\$	124.43
Total			\$	<u>275.89</u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$	<u>- 0 -</u>	\$	<u>158.56</u>
Total Expenditures	\$	- 0 -	\$	158.56
Net Cash Balance, August 31, 1977			\$	<u>117.33</u>

* For legal citation, see page 147.

STEPHEN F. AUSTIN STATE UNIVERSITY BUILDING FUND 204*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	504.87
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	26.99	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>77.86</u>	
Total Revenues	\$	- 0 -	\$	104.85	\$ <u>104.85</u>
Total					\$ <u><u>609.72</u></u>
Expenditures:					
Total Expenditures	\$	- 0 -	\$	- 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977					\$ <u><u>609.72</u></u>

SUL ROSS STATE UNIVERSITY BUILDING FUND 205*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	281.01
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	15.05	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>36.81</u>	
Total Revenues	\$	- 0 -	\$	51.86	\$ <u>51.86</u>
Total					\$ <u><u>332.87</u></u>
Expenditures:					
Total Expenditures	\$	- 0 -	\$	- 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977					\$ <u><u>332.87</u></u>

* For legal citation, see page 147.

WEST TEXAS STATE UNIVERSITY BUILDING FUND 206*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	574.26
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	9.39
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>92.61</u>
Total Revenues	\$	- 0 -	\$	102.00
Total			\$	<u><u>676.26</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$	<u>- 0 -</u>	\$	<u>574.26</u>
Total Expenditures	\$	- 0 -	\$	<u>574.26</u>
Net Cash Balance, August 31, 1977			\$	<u><u>102.00</u></u>

PRAIRIE VIEW A & M UNIVERSITY BUILDING FUND 207*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	118.57
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$.28
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>91.37</u>
Total Revenues	\$	- 0 -	\$	91.65
Total			\$	<u><u>210.22</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$	<u>- 0 -</u>	\$	<u>118.57</u>
Total Expenditures	\$	- 0 -	\$	<u>118.57</u>
Net Cash Balance, August 31, 1977			\$	<u><u>91.65</u></u>

* For legal citation, see page 147.

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: U.S. P.L. 89-329 (20 U.S.C.A. § 1087aa).

PURPOSE: To receive and disburse Federal money in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

DATE OF ORIGIN: 1972

SPENDING AGENCY: Coordinating Board, College and University System

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,398,279.21
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 82,109.95	
534 Federal Receipts — Not Matched	- 0 -	1,717,299.38	
565 Warrants Voided by Statute of Limitation	- 0 -	4.50	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(1,398,279.00)	
Total Revenues	\$ - 0 -	\$ 401,134.83	\$ 401,134.83
Total:			\$ 1,799,414.04
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	\$ - 0 -
Net Cash Balance, August 31, 1977			\$ 1,799,414.04

TEXAS PUBLIC EDUCATION GRANTS PROGRAM FUND 210

LEGAL CITATION: TEX. EDUC. CODE, § 56.036

in order to be used for matching federal or other grant funds for awarding scholarships to students attending those institutions.

DATE OF ORIGIN: 1975

SPENDING AGENCY: Coordinating Board, Texas College and University System

PURPOSE: To receive designated scholarship monies from institutions of higher education

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 548,604.50
Code/Name	Refunds	Gross Total	
Revenues:			
533 Federal Receipts — Matched	\$ - 0 -	\$ 1,139,317.00	

TEXAS PUBLIC EDUCATION GRANTS PROGRAM FUND 210 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
540 Other Donations and Grants	\$ - 0 -	\$ 1,173,242.75	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>8,177.00</u>	
Total Revenues	\$ - 0 -	\$ 2,320,736.75	\$ <u>2,320,736.75</u>
Total			\$ <u><u>2,869,341.25</u></u>
Expenditures:			
048 Grants to Others	\$ 8,177.00	\$ 2,131,290.00	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>8,177.00</u>	
Total Expenditures	\$ 8,177.00	\$ 2,139,467.00	\$ <u>2,131,290.00</u>
Net Cash Balance, August 31, 1977			\$ <u><u>738,051.25</u></u>

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: TEX. CONST. art. VII § 18.

pledging a part of the Available University Fund, as authorized by the Texas Constitution.

DATE OF ORIGIN: 1948

SPENDING AGENCY: University of Texas System

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 461.02
Code/Name			
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 19,415.08	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>12,796,490.77</u>	
Total Revenues	\$ - 0 -	\$ 12,815,905.85	\$ <u>12,815,905.85</u>
Total			\$ <u><u>12,816,366.87</u></u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 7,425,000.00	
055 Interest on State Bonds	<u>- 0 -</u>	<u>5,377,650.00</u>	
Total Expenditures	\$ - 0 -	\$ 12,802,650.00	\$ <u>12,802,650.00</u>
Net Cash Balance, August 31, 1977			\$ <u><u>13,716.87</u></u>

FEDERAL HIGHER EDUCATION FUND 219 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
500 Interest on State Deposits	\$ - 0 -	\$ 34,106.44	
534 Federal Receipts — Not Matched	<u>78,768.20</u>	<u>494,111.00</u>	
Total Revenues	\$ 78,768.20	\$ 606,985.64	\$ <u>528,217.44</u>
Total			\$ <u>1,293,388.67</u>
Expenditures:			
042 Grants — Junior Colleges	\$ - 0 -	\$ 37,816.74	
043 Grants — Senior Colleges and Universities	- 0 -	403,886.82	
199 Revenue Refunds Applied	<u>- 0 -</u>	<u>78,768.20</u>	
Total Expenditures	\$ - 0 -	\$ 520,471.76	\$ <u>520,471.76</u>
Net Cash Balance, August 31, 1977			\$ <u>772,916.91</u>

BASIC SCIENCE EXAMINATION FUND 220

LEGAL CITATION: V.A.C.S. 4590c § 5.

Examiners in the Basic Sciences; this money is to be used for the administration of the Basic Science Law.

DATE OF ORIGIN: 1949

SPENDING AGENCY: Board of Examiners in Basic Science

PURPOSE: To receive and hold examination fees collected by the State Board of

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 70,015.92

Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 129,610.00	
621 Service Charge	- 0 -	(8,746.00)	
622 Repayment of Travel Advances	- 0 -	120.00	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	120.00	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>(962.00)</u>	
Total Revenues	\$ - 0 -	\$ 120,142.00	\$ <u>120,142.00</u>
Total			\$ <u>190,157.92</u>

BASIC SCIENCE EXAMINATION FUND 220 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 58,923.82	
005 Employees Retirement Matching	- 0 -	4,494.48	
007 O.A.S.I. Matching	- 0 -	3,408.78	
008 State Contribution Employee Insurance	- 0 -	1,215.00	
016 Other Supplies and Materials	- 0 -	65.81	
020 Postage	- 0 -	2,337.00	
024 Repairs, Other — Contract	- 0 -	7.49	
025 Travel Expense	- 0 -	8,687.47	
028 Other Operating Expenses	- 0 -	1,601.36	
060 Equipment and Furniture Inventory	- 0 -	3,806.39	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	230.29	
096 Operating Fund Transfers	- 0 -	10,000.00	
103 Printing by Contract	- 0 -	336.86	
104 Office Supplies	- 0 -	637.00	
111 Per Diem of Board Members	- 0 -	7,225.00	
125 Travel Cash Advance	- 0 -	600.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	1,057.41	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	84.45	
266 Rental of Copying Machines	- 0 -	715.00	
268 Rental — Other	- 0 -	192.00	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 105,625.61	\$ <u>105,625.61</u>
Net Cash Balance, August 31, 1977			\$ <u><u>84,532.31</u></u>

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: V.A.C.S. 6889-7 § 7.

DATE OF ORIGIN: 1951

PURPOSE: To hold Federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

SPENDING AGENCY: Department of Public Safety

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 16,924.15

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 8,545.65	
500 Interest on State Deposits	- 0 -	3,126.29	
533 Federal Receipts - Matched	8,545.65	811,000.00	
534 Federal Receipts - Not Matched	- 0 -	15,000.00	
999 Expenditure Refunds Applied	- 0 -	1,097.21	
	<hr/>	<hr/>	
Total Revenues	\$ 8,545.65	\$ 838,769.15	\$ <u>830,223.50</u>
Total			\$ <u>847,147.65</u>
Expenditures:			
045 Grants to Counties	\$ - 0 -	\$ 115,601.93	
046 Grants to Cities	1,097.21	413,231.03	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	275,026.17	
199 Revenue Refunds Applied	- 0 -	8,545.65	
999 Expenditure Refunds Applied	- 0 -	1,097.21	
	<hr/>	<hr/>	
Total Expenditures	\$ 1,097.21	\$ 813,501.99	\$ <u>812,404.78</u>
Net Cash Balance, August 31, 1977			\$ <u>34,742.87</u>

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriation Bill

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other Federal programs.

DATE OF ORIGIN: 1965

SPENDING AGENCY: Department of Public Safety

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 233,191.00

Code/Name	Refunds	Gross Total
Revenues:		
199 Revenue Refunds Applied	\$ - 0 -	\$ 10,479.41
423 Publication and Advertising Sales	- 0 -	1.00
500 Interest on State Deposits	- 0 -	23,180.26
533 Federal Receipts - Matched	2,363.72	10,000.00
534 Federal Receipts - Not Matched	8,115.69	434,311.04

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 608.00	
625 Departmental Transfer – Sales of Supplies and Service	- 0 -	2,628,017.19	
999 Expenditure Refunds Applied	- 0 -	387.49	
	<hr/>	<hr/>	
Total Revenues	\$ 10,479.41	\$ 3,106,984.39	\$ <u>3,096,504.98</u>
Total			\$ <u><u>3,329,695.98</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 1,218,556.36	
005 Employees Retirement Matching	216.49	90,541.00	
007 O.A.S.I. Matching	- 0 -	71,258.66	
008 State Contribution Employee Insurance	- 0 -	18,967.50	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	43,657.35	
013 Clothing and Drygoods for Persons	- 0 -	1,080.26	
016 Other Supplies and Materials	- 0 -	88,151.43	
020 Postage	- 0 -	11,973.96	
022 Transportation of Things	- 0 -	759.01	
024 Repairs, Other – Contract	- 0 -	16,543.55	
025 Travel Expense	- 0 -	256,471.16	
028 Other Operating Expenses	108.00	258,343.32	
060 Equipment and Furniture Inventory	- 0 -	545,623.29	
062 Library Books	63.00	4,130.66	
078 Petty Cash Advances	- 0 -	20,000.00	
095 Departmental Transfer – Purchase of Supplies and Service	- 0 -	90,326.48	
103 Printing by Contract	- 0 -	1,760.13	
104 Office Supplies	- 0 -	11,507.07	
112 Termination Pay – Vacation	- 0 -	7,897.08	
118 Professional Services – Medical	- 0 -	126.00	
121 Professional Services – Other	- 0 -	693.00	
199 Revenue Refunds Applied	- 0 -	10,479.41	
213 Utilities – Telephone	- 0 -	28,985.24	
229 Interdepartmental Transfer – Tex-An Communication Service	- 0 -	1,726.10	
261 Rental of Building	- 0 -	9,660.88	
262 Rental of Computer Equipment	- 0 -	34,556.47	
263 Rental of Telecommunication Equipment	- 0 -	14,322.06	
265 Rental of Other Vehicles	- 0 -	412.00	
266 Rental of Copying Machines	- 0 -	2,800.60	
267 Rental of Office Equipment	- 0 -	462.50	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
268 Rental - Other	\$ - 0 -	\$ 30,345.92	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>387.49</u>	
Total Expenditures	\$ 387.49	\$ 2,892,505.94	\$ <u>2,892,118.45</u>
Net Cash Balance, August 31, 1977			\$ <u>437,577.53</u>

LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: U.S. PL 88-578 (16 U.S.C.A. § 460-8). V.T.C.A. Parks & Wildlife Code Ch. 11, § 11.037.

source for the purpose of paying the cost of planning, acquisition, operation, and development of outdoor recreation resources of the State and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the Federal Government and/or from any other

SPENDING AGENCY: Parks and Wildlife

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 5,807,318.79

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 305,485.81	
533 Federal Receipts - Matched	- 0 -	7,349,880.14	
565 Warrants Voided by Statute of Limitation	- 0 -	22.50	
570 Other Miscellaneous Governmental Revenue	- 0 -	40.21	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>304.15</u>	
Total Revenues	\$ - 0 -	\$ 7,655,732.81	\$ <u>7,655,732.81</u>
Total			\$ <u>13,463,051.60</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 59,295.27	
005 Employees Retirement Matching	227.03	3,905.00	
007 O.A.S.I. Matching	- 0 -	3,101.11	
008 State Contribution Employee Insurance	- 0 -	660.00	
013 Clothing and Drygoods for Persons	- 0 -	30.00	
014 Feed for Animals, Seed and Small Plants	- 0 -	8,880.61	
016 Other Supplies and Materials	23.55	110,826.74	
022 Transportation of Things	- 0 -	21.40	
028 Other Operating Expenses	- 0 -	10,866.64	

LAND AND WATER CONSERVATION FUND 223 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
045 Grants to Counties	\$ - 0 -	\$ 418,685.52	
046 Grants to Cities	- 0 -	4,872,395.93	
060 Equipment and Furniture Inventory	- 0 -	5,364.40	
066 Land Purchased	- 0 -	9,700.00	
067 Land Improvements	8.54	1,600,732.39	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	297.38	
099 Departmental Transfer — Appropriation and/or Cash	- 0 -	8,259.86	
115 Professional Services — Architectural	- 0 -	68,768.40	
168 Buildings Purchased	- 0 -	27,154.00	
169 Buildings Constructed or Remodeled	45.03	934,548.90	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	2,465.43	
999 Expenditure Refunds Applied	- 0 -	304.15	
	<hr/>	<hr/>	
Total Expenditures	\$ 304.15	\$ 8,146,263.13	\$ <u>8,145,958.98</u>
Net Cash Balance, August 31, 1977			\$ <u>5,317,092.62</u>

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: Administrative action based on U.S. Public Laws as cited in the various Federal Contracts.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of the contract under State supervision.

DATE OF ORIGIN: 1968

SPENDING AGENCY: Governor's Office

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,899,871.38
Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 4,285.59	
426 Other Sales	- 0 -	9.30	
500 Interest on State Deposits	- 0 -	76,327.74	
533 Federal Receipts — Matched	4,285.59	6,871,707.45	
534 Federal Receipts — Not Matched	- 0 -	286,101.42	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	6,088,158.24	
999 Expenditure Refunds Applied	- 0 -	16,109.05	
	<hr/>	<hr/>	
Total Revenues	\$ 4,285.59	\$ 13,342,698.79	\$ <u>13,338,413.20</u>
Total			\$ <u>15,238,284.58</u>

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 267,547.82	
005 Employees Retirement Matching	103.97	20,035.00	
007 O.A.S.I. Matching	- 0 -	13,589.05	
008 State Contribution Employee Insurance	- 0 -	2,850.00	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	12.15	
016 Other Supplies and Materials	- 0 -	5,130.08	
020 Postage	- 0 -	3,883.94	
022 Transportation of Things	- 0 -	495.13	
024 Repairs, Other - Contract	- 0 -	65.60	
025 Travel Expense	- 0 -	52,394.40	
028 Other Operating Expenses	7.15	257,326.11	
042 Grants - Junior Colleges	- 0 -	32,845.00	
043 Grants - Senior Colleges and Universities	1,949.64	1,367,032.66	
044 Grants - In-Aid Various	14,048.29	7,291,603.49	
045 Grants to Counties	- 0 -	26,378.61	
046 Grants to Cities	- 0 -	963,361.88	
060 Equipment and Furniture Inventory	- 0 -	9,621.12	
062 Library Books	- 0 -	10.61	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	3,499,610.48	
103 Printing by Contract	- 0 -	5,298.44	
104 Office Supplies	- 0 -	767.51	
112 Termination Pay - Vacation	- 0 -	85.91	
114 Professional Services - Accounting	- 0 -	10,084.50	
115 Professional Services - Architectural	- 0 -	105,931.65	
116 Professional Services - Engineering	- 0 -	10,487.41	
121 Professional Services - Other	- 0 -	98,964.45	
199 Revenue Refunds Applied	- 0 -	4,285.59	
213 Utilities - Telephone	- 0 -	48,963.16	
221 Interdepartmental Transfer - Centrex Telephone	- 0 -	7,487.41	
229 Interdepartmental Transfer - Tex-An Communication Service	- 0 -	4,178.03	
261 Rental of Building	- 0 -	37,881.77	
262 Rental of Computer Equipment	- 0 -	315.47	
263 Rental of Telecommunication Equipment	- 0 -	620.63	
266 Rental of Copying Machines	- 0 -	3,876.07	
267 Rental of Office Equipment	- 0 -	126.48	
268 Rental - Other	- 0 -	1,022.92	
999 Expenditure Refunds Applied	- 0 -	16,109.05	
Total Expenditures	\$ 16,109.05	\$ 14,170,779.58	\$ 14,154,670.53
Net Cash Balance, August 31, 1977			\$ 1,083,614.05

FUNDS 225-231

LEGAL CITATION: TEX. EDUC. CODE, § 51.008.

PURPOSE: To receive the income from education and general activities of Universities;
such income is to be used for the operation and maintenance of the university.

DATE OF ORIGIN: 1963

UNIVERSITY OF HOUSTON CURRENT FUND 225

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 2,503,334.52

Code/Name	Refunds	Gross Total	
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 2,985,810.19	
304 Higher Education Student Fees	- 0 -	475,141.26	
310 Other Filing, Office and Service Fees	- 0 -	1,027,066.46	
502 Interest on Local Deposits	- 0 -	27,440.95	
565 Warrants Voided by Statute of Limitation	- 0 -	519.94	
570 Other Miscellaneous Governmental Revenue	- 0 -	57,849.60	
Total Revenues	\$ - 0 -	\$ 4,573,828.40	\$ 4,573,828.40
Total			\$ 7,077,162.92
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 2,220,007.34	
007 O.A.S.I. Matching	- 0 -	23,996.94	
008 State Contribution Employee Insurance	- 0 -	44,104.48	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	2,274.62	
013 Clothing and Drygoods for Persons	- 0 -	257.25	
014 Feed for Animals, Seed and Small Plants	- 0 -	1,033.25	
015 Drugs and Chemicals for Medical and Lab	- 0 -	6,587.51	
016 Other Supplies and Materials	- 0 -	170,488.05	
020 Postage	- 0 -	88.00	
022 Transportation of Things	- 0 -	36.45	
024 Repairs, Other — Contract	- 0 -	4,041.99	
025 Travel Expense	- 0 -	28,152.79	
028 Other Operating Expenses	- 0 -	159,103.99	
060 Equipment and Furniture Inventory	- 0 -	215,897.68	
062 Library Books	- 0 -	382,719.67	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1,277.09	
103 Printing by Contract	- 0 -	3,244.38	
104 Office Supplies	- 0 -	3,005.55	
112 Termination Pay — Vacation	- 0 -	67,356.79	
117 Professional Services — Legal	- 0 -	790.00	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
121 Professional Services — Other	\$ - 0 -	\$ 16,776.46	
211 Utilities — Electricity	- 0 -	170,344.21	
212 Utilities — Natural Gas	- 0 -	191,816.41	
213 Utilities — Telephone	- 0 -	92,754.77	
214 Utilities — Waste Disposal	- 0 -	634.30	
215 Utilities — Water	- 0 -	8,036.44	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	19,282.51	
262 Rental of Computer Equipment	- 0 -	60,598.34	
266 Rental of Copying Machines	- 0 -	6,098.90	
267 Rental of Office Equipment	- 0 -	1,987.40	
268 Rental — Other	- 0 -	2,010.23	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 3,904,803.79	\$ <u>3,904,803.79</u>
Net Cash Balance, August 31, 1977			\$ <u>3,172,359.13</u>

PAN AMERICAN UNIVERSITY CURRENT FUND 226*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 823,528.86
Code/Name			
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 396,689.98	
304 Higher Education Student Fees	- 0 -	59,015.05	
502 Interest on Local Deposits	- 0 -	32,892.68	
565 Warrants Voided by Statute of Limitation	- 0 -	18.62	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 488,616.33	\$ <u>488,616.33</u>
Total			\$ <u>1,312,145.19</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 200,836.76	
008 State Contribution Employee Insurance	- 0 -	14,712.69	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,748.68	
014 Feed for Animals, Seed and Small Plants	- 0 -	87.50	

* For legal citation, see page 165.

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
015 Drugs and Chemicals for Medical and Lab	\$ - 0 -	\$ 3,289.71	
016 Other Supplies and Materials	- 0 -	46,738.88	
022 Transportation of Things	- 0 -	60.00	
024 Repairs, Other — Contract	- 0 -	830.35	
025 Travel Expense	- 0 -	10,293.06	
028 Other Operating Expenses	- 0 -	23,000.55	
060 Equipment and Furniture Inventory	- 0 -	54,061.93	
062 Library Books	- 0 -	61,763.59	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	2,204.20	
103 Printing by Contract	- 0 -	1,036.01	
104 Office Supplies	- 0 -	9,870.34	
211 Utilities — Electricity	- 0 -	151,353.00	
213 Utilities — Telephone	- 0 -	14,538.95	
261 Rental of Building	- 0 -	240.00	
262 Rental of Computer Equipment	- 0 -	2,411.00	
264 Rental of Motor Vehicles (Land)	- 0 -	38.28	
266 Rental of Copying Machines	- 0 -	6,055.42	
267 Rental of Office Equipment	- 0 -	94.80	
268 Rental — Other	- 0 -	302.78	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 605,568.48	\$ <u>605,568.48</u>
Net Cash Balance, August 31, 1977			\$ <u>706,576.71</u>

ANGELO STATE UNIVERSITY CURRENT FUND 227*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 274,089.31

Code/Name	Refunds	Gross Total
Revenues:		
199 Revenue Refunds Applied	\$ - 0 -	\$ 18,274.08
225 Higher Education Registration Fees	12,982.20	576,518.09
304 Higher Education Student Fees	5,291.88	120,191.05
310 Other Filing, Office and Service Fees	- 0 -	104,051.27
422 Processed Products Sales	- 0 -	41,787.49
502 Interest on Local Deposits	- 0 -	10,556.13

* For legal citation, see page 165.

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 101.24	
625 Departmental Transfer — Sales of Supplies and Service	<u>- 0 -</u>	<u>10,393.60</u>	
Total Revenues	\$ 18,274.08	\$ 881,872.95	\$ <u>863,598.87</u>
Total			\$ <u><u>1,137,688.18</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 8,515.45	
007 O.A.S.I. Matching	- 0 -	54.23	
008 State Contribution Employee Insurance	- 0 -	54,105.50	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	16,434.86	
013 Clothing and Drygoods for Persons	- 0 -	39.88	
014 Feed for Animals, Seed and Small Plants	- 0 -	2,404.37	
015 Drugs and Chemicals for Medical and Lab	- 0 -	2,719.28	
016 Other Supplies and Materials	- 0 -	185,010.21	
020 Postage	- 0 -	36,828.40	
022 Transportation of Things	- 0 -	1,269.80	
023 Repairs to Building — Contract	- 0 -	1,570.00	
024 Repairs, Other — Contract	- 0 -	2,144.77	
025 Travel Expense	- 0 -	33,638.66	
028 Other Operating Expenses	- 0 -	86,829.30	
048 Grants to Others	- 0 -	529.00	
060 Equipment and Furniture Inventory	- 0 -	97,669.31	
062 Library Books	- 0 -	71,374.61	
064 Livestock and Poultry	- 0 -	3,370.95	
067 Land Improvements	- 0 -	859.95	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	6,732.60	
103 Printing by Contract	- 0 -	26,271.52	
104 Office Supplies	- 0 -	16,637.68	
169 Buildings Constructed or Remodeled	- 0 -	1,239.00	
199 Revenue Refunds Applied	- 0 -	18,274.08	
211 Utilities — Electricity	- 0 -	25,569.71	
212 Utilities — Natural Gas	- 0 -	516.06	
213 Utilities — Telephone	- 0 -	42,819.84	
214 Utilities — Waste Disposal	- 0 -	2,179.39	
216 Utilities — Other	- 0 -	479.43	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	12,539.65	
262 Rental of Computer Equipment	- 0 -	80,091.41	
263 Rental of Telecommunication Equipment	- 0 -	1,956.35	
264 Rental of Motor Vehicles (Land)	- 0 -	3,411.86	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
266 Rental of Copying Machines	\$ - 0 -	\$ 13,889.70	
267 Rental of Office Equipment	- 0 -	3,109.50	
268 Rental - Other	<u>- 0 -</u>	<u>2,846.66</u>	
Total Expenditures	\$ - 0 -	\$ 863,932.97	<u>\$ 863,932.97</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 273,755.21</u></u>

TEXAS EASTERN UNIVERSITY CURRENT FUND 228*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 330,030.39
Code/Name			
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 213,176.34	
310 Other Filing, Office and Service Fees	- 0 -	37,904.66	
502 Interest on Local Deposits	<u>- 0 -</u>	<u>12,368.60</u>	
Total Revenues	\$ - 0 -	\$ 263,449.60	<u>\$ 263,449.60</u>
Total			<u><u>\$ 593,479.99</u></u>
Expenditures:			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 2,820.00	
013 Clothing and Drygoods for Persons	- 0 -	188.20	
015 Drugs and Chemicals for Medical and Lab	- 0 -	32.95	
016 Other Supplies and Materials	- 0 -	3,194.91	
025 Travel Expense	- 0 -	428.46	
028 Other Operating Expenses	- 0 -	3,270.06	
060 Equipment and Furniture Inventory	- 0 -	1,408.33	
104 Office Supplies	- 0 -	492.01	
169 Buildings Constructed or Remodeled	- 0 -	7,324.16	
213 Utilities - Telephone	- 0 -	30.00	
268 Rental - Other	<u>- 0 -</u>	<u>26.00</u>	
Total Expenditures	\$ - 0 -	\$ 19,215.08	<u>\$ 19,215.08</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 574,264.91</u></u>

* For legal citation, see page 165.

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	15,532.37
Code/Name	Refunds	Gross Total		
Revenues:				
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 54,946.22		
Total Revenues	\$ - 0 -	\$ 54,946.22	\$	<u>54,946.22</u>
Total			\$	<u><u>70,478.59</u></u>
Expenditures:				
001 Salaries and Wages	\$ - 0 -	\$ 9,518.72		
007 O.A.S.I. Matching	- 0 -	810.82		
015 Drugs and Chemicals for Medical and Lab	- 0 -	678.95		
016 Other Supplies and Materials	- 0 -	16,163.61		
028 Other Operating Expenses	- 0 -	3,246.40		
060 Equipment and Furniture Inventory	- 0 -	5,074.46		
104 Office Supplies	- 0 -	2,603.57		
112 Termination Pay - Vacation	- 0 -	261.80		
121 Professional Services - Other	- 0 -	120.00		
215 Utilities - Water	- 0 -	75.00		
268 Rental - Other	- 0 -	5.00		
Total Expenditures	\$ - 0 -	\$ 38,558.33	\$	<u>38,558.33</u>
Net Cash Balance, August 31, 1977			\$	<u><u>31,920.26</u></u>

TEXAS A & I UNIVERSITY AT CORPUS CHRISTI CURRENT FUND 230*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	342,875.62
Code/Name	Refunds	Gross Total		
Revenues:				
199 Revenue Refunds Applied	\$ - 0 -	\$ 7,332.80		
225 Higher Education Registration Fees	7,264.80	294,905.21		
304 Higher Education Student Fees	68.00	6,070.00		

TEXAS A & I UNIVERSITY AT CORPUS CHRISTI CURRENT FUND 230 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 5,111.68	
502 Interest on Local Deposits	- 0 -	33,893.61	
		<u> </u>	
Total Revenues	\$ 7,332.80	\$ 347,313.30	\$ <u>339,980.50</u>
Total			\$ <u>682,856.12</u>
Expenditures:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 7,332.80	
		<u> </u>	
Total Expenditures	\$ - 0 -	\$ 7,332.80	\$ <u>7,332.80</u>
Net Cash Balance, August 31, 1977			\$ <u>675,523.32</u>

TEXAS A & I UNIVERSITY AT LAREDO CURRENT FUND 231*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 264,288.17
Code/Name			
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 3,832.00	
225 Higher Education Registration Fees	3,832.00	116,575.51	
304 Higher Education Student Fees	- 0 -	393.00	
310 Other Filing, Office and Service Fees	- 0 -	13,014.98	
426 Other Sales	- 0 -	43,474.50	
502 Interest on Local Deposits	- 0 -	13,279.25	
625 Departmental Transfer – Sales of Supplies and Service	- 0 -	279.00	
		<u> </u>	
Total Revenues	\$ 3,832.00	\$ 190,848.24	\$ <u>187,016.24</u>
Total			\$ <u>451,304.41</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 2,405.00	
003 Employees Maintenance	- 0 -	400.00	
008 State Contribution Employee Insurance	- 0 -	2,444.90	

* For legal citation, see page 165.

TEXAS A & I UNIVERSITY AT LAREDO CURRENT FUND 231 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
016 Other Supplies and Materials	\$ - 0 -	\$ 259.91	
022 Transportation of Things	- 0 -	17.10	
024 Repairs, Other — Contract	- 0 -	100.50	
025 Travel Expense	- 0 -	778.91	
028 Other Operating Expenses	- 0 -	6,198.13	
060 Equipment and Furniture Inventory	- 0 -	858.84	
062 Library Books	- 0 -	26,549.77	
104 Office Supplies	- 0 -	30.00	
199 Revenue Refunds Applied	- 0 -	3,832.00	
213 Utilities — Telephone	- 0 -	53.90	
266 Rental of Copying Machines	- 0 -	280.31	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 44,209.27	\$ <u>44,209.27</u>
Net Cash Balance, August 31, 1977			\$ <u>407,095.14</u>

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: TEX EDUC. CODE, § 51.008.

State University at Texarkana; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1975

SPENDING AGENCY: East Texas State University at Texarkana

PURPOSE: To receive the income from educational and general activities of East Texas

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 102,723.97
Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 4,428.10	
225 Higher Education Registration Fees	4,428.10	139,273.70	
304 Higher Education Student Fees	- 0 -	692.50	
426 Other Sales	- 0 -	1,199.50	
570 Other Miscellaneous Governmental Revenue	- 0 -	1,663.43	
	<hr/>	<hr/>	
Total Revenues	\$ 4,428.10	\$ 147,257.23	\$ <u>142,829.13</u>
Total			\$ <u>245,553.10</u>

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 26,991.09	
007 O.A.S.I. Matching	- 0 -	414.58	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	124.58	
015 Drugs and Chemicals for Medical and Lab	- 0 -	1,508.80	
016 Other Supplies and Materials	- 0 -	535.40	
025 Travel Expense	- 0 -	1,927.43	
028 Other Operating Expenses	- 0 -	5,843.60	
060 Equipment and Furniture Inventory	- 0 -	3,998.90	
062 Library Books	- 0 -	297.33	
104 Office Supplies	- 0 -	1,002.36	
121 Professional Services – Other	- 0 -	162.00	
199 Revenue Refunds Applied	- 0 -	4,428.10	
213 Utilities – Telephone	- 0 -	1,853.92	
229 Interdepartmental Transfer – Tex-An Communication Service	- 0 -	233.63	
261 Rental of Building	- 0 -	1,926.00	
266 Rental of Copying Machines	- 0 -	2,190.48	
268 Rental – Other	- 0 -	1,369.94	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 54,808.14	\$ <u>54,808.14</u>
Net Cash Balance, August 31, 1977			\$ <u><u>190,744.96</u></u>

UNIVERSITY OF HOUSTON – VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: TEX. EDUC. CODE, § 51.008.

Houston, Victoria Center; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1975

SPENDING AGENCY: University of Houston, Victoria Center

PURPOSE: To receive the income from educational and general activities of University of

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 6,349.44
Code/Name	Refunds	Gross Total	
Revenues:			
304 Higher Education Student Fees	\$ - 0 -	\$ 7,741.00	
Total Revenues	\$ - 0 -	\$ 7,741.00	\$ <u>7,741.00</u>
Total			\$ <u><u>14,090.44</u></u>

UNIVERSITY OF HOUSTON – VICTORIA CENTER CURRENT FUND 233 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	\$ - 0 -
Net Cash Balance, August 31, 1977			<u>\$ 14,090.44</u>

TEXAS STATE TECHNICAL INSTITUTE FUND 237

LEGAL CITATION: TEX. EDUC. CODE, § 51.008.

funds, endowment funds, student loan funds, and Constitutional College Building Amendment Funds; such receipts to be used for the operation and maintenance of the institute.

DATE OF ORIGIN: 1966

PURPOSE: To receive all cash receipts accruing to Texas State Technical Institute from all sources except auxiliary enterprises, non-instructional services, agency and restricted

SPENDING AGENCY: Texas State Technical Institute

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 1,434,294.82

Code/Name	Refunds	Gross Total	
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 943,649.50	
310 Other Filing, Office and Service Fees	- 0 -	1,213.90	
502 Interest on Local Deposits	- 0 -	89,300.00	
533 Federal Receipts – Matched	- 0 -	532,267.45	
534 Federal Receipts – Not Matched	- 0 -	527,743.91	
535 Federal Receipts – Earned Credits	- 0 -	521,150.00	
565 Warrants Voided by Statute of Limitation	- 0 -	35.00	
570 Other Miscellaneous Governmental Revenue	- 0 -	69,416.80	
999 Expenditure Refunds Applied	- 0 -	186,878.97	
Total Revenues	\$ - 0 -	\$ 2,871,655.53	<u>\$ 2,871,655.53</u>
Total			<u>\$ 4,305,950.35</u>

Expenditures:

001 Salaries and Wages	\$ 342.86	\$ 553,221.84	
007 O.A.S.I. Matching	- 0 -	26,387.09	
008 State Contribution Employee Insurance	- 0 -	720.00	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	21,281.06	
014 Feed for Animals, Seed and Small Plants	- 0 -	73.20	
016 Other Supplies and Materials	100,420.60	498,341.49	
020 Postage	- 0 -	1,517.58	

TEXAS STATE TECHNICAL INSTITUTE FUND 237 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
022 Transportation of Things	\$ - 0 -	\$ 1,450.11	
023 Repairs to Building — Contract	- 0 -	30,806.65	
024 Repairs, Other — Contract	- 0 -	16,049.40	
025 Travel Expense	- 0 -	23,131.69	
028 Other Operating Expenses	3,145.28	48,678.84	
060 Equipment and Furniture Inventory	- 0 -	213,171.86	
062 Library Books	- 0 -	20,914.05	
067 Land Improvements	- 0 -	44,185.46	
095 Departmental Transfers — Purchase of Supplies and Service	- 0 -	11,850.37	
103 Printing by Contract	- 0 -	132.60	
104 Office Supplies	9,759.07	13,429.31	
115 Professional Services — Architectural	- 0 -	13,947.77	
118 Professional Services — Medical	- 0 -	1,815.00	
121 Professional Services — Other	- 0 -	37,003.94	
161 Purchase of Telecommunication Equipment	- 0 -	91.73	
169 Buildings Constructed or Remodeled	- 0 -	57,408.00	
211 Utilities — Electricity	73,211.16	235,358.22	
212 Utilities — Natural Gas	- 0 -	59,572.04	
213 Utilities — Telephone	- 0 -	7,318.62	
214 Utilities — Waste Disposal	- 0 -	14,701.64	
215 Utilities — Water	- 0 -	33,263.19	
216 Utilities — Other	- 0 -	835.00	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	2,725.10	
262 Rental of Computer Equipment	- 0 -	1,029.78	
264 Rental of Motor Vehicles (Land)	- 0 -	103,937.50	
266 Rental of Copying Machines	- 0 -	14,931.60	
267 Rental of Office Equipment	- 0 -	319.50	
268 Rental — Other	- 0 -	1,929.18	
999 Expenditure Refunds Applied	- 0 -	186,878.97	
	<hr/>	<hr/>	
Total Expenditures	\$ 186,878.97	\$ 2,298,409.38	\$ 2,111,530.41
Net Cash Balance, August 31, 1977			<u>\$ 2,194,419.94</u>

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: TEX. EDUC. CODE, § 51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive cash receipts accruing to the University of Texas at Dallas from all

sources except auxiliary enterprises, non-instructional services, agency and restricted funds, endowment funds, student loan funds, and Constitutional College Building Amendment funds. To be disbursed as provided by law.

SPENDING AGENCY: University of Texas at Dallas

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	11,261.27
Code/Name		Refunds		Gross Total	
Revenues:					
304 Higher Education Student Fees	\$	- 0 -	\$	21,249.70	
Total Revenues	\$	- 0 -	\$	21,249.70	\$ 21,249.70
Total					<u>\$ 32,510.97</u>
Expenditures:					
Total Expenditures	\$	- 0 -	\$	- 0 -	\$ - 0 -
Net Cash Balance, August 31, 1977					<u>\$ 32,510.97</u>

FUNDS 240-264

LEGAL CITATION: TEX. EDUC. CODE, § 51.008.

PURPOSE: To receive the income from general activities of the university; such income is to be used for the operation and maintenance of the university.

DATE OF ORIGIN: 1951

A & M EXPERIMENT STATION CURRENT FUND 240

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	185,077.95
Code/Name		Refunds		Gross Total	
Revenues:					
Total Revenues	\$	- 0 -	\$	- 0 -	\$ - 0 -
Total					<u>\$ 185,077.95</u>

A & M EXPERIMENT STATION CURRENT FUND 240 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
022 Transportation of Things	\$ - 0 -	\$ 3.70	
028 Other Operating Expenses	- 0 -	265.25	
060 Equipment and Furniture Inventory	- 0 -	32,125.15	
169 Buildings Constructed or Remodeled	- 0 -	54,916.65	
268 Rental - Other	- 0 -	46,993.50	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 134,304.25	\$ <u>134,304.25</u>
Net Cash Balance, August 31, 1977			\$ <u>50,773.70</u>

A & M UNIVERSITY CURRENT FUND 242*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 942,283.38
Code/Name			
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 151,062.63	
225 Higher Education Registration Fees	147,044.63	3,410,324.30	
304 Higher Education Student Fees	4,018.00	421,843.80	
565 Warrants Voided by Statute of Limitation	- 0 -	229.17	
999 Expenditure Refunds Applied	- 0 -	81,525.15	
	<hr/>	<hr/>	
Total Revenues	\$ 151,062.63	\$ 4,064,985.05	\$ <u>3,913,922.42</u>
Total			\$ <u>4,856,205.80</u>

Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 871,433.71	
007 O.A.S.I. Matching	- 0 -	55,850.92	
008 State Contribution Employee Insurance	- 0 -	430,912.10	
011 Gasoline, Oil, Lubricants, Wash and Grease	3,019.38	33,457.49	
014 Feed for Animals, Seed and Small Plants	- 0 -	51,417.09	
015 Drugs and Chemicals for Medical and Lab	- 0 -	64,269.28	
016 Other Supplies and Materials	1,077.45	388,898.29	
020 Postage	- 0 -	80,799.79	
022 Transportation of Things	- 0 -	3,530.79	
024 Repairs, Other - Contract	- 0 -	7,401.55	
025 Travel Expense	- 0 -	117,493.05	
027 Workmens Compensation Transfers	- 0 -	273,314.03	

* For legal citation, see page 176.

A & M UNIVERSITY CURRENT FUND 242 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
028 Other Operating Expenses	\$ 40,348.79	\$ 803,673.74	
048 Grants to Others	- 0 -	11,249.82	
060 Equipment and Furniture Inventory	37,079.53	310,305.11	
062 Library Books	- 0 -	303,668.54	
095 Departmental Transfers — Purchase of Supplies and Service	- 0 -	7,631.13	
103 Printing by Contract	- 0 -	3,022.65	
104 Office Supplies	- 0 -	43,407.64	
112 Termination Pay — Vacation	- 0 -	12,141.29	
116 Professional Services — Engineering	- 0 -	3,878.68	
118 Professional Services — Medical	- 0 -	113,440.38	
119 Professional Services — Veterinary	- 0 -	4,851.71	
120 Professional Services — State Employee	- 0 -	3,225.00	
121 Professional Services — Other	- 0 -	27,647.12	
169 Buildings Constructed or Remodeled	- 0 -	1,561.58	
199 Revenue Refunds Applied	- 0 -	151,062.63	
211 Utilities — Electricity	- 0 -	42,396.05	
212 Utilities — Natural Gas	- 0 -	22,830.03	
213 Utilities — Telephone	- 0 -	151,784.20	
214 Utilities — Waste Disposal	- 0 -	25,157.10	
215 Utilities — Water	- 0 -	41.40	
216 Utilities — Other	- 0 -	14,280.00	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	38,453.97	
261 Rental of Building	- 0 -	1,980.00	
262 Rental of Computer Equipment	- 0 -	145,731.22	
264 Rental of Motor Vehicles (Land)	- 0 -	228.96	
266 Rental of Copying Machines	- 0 -	24,146.24	
267 Rental of Office Equipment	- 0 -	10,077.95	
268 Rental — Other	- 0 -	5,541.77	
999 Expenditure Refunds Applied	- 0 -	81,525.15	
Total Expenditures	\$ 81,525.15	\$ 4,743,719.15	\$ 4,662,194.00
Net Cash Balance, August 31, 1977			\$ 194,011.80

TARLETON STATE UNIVERSITY CURRENT FUND 243*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 670,285.32

* For legal citation, see page 176.

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 377,401.05	
304 Higher Education Student Fees	- 0 -	44,180.46	
421 Farm, Dairy and Garden Product Sales	- 0 -	210,306.61	
422 Processed Products Sales	- 0 -	2,430.93	
426 Other Sales	- 0 -	66,853.91	
441 Rental Lands and Buildings	- 0 -	9,556.13	
502 Interest on Local Deposits	- 0 -	36,567.51	
533 Federal Receipts — Matched	- 0 -	7,234.88	
565 Warrants Voided by Statute of Limitation	- 0 -	10.00	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 754,541.48	\$ 754,541.48
			<hr/>
Total			\$ 1,424,826.80
			<hr/>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 89,870.29	
007 O.A.S.I. Matching	- 0 -	4,588.93	
008 State Contribution Employee Insurance	- 0 -	35,650.38	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	5,258.92	
014 Feed for Animals, Seed and Small Plants	- 0 -	48,120.47	
015 Drugs and Chemicals for Medical and Lab	- 0 -	80.30	
016 Other Supplies and Materials	- 0 -	85,106.36	
020 Postage	- 0 -	5,851.89	
023 Repairs to Building — Contract	- 0 -	252.97	
024 Repairs, Other — Contract	- 0 -	1,786.12	
025 Travel Expense	- 0 -	30,883.61	
027 Workmens Compensation Transfers	- 0 -	20,731.49	
028 Other Operating Expenses	- 0 -	93,873.60	
048 Grants to Others	- 0 -	4,175.00	
060 Equipment and Furniture Inventory	- 0 -	68,684.37	
062 Library Books	- 0 -	87,567.13	
067 Land Improvements	- 0 -	8,028.10	
095 Departmental Transfers — Purchase of Supplies and Service	- 0 -	1,086.00	
103 Printing by Contract	- 0 -	205.46	
104 Office Supplies	- 0 -	5,112.49	
119 Professional Services — Veterinary	- 0 -	1,477.40	
121 Professional Services — Other	- 0 -	1,728.60	
169 Buildings Constructed or Remodeled	- 0 -	39,473.20	
211 Utilities — Electricity	- 0 -	23,739.86	
212 Utilities — Natural Gas	- 0 -	29,636.22	
213 Utilities — Telephone	- 0 -	18,126.73	
214 Utilities — Waste Disposal	- 0 -	95.70	
215 Utilities — Water	- 0 -	406.60	
264 Rental of Motor Vehicles (Land)	- 0 -	453.44	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
266 Rental of Copying Machines	\$ - 0 -	\$ 1,939.18	
268 Rental - Other	- 0 -	<u>429.56</u>	
Total Expenditures	\$ - 0 -	\$ 714,420.37	\$ <u>714,420.37</u>
Net Cash Balance, August 31, 1977			\$ <u>710,406.43</u>

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 116,054.15

Code/Name	Refunds	Gross Total	
Revenues:			
304 Higher Education Student Fees	\$ - 0 -	\$ 89,514.00	
565 Warrants Voided by Statute of Limitation	- 0 -	<u>68.23</u>	
Total Revenues	\$ - 0 -	\$ 89,582.23	\$ <u>89,582.23</u>
Total			\$ <u>205,636.38</u>
Expenditures:			
014 Feed for Animals, Seed and Small Plants	\$ - 0 -	\$ 85.50	
016 Other Supplies and Materials	- 0 -	23,592.89	
023 Repairs to Building - Contract	- 0 -	326.40	
024 Repairs, Other - Contract	- 0 -	231.65	
025 Travel Expense	- 0 -	154.40	
028 Other Operating Expenses	- 0 -	700.35	
060 Equipment and Furniture Inventory	- 0 -	14,081.74	
062 Library Books	- 0 -	13,828.07	
095 Departmental Transfers - Purchase of Supplies and Service	- 0 -	202.00	
211 Utilities - Electricity	- 0 -	12,623.81	
212 Utilities - Natural Gas	- 0 -	18,516.05	
213 Utilities - Telephone	- 0 -	10,258.48	
229 Interdepartmental Transfer - Tex-An Communication Service	- 0 -	2,529.71	
262 Rental of Computer Equipment	- 0 -	5,589.56	

* For legal citation, see page 176.

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
266 Rental of Copying Machines	\$ - 0 -	\$ 680,34	
268 Rental - Other	- 0 -	13,64	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 103,414,59	\$ <u>103,414,59</u>
Net Cash Balance, August 31, 1977			\$ <u><u>102,221,79</u></u>

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 912,519,26
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Code/Name	Refunds	Gross Total	
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 586,408,03	
304 Higher Education Student Fees	- 0 -	11,651,94	
310 Other Filing, Office and Service Fees	- 0 -	15,427,05	
422 Processed Products Sales	- 0 -	43,039,31	
502 Interest on Local Deposits	- 0 -	18,011,00	
565 Warrants Voided by Statute of Limitation	- 0 -	266,90	
625 Departmental Transfer - Sales of Supplies and Service	- 0 -	3,254,90	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 678,059,13	\$ <u>678,059,13</u>
Total			\$ <u><u>1,590,578,39</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 12,725,77	
007 O.A.S.I. Matching	- 0 -	46,629,94	
008 State Contribution Employee Insurance	- 0 -	6,469,99	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	6,675,25	
014 Feed for Animals, Seed and Small Plants	- 0 -	5,66	
015 Drugs and Chemicals for Medical and Lab	- 0 -	274,77	
016 Other Supplies and Materials	- 0 -	27,842,26	
020 Postage	- 0 -	(785,04)	
022 Transportation of Things	- 0 -	26,80	
024 Repairs, Other - Contract	- 0 -	2,528,37	

* For legal citation, see page 176.

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
025 Travel Expense	\$ - 0 -	\$ 18,508.99	
027 Workmens Compensation Transfers	- 0 -	5,072.26	
028 Other Operating Expenses	- 0 -	42,434.35	
048 Grants to Others	- 0 -	1,691.00	
060 Equipment and Furniture Inventory	- 0 -	8,436.56	
062 Library Books	- 0 -	83,602.71	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	1,333.72	
103 Printing by Contract	- 0 -	4,529.61	
104 Office Supplies	- 0 -	25,731.55	
112 Termination Pay — Vacation	- 0 -	25,216.18	
121 Professional Services — Other	- 0 -	(1,455.00)	
211 Utilities — Electricity	- 0 -	85,250.98	
212 Utilities — Natural Gas	- 0 -	32,991.15	
213 Utilities — Telephone	- 0 -	(8,725.55)	
215 Utilities — Water	- 0 -	34.00	
262 Rental of Computer Equipment	- 0 -	(8,228.14)	
264 Rental of Motor Vehicles (Land)	- 0 -	1,048.40	
266 Rental of Copying Machines	- 0 -	6,533.84	
268 Rental — Other	- 0 -	806.06	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 427,206.44	\$ <u>427,206.44</u>
Net Cash Balance, August 31, 1977			\$ <u>1,163,371.95</u>

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976	\$ 537,747.21
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Code/Name	Refunds	Gross Total
Revenues:		
199 Revenue Refunds Applied	\$ - 0 -	\$ 68,588.90
225 Higher Education Registration Fees	67,474.66	1,714,486.00
304 Higher Education Student Fees	1,114.24	77,030.36
310 Other Filing, Office and Service Fees	- 0 -	113,961.68
441 Rental Lands and Buildings	- 0 -	1,736.58
564 Insurance and Damages	- 0 -	55.00

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 1,744.60	
625 Departmental Transfer — Sales of Supplies and Service	<u>- 0 -</u>	<u>4,097.00</u>	
Total Revenues	\$ 68,588.90	\$ 1,981,700.12	\$ <u>1,913,111.22</u>
Total			\$ <u>2,450,858.43</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 320,873.80	
007 O.A.S.I. Matching	- 0 -	10,236.45	
008 State Contribution Employee Insurance	- 0 -	25,435.00	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	5,817.99	
014 Feed for Animals, Seed and Small Plants	- 0 -	427.99	
016 Other Supplies and Materials	- 0 -	52,386.77	
020 Postage	- 0 -	39,229.00	
022 Transportation of Things	- 0 -	1,241.19	
024 Repairs, Other — Contract	- 0 -	140.04	
025 Travel Expense	- 0 -	22,678.29	
028 Other Operating Expenses	- 0 -	360,285.96	
048 Grants to Others	- 0 -	50,000.00	
060 Equipment and Furniture Inventory	- 0 -	71,934.77	
062 Library Books	- 0 -	146,928.70	
078 Petty Cash Advances	- 0 -	15,000.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	167.96	
103 Printing by Contract	- 0 -	1,370.97	
104 Office Supplies	- 0 -	1,703.70	
115 Professional Services — Architectural	- 0 -	3,064.22	
169 Buildings Constructed or Remodeled	- 0 -	407,820.41	
199 Revenue Refunds Applied	- 0 -	68,588.90	
211 Utilities — Electricity	- 0 -	184,235.95	
212 Utilities — Natural Gas	- 0 -	284,086.91	
213 Utilities — Telephone	- 0 -	81,034.06	
214 Utilities — Waste Disposal	- 0 -	18.63	
215 Utilities — Water	- 0 -	27,337.70	
216 Utilities — Other	- 0 -	35.91	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	5,641.91	
262 Rental of Computer Equipment	- 0 -	13,467.14	
266 Rental of Copying Machines	- 0 -	5,383.85	
267 Rental of Office Equipment	- 0 -	1,085.62	
268 Rental — Other	<u>- 0 -</u>	<u>334.09</u>	
Total Expenditures	\$ - 0 -	\$ 2,207,993.88	\$ <u>2,207,993.88</u>
Net Cash Balance, August 31, 1977			\$ <u>242,864.55</u>

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 4,181.47

Code/Name	Refunds	Gross Total	
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 781,208.99	
304 Higher Education Student Fees	- 0 -	523,335.06	
502 Interest on Local Deposits	- 0 -	12,554.10	
565 Warrants Voided by Statute of Limitation	- 0 -	11.68	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 1,317,109.83	\$ <u>1,317,109.83</u>
Total			
			\$ <u><u>1,321,291.30</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ (2,990.09)	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	6,310.96	
014 Feed for Animals, Seed and Small Plants	- 0 -	255.35	
015 Drugs and Chemicals for Medical and Lab	- 0 -	543.33	
016 Other Supplies and Materials	- 0 -	225,653.48	
020 Postage	- 0 -	25,715.12	
022 Transportation of Things	- 0 -	1,220.76	
023 Repairs to Building - Contract	- 0 -	1,526.01	
024 Repairs, Other - Contract	- 0 -	6,145.11	
025 Travel Expense	- 0 -	23,084.22	
027 Workmens Compensation Transfers	- 0 -	311.06	
028 Other Operating Expenses	- 0 -	182,909.04	
060 Equipment and Furniture Inventory	- 0 -	270,054.04	
062 Library Books	- 0 -	858.52	
103 Printing by Contract	- 0 -	25,733.43	
104 Office Supplies	- 0 -	72,392.03	
116 Professional Services - Engineering	- 0 -	1,000.00	
121 Professional Services - Other	- 0 -	17,713.96	
160 Purchase of Computer Equipment	- 0 -	349.00	
169 Buildings Constructed or Remodeled	- 0 -	51,071.88	
213 Utilities - Telephone	- 0 -	191,723.78	
215 Utilities - Water	- 0 -	184.12	
229 Interdepartmental Transfer - Tex-An Communication Service	- 0 -	15,171.50	
261 Rental of Building	- 0 -	250.00	
262 Rental of Computer Equipment	- 0 -	27,819.71	
263 Rental of Telecommunication Equipment	- 0 -	566.48	
264 Rental of Motor Vehicles (Land)	- 0 -	241.71	

* For legal citation, see page 176.

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
266 Rental of Copying Machines	\$ - 0 -	\$ 28,094.06	
267 Rental of Office Equipment	- 0 -	4,556.80	
268 Rental - Other	<u>- 0 -</u>	<u>4,250.17</u>	
Total Expenditures	\$ - 0 -	\$ 1,182,715.54	\$ <u>1,182,715.54</u>
Net Cash Balance, August 31, 1977			\$ <u>138,575.76</u>

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 18,545.07
Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	<u>\$ - 0 -</u>	<u>\$ 64,000.00</u>	
Total Revenues	\$ - 0 -	\$ 64,000.00	\$ <u>64,000.00</u>
Total			\$ <u>82,545.07</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 19.30	
014 Feed for Animals, Seed and Small Plants	- 0 -	434.82	
015 Drugs and Chemicals for Medical and Lab	- 0 -	989.35	
016 Other Supplies and Materials	- 0 -	6,638.88	
022 Transportation of Things	- 0 -	35.65	
025 Travel Expense	- 0 -	1,920.70	
028 Other Operating Expenses	- 0 -	3,311.27	
060 Equipment and Furniture Inventory	- 0 -	1,532.87	
062 Library Books	- 0 -	129.12	
103 Printing by Contract	- 0 -	2,975.00	
104 Office Supplies	- 0 -	2,622.67	
213 Utilities - Telephone	- 0 -	12,279.61	
229 Interdepartmental Transfer - Tex-An Communication Service	- 0 -	797.80	
262 Rental of Computer Equipment	- 0 -	151.20	

* For legal citation, see page 176.

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
266 Rental of Copying Machines	\$ - 0 -	\$ 1,206.26	
268 Rental - Other	- 0 -	230.41	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 35,274.91	\$ 35,274.91
Net Cash Balance, August 31, 1977			<u>\$ 47,270.16</u>

UT AT EL PASO CURRENT FUND 250*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 289,294.87

Code/Name	Refunds	Gross Total	
Revenues:			
304 Higher Education Student Fees	\$ - 0 -	\$ 102,500.00	
502 Interest on Local Deposits	- 0 -	9,264.07	
565 Warrants Voided by Statute of Limitation	- 0 -	47.64	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 111,811.71	\$ 111,811.71
Total			<u>\$ 401,106.58</u>
Expenditures:			
007 O.A.S.I. Matching	\$ - 0 -	\$ 316.77	
008 State Contribution Employee Insurance	- 0 -	208.70	
014 Feed for Animals, Seed and Small Plants	- 0 -	315.20	
016 Other Supplies and Materials	- 0 -	32,346.53	
020 Postage	- 0 -	9,000.00	
024 Repairs, Other - Contract	- 0 -	296.28	
025 Travel Expense	- 0 -	8,665.36	
028 Other Operating Expenses	- 0 -	15,745.08	
060 Equipment and Furniture Inventory	- 0 -	6,146.99	
062 Library Books	- 0 -	75,175.14	
067 Land Improvements	- 0 -	3,000.00	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	96.95	
103 Printing by Contract	- 0 -	271.38	
104 Office Supplies	- 0 -	4,825.14	
112 Termination Pay - Vacation	- 0 -	3,918.82	

* For legal citation, see page 176.

UT AT EL PASO CURRENT FUND 250 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
213 Utilities — Telephone	\$ - 0 -	\$ 18,828.05	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	733.31	
262 Rental of Computer Equipment	- 0 -	8,170.20	
266 Rental of Copying Machines	- 0 -	5,234.08	
268 Rental — Other	<u>- 0 -</u>	<u>250.25</u>	
Total Expenditures	\$ - 0 -	\$ 193,544.23	<u>\$ 193,544.23</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 207,562.35</u></u>

UT OF THE PERMIAN BASIN CURRENT FUND 251*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 9,600.44
Code/Name			
Revenues:			
304 Higher Education Student Fees	<u>\$ - 0 -</u>	<u>\$ 2,281.00</u>	
Total Revenues	\$ - 0 -	\$ 2,281.00	<u>\$ 2,281.00</u>
Total			<u><u>\$ 11,881.44</u></u>
Expenditures:			
024 Repairs, Other — Contract	<u>\$ - 0 -</u>	<u>\$ 748.14</u>	
Total Expenditures	\$ - 0 -	\$ 748.14	<u>\$ 748.14</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 11,133.30</u></u>

TEXAS WOMANS UNIVERSITY CURRENT FUND 253*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976		\$ 738,096.13
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* For legal citation, see page 176.

TEXAS WOMANS UNIVERSITY CURRENT FUND 253 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 5,85	
225 Higher Education Registration Fees	- 0 -	2,605,915.46	
304 Higher Education Student Fees	5,85	- 0 -	
502 Interest on Local Deposits	- 0 -	40,837.90	
565 Warrants Voided by Statute of Limitation	- 0 -	88.15	
	<hr/>	<hr/>	
Total Revenues	\$ 5,85	\$ 2,646,847.36	\$ 2,646,841.51
Total			<u>\$ 3,384,937.64</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 803,748.04	
007 O.A.S.I. Matching	- 0 -	5,925.19	
008 State Contribution Employee Insurance	- 0 -	84,674.68	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	16,064.87	
013 Clothing and Drygoods for Persons	- 0 -	1,367.90	
014 Feed for Animals, Seed and Small Plants	- 0 -	2,174.99	
015 Drugs and Chemicals for Medical and Lab	- 0 -	10,288.51	
016 Other Supplies and Materials	- 0 -	254,067.51	
020 Postage	- 0 -	18,000.00	
022 Transportation of Things	- 0 -	2,775.12	
024 Repairs, Other — Contract	- 0 -	29,786.60	
025 Travel Expense	- 0 -	51,502.20	
028 Other Operating Expenses	- 0 -	207,672.02	
048 Grants to Others	- 0 -	51,634.01	
060 Equipment and Furniture Inventory	- 0 -	367,972.26	
062 Library Books	- 0 -	3,960.42	
067 Land Improvements	- 0 -	45.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	96,865.85	
103 Printing by Contract	- 0 -	40,583.22	
104 Office Supplies	- 0 -	42,918.64	
114 Professional Services — Accounting	- 0 -	1,177.61	
115 Professional Services — Architectural	- 0 -	698.23	
118 Professional Services — Medical	- 0 -	2,735.35	
121 Professional Services — Other	- 0 -	32,407.97	
169 Buildings Constructed or Remodeled	- 0 -	161,153.47	
199 Revenue Refunds Applied	- 0 -	5,85	
211 Utilities — Electricity	- 0 -	(31,302.80)	
212 Utilities — Natural Gas	- 0 -	183,716.11	
213 Utilities — Telephone	- 0 -	59,060.60	
214 Utilities — Waste Disposal	- 0 -	506.77	
215 Utilities — Water	- 0 -	1,971.21	
216 Utilities — Other	- 0 -	121.95	

TEXAS WOMANS UNIVERSITY CURRENT FUND 253 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
229 Interdepartmental Transfer — Tex-An Communication Service	\$ - 0 -	\$ 4,601.48	
262 Rental of Computer Equipment	- 0 -	9,850.29	
264 Rental of Motor Vehicles (Land)	- 0 -	3,410.75	
266 Rental of Copying Machines	- 0 -	21,496.80	
267 Rental of Office Equipment	- 0 -	409.00	
268 Rental — Other	- 0 -	15,962.04	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 2,560,009.71	\$ <u>2,560,009.71</u>
Net Cash Balance, August 31, 1977			\$ <u><u>824,927.93</u></u>

TEXAS A & I UNIVERSITY AT KINGSVILLE CURRENT FUND 254*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,368,000.28
Code/Name			
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 35,419.28	
225 Higher Education Registration Fees	33,396.70	1,349,517.05	
304 Higher Education Student Fees	1,386.10	76,548.69	
310 Other Filing, Office and Service Fees	636.48	15,905.41	
421 Farm, Dairy and Garden Product Sales	- 0 -	48,173.99	
426 Other Sales	- 0 -	283,446.42	
502 Interest on Local Deposits	- 0 -	53,207.62	
565 Warrants Voided by Statute of Limitation	- 0 -	614.01	
570 Other Miscellaneous Governmental Revenue	- 0 -	10,466.14	
	<hr/>	<hr/>	
Total Revenues	\$ 35,419.28	\$ 1,873,298.61	\$ <u>1,837,879.33</u>
Total			\$ <u><u>3,205,879.61</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 457,061.02	
008 State Contribution Employee Insurance	- 0 -	7,664.45	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	7,036.67	
014 Feed for Animals, Seed and Small Plants	- 0 -	8,463.95	
015 Drugs and Chemicals for Medical and Lab	- 0 -	2,684.39	

* For legal citation, see page 176.

TEXAS A & I UNIVERSITY AT KINGSVILLE CURRENT FUND 254 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
016 Other Supplies and Materials	\$ - 0 -	\$ 143,939.75	
020 Postage	- 0 -	29,303.60	
022 Transportation of Things	- 0 -	1,015.14	
024 Repairs, Other — Contract	- 0 -	18,181.57	
025 Travel Expense	- 0 -	35,492.06	
028 Other Operating Expenses	- 0 -	110,398.73	
060 Equipment and Furniture Inventory	- 0 -	62,675.12	
062 Library Books	- 0 -	94,073.38	
064 Livestock and Poultry	- 0 -	1,175.27	
067 Land Improvements	- 0 -	89,015.49	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	3,800.53	
103 Printing by Contract	- 0 -	25,890.61	
104 Office Supplies	- 0 -	6,388.50	
119 Professional Services — Veterinary	- 0 -	536.50	
120 Professional Services — State Employee	- 0 -	338.00	
121 Professional Services — Other	- 0 -	8,281.50	
160 Purchase of Computer Equipment	- 0 -	28,560.00	
169 Buildings Constructed or Remodeled	- 0 -	63,021.06	
199 Revenue Refunds Applied	- 0 -	35,419.28	
211 Utilities — Electricity	- 0 -	311,352.58	
212 Utilities — Natural Gas	- 0 -	16,674.94	
213 Utilities — Telephone	- 0 -	43,952.61	
215 Utilities — Water	- 0 -	4,521.02	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	9,747.07	
262 Rental of Computer Equipment	- 0 -	23,035.70	
263 Rental of Telecommunication Equipment	- 0 -	159.08	
266 Rental of Copying Machines	- 0 -	6,957.32	
267 Rental of Office Equipment	- 0 -	160.00	
268 Rental — Other	- 0 -	6,008.59	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 1,662,985.48	\$ <u>1,662,985.48</u>
Net Cash Balance, August 31, 1977			\$ <u><u>1,542,894.13</u></u>

TEXAS TECHNOLOGICAL UNIVERSITY CURRENT FUND 255*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 701,773.42

* For legal citation, see page 176.

TEXAS TECHNOLOGICAL UNIVERSITY CURRENT FUND 255 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 42,952.90	
225 Higher Education Registration Fees	36,772.36	241,692.84	
304 Higher Education Student Fees	6,048.07	362,731.74	
421 Farm, Dairy and Garden Product Sales	- 0 -	536,341.07	
422 Processed Products Sales	- 0 -	3,916.82	
425 Dormitory, Cafeteria and Merchandise Sales	- 0 -	764.25	
426 Other Sales	132.47	944,951.31	
442 Rental Equipment	- 0 -	1,081.36	
443 Other Rentals, Leases and Easements	- 0 -	9.92	
502 Interest on Local Deposits	- 0 -	4,513.66	
565 Warrants Voided by Statute of Limitation	- 0 -	379.95	
999 Expenditure Refunds Applied	- 0 -	289.23	
	<hr/>	<hr/>	
Total Revenues	\$ 42,952.90	\$ 2,139,625.05	\$ <u>2,096,672.15</u>
Total			\$ <u><u>2,798,445.57</u></u>
Expenditures:			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 3,414.10	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	2,181.54	
014 Feed for Animals, Seed and Small Plants	- 0 -	562.45	
015 Drugs and Chemicals for Medical and Lab	- 0 -	10,205.10	
016 Other Supplies and Materials	- 0 -	101,582.71	
020 Postage	- 0 -	50.54	
022 Transportation of Things	- 0 -	1,929.76	
023 Repairs to Building — Contract	- 0 -	16,569.18	
024 Repairs, Other — Contract	- 0 -	9,943.20	
025 Travel Expense	289.23	32,194.59	
027 Workmens Compensation Transfers	- 0 -	3,157.07	
028 Other Operating Expenses	- 0 -	106,893.02	
048 Grants to Others	- 0 -	375.00	
060 Equipment and Furniture Inventory	- 0 -	187,825.27	
062 Library Books	- 0 -	116,048.41	
067 Land Improvements	- 0 -	77,381.14	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	785.05	
103 Printing by Contract	- 0 -	6,423.02	
104 Office Supplies	- 0 -	3,786.23	
118 Professional Services — Medical	- 0 -	5.00	
119 Professional Services — Veterinary	- 0 -	480.37	
120 Professional Services — State Employee	- 0 -	200.00	
121 Professional Services — Other	- 0 -	1,204.80	
168 Buildings Purchased	- 0 -	555.50	
169 Buildings Constructed or Remodeled	- 0 -	20,945.81	
199 Revenue Refunds Applied	- 0 -	42,952.90	

TEXAS TECHNOLOGICAL UNIVERSITY CURRENT FUND 255 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
211 Utilities — Electricity	\$ - 0 -	\$ 258,681.94	
212 Utilities — Natural Gas	- 0 -	866,877.92	
213 Utilities — Telephone	- 0 -	1,398.11	
214 Utilities — Waste Disposal	- 0 -	2,798.40	
215 Utilities — Water	- 0 -	14,763.73	
261 Rental of Building	- 0 -	4,650.00	
262 Rental of Computer Equipment	- 0 -	1,717.80	
263 Rental of Telecommunication Equipment	- 0 -	392.00	
264 Rental of Motor Vehicles (Land)	- 0 -	744.68	
266 Rental of Copying Machines	- 0 -	5,849.04	
268 Rental — Other	- 0 -	12,797.01	
999 Expenditure Refunds Applied	- 0 -	289.23	
	<hr/>	<hr/>	
Total Expenditures	\$ 289.23	\$ 1,918,611.62	\$ <u>1,918,322.39</u>
Net Cash Balance, August 31, 1977			\$ <u><u>880,123.18</u></u>

LAMAR UNIVERSITY CURRENT FUND 256*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 813,313.84
Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 34,615.74	
225 Higher Education Registration Fees	32,763.90	1,666,580.16	
304 Higher Education Student Fees	1,850.84	76,902.40	
310 Other Filing, Office and Service Fees	1.00	251,477.09	
502 Interest on Local Deposits	- 0 -	46,296.08	
565 Warrants Voided by Statute of Limitation	- 0 -	160.50	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	191,637.75	
999 Expenditure Refunds Applied	- 0 -	30.03	
	<hr/>	<hr/>	
Total Revenues	\$ 34,615.74	\$ 2,267,699.75	\$ <u>2,233,084.01</u>
Total			\$ <u><u>3,046,397.85</u></u>

* For legal citation, see page 176.

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 179,048.17	
007 O.A.S.I. Matching	- 0 -	5,404.17	
008 State Contribution Employee Insurance	- 0 -	155,234.07	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	26,963.58	
014 Feed for Animals, Seed and Small Plants	- 0 -	1,052.06	
015 Drugs and Chemicals for Medical and Lab	- 0 -	7,653.78	
016 Other Supplies and Materials	- 0 -	313,712.29	
020 Postage	- 0 -	56,674.75	
022 Transportation of Things	- 0 -	2,533.30	
023 Repairs to Building — Contract	- 0 -	6,318.00	
024 Repairs, Other — Contract	- 0 -	36,775.93	
025 Travel Expense	30.03	101,134.63	
028 Other Operating Expenses	- 0 -	375,791.83	
060 Equipment and Furniture Inventory	- 0 -	177,165.45	
062 Library Books	- 0 -	259,178.75	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	8,202.84	
103 Printing by Contract	- 0 -	42,228.29	
104 Office Supplies	- 0 -	23,810.99	
112 Termination Pay — Vacation	- 0 -	5,934.23	
115 Professional Services — Architectural	- 0 -	502.85	
117 Professional Services — Legal	- 0 -	8,870.32	
118 Professional Services — Medical	- 0 -	45.00	
121 Professional Services — Other	- 0 -	203.90	
168 Buildings Purchased	- 0 -	6,643.10	
169 Buildings Constructed or Remodeled	- 0 -	32,676.70	
199 Revenue Refunds Applied	- 0 -	34,615.74	
211 Utilities — Electricity	- 0 -	63,383.27	
212 Utilities — Natural Gas	- 0 -	12,985.91	
213 Utilities — Telephone	- 0 -	107,992.55	
214 Utilities — Waste Disposal	- 0 -	833.00	
215 Utilities — Water	- 0 -	5,094.70	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	23,611.77	
262 Rental of Computer Equipment	- 0 -	6,735.45	
263 Rental of Telecommunication Equipment	- 0 -	212.80	
266 Rental of Copying Machines	- 0 -	39,686.05	
267 Rental of Office Equipment	- 0 -	2,442.95	
268 Rental — Other	- 0 -	2,993.00	
999 Expenditure Refunds Applied	- 0 -	30.03	
Total Expenditures	\$ 30.03	\$ 2,134,376.20	\$ 2,134,346.17

Net Cash Balance, August 31, 1977

\$ 912,051.68

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 2,202,142.97

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 507.00	
225 Higher Education Registration Fees	507.00	1,473,985.15	
304 Higher Education Student Fees	- 0 -	133,768.53	
421 Farm, Dairy and Garden Product Sales	- 0 -	83,860.69	
422 Processed Products Sales	- 0 -	12,066.67	
425 Dormitory, Cafeteria and Merchandise Sales	- 0 -	540.00	
426 Other Sales	- 0 -	35,342.62	
441 Rental Lands and Buildings	- 0 -	2,253.00	
502 Interest on Local Deposits	- 0 -	137,290.20	
565 Warrants Voided by Statute of Limitation	- 0 -	15.84	
570 Other Miscellaneous Governmental Revenue	- 0 -	392,062.46	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	3,281.80	
Total Revenues	\$ 507.00	\$ 2,274,973.96	\$ 2,274,466.96
Total			<u>\$ 4,476,609.93</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 93,761.95	
007 O.A.S.I. Matching	- 0 -	7,254.51	
008 State Contribution Employee Insurance	- 0 -	35,526.10	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	14,931.82	
014 Feed for Animals, Seed and Small Plants	- 0 -	43,673.38	
015 Drugs and Chemicals for Medical and Lab	- 0 -	24,554.75	
016 Other Supplies and Materials	- 0 -	301,876.94	
020 Postage	- 0 -	32,153.59	
022 Transportation of Things	- 0 -	834.31	
024 Repairs, Other — Contract	- 0 -	26,929.69	
025 Travel Expense	- 0 -	137,971.09	
028 Other Operating Expenses	- 0 -	263,318.89	
060 Equipment and Furniture Inventory	- 0 -	290,411.73	
062 Library Books	- 0 -	18,506.60	
067 Land Improvements	- 0 -	1,455.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	8,377.14	
103 Printing by Contract	- 0 -	3,423.78	
104 Office Supplies	- 0 -	13,742.33	

* For legal citation, see page 176.

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
116 Professional Services – Engineering	\$ - 0 -	\$ 1,737.47	
118 Professional Services – Medical	- 0 -	150.00	
119 Professional Services – Veterinary	- 0 -	1,367.86	
121 Professional Services – Other	- 0 -	24,526.39	
169 Buildings Constructed or Remodeled	- 0 -	56,462.37	
199 Revenue Refunds Applied	- 0 -	507.00	
211 Utilities – Electricity	- 0 -	524,932.08	
212 Utilities – Natural Gas	- 0 -	23,867.85	
213 Utilities – Telephone	- 0 -	101,510.32	
214 Utilities – Waste Disposal	- 0 -	184.50	
215 Utilities – Water	- 0 -	45,156.29	
229 Interdepartmental Transfer – Tex-An Communication Service	- 0 -	14,449.40	
261 Rental of Building	- 0 -	41,808.00	
262 Rental of Computer Equipment	- 0 -	182,006.05	
266 Rental of Copying Machines	- 0 -	12,158.39	
267 Rental of Office Equipment	- 0 -	2,990.40	
268 Rental – Other	- 0 -	16,832.60	
		<hr/>	
Total Expenditures	\$ - 0 -	\$ 2,369,350.57	\$ 2,369,350.57
			<hr/>
Net Cash Balance, August 31, 1977			\$ 2,107,259.36

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 537,768.37
Code/Name	Refunds	Gross Total	
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 2,916,685.90	
304 Higher Education Student Fees	- 0 -	76,271.00	
310 Other Filing, Office and Service Fees	- 0 -	288,737.68	
420 Machinery and Equipment Sales	- 0 -	2,000.00	
426 Other Sales	- 0 -	99.03	
441 Rental Lands and Buildings	- 0 -	10,839.74	
443 Other Rentals, Leases and Easements	- 0 -	27,411.23	
502 Interest on Local Deposits	- 0 -	31,512.77	

* For legal citation, see page 176.

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
540 Other Donations and Grants	\$ - 0 -	\$ 13,436.44	
565 Warrants Voided by Statute of Limitation	- 0 -	169.33	
999 Expenditure Refunds Applied	- 0 -	242.85	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 3,367,405.97	\$ 3,367,405.97
Total			<hr/> <hr/>
			\$ 3,905,174.34
Expenditures:			
001 Salaries and Wages	\$ 180.00	\$ 2,118,123.13	
008 State Contribution Employee Insurance	- 0 -	119,733.35	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	19,563.47	
013 Clothing and Drygoods for Persons	- 0 -	748.20	
014 Feed for Animals, Seed and Small Plants	- 0 -	1,204.58	
015 Drugs and Chemicals for Medical and Lab	- 0 -	10,845.72	
016 Other Supplies and Materials	62.85	352,066.04	
022 Transportation of Things	- 0 -	102.02	
023 Repairs to Building - Contract	- 0 -	6,644.00	
024 Repairs, Other - Contract	- 0 -	42,660.06	
025 Travel Expense	- 0 -	113,450.77	
028 Other Operating Expenses	- 0 -	183,555.27	
048 Grants to Others	- 0 -	30,500.00	
060 Equipment and Furniture Inventory	- 0 -	347,664.71	
062 Library Books	- 0 -	80,820.92	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	5,962.06	
103 Printing by Contract	- 0 -	31,523.22	
104 Office Supplies	- 0 -	56,386.07	
111 Per Diem of Board Members	- 0 -	150.00	
115 Professional Services - Architectural	- 0 -	694.13	
121 Professional Services - Other	- 0 -	20,688.67	
211 Utilities - Electricity	- 0 -	30,000.00	
213 Utilities - Telephone	- 0 -	156,187.42	
229 Interdepartmental Transfer - Tex-An Communication Service	- 0 -	6,157.93	
261 Rental of Building	- 0 -	57,808.40	
262 Rental of Computer Equipment	- 0 -	47,725.00	
263 Rental of Telecommunication Equipment	- 0 -	170.72	
264 Rental of Motor Vehicles (Land)	- 0 -	9,732.20	
266 Rental of Copying Machines	- 0 -	40,743.62	
267 Rental of Office Equipment	- 0 -	2,144.20	
268 Rental - Other	- 0 -	7,605.78	
999 Expenditure Refunds Applied	- 0 -	242.85	
	<hr/>	<hr/>	
Total Expenditures	\$ 242.85	\$ 3,901,604.51	\$ 3,901,361.66
Net Cash Balance, August 31, 1977			<hr/> <hr/>
			\$ 3,812.68

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 1,958,689.62

Code/Name	Refunds	Gross Total	
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 1,336,255.28	
304 Higher Education Student Fees	- 0 -	46,603.60	
310 Other Filing, Office and Service Fees	- 0 -	1,242.00	
421 Farm, Dairy and Garden Product Sales	- 0 -	64,505.08	
443 Other Rentals, Leases and Easements	- 0 -	470.28	
502 Interest on Local Deposits	- 0 -	55,599.04	
565 Warrants Voided by Statute of Limitation	- 0 -	343.96	
570 Other Miscellaneous Governmental Revenue	- 0 -	187,918.50	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	6,790.20	
Total Revenues	\$ - 0 -	\$ 1,699,727.94	\$ 1,699,727.94
Total			\$ 3,658,417.56
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 300,344.26	
007 O.A.S.I. Matching	- 0 -	10,247.91	
008 State Contribution Employee Insurance	- 0 -	30,339.64	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	20,627.52	
014 Feed for Animals, Seed and Small Plants	- 0 -	45,278.49	
015 Drugs and Chemicals for Medical and Lab	- 0 -	186.30	
016 Other Supplies and Materials	- 0 -	373,811.13	
022 Transportation of Things	- 0 -	3,044.02	
023 Repairs to Building — Contract	- 0 -	197.78	
024 Repairs, Other — Contract	- 0 -	46,335.39	
025 Travel Expense	- 0 -	130,334.69	
028 Other Operating Expenses	- 0 -	92,340.69	
060 Equipment and Furniture Inventory	- 0 -	561,648.21	
062 Library Books	- 0 -	1,845.00	
064 Livestock and Poultry	- 0 -	13,645.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	6,793.74	
103 Printing by Contract	- 0 -	208.40	
104 Office Supplies	- 0 -	51,864.64	
119 Professional Services — Veterinary	- 0 -	873.30	
121 Professional Services — Other	- 0 -	2,091.94	
169 Buildings Constructed or Remodeled	- 0 -	44,982.44	

* For legal citation, see page 176.

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
213 Utilities — Telephone	\$ - 0 -	\$ 2,311.14	
261 Rental of Building	- 0 -	1,465.00	
262 Rental of Computer Equipment	- 0 -	110,123.39	
263 Rental of Telecommunication Equipment	- 0 -	42.68	
266 Rental of Copying Machines	- 0 -	16,291.82	
267 Rental of Office Equipment	- 0 -	1,981.91	
268 Rental — Other	- 0 -	14,021.22	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 1,883,277.65	\$ <u>1,883,277.65</u>
Net Cash Balance, August 31, 1977			\$ <u>1,775,139.91</u>

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,377,842.33
Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 35,734.02	
225 Higher Education Registration Fees	32,311.30	1,767,389.97	
304 Higher Education Student Fees	3,422.72	298,819.07	
421 Farm, Dairy and Garden Product Sales	- 0 -	100,985.24	
422 Processed Products Sales	- 0 -	206,696.96	
424 Operating Supplies Sales	- 0 -	144,190.42	
426 Other Sales	- 0 -	7,693.60	
502 Interest on Local Deposits	- 0 -	93,571.30	
565 Warrants Voided by Statute of Limitation	- 0 -	13.95	
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	9,997.20	
999 Expenditure Refunds Applied	- 0 -	11,203.15	
	<hr/>	<hr/>	
Total Revenues	\$ 35,734.02	\$ 2,676,294.88	\$ <u>2,640,560.86</u>
Total			\$ <u>4,018,403.19</u>

* For legal citation, see page 176.

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 495,456.04	
007 O.A.S.I. Matching	- 0 -	12,300.58	
008 State Contribution Employee Insurance	- 0 -	8,377.65	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	16,528.55	
013 Clothing and Drygoods for Persons	- 0 -	22.74	
014 Feed for Animals, Seed and Small Plants	- 0 -	38,824.20	
015 Drugs and Chemicals for Medical and Lab	- 0 -	48.51	
016 Other Supplies and Materials	11,199.80	326,575.73	
020 Postage	- 0 -	36,263.87	
022 Transportation of Things	- 0 -	1,933.79	
024 Repairs, Other — Contract	- 0 -	19,557.31	
025 Travel Expense	- 0 -	88,767.97	
028 Other Operating Expenses	- 0 -	97,683.72	
060 Equipment and Furniture Inventory	- 0 -	137,280.23	
062 Library Books	3,35	70,632.44	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	10,452.61	
103 Printing by Contract	- 0 -	65,082.97	
104 Office Supplies	- 0 -	16,395.90	
112 Termination Pay — Vacation	- 0 -	41,341.94	
116 Professional Services — Engineering	- 0 -	14,456.25	
118 Professional Services — Medical	- 0 -	150.00	
119 Professional Services — Veterinary	- 0 -	99.50	
121 Professional Services — Other	- 0 -	17,212.75	
169 Buildings Constructed or Remodeled	- 0 -	14,622.40	
199 Revenue Refunds Applied	- 0 -	35,734.02	
211 Utilities — Electricity	- 0 -	82,300.55	
212 Utilities — Natural Gas	- 0 -	306,542.05	
213 Utilities — Telephone	- 0 -	62,882.85	
214 Utilities — Waste Disposal	- 0 -	10,300.70	
215 Utilities — Water	- 0 -	1,523.64	
266 Rental of Copying Machines	- 0 -	16,294.88	
267 Rental of Office Equipment	- 0 -	847.00	
268 Rental — Other	- 0 -	4,491.49	
999 Expenditure Refunds Applied	- 0 -	11,203.15	
Total Expenditures	\$ 11,203.15	\$ 2,062,187.98	\$ 2,050,984.83
Net Cash Balance, August 31, 1977			\$ 1,967,418.36

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 247,652.56

Code/Name	Refunds	Gross Total	
Revenues:			
225 Higher Education Registration Fees	\$ - 0 -	\$ 1,461,528.32	
304 Higher Education Student Fees	- 0 -	85,753.51	
310 Other Filing, Office and Service Fees	- 0 -	70,271.33	
421 Farm, Dairy and Garden Product Sales	- 0 -	74,048.37	
426 Other Sales	- 0 -	3,133.30	
502 Interest on Local Deposits	- 0 -	17,159.80	
565 Warrants Voided by Statute of Limitation	- 0 -	59.85	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 1,711,954.48	\$ <u>1,711,954.48</u>
Total			\$ <u>1,959,607.04</u>
Expenditures:			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 12,359.37	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	33,223.49	
014 Feed for Animals, Seed and Small Plants	- 0 -	41,469.56	
015 Drugs and Chemicals for Medical and Lab	- 0 -	19,604.02	
016 Other Supplies and Materials	- 0 -	475,395.09	
022 Transportation of Things	- 0 -	202.19	
023 Repairs to Building — Contract	- 0 -	585.00	
024 Repairs, Other — Contract	- 0 -	38,017.49	
025 Travel Expense	- 0 -	113,199.78	
028 Other Operating Expenses	- 0 -	154,839.11	
060 Equipment and Furniture Inventory	- 0 -	249,065.23	
062 Library Books	- 0 -	35,163.67	
064 Livestock and Poultry	- 0 -	1,710.00	
067 Land Improvements	- 0 -	7,209.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	9,898.21	
103 Printing by Contract	- 0 -	27,417.99	
104 Office Supplies	- 0 -	43,244.79	
119 Professional Services — Veterinary	- 0 -	1,440.80	
160 Purchase of Computer Equipment	- 0 -	11,623.75	
211 Utilities — Electricity	- 0 -	21,373.45	
213 Utilities — Telephone	- 0 -	226,205.60	
215 Utilities — Water	- 0 -	145.70	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	34,350.92	

* For legal citation, see page 176.

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
262 Rental of Computer Equipment	\$ - 0 -	\$ 57,273.80	
263 Rental of Telecommunication Equipment	- 0 -	85.36	
264 Rental of Motor Vehicles (Land)	- 0 -	1,745.17	
266 Rental of Copying Machines	- 0 -	45,635.52	
267 Rental of Office Equipment	- 0 -	3,219.12	
268 Rental - Other	- 0 -	12,093.75	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 1,677,796.93	\$ <u>1,677,796.93</u>
Net Cash Balance, August 31, 1977			\$ <u><u>281,810.11</u></u>

SUL ROSS STATE UNIVERSITY CURRENT FUND 262*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 96,402.98

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 7,797.40	
225 Higher Education Registration Fees	5,978.40	327,931.72	
304 Higher Education Student Fees	1,442.50	47,889.25	
310 Other Filing, Office and Service Fees	376.50	30,060.63	
426 Other Sales	- 0 -	44,724.68	
625 Departmental Transfer - Sales of Supplies and Service	- 0 -	1,593.14	
	<hr/>	<hr/>	
Total Revenues	\$ 7,797.40	\$ 459,996.82	\$ <u>452,199.42</u>
Total			\$ <u><u>548,602.40</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 43,091.32	
007 O.A.S.I. Matching	- 0 -	950.29	
008 State Contribution Employee Insurance	- 0 -	44,500.13	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,042.39	
013 Clothing and Drygoods for Persons	- 0 -	510.41	
014 Feed for Animals, Seed and Small Plants	- 0 -	19,324.96	
015 Drugs and Chemicals for Medical and Lab	- 0 -	1,363.31	

* For legal citation, see page 176.

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
016 Other Supplies and Materials	\$ - 0 -	\$ 85,267.94	
020 Postage	- 0 -	15,046.25	
022 Transportation of Things	- 0 -	1,443.92	
024 Repairs, Other — Contract	- 0 -	54.88	
025 Travel Expense	- 0 -	43,100.57	
028 Other Operating Expenses	- 0 -	51,579.09	
060 Equipment and Furniture Inventory	- 0 -	55,024.80	
064 Livestock and Poultry	- 0 -	2,409.90	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	6,654.05	
103 Printing by Contract	- 0 -	20.26	
104 Office Supplies	- 0 -	4,475.74	
199 Revenue Refunds Applied	- 0 -	7,797.40	
212 Utilities — Natural Gas	- 0 -	10,994.77	
213 Utilities — Telephone	- 0 -	5,532.21	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	6,186.93	
261 Rental of Building	- 0 -	21,422.70	
266 Rental of Copying Machines	- 0 -	5,182.12	
268 Rental — Other	- 0 -	3,354.74	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 436,331.08	\$ <u>436,331.08</u>
Net Cash Balance, August 31, 1977			\$ <u><u>112,271.32</u></u>

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976	\$	919,864.80
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Code/Name	Refunds	Gross Total
Revenues:		
199 Revenue Refunds Applied	\$ - 0 -	\$ 14,097.05
225 Higher Education Registration Fees	11,123.15	774,000.35
304 Higher Education Student Fees	2,845.30	96,758.54
421 Farm, Dairy and Garden Product Sales	- 0 -	233,795.19
426 Other Sales	128.60	744,686.89

* For legal citation, see page 176.

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
502 Interest on Local Deposits	\$ - 0 -	\$ 46,312.16	
565 Warrants Voided by Statute of Limitation	- 0 -	118.03	
Total Revenues	\$ 14,097.05	\$ 1,909,768.21	\$ 1,895,671.16
Total			\$ 2,815,535.96
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 720,982.22	
007 O.A.S.I. Matching	- 0 -	39,221.15	
008 State Contribution Employee Insurance	- 0 -	1,228.67	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	4,293.72	
013 Clothing and Drygoods for Persons	- 0 -	137.68	
014 Feed for Animals, Seed and Small Plants	- 0 -	50,486.34	
015 Drugs and Chemicals for Medical and Lab	- 0 -	306.53	
016 Other Supplies and Materials	- 0 -	55,408.40	
020 Postage	- 0 -	56,456.72	
022 Transportation of Things	- 0 -	315.05	
023 Repairs to Building — Contract	- 0 -	495.00	
024 Repairs, Other — Contract	- 0 -	2,422.00	
025 Travel Expense	- 0 -	27,195.28	
028 Other Operating Expenses	- 0 -	71,713.15	
048 Grants to Others	- 0 -	7,973.50	
060 Equipment and Furniture Inventory	- 0 -	47,125.03	
062 Library Books	- 0 -	3,008.78	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	2,300.10	
103 Printing by Contract	- 0 -	21,586.49	
104 Office Supplies	- 0 -	700.59	
115 Professional Services — Architectural	- 0 -	1,267.03	
116 Professional Services — Engineering	- 0 -	4,000.00	
119 Professional Services — Veterinary	- 0 -	144.00	
160 Purchase of Computer Equipment	- 0 -	236.55	
169 Buildings Constructed or Remodeled	- 0 -	310,282.67	
199 Revenue Refunds Applied	- 0 -	14,097.05	
211 Utilities — Electricity	- 0 -	200,366.50	
212 Utilities — Natural Gas	- 0 -	39,072.74	
213 Utilities — Telephone	- 0 -	86,302.91	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	3,848.97	
262 Rental of Computer Equipment	- 0 -	144,664.84	
265 Rental of Other Vehicles	- 0 -	31.50	
266 Rental of Copying Machines	- 0 -	1,774.87	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
267 Rental of Office Equipment	\$ - 0 -	\$ 1,542.24	
268 Rental - Other	- 0 -	3,103.32	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 1,924,091.59	\$ <u>1,924,091.59</u>
Net Cash Balance, August 31, 1977			\$ <u><u>891,444.37</u></u>

MIDWESTERN UNIVERSITY CURRENT FUND 264*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 634,791.54
Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 10,349.65	
225 Higher Education Registration Fees	9,515.65	809,107.50	
304 Higher Education Student Fees	414.00	74,537.75	
310 Other Filing, Office and Service Fees	420.00	130,598.96	
426 Other Sales	- 0 -	16,357.24	
502 Interest on Local Deposits	- 0 -	42,617.35	
565 Warrants Voided by Statute of Limitation	- 0 -	11.85	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	6,000.00	
	<hr/>	<hr/>	
Total Revenues	\$ 10,349.65	\$ 1,089,580.30	\$ <u>1,079,230.65</u>
Total			\$ <u><u>1,714,022.19</u></u>

Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 18,242.72	
007 O.A.S.I. Matching	- 0 -	512.39	
008 State Contribution Employee Insurance	- 0 -	47,641.75	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	7,955.06	
013 Clothing and Drygoods for Persons	- 0 -	77.86	
014 Feed for Animals, Seed and Small Plants	- 0 -	40.94	
015 Drugs and Chemicals for Medical and Lab	- 0 -	97.15	
016 Other Supplies and Materials	- 0 -	155,029.45	
020 Postage	- 0 -	23,209.73	

* For legal citation, see page 176.

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
022 Transportation of Things	\$ - 0 -	\$ 1,135.18	
024 Repairs, Other — Contract	- 0 -	2,080.43	
025 Travel Expense	- 0 -	55,957.53	
028 Other Operating Expenses	- 0 -	71,781.49	
060 Equipment and Furniture Inventory	- 0 -	60,390.07	
062 Library Books	- 0 -	136,811.41	
067 Land Improvements	- 0 -	212.50	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	4,186.36	
103 Printing by Contract	- 0 -	17,003.62	
104 Office Supplies	- 0 -	3,796.03	
115 Professional Services — Architectural	- 0 -	6,572.49	
121 Professional Services — Other	- 0 -	3,084.90	
169 Buildings Constructed or Remodeled	- 0 -	66,835.39	
199 Revenue Refunds Applied	- 0 -	10,349.65	
211 Utilities — Electricity	- 0 -	21,086.67	
212 Utilities — Natural Gas	- 0 -	4,749.63	
213 Utilities — Telephone	- 0 -	56,423.72	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	9,071.91	
262 Rental of Computer Equipment	- 0 -	4,462.20	
266 Rental of Copying Machines	- 0 -	4,904.54	
268 Rental — Other	- 0 -	3,690.56	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 797,393.33	<u>\$ 797,393.33</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 916,628.86</u></u>

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: V.A.C.S. 4528c § 13.

collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

DATE OF ORIGIN: 1951

SPENDING AGENCY: Board of Vocational Nurse Examiners

PURPOSE: To keep separate in the State Treasury all fees, assessments, and charges

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 230,655.21

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 335,174.00	
423 Publication and Advertising Sales	- 0 -	3,466.16	
426 Other Sales	- 0 -	424.38	
621 Service Charge	- 0 -	(2,592.52)	
999 Expenditure Refunds Applied	- 0 -	25.52	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 336,497.54	<u>\$ 336,497.54</u>
Total			<u><u>\$ 567,152.75</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 140,481.31	
005 Employees Retirement Matching	25.52	10,087.00	
007 O.A.S.I. Matching	- 0 -	7,986.26	
008 State Contribution Employee Insurance	- 0 -	2,816.00	
016 Other Supplies and Materials	- 0 -	1,213.62	
020 Postage	- 0 -	18,000.00	
022 Transportation of Things	- 0 -	416.91	
025 Travel Expense	- 0 -	24,187.93	
028 Other Operating Expenses	- 0 -	34,703.28	
060 Equipment and Furniture Inventory	- 0 -	9,810.25	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	12,683.46	
103 Printing by Contract	- 0 -	2,594.97	
104 Office Supplies	- 0 -	1,618.32	
111 Per Diem of Board Members	- 0 -	3,440.00	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	2,549.66	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	402.18	
261 Rental of Building	- 0 -	3,268.95	
262 Rental of Computer Equipment	- 0 -	2,040.00	
268 Rental — Other	- 0 -	192.00	
999 Expenditure Refunds Applied	- 0 -	25.52	
	<hr/>	<hr/>	
Total Expenditures	\$ 25.52	\$ 278,517.62	<u>\$ 278,492.10</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 288,660.65</u></u>

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: V.A.C.S. 5382d § 16.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the Treasury for the use and benefit of the Texas Department of

Mental Health and Retardation such income as may be derived from leases, rentals, royalties, and other payments for prospecting for — and mining or producing — oil, gas, and minerals on lands under the Board's jurisdiction.

SPENDING AGENCY: Department of Mental Health and Mental Retardation

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	87,645.67
Code/Name	Refunds	Gross Total		
Revenues:				
402 Oil and Gas Royalties	\$ - 0 -	\$ 7,902.80		
Total Revenues	\$ - 0 -	\$ 7,902.80	\$	<u>7,902.80</u>
Total			\$	<u>95,548.47</u>
Expenditures:				
Total Expenditures	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$	<u>95,548.47</u>

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: V.A.C.S. 5382d § 16.

System any income which may be derived from leases, rentals, royalties, and other payments for prospecting for — and mining or producing — oil, gas, and minerals on lands under jurisdiction of the Department of Correction.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Prison

SPENDING AGENCY: Department of Corrections

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	2,049,633.15
Code/Name	Refunds	Gross Total		
Revenues:				
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 338.76		
402 Oil and Gas Royalties	- 0 -	350,998.92		
440 Mineral Lease Bonus and Prospect Rentals	- 0 -	371,574.37		
443 Other Rentals, Leases and Easements	- 0 -	80,775.67		
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(7,208.00)		
Total Revenues	\$ - 0 -	\$ 796,479.72	\$	<u>796,479.72</u>
Total			\$	<u>2,846,112.87</u>

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
016 Other Supplies and Materials	\$ - 0 -	\$ 27,891.79	
022 Transportation of Things	- 0 -	47.07	
060 Equipment and Furniture Inventory	- 0 -	16,631.45	
096 Operating Fund Transfers	- 0 -	150,000.00	
169 Buildings Constructed or Remodeled	- 0 -	113,697.04	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 308,267.35	<u>\$ 308,267.35</u>
Net Cash Balance, August 31, 1977			<u>\$ 2,537,845.52</u>

FEDERAL HEALTH FUND 273

LEGAL CITATION: U.S. Public Health Service Act (42U.S.C.A. § 243 et. seq.).

the State Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health, and hospital building.

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of Federal money received by

SPENDING AGENCY: Department of Health Resources

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 4,001,218.49

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 3,415.41	
310 Other Filing, Office and Service Fees	- 0 -	5.00	
420 Machinery and Equipment Sales	- 0 -	5,479.08	
426 Other Sales	- 0 -	26,218.16	
500 Interest on State Deposits	- 0 -	155,217.50	
502 Interest on Local Deposits	- 0 -	191.20	
533 Federal Receipts -- Matched	- 0 -	19,721,945.93	
534 Federal Receipts -- Not Matched	3,415.41	25,914,914.53	
535 Federal Receipts -- Earned Credits	- 0 -	2,401,316.07	
540 Other Donations and Grants	- 0 -	15.00	
564 Insurance and Damages	- 0 -	12.40	
565 Warrants Voided by Statute of Limitation	- 0 -	606.01	
570 Other Miscellaneous Governmental Revenue	- 0 -	171,362.33	
625 Departmental Transfer -- Sales of Supplies and Service	- 0 -	20,072,574.32	
999 Expenditure Refunds Applied	- 0 -	649,803.87	
	<hr/>	<hr/>	
Total Revenues	\$ 3,415.41	\$ 69,123,076.81	<u>\$ 69,119,661.40</u>
Total			<u>\$ 73,120,879.89</u>

FEDERAL HEALTH FUND 273 (Continued)

Code/Name	Refunds	Gross Total
Expenditures:		
001 Salaries and Wages	\$ 1,304.56	\$ 20,261,088.51
005 Employees Retirement Matching	337.04	1,532,958.62
007 O.A.S.I. Matching	- 0 -	1,104,443.83
008 State Contribution Employee Insurance	30.00	324,576.42
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	26,828.37
013 Clothing and Drygoods for Persons	- 0 -	507.01
014 Feed for Animals, Seed and Small Plants	- 0 -	2,001.49
015 Drugs and Chemicals for Medical and Lab	- 0 -	508,388.43
016 Other Supplies and Materials	10,478.59	716,227.15
020 Postage	- 0 -	234,141.02
022 Transportation of Things	- 0 -	38,068.47
023 Repairs to Building — Contract	- 0 -	25.57
024 Repairs, Other — Contract	55.60	34,458.49
025 Travel Expense	20.00	1,610,559.39
028 Other Operating Expenses	19,976.64	3,199,046.30
048 Grants to Others	614,374.11	37,698,869.08
060 Equipment and Furniture Inventory	76.99	821,431.27
061 Other Equipment and Furniture	- 0 -	199,412.00
062 Library Books	210.00	1,563.76
067 Land Improvements	- 0 -	10,343.42
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	405,992.45
103 Printing by Contract	- 0 -	23,949.17
104 Office Supplies	- 0 -	117,236.01
111 Per Diem of Board Members	- 0 -	7,725.00
112 Termination Pay — Vacation	- 0 -	90,749.51
118 Professional Services — Medical	2,502.70	1,792,557.50
121 Professional Services — Other	- 0 -	323,255.50
160 Purchase of Computer Equipment	- 0 -	1,850.00
161 Purchase of Telecommunication Equipment	- 0 -	129.00
169 Buildings Constructed or Remodeled	- 0 -	101,198.77
199 Revenue Refunds Applied	- 0 -	3,415.41
211 Utilities — Electricity	40.44	210,699.94
212 Utilities — Natural Gas	- 0 -	33,022.31
213 Utilities — Telephone	397.20	204,974.61
214 Utilities — Waste Disposal	- 0 -	2,530.91
215 Utilities — Water	- 0 -	1,296.20
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	199.32
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	66,764.71
261 Rental of Building	- 0 -	246,563.45
262 Rental of Computer Equipment	- 0 -	190,592.22
266 Rental of Copying Machines	- 0 -	49,777.39
267 Rental of Office Equipment	- 0 -	2,067.80

FEDERAL HEALTH FUND 273 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
268 Rental - Other	\$ - 0 -	\$ 6,240.51	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>649,803.87</u>	
Total Expenditures	\$ 649,803.87	\$ 72,857,530.16	\$ <u>72,207,726.29</u>
Net Cash Balance, August 31, 1977			\$ <u>913,153.60</u>

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: V.A.C.S. 6701d § 141 (a).

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles.

Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

SPENDING AGENCY: Department of Public Safety

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 4,916,729.23

Code/Name	Refunds	Gross Total
Revenues:		
199 Revenue Refunds Applied	\$ - 0 -	\$ 161,265.50
251 Motor Vehicle Inspection and Certification Fees	161,265.50	4,641,842.50
255 Other Inspection and Certification Fees	- 0 -	450.00
310 Other Filing, Office and Service Fees	- 0 -	806,083.36
420 Machinery and Equipment Sales	- 0 -	722,626.23
423 Publication and Advertising Sales	- 0 -	46,588.83
426 Other Sales	- 0 -	75,160.10
443 Other Rentals, Leases and Easements	- 0 -	1,119.57
533 Federal Receipts - Matched	- 0 -	15,529.90
534 Federal Receipts - Not Matched	- 0 -	10,791.14
564 Insurance and Damages	- 0 -	19,429.12
565 Warrants Voided by Statute of Limitation	- 0 -	308.60
567 Cost Reimbursement (Abandoned Motor Vehicles)	- 0 -	1,090.80
568 Unclaimed Sales (Abandoned Motor Vehicles)	- 0 -	360.05
625 Departmental Transfer - Sales of Supplies and Service	- 0 -	492,828.04

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ (5,907.00)	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>16,986.19</u>	
Total Revenues	\$ 161,265.50	\$ 7,006,552.93	<u>\$ 6,845,287.43</u>
Total			<u>\$ 11,762,016.66</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 2,778,376.00	
005 Employees Retirement Matching	- 0 -	261,477.25	
007 O.A.S.I. Matching	- 0 -	160,514.03	
011 Gasoline, Oil, Lubricants, Wash and Grease	2,899.17	186,290.01	
013 Clothing and Drygoods for Persons	- 0 -	146,180.70	
016 Other Supplies and Materials	639.84	103,961.09	
020 Postage	2.21	34,043.29	
022 Transportation of Things	12.76	10,850.99	
023 Repairs to Building — Contract	- 0 -	2,600.00	
024 Repairs, Other — Contract	16.01	81,668.54	
025 Travel Expense	3,190.25	364,752.14	
028 Other Operating Expenses	7,420.84	55,011.00	
060 Equipment and Furniture Inventory	51.00	885,211.81	
062 Library Books	182.64	3,286.77	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	9,187.28	
096 Operating Fund Transfers	- 0 -	100,000.00	
103 Printing by Contract	- 0 -	8,803.58	
104 Office Supplies	- 0 -	25,777.23	
112 Termination Pay — Vacation	- 0 -	29,806.51	
118 Professional Services — Medical	- 0 -	364.50	
199 Revenue Refunds Applied	- 0 -	161,265.50	
211 Utilities — Electricity	72.76	24,060.07	
213 Utilities — Telephone	2,347.31	83,963.69	
216 Utilities — Other	- 0 -	565.24	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	24,643.07	
261 Rental of Building	150.00	49,271.12	
262 Rental of Computer Equipment	- 0 -	11,336.31	
263 Rental of Telecommunication Equipment	1.40	1,696.86	
266 Rental of Copying Machines	- 0 -	8,576.84	
268 Rental — Other	- 0 -	992.65	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>16,986.19</u>	
Total Expenditures	\$ 16,986.19	\$ 5,631,520.26	<u>\$ 5,614,534.07</u>
Net Cash Balance, August 31, 1977			<u>\$ 6,147,482.59</u>

TEXAS MARITIME ACADEMY CURRENT FUND 275

LEGAL CITATION: TEX. EDUC. CODE § 51.008, § 87.204.

Maritime Academy this income to be used for the operation and maintenance of the academy.

DATE OF ORIGIN: Uncertain

SPENDING AGENCY: Moody College of Marine Sciences and Maritime Resources

PURPOSE: To receive the income from educational and general activities of Texas

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 291,167.39

Code/Name	Refunds	Gross Total	
Revenues:			
199 Revenue Refunds Applied	\$ - 0 -	\$ 1,545.00	
225 Higher Education Registration Fees	1,437.00	120,710.00	
304 Higher Education Student Fees	108.00	7,222.00	
502 Interest on Local Deposits	- 0 -	10,436.18	
534 Federal Receipts - Not Matched	- 0 -	75,000.00	
	<hr/>	<hr/>	
Total Revenues	\$ 1,545.00	\$ 214,913.18	\$ <u>213,368.18</u>
Total			\$ <u><u>504,535.57</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 8,116.33	
008 State Contribution Employee Insurance	- 0 -	6,427.27	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	21,590.13	
013 Clothing and Drygoods for Persons	- 0 -	88.80	
014 Feed for Animals, Seed and Small Plants	- 0 -	13.50	
015 Drugs and Chemicals for Medical and Lab	- 0 -	18.93	
016 Other Supplies and Materials	- 0 -	10,200.14	
020 Postage	- 0 -	500.00	
022 Transportation of Things	- 0 -	14.19	
024 Repairs, Other - Contract	- 0 -	108.93	
025 Travel Expense	- 0 -	(364.11)	
027 Workmens Compensation Transfers	- 0 -	5.27	
028 Other Operating Expenses	- 0 -	31,526.69	
060 Equipment and Furniture Inventory	- 0 -	2,887.48	
062 Library Books	- 0 -	2,719.76	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	20.00	
103 Printing by Contract	- 0 -	(90.00)	
104 Office Supplies	- 0 -	557.48	
116 Professional Services - Engineering	- 0 -	49.18	
121 Professional Services - Other	- 0 -	(600.00)	
199 Revenue Refunds Applied	- 0 -	1,545.00	
211 Utilities - Electricity	- 0 -	25,961.83	
212 Utilities - Natural Gas	- 0 -	5,718.92	

TEXAS MARITIME ACADEMY CURRENT FUND 275 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
213 Utilities — Telephone	\$ - 0 -	\$ 1,783.18	
214 Utilities — Waste Disposal	- 0 -	728.62	
215 Utilities — Water	- 0 -	1,300.00	
265 Rental of Other Vehicles	- 0 -	208.26	
268 Rental — Other	- 0 -	103.16	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 121,138.94	\$ <u>121,138.94</u>
Net Cash Balance, August 31, 1977			\$ <u>383,396.63</u>

VETERANS LAND BOND FUND 276, DIVISION B

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December, 1959, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

DATE OF ORIGIN: 1951

PURPOSE: To receive the proceeds from a seventy-five million dollar bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976 \$ 407,562.72

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 4,032.40	
510 Interest on Investments	- 0 -	2,031,031.95	
515 Interest on Land Sales	- 0 -	633,236.06	
570 Other Miscellaneous Governmental Revenue	- 0 -	- 0 -	
602 Sale/Redemption of Investments; State Bonds	- 0 -	55,000.00	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	11,420,000.00	
617 Repayment of Principal — Veterans Land Notes	- 0 -	2,172,653.79	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(2,991,000.00)	
627 Amortization Premium and Discount — Purchased	- 0 -	130,700.26	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 13,455,654.46	\$ <u>13,455,654.46</u>
Total			\$ <u>13,863,217.18</u>

VETERANS LAND BOND FUND 276, DIVISION B (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
020 Postage	\$ - 0 -	\$ 645.39	
028 Other Operating Expenses	- 0 -	1,878.95	
050 Principal on State Bonds	- 0 -	2,775,000.00	
055 Interest on State Bonds	- 0 -	808,750.00	
072 Purchase of U.S. Government Securities	- 0 -	2,947,000.00	
080 Accrued Interest on Investments	- 0 -	17,438.31	
083 Discounts on Investments	- 0 -	181,151.66	
085 Premiums on Investments	- 0 -	(66,141.81)	
	<u>- 0 -</u>	<u>(66,141.81)</u>	
Total Expenditures	\$ - 0 -	\$ 6,665,722.50	<u>\$ 6,665,722.50</u>
Net Cash Balance, August 31, 1977			<u>\$ 7,197,494.68</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
State Bonds	\$ 1,507,000.00	\$ (55,000.00)	\$ 1,452,000.00
U.S. Government Securities	26,034,000.00	(8,473,000.00)	17,561,000.00
Discount on Investments	(975,021.00)	181,151.66	(793,869.34)
Premium on Investments	137,277.97	(66,141.81)	71,136.16
	<u>137,277.97</u>	<u>(66,141.81)</u>	<u>71,136.16</u>
Total	<u>\$ 26,703,256.97</u>	<u>\$ (8,412,990.15)</u>	<u>\$ 18,290,266.82</u>

VETERANS LAND BOND FUND 278, DIVISION A RESERVE

LEGAL CITATION: TEX. CONST. art. III § 49b.

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board bonds, Division A.

DATE OF ORIGIN: 1949

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ - 0 -
Code/Name	Refunds	Gross Total	
Revenues:			
627 Amortization Premium and Discount — Purchased	\$ - 0 -	\$ 32,664.84	
	<u>- 0 -</u>	<u>32,664.84</u>	
Total Revenues	\$ - 0 -	\$ 32,664.84	<u>\$ 32,664.84</u>
Total			<u>\$ 32,664.84</u>

VETERANS LAND BOND FUND 278, DIVISION A RESERVE (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
083 Discounts on Investments	\$ - 0 -	\$ 33,014.16	
085 Premiums on Investments	<u>- 0 -</u>	<u>(349.32)</u>	
Total Expenditures	\$ - 0 -	\$ 32,664.84	<u>\$ (32,664.84)</u>
Net Cash Balance, August 31, 1977			<u>\$ - 0 -</u>
Investment Account			
	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 3,000,000.00	\$ - 0 -	\$ 3,000,000.00
Discount on Investments	(154,198.00)	33,014.16	(121,183.84)
Premium on Investments	<u>3,144.09</u>	<u>(349.32)</u>	<u>2,794.77</u>
Total	<u>\$ 2,848,946.09</u>	<u>\$ 32,664.84</u>	<u>\$ 2,881,610.93</u>

VETERANS LAND BOND FUND 281, DIVISION B RESERVE

LEGAL CITATION: TEX. CONST. art. III § 49b; V.A.C.S. 5421m § 9a.

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board bonds, Division B.

DATE OF ORIGIN: 1951

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ - 0 -
Code/Name			
Revenues:			
627 Amortization Premium and Discount — Purchased	\$ - 0 -	\$ 81,188.16	
Total Revenues	\$ - 0 -	\$ 81,188.16	<u>\$ 81,188.16</u>
Total			<u>\$ 81,188.16</u>
Expenditures:			
083 Discounts on Investments	\$ - 0 -	\$ (82,452.72)	
085 Premiums on Investments	<u>- 0 -</u>	<u>1,264.56</u>	
Total Expenditures	\$ - 0 -	\$ (81,188.16)	<u>\$ (81,188.16)</u>
Net Cash Balance, August 31, 1977			<u>\$ - 0 -</u>

VETERANS LAND BOND FUND 281, DIVISION B RESERVE (Continued)

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 8,000,000.00	\$ - 0 -	\$ 8,000,000.00
Discount on Investments	(469,481.56)	82,452.72	(387,028.84)
Premium on Investments	11,381.58	(1,264.56)	10,117.02
Total	\$ 7,541,900.02	\$ 81,188.16	\$ 7,623,088.18

COLLEGE BUILDING FUND 300, 1958-1967

LEGAL CITATION: TEX. CONST. art. VII § 17.

DATE OF ORIGIN: 1958

PURPOSE: For acquiring, constructing, and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund served

only as an accounting entity for accumulation of the revenue from a five-cent ad valorem tax which was then allocated to the several participating institutions' individual building funds as established by the Comptroller. As of 12-31-76 all delinquent tax collections arising from this tax accrue to Fund 389.

SPENDING AGENCY: Comptroller of Public Accounts

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ - 0 -

Code/Name	Refunds	Gross Total	
Revenues:			
001 Ad Valorem Tax	\$ - 0 -	\$ 7,153.90	
500 Interest on State Deposits	- 0 -	228.39	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	(7,382.29)	
Total Revenues	\$ - 0 -	\$ - 0 -	\$ - 0 -
Total			\$ - 0 -
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	\$ - 0 -
Net Cash Balance, August 31, 1977			\$ - 0 -

FUNDS 301-328

LEGAL CITATION: TEX. CONST. art. VII § 17.

DATE OF ORIGIN: 1958

PURPOSE: To receive an allocation of a State ad valorem tax on property to be used to acquire, construct, and initially equip buildings, or other permanent improvements at Universities.

TEXAS SOUTHERN UNIVERSITY 1958-1967 ALLOCATION FUND 301*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	17,490.54
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 942.75		
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>583.58</u>		
Total Revenues	\$ - 0 -	\$ 1,526.33	\$	<u>1,526.33</u>
Total			\$	<u><u>19,016.87</u></u>
Expenditures:				
Total Expenditures	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$	<u><u>19,016.87</u></u>

TEXAS WOMAN'S UNIVERSITY 1958-1967 ALLOCATION FUND 306*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	1,388.57
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 73.40		
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>406.30</u>		
Total Revenues	\$ - 0 -	\$ 479.70	\$	<u>479.70</u>
Total			\$	<u><u>1,868.27</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$ <u>- 0 -</u>	\$ <u>1,461.97</u>		
Total Expenditures	\$ - 0 -	\$ 1,461.97	\$	<u>1,461.97</u>
Net Cash Balance, August 31, 1977			\$	<u><u>406.30</u></u>

* For legal citation, see page 216.

TEXAS A & I UNIVERSITY 1958-1967 ALLOCATION FUND 309*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	667.55
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	11.03
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>488.73</u>
Total Revenues	\$	- 0 -	\$	499.76
Total			\$	<u><u>1,167.31</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$	<u>- 0 -</u>	\$	<u>667.55</u>
Total Expenditures	\$	- 0 -	\$	<u>667.55</u>
Net Cash Balance, August 31, 1977			\$	<u><u>499.76</u></u>

TEXAS TECH UNIVERSITY 1958-1967 ALLOCATION FUND 312*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	2,096.38
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	75.09
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>1,561.80</u>
Total Revenues	\$	- 0 -	\$	1,636.89
Total			\$	<u><u>3,733.27</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$	<u>- 0 -</u>	\$	<u>2,096.38</u>
Total Expenditures	\$	- 0 -	\$	<u>2,096.38</u>
Net Cash Balance, August 31, 1977			\$	<u><u>1,636.89</u></u>

* For legal citation, see page 216.

LAMAR UNIVERSITY 1958-1967 ALLOCATION FUND 315*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	12,657.72
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 365.75		
626 Departmental Transfer – Appropriation and Fund Transfers	<u>- 0 -</u>	<u>734.67</u>		
Total Revenues	\$ - 0 -	\$ 1,100.42	\$	<u>1,100.42</u>
Total			\$	<u><u>13,758.14</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$ - 0 -	\$ 12,771.30		
Total Expenditures	\$ - 0 -	\$ 12,771.30	\$	<u>12,771.30</u>
Net Cash Balance, August 31, 1977			\$	<u><u>986.84</u></u>

NORTH TEXAS STATE UNIVERSITY 1958-1967 ALLOCATION FUND 320*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	1,679.49
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 23.55		
626 Departmental Transfer – Appropriation and Fund Transfers	<u>- 0 -</u>	<u>1,254.34</u>		
Total Revenues	\$ - 0 -	\$ 1,277.89	\$	<u>1,277.89</u>
Total			\$	<u><u>2,957.38</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$ - 0 -	\$ 1,679.49		
Total Expenditures	\$ - 0 -	\$ 1,679.49	\$	<u>1,679.49</u>
Net Cash Balance, August 31, 1977			\$	<u><u>1,277.89</u></u>

* For legal citation, see page 216.

EAST TEXAS STATE UNIVERSITY 1958-1967 ALLOCATION FUND 323*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	1,625.23
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	85.89	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>479.48</u>	
Total Revenues	\$	- 0 -	\$	565.37	\$ <u>565.37</u>
Total					\$ <u><u>2,190.60</u></u>
Expenditures:					
Total Expenditures	\$	- 0 -	\$	- 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977					\$ <u><u>2,190.60</u></u>

SAM HOUSTON STATE UNIVERSITY 1958-1967 ALLOCATION FUND 324*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	25,981.04
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	1,401.67	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>549.17</u>	
Total Revenues	\$	- 0 -	\$	1,950.84	\$ <u>1,950.84</u>
Total					\$ <u><u>27,931.88</u></u>
Expenditures:					
Total Expenditures	\$	- 0 -	\$	- 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977					\$ <u><u>27,931.88</u></u>

SOUTHWEST TEXAS STATE UNIVERSITY 1958-1967 ALLOCATION FUND 325*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	567.84
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 31.41		
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>422.92</u>		
Total Revenues	\$ - 0 -	\$ 454.33	\$	<u>454.33</u>
Total			\$	<u><u>1,022.17</u></u>
Expenditures:				
169 Buildings Constructed or Remodeled	\$ <u>- 0 -</u>	\$ 594.24		
Total Expenditures	\$ - 0 -	\$ 594.24	\$	<u>594.24</u>
Net Cash Balance, August 31, 1977			\$	<u><u>427.93</u></u>

STEPHEN F. AUSTIN STATE UNIVERSITY 1958-1967 ALLOCATION FUND 326*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	1,155.34
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 61.13		
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>324.68</u>		
Total Revenues	\$ - 0 -	\$ 385.81	\$	<u>385.81</u>
Total			\$	<u><u>1,541.15</u></u>
Expenditures:				
Total Expenditures	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$	<u><u>1,541.15</u></u>

* For legal citation, see page 216.

SUL ROSS STATE UNIVERSITY 1958-1967 ALLOCATION FUND 327*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	8,101.24
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	437.04	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>172.05</u>	
Total Revenues	\$	- 0 -	\$	609.09	\$ <u>609.09</u>
Total					\$ <u><u>8,710.33</u></u>
Expenditures:					
Total Expenditures	\$	- 0 -	\$	- 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977					\$ <u><u>8,710.33</u></u>

WEST TEXAS STATE UNIVERSITY 1958-1967 ALLOCATION FUND 328*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	2,414.63
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	40.90	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>404.57</u>	
Total Revenues	\$	- 0 -	\$	445.47	\$ <u>445.47</u>
Total					\$ <u><u>2,860.10</u></u>
Expenditures:					
169 Buildings Constructed or Remodeled	\$	<u>- 0 -</u>	\$	<u>2,414.63</u>	
Total Expenditures	\$	- 0 -	\$	2,414.63	\$ <u>2,414.63</u>
Net Cash Balance, August 31, 1977					\$ <u><u>445.47</u></u>

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: TEX. WATER CODE Ch. 11 § 11.203, 11.207, 11.208.

DATE OF ORIGIN: 1957

PURPOSE: To record — with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions — all moneys received by the Board, including all amounts received as repayments of financial

assistance granted and interest on such loans. Moneys so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

SPENDING AGENCY: Water Development Board

Year Ended August 31, 1977

Code/Name	Refunds	Gross Total	\$	- 0 -
Net Cash Balance, September 1, 1976				
Revenues:				
226 Other Licenses, Permits and Registration Fees	\$ 62,640.27	\$ 62,640.27		
227 Dummy*	(62,640.27)	(62,640.27)		
500 Interest on State Deposits	- 0 -	36,716.56		
510 Interest on Investments	- 0 -	7,757,163.23		
516 Accrued Interest and Premiums on Sale of State Bonds Issued	- 0 -	465,381.94		
612 Repayment of Water Storage Contracts	- 0 -	24,344.25		
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(13,821,871.31)		
627 Amortization Premium and Discount — Purchased	- 0 -	5,538,265.33		
	<hr/>	<hr/>		
Total Revenues	\$ - 0 -	\$ - 0 -	<hr/>	- 0 -
Total			<hr/>	- 0 -
Expenditures:				
299 Dummy*	\$ 62,640.27	\$ 62,640.27		
Total Expenditures	\$ 62,640.27	\$ 62,640.27	<hr/>	- 0 -
Net Cash Balance, August 31, 1977			<hr/>	- 0 -

WATER DEVELOPMENT FUND 351

LEGAL CITATION: TEX. WATER CODE Ch. 11 § 11.202.

DATE OF ORIGIN: 1957

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political

subdivisions for projects and purposes authorized. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

SPENDING AGENCY: Water Development Board

* These codes included to rectify incorrect accounting entry.

WATER DEVELOPMENT FUND 351 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	6,930.18
Code/Name	Refunds	Gross Total		
Revenues:				
226 Other Licenses, Permits and Registration Fees	\$ (585,380.52)	\$ (585,380.52)		
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	85,810,000.00		
610 Repayment of Loans Political Subdivision	- 0 -	2,950,500.00		
626 Departmental Transfer — Appropriation and Fund Transfers	(3,530.90)	42,512,737.83		
627 Amortization Premium and Discount — Purchased	<u>- 0 -</u>	<u>31,192.63</u>		
Total Revenues	\$ (588,911.42)	\$ 130,719,049.94	\$	<u>131,307,961.36</u>
Total			\$	<u>131,314,891.54</u>
Expenditures:				
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ 105,710,000.00		
077 Loans to Political Subdivisions	- 0 -	24,699,000.00		
080 Accrued Interest on Investments	- 0 -	100,021.22		
083 Discounts on Investments	- 0 -	896,590.02		
085 Premiums on Investments	- 0 -	(128,888.84)		
299 Dummy*	<u>292,690.26</u>	<u>292,690.26</u>		
Total Expenditures	\$ 292,690.26	\$ 131,569,412.66	\$	<u>131,276,722.40</u>
Net Cash Balance, August 31, 1977			\$	<u>38,169.14</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77	
Cash Transactions	\$ 20,000.00	\$ (20,000.00)	\$ - 0 -	
U.S. Government Securities	66,275,000.00	19,900,000.00	86,175,000.00	
Loans to Political Subdivisions	170,098,500.00	21,748,500.00	191,847,000.00	
Discount on Investments	(3,096,763.83)	896,590.02	(2,200,173.81)	
Premium on Investments	<u>725,980.45</u>	<u>(128,888.84)</u>	<u>597,091.61</u>	
Total	<u>\$ 234,022,716.62</u>	<u>\$ 42,396,201.18</u>	<u>\$ 276,418,917.80</u>	

* This code included to rectify incorrect accounting entry.

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: TEX. WATER CODE Ch. 11 § 11.204, 11.209.

outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

DATE OF ORIGIN: 1957

PURPOSE: To accumulate the proceeds from Fund No. 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Water Development Bonds

SPENDING AGENCY: Water Development Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976		\$	45,320.51
Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ (36,755.72)	\$ (36,755.72)	
600 Sale of State Bonds Issued	- 0 -	50,000,000.00	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	47,660,000.00	
626 Departmental Transfer — Appropriation and Fund Transfers	18,377.86	(33,716,197.34)	
627 Amortization Premium and Discount — Purchased	- 0 -	(31,759.20)	
640 Interfund Transfers	- 0 -	9,578,188.45	
	<hr/>	<hr/>	
Total Revenues	\$ (18,377.86)	\$ 73,453,476.19	<u>\$ 73,471,854.05</u>
Total			<u><u>\$ 73,517,174.56</u></u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 11,245,000.00	
055 Interest on State Bonds	- 0 -	11,181,211.25	
072 Purchase of U.S. Government Securities	- 0 -	50,715,000.00	
083 Discounts on Investments	- 0 -	292,286.06	
121 Professional Services — Other	- 0 -	3,746.60	
299 Dummy *	18,377.86	18,377.86	
	<hr/>	<hr/>	
Total Expenditures	\$ 18,377.86	\$ 73,455,621.77	<u>\$ 73,437,243.91</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 79,930.65</u></u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 11,735,000.00	\$ 3,055,000.00	\$ 14,790,000.00
Discount on Investments	(646,788.47)	292,286.06	(354,502.41)
	<hr/>	<hr/>	<hr/>
Total	\$ 11,088,211.53	\$ 3,347,286.06	<u><u>\$ 14,435,497.59</u></u>

* This code included to rectify incorrect accounting entry.

STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355

LEGAL CITATION: TEX. WATER CODE Ch. 11 § 11.206.

Board for operation and maintenance of facilities. Money not needed for operations or maintenance may be used for payment of principal and interest on state bonds issued or contractual obligations incurred by the Board in acquiring storage facilities.

DATE OF ORIGIN: 1963

PURPOSE: To record money received from sale of water and stand-by service needed for operation and maintenance of acquired facilities and such monies may be used by the

SPENDING AGENCY: Water Development Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ - 0 -

Code/Name	Refunds	Gross Total	
Revenues:			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 4,977,537.51	
Total Revenues	\$ - 0 -	\$ 4,977,537.51	<u>\$ 4,977,537.51</u>
Total			<u><u>\$ 4,977,537.51</u></u>
Expenditures:			
079 Purchase of Water Rights	\$ - 0 -	\$ 4,977,537.51	
Total Expenditures	\$ - 0 -	\$ 4,977,537.51	<u>\$ 4,977,537.51</u>
Net Cash Balance, August 31, 1977			<u><u>\$ - 0 -</u></u>

VETERANS LAND BOND FUND 375, DIVISION C

LEGAL CITATION: TEX. CONST. art. III § 49b.

the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December, 1965, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

DATE OF ORIGIN: 1956

PURPOSE: To receive the proceeds from a one-hundred million dollar bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 376,961.58

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 8,424.03	
510 Interest on Investments	- 0 -	3,020,457.75	

VETERANS LAND BOND FUND 375, DIVISION C (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
515 Interest on Land Sales	\$ - 0 -	\$ 2,067,463.34	
602 Sale/Redemption of Investments; State Bonds	- 0 -	25,000.00	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	8,870,000.00	
617 Repayment of Principal — Veterans Land Notes	- 0 -	3,994,096.13	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	486,000.00	
627 Amortization Premium and Discount — Purchased	- 0 -	244,201.96	
Total Revenues	\$ - 0 -	\$ 18,715,643.21	\$ <u>18,715,643.21</u>
Total			\$ <u>19,092,604.79</u>
Expenditures:			
020 Postage	\$ - 0 -	\$ 358.54	
028 Other Operating Expenses	- 0 -	3,494.71	
050 Principal on State Bonds	- 0 -	3,600,000.00	
055 Interest on State Bonds	- 0 -	2,059,400.00	
072 Purchase of U.S. Government Securities	- 0 -	11,460,000.00	
080 Accrued Interest on Investments	- 0 -	163,614.37	
083 Discounts on Investments	- 0 -	(715,530.59)	
085 Premiums on Investments	- 0 -	(212,229.12)	
Total Expenditures	\$ - 0 -	\$ 16,359,107.91	\$ <u>16,359,107.91</u>
Net Cash Balance, August 31, 1977			\$ <u>2,733,496.88</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Cash Transactions	\$ - 0 -	\$ 2,425,000.00	\$ 2,425,000.00
State Bonds	4,408,000.00	(25,000.00)	4,383,000.00
U.S. Government Securities	34,392,000.00	2,590,000.00	36,982,000.00
Discount on Investments	(2,156,730.85)	(715,530.59)	(2,872,261.44)
Premium on Investments	335,458.37	(212,229.12)	123,229.25
Total	\$ <u>36,978,727.52</u>	\$ <u>4,062,240.29</u>	\$ <u>41,040,967.81</u>

VETERANS LAND BOND FUND 376, DIVISION C RESERVE

LEGAL CITATION: TEX. CONST. art. III § 49b.

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board bonds, Division C.

DATE OF ORIGIN: 1957

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	- 0 -
Code/Name	Refunds	Gross Total		
Revenues:				
627 Amortization Premium and Discount — Purchased	\$ - 0 -	\$ 153,698.52		
Total Revenues	\$ - 0 -	\$ 153,698.52	\$	<u>153,698.52</u>
Total			\$	<u><u>153,698.52</u></u>
Expenditures:				
083 Discounts on Investments	\$ - 0 -	\$ 158,065.20		
085 Premiums on Investments	<u>- 0 -</u>	<u>(4,366.68)</u>		
Total Expenditures	\$ - 0 -	\$ 153,698.52	\$	<u>153,698.52</u>
Net Cash Balance, August 31, 1977			\$	<u><u>- 0 -</u></u>

Investment Account	Balance 09-01-76	Increase (Decrease)		Balance 08-31-77
State Bonds	\$ 2,000.00	\$ - 0 -	\$	2,000.00
U.S. Government Securities	11,998,000.00	- 0 -		11,998,000.00
Discount on Investments	(1,068,998.59)	158,065.20		(910,933.39)
Premium on Investments	<u>39,300.92</u>	<u>(4,366.68)</u>		<u>34,934.24</u>
Total	<u>\$ 10,970,302.33</u>	<u>\$ 153,698.52</u>	\$	<u><u>11,124,000.85</u></u>

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: TEX. CONST. art. III § 50b(b); TEX. EDUC. CODE Ch. 52 § 52.11(c).

have been admitted to attend any institution of higher education within the State of Texas, public or private, including Junior Colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund No. 388).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who

SPENDING AGENCY: Coordinating Board, College and University System

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	1,682,378.84
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	326,564.92	
510 Interest on Investments		- 0 -		689,675.01	
518 Interest on Loans to College Students		- 0 -		9,345,799.41	
565 Warrants Voided by Statute of Limitation		- 0 -		979.63	
607 Sale/Redemption of Investments; U.S. Government Securities		- 0 -		15,225,000.00	
618 Repayment of Principal on Loans to College Students		- 0 -		12,490,085.46	
626 Departmental Transfer - Appropriation and Fund Transfers		- 0 -		(8,965,249.78)	
627 Amortization Premium and Discount - Purchased		- 0 -		60,591.93	
Total Revenues	\$	- 0 -	\$	29,173,446.58	\$ 29,173,446.58
Total					\$ <u>30,855,825.42</u>
Expenditures:					
028 Other Operating Expenses	\$	- 0 -	\$	5,204.65	
072 Purchase of U.S. Government Securities		- 0 -		13,705,000.00	
080 Accrued Interest on Investments		- 0 -		247,148.54	
083 Discounts on Investments		- 0 -		64,976.84	
085 Premiums on Investments		- 0 -		41,446.10	
101 Loans to College Students		- 0 -		14,033,072.15	
Total Expenditures	\$	- 0 -	\$	28,096,848.28	\$ 28,096,848.28
Net Cash Balance, August 31, 1977					\$ <u>2,758,977.14</u>
Investment Account		Balance 09-01-76		Increase (Decrease)	Balance 08-31-77
Cash Transactions	\$	3,000,000.00	\$	(3,000,000.00)	\$ - 0 -
U.S. Government Securities		12,225,000.00		1,480,000.00	13,705,000.00
Discount on Investments		(142,658.34)		64,976.84	(77,681.50)
Premium on Investments		82,066.41		41,446.10	123,512.51
Total	\$	<u>15,164,408.07</u>	\$	<u>(1,413,577.06)</u>	\$ <u>13,750,831.01</u>

COLLEGE STUDENT LOAN BOND INTEREST AND SINKING FUND 388

LEGAL CITATION: TEX. CONST. art. III § 50b(b); TEX. EDUC. CODE Ch. 52
§ 52.17(a).

Federal Student Loan Fund No. 208 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund No. 387 and the

SPENDING AGENCY: Coordinating Board, College and University System

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 1,198,983.33

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 133,506.28	
510 Interest on Investments	- 0 -	2,728,705.39	
516 Accrued Interest and Premiums on Sale of State Bonds Issued	- 0 -	68,526.25	
600 Sale of State Bonds Issued	- 0 -	16,000,000.00	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	15,480,000.00	
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	- 0 -	2,130,000.00	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	6,271,205.06	
627 Amortization Premium and Discount — Purchased	- 0 -	389,974.69	
Total Revenues	\$ - 0 -	\$ 43,201,917.67	\$ 43,201,917.67
Total			\$ 44,400,901.00
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 5,530,000.00	
055 Interest on State Bonds	- 0 -	9,907,187.50	
072 Purchase of U.S. Government Securities	- 0 -	27,565,000.00	
080 Accrued Interest on Investments	- 0 -	376,640.01	
083 Discounts on Investments	- 0 -	214,687.26	
085 Premiums on Investments	- 0 -	310,927.35	
Total Expenditures	\$ - 0 -	\$ 43,904,442.12	\$ 43,904,442.12
Net Cash Balance, August 31, 1977			\$ 496,458.88

COLLEGE STUDENT LOAN BOND INTEREST AND SINKING FUND 388 (Continued)

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 22,520,000.00	\$ 12,085,000.00	\$ 34,605,000.00
Notes and Other Evidences of Indebtedness	9,873,000.00	(2,130,000.00)	7,743,000.00
Discount on Investments	(690,803.74)	214,687.26	(476,116.48)
Premium on Investments	294,062.20	310,927.35	604,989.55
Total	<u>\$ 31,996,258.46</u>	<u>\$ 10,480,614.61</u>	<u>\$ 42,476,873.07</u>

COLLEGE BUILDING FUND 389, 1966-1977

LEGAL CITATION: TEX. CONST. art. VII § 17.

only as an accounting entity for accumulation of the revenues from the ten-cent ad valorem tax; revenues so collected are allocated to the several participating institutions' individual building funds as established by the Comptroller.

DATE OF ORIGIN: 1965

PURPOSE: For acquiring, constructing, and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund serves

SPENDING AGENCY: Comptroller of Public Accounts

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	- 0 -
Code/Name	Refunds	Gross Total		
Revenues:				
001 Ad Valorem Tax	\$ - 0 -	\$ 35,414,588.12		
500 Interest on State Deposits	- 0 -	732,983.71		
501 Interest on County Deposits	- 0 -	269.08		
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	(36,147,840.91)		
Total Revenues	\$ - 0 -	\$ - 0 -	\$	- 0 -
Total			\$	- 0 -
Expenditures:				
Total Expenditures	\$ - 0 -	\$ - 0 -	\$	- 0 -
Net Cash Balance, August 31, 1977			\$	- 0 -

FUNDS 390-407

LEGAL CITATION: TEX. CONST. art. VII § 17.

DATE OF ORIGIN: 1965

PURPOSE: To receive an allocation of State ad valorem tax on property to be used to

acquire, construct, and initially equip buildings or other permanent improvements at Universities. When anticipated allocable receipts of these funds are pledged to retire a constitutional indebtedness these funds become sinking funds for the purpose of debt service requirements.

UT ARLINGTON 1966-1977 BUILDING BOND SINKING FUND 390

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	4,118,362.44
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	213,936.62
517 Other Interest		- 0 -		19,655.00
626 Departmental Transfer — Appropriation and Fund Transfers		- 0 -		4,321,089.41
Total Revenues	\$	- 0 -	\$	4,554,681.03
Total			\$	<u>8,673,043.47</u>
Expenditures:				
050 Principal on State Bonds	\$	- 0 -	\$	2,395,000.00
055 Interest on State Bonds		- 0 -		441,999.16
Total Expenditures	\$	- 0 -	\$	2,836,999.16
Net Cash Balance, August 31, 1977			\$	<u>5,836,044.31</u>

TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	4,557,926.47
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TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 237,653.46	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>4,418,890.64</u>	
Total Revenues	\$ - 0 -	\$ 4,656,544.10	\$ <u>4,656,544.10</u>
Total			\$ <u>9,214,470.57</u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 2,470,000.00	
055 Interest on State Bonds	<u>- 0 -</u>	<u>610,303.75</u>	
Total Expenditures	\$ - 0 -	\$ 3,080,303.75	\$ <u>3,080,303.75</u>
Net Cash Balance, August 31, 1977			\$ <u>6,134,166.82</u>

NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 392*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 3,932,082.09

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 204,953.18	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>3,847,994.24</u>	
Total Revenues	\$ - 0 -	\$ 4,052,947.42	\$ <u>4,052,947.42</u>
Total			\$ <u>7,985,029.51</u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 2,150,000.00	
055 Interest on State Bonds	<u>- 0 -</u>	<u>531,145.00</u>	
Total Expenditures	\$ - 0 -	\$ 2,681,145.00	\$ <u>2,681,145.00</u>
Net Cash Balance, August 31, 1977			\$ <u>5,303,884.51</u>

* For legal citation, see page 232.

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	3,001,691.43
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	156,361.23
626 Departmental Transfer -- Appropriation and Fund Transfers		<u>- 0 -</u>		<u>2,987,829.61</u>
Total Revenues	\$	- 0 -	\$	3,144,190.84
Total			\$	<u>6,145,882.27</u>
Expenditures:				
050 Principal on State Bonds	\$	- 0 -	\$	1,608,255.00
055 Interest on State Bonds		<u>- 0 -</u>		<u>478,690.00</u>
Total Expenditures	\$	- 0 -	\$	2,086,945.00
Net Cash Balance, August 31, 1977			\$	<u>4,058,937.27</u>

A & I UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 394*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	1,415,711.97
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	73,771.26
626 Departmental Transfer -- Appropriation and Fund Transfers		<u>- 0 -</u>		<u>1,395,611.20</u>
Total Revenues	\$	- 0 -	\$	1,469,382.46
Total			\$	<u>2,885,094.43</u>
Expenditures:				
050 Principal on State Bonds	\$	- 0 -	\$	780,000.00
055 Interest on State Bonds		<u>- 0 -</u>		<u>192,180.00</u>
Total Expenditures	\$	- 0 -	\$	972,180.00
Net Cash Balance, August 31, 1977			\$	<u>1,912,914.43</u>

TEXAS WOMANS UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 395*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 859,206.38
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 44,749.48	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>856,190.71</u>	
Total Revenues	\$ - 0 -	\$ 900,940.19	\$ <u>900,940.19</u>
Total			\$ <u><u>1,760,146.57</u></u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 475,000.00	
055 Interest on State Bonds	<u>- 0 -</u>	<u>117,702.50</u>	
Total Expenditures	\$ - 0 -	\$ 592,702.50	\$ <u>592,702.50</u>
Net Cash Balance, August 31, 1977			\$ <u><u>1,167,444.07</u></u>

TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 396*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,031,763.78
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 53,724.92	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>1,034,036.64</u>	
Total Revenues	\$ - 0 -	\$ 1,087,761.56	\$ <u>1,087,761.56</u>
Total			\$ <u><u>2,119,525.34</u></u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 575,000.00	
055 Interest on State Bonds	<u>- 0 -</u>	<u>142,590.00</u>	
Total Expenditures	\$ - 0 -	\$ 717,590.00	\$ <u>717,590.00</u>
Net Cash Balance, August 31, 1977			\$ <u><u>1,401,935.34</u></u>

MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	987,611.67
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	51,551.59	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>925,570.17</u>	
Total Revenues	\$	- 0 -	\$	977,121.76	\$ <u>977,121.76</u>
Total					\$ <u>1,964,733.43</u>
Expenditures:					
050 Principal on State Bonds	\$	- 0 -	\$	515,000.00	
055 Interest on State Bonds		<u>- 0 -</u>		<u>127,011.25</u>	
Total Expenditures	\$	- 0 -	\$	642,011.25	\$ <u>642,011.25</u>
Net Cash Balance, August 31, 1977					\$ <u>1,322,722.18</u>

UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND 398*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	5,427,960.88
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	282,596.39	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>5,429,488.12</u>	
Total Revenues	\$	- 0 -	\$	5,712,084.51	\$ <u>5,712,084.51</u>
Total					\$ <u>11,140,045.39</u>
Expenditures:					
050 Principal on State Bonds	\$	- 0 -	\$	3,030,000.00	
055 Interest on State Bonds		<u>- 0 -</u>		<u>756,793.75</u>	
Total Expenditures	\$	- 0 -	\$	3,786,793.75	\$ <u>3,786,793.75</u>
Net Cash Balance, August 31, 1977					\$ <u>7,353,251.64</u>

* For legal citation, see page 232.

PAN AM UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 399*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,029,771.97
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 53,658.72	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>1,036,843.34</u>	
Total Revenues	\$ - 0 -	\$ 1,090,502.06	\$ <u>1,090,502.06</u>
Total			\$ <u><u>2,120,274.03</u></u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 580,000.00	
055 Interest on State Bonds	<u>- 0 -</u>	<u>142,550.00</u>	
Total Expenditures	\$ - 0 -	\$ 722,550.00	\$ <u>722,550.00</u>
Net Cash Balance, August 31, 1977			\$ <u><u>1,397,724.03</u></u>

EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 400*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,557,332.06
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 81,275.89	
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>1,471,687.05</u>	
Total Revenues	\$ - 0 -	\$ 1,552,962.94	\$ <u>1,552,962.94</u>
Total			\$ <u><u>3,110,295.00</u></u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 820,000.00	
055 Interest on State Bonds	<u>- 0 -</u>	<u>202,520.00</u>	
Total Expenditures	\$ - 0 -	\$ 1,022,520.00	\$ <u>1,022,520.00</u>
Net Cash Balance, August 31, 1977			\$ <u><u>2,087,775.00</u></u>

* For legal citation, see page 232.

SAM HOUSTON STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 401*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	1,738,483.82
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	90,371.85	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>84,360.81</u>	
Total Revenues	\$	- 0 -	\$	174,732.66	\$ 174,732.66
Total					<u>\$ 1,913,216.48</u>
Expenditures:					
Total Expenditures	\$	- 0 -	\$	- 0 -	\$ - 0 -
Net Cash Balance, August 31, 1977					<u>\$ 1,913,216.48</u>

SOUTHWEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 402*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$	2,023,211.18
Code/Name		Refunds		Gross Total	
Revenues:					
500 Interest on State Deposits	\$	- 0 -	\$	105,262.60	
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>1,244.04</u>	
Total Revenues	\$	- 0 -	\$	106,506.64	\$ 106,506.64
Total					<u>\$ 2,129,717.82</u>
Expenditures:					
Total Expenditures	\$	- 0 -	\$	- 0 -	\$ - 0 -
Net Cash Balance, August 31, 1977					<u>\$ 2,129,717.82</u>

* For legal citation, see page 232.

WEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 403*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	1,213,631.50
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	63,300.00
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>1,162,325.51</u>
Total Revenues	\$	- 0 -	\$	1,225,625.51
Total			\$	<u>2,439,257.01</u>
Expenditures:				
050 Principal on State Bonds	\$	- 0 -	\$	650,000.00
055 Interest on State Bonds		<u>- 0 -</u>		<u>160,246.25</u>
Total Expenditures	\$	- 0 -	\$	810,246.25
Net Cash Balance, August 31, 1977			\$	<u>1,629,010.76</u>

STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	2,005,281.28
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	103,205.64
626 Departmental Transfer — Appropriation and Fund Transfers		<u>- 0 -</u>		<u>2,067,242.43</u>
Total Revenues	\$	- 0 -	\$	2,170,448.07
Total			\$	<u>4,175,729.35</u>
Expenditures:				
050 Principal on State Bonds	\$	- 0 -	\$	1,155,000.00
055 Interest on State Bonds		<u>- 0 -</u>		<u>280,543.75</u>
Total Expenditures	\$	- 0 -	\$	1,435,543.75
Net Cash Balance, August 31, 1977			\$	<u>2,740,185.60</u>

* For legal citation, see page 232.

SUL ROSS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 405*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	351,933.77
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	19,151.06
626 Departmental Transfer — Appropriation and Fund Transfers		- 0 -		(26,682.48)
Total Revenues	\$	- 0 -	\$	(7,531.42)
Total			\$	<u>344,402.35</u>
Expenditures:				
Total Expenditures	\$	- 0 -	\$	- 0 -
Net Cash Balance, August 31, 1977			\$	<u>344,402.35</u>

ANGELO STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 406*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	839,416.25
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	43,832.23
626 Departmental Transfer — Appropriation and Fund Transfers		- 0 -		(77,543.29)
Total Revenues	\$	- 0 -	\$	(33,711.06)
Total			\$	<u>805,705.19</u>
Expenditures:				
Total Expenditures	\$	- 0 -	\$	- 0 -
Net Cash Balance, August 31, 1977			\$	<u>805,705.19</u>

* For legal citation, see page 232.

STATE SENIOR COLLEGES 1966-1977 BUILDING BOND SINKING FUND 407*

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	57.71
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 66.14		
626 Departmental Transfer — Appropriation and Fund Transfers	<u>- 0 -</u>	<u>5,211,662.76</u>		
Total Revenues	\$ - 0 -	\$ 5,211,728.90	\$	<u>5,211,728.90</u>
Total			\$	<u>5,211,786.61</u>
Expenditures:				
028 Other Operating Expenses	\$ - 0 -	\$ 593.13		
050 Principal on State Bonds	- 0 -	2,910,000.00		
055 Interest on State Bonds	<u>- 0 -</u>	<u>748,105.00</u>		
Total Expenditures	\$ - 0 -	\$ 3,658,698.13	\$	<u>3,658,698.13</u>
Net Cash Balance, August 31, 1977			\$	<u>1,553,088.48</u>

TEXAS PARK DEVELOPMENT FUND 408

LEGAL CITATION: TEX. CONST. art. III §49-e; Tex. Parks & Wildlife Code Ch. 21, § 21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investment receipts from direct obligations of the U.S. Government. Such receipts

may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

SPENDING AGENCY: Parks and Wildlife Department

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	4,105,580.01
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 145,305.11		
Total Revenues	\$ - 0 -	\$ 145,305.11	\$	<u>145,305.11</u>
Total			\$	<u>4,250,885.12</u>

* For legal citation, see page 232.

TEXAS PARK DEVELOPMENT FUND 408 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
004 Judiciary Fees and Court Costs	\$ - 0 -	\$ 2,50	
016 Other Supplies and Materials	- 0 -	546,00	
028 Other Operating Expenses	- 0 -	19,604,50	
066 Land Purchased	- 0 -	213,385,10	
072 Purchase of U.S. Government Securities	- 0 -	3,772,000,00	
080 Accrued Interest on Investments	- 0 -	35,010,83	
085 Premiums on Investments	- 0 -	147,343,75	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	10,500,00	
117 Professional Services — Legal	- 0 -	250,00	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 4,198,642,68	<u>\$ 4,198,642,68</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 52,242,44</u></u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ - 0 -	\$ 3,772,000,00	\$ 3,772,000,00
Premium on Investments	- 0 -	147,343,75	147,343,75
	<hr/>	<hr/>	<hr/>
Total	\$ - 0 -	\$ 3,919,343,75	<u><u>\$ 3,919,343,75</u></u>

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409

LEGAL CITATION: TEX. CONST. art. III § 49-e; Tex. Parks & Wildlife Code Ch. 21, § 21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net

receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

SPENDING AGENCY: Parks and Wildlife Department

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 3,408,846,43

Code/Name	Refunds	Gross Total
Revenues:		
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 1,210,000,00
500 Interest on State Deposits	- 0 -	96,984,59
510 Interest on Investments	- 0 -	305,029,39

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
607 Sale/Redemption of Investments; U.S. Government Securities	\$ - 0 -	\$ 140,000.00	
627 Amortization Premium and Discount — Purchased	<u>- 0 -</u>	<u>94,022.34</u>	
Total Revenues	\$ - 0 -	\$ 1,846,036.32	<u>\$ 1,846,036.32</u>
Total			<u>\$ 5,254,882.75</u>
Expenditures:			
050 Principal on State Bonds	\$ - 0 -	\$ 1,000,000.00	
055 Interest on State Bonds	- 0 -	515,750.00	
072 Purchase of U.S. Government Securities	- 0 -	2,756,000.00	
080 Accrued Interest on Investments	- 0 -	25,580.55	
083 Discounts on Investments	- 0 -	94,022.34	
085 Premiums on Investments	<u>- 0 -</u>	<u>107,656.25</u>	
Total Expenditures	\$ - 0 -	\$ 4,499,009.14	<u>\$ 4,499,009.14</u>
Net Cash Balance, August 31, 1977			<u>\$ 755,873.61</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 750,000.00	\$ 2,616,000.00	\$ 3,366,000.00
Discount on Investments	(113,084.84)	94,022.34	(19,062.50)
Premium on Investments	<u>- 0 -</u>	<u>107,656.25</u>	<u>107,656.25</u>
Total	<u>\$ 636,915.16</u>	<u>\$ 2,817,678.59</u>	<u>\$ 3,454,593.75</u>

VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$30 million.
Such receipts may be expended for payment of bond issue, delivery and debt service

costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board

VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 80,101.59

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 1,068.30	
500 Interest on State Deposits	- 0 -	6,926.25	
510 Interest on Investments	- 0 -	844,756.40	
515 Interest on Land Sales	- 0 -	3,663,346.86	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	4,085,000.00	
617 Repayment of Principal — Veterans Land Notes	- 0 -	3,477,463.30	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	704,295.38	
627 Amortization Premium and Discount — Purchased	- 0 -	(18,477.06)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 12,764,379.43	<u>\$ 12,764,379.43</u>
Total			<u>\$ 12,844,481.02</u>

Expenditures:

020 Postage	\$ - 0 -	\$ 1,864.45	
028 Other Operating Expenses	- 0 -	308.84	
050 Principal on State Bonds	- 0 -	2,000,000.00	
055 Interest on State Bonds	- 0 -	2,610,750.00	
072 Purchase of U.S. Government Securities	- 0 -	7,920,000.00	
080 Accrued Interest on Investments	- 0 -	100,131.09	
083 Discounts on Investments	- 0 -	5,445.07	
085 Premiums on Investments	- 0 -	80,870.07	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 12,719,369.52	<u>\$ 12,719,369.52</u>

Net Cash Balance, August 31, 1977

\$ 125,111.50

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 5,020,000.00	\$ 3,835,000.00	\$ 8,855,000.00
Discount on Investments	(12,875.86)	5,445.07	(7,430.79)
Premium on Investments	23,410.93	80,870.07	104,281.00
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 5,030,535.07</u>	<u>\$ 3,921,315.14</u>	<u>\$ 8,951,850.21</u>

VETERANS LAND BOND FUND 411, DIVISION D RESERVE

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 9.

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

DATE OF ORIGIN: 1967

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ - 0 -

Code/Name	Refunds	Gross Total	
Revenues:			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 2,004,160.86	
627 Amortization Premium and Discount — Purchased	<u>- 0 -</u>	<u>354,017.08</u>	
Total Revenues	\$ - 0 -	\$ 2,358,177.94	<u>\$ 2,358,177.94</u>
Total			<u><u>\$ 2,358,177.94</u></u>
Expenditures:			
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ 2,329,000.00	
080 Accrued Interest on Investments	- 0 -	27,242.09	
083 Discounts on Investments	- 0 -	14,979.86	
085 Premiums on Investments	<u>- 0 -</u>	<u>(13,044.01)</u>	
Total Expenditures	\$ - 0 -	\$ 2,358,177.94	<u>\$ 2,358,177.94</u>
Net Cash Balance, August 31, 1977			<u><u>\$ - 0 -</u></u>

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 13,671,000.00	\$ 2,329,000.00	\$ 16,000,000.00
Discount on Investments	(2,244,895.04)	14,979.86	(2,229,915.18)
Premium on Investments	<u>92,968.46</u>	<u>(13,044.01)</u>	<u>79,924.45</u>
Total	<u>\$ 11,519,073.42</u>	<u>\$ 2,330,935.85</u>	<u>\$ 13,850,009.27</u>

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: V.A.C.S. 5382d § 16.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern

University such income as may be desired from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the University.

SPENDING AGENCY: Midwestern University

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	5,056.85
Code/Name		Refunds		Gross Total
Revenues:				
402 Oil and Gas Royalties	\$	- 0 -	\$	3,232.57
626 Departmental Transfer — Appropriation and Fund Transfers		- 0 -		(6,000.00)
Total Revenues	\$	- 0 -	\$	(2,767.43)
Total			\$	<u>2,289.42</u>
Expenditures:				
Total Expenditures	\$	- 0 -	\$	- 0 -
Net Cash Balance, August 31, 1977			\$	<u>2,289.42</u>

VETERANS LAND BOND FUND 413, DIVISION D SERIES 1968A

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$30 million.
Such receipts may be expended for payment of bond issue, delivery and debt service

costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	- 0 -
Code/Name		Refunds		Gross Total
Revenues:				
500 Interest on State Deposits	\$	- 0 -	\$	245.96
607 Sale/Redemption of Investments; U.S. Government Securities		- 0 -		3,390,000.00
626 Departmental Transfer — Appropriation and Fund Transfers		- 0 -		(3,390,245.96)
627 Amortization Premium and Discount — Purchased		- 0 -		3,352.74
Total Revenues	\$	- 0 -	\$	3,352.74
Total			\$	<u>3,352.74</u>

VETERANS LAND BOND FUND 413, DIVISION D SERIES 1968A (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
083 Discounts on Investments	\$ - 0 -	\$ (8,022.38)	
085 Premiums on Investments	<u>- 0 -</u>	<u>11,375.12</u>	
Total Expenditures	\$ - 0 -	\$ 3,352.74	<u>\$ 3,352.74</u>
Net Cash Balance, August 31, 1977			<u>\$ - 0 -</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 3,390,000.00	\$ (3,390,000.00)	\$ - 0 -
Discount on Investments	(8,022.38)	8,022.38	- 0 -
Premium on Investments	<u>11,375.12</u>	<u>(11,375.12)</u>	<u>- 0 -</u>
Total	<u>\$ 3,393,352.74</u>	<u>\$ (3,393,352.74)</u>	<u>\$ - 0 -</u>

VETERANS LAND BOND FUND 415, DIVISION D SERIES 1971

LEGAL CITATION: TEX. CONST. art. III § 49-b, V.A.C.S. 5421m § 8.

costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

DATE OF ORIGIN: 1970

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$25 million.
Such receipts may be expended for payment of bond issue, delivery and debt service

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 69,341.83
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 6,646.53	
510 Interest on Investments	- 0 -	544,706.93	
515 Interest on Land Sales	- 0 -	1,116,937.89	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	825,000.00	
617 Repayment of Principal - Veterans Land Notes	- 0 -	1,472,304.23	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	278,251.43	
627 Amortization Premium and Discount - Purchased	<u>- 0 -</u>	<u>(35,166.68)</u>	
Total Revenues	\$ - 0 -	\$ 4,208,680.33	<u>\$ 4,208,680.33</u>
Total			<u>\$ 4,278,022.16</u>

VETERANS LAND BOND FUND 415, DIVISION D SERIES 1971 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
055 Interest on State Bonds	\$ - 0 -	\$ 1,033,000.00	
072 Purchase of U.S. Government Securities	- 0 -	1,160,000.00	
080 Accrued Interest on Investments	- 0 -	20,218.38	
083 Discounts on Investments	- 0 -	17,150.58	
085 Premiums on Investments	- 0 -	(4,893.82)	
092 Land Purchased for Resale	- 0 -	<u>1,991,205.25</u>	
Total Expenditures	\$ - 0 -	\$ 4,216,680.39	\$ <u>4,216,680.39</u>
Net Cash Balance, August 31, 1977			\$ <u>61,341.77</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 5,898,000.00	\$ 335,000.00	\$ 6,233,000.00
Discount on Investments	(42,634.09)	17,150.58	(25,483.51)
Premium on Investments	<u>93,641.92</u>	<u>(4,893.82)</u>	<u>88,748.10</u>
Total	\$ <u>5,949,007.83</u>	\$ <u>347,256.76</u>	\$ <u>6,296,264.59</u>

VETERANS LAND BOND FUND 417, DIVISION D SERIES 1971A

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$23.5 million. Such receipts may be expended for payment of bond issue, delivery and debt

service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 28,231.45

Code/Name	Refunds	Gross Total
Revenues:		
500 Interest on State Deposits	\$ - 0 -	\$ 2,953.22
510 Interest on Investments	- 0 -	278,925.04
515 Interest on Land Sales	- 0 -	1,026,553.24
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	1,200,000.00
617 Repayment of Principal — Veterans Land Notes	- 0 -	939,490.69

VETERANS LAND BOND FUND 417, DIVISION D SERIES 1971A (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 3,686,728.33	
627 Amortization Premium and Discount — Purchased	<u>- 0 -</u>	<u>(16,018.18)</u>	
Total Revenues	\$ - 0 -	\$ 7,118,632.34	\$ <u>7,118,632.34</u>
Total			\$ <u>7,146,863.79</u>
Expenditures:			
055 Interest on State Bonds	\$ - 0 -	\$ 1,440,625.00	
072 Purchase of U.S. Government Securities	- 0 -	5,500,000.00	
080 Accrued Interest on Investments	- 0 -	88,507.28	
083 Discounts on Investments	- 0 -	(1,638.24)	
085 Premiums on Investments	<u>- 0 -</u>	<u>66,013.77</u>	
Total Expenditures	\$ - 0 -	\$ 7,093,507.81	\$ <u>7,093,507.81</u>
Net Cash Balance, August 31, 1977			\$ <u>53,355.98</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 2,170,000.00	\$ 4,300,000.00	\$ 6,470,000.00
Discount on Investments	(3,980.10)	(1,638.24)	(5,618.34)
Premium on Investments	<u>3,860.81</u>	<u>66,013.77</u>	<u>69,874.58</u>
Total	\$ <u>2,169,880.71</u>	\$ <u>4,364,375.53</u>	\$ <u>6,534,256.24</u>

PARKS AND WILDLIFE OPERATING FUND 420

LEGAL CITATION: V.A.C.S. 4386b-2.

funds for Personal Services, Travel, Consumable Supplies and Materials, Current Operating Expenses, and Capital Outlay may be transferred into this fund and are to be used only for the purposes for which appropriations are made.

DATE OF ORIGIN: 1971

PURPOSE: To facilitate operation of the Department. Amounts appropriated from any

SPENDING AGENCY: Parks and Wildlife

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 2,187,760.68

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 166,710.71	
426 Other Sales	- 0 -	410.50	
563 Forfeitures	- 0 -	297.80	
564 Insurance and Damages	- 0 -	10,102.65	
565 Warrants Voided by Statute of Limitation	- 0 -	485.11	
570 Other Miscellaneous Governmental Revenue	- 0 -	419.92	
622 Repayment of Travel Advances	- 0 -	15,000.00	
625 Departmental Transfer – Sales of Supplies and Service	- 0 -	7,425.00	
626 Departmental Transfer – Appropriation and Fund Transfers	- 0 -	12,965,863.42	
999 Expenditure Refunds Applied	- 0 -	42,085.87	
		<hr/>	
Total Revenues	\$ - 0 -	\$ 13,208,800.98	\$ <u>13,208,800.98</u>
Total			\$ <u>15,396,561.66</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 6,528,940.10	
004 Judiciary Fees and Court Costs	- 0 -	369.00	
005 Employees Retirement Matching	37,504.85	489,897.00	
007 O.A.S.I. Matching	- 0 -	374,189.43	
008 State Contribution Employee Insurance	30.00	90,775.45	
011 Gasoline, Oil, Lubricants, Wash and Grease	2,497.53	778,962.35	
013 Clothing and Drygoods for Persons	- 0 -	127,513.72	
014 Feed for Animals, Seed and Small Plants	- 0 -	6,950.63	
015 Drugs and Chemicals for Medical and Lab	- 0 -	3.00	
016 Other Supplies and Materials	1,060.08	768,950.98	
020 Postage	- 0 -	246,568.83	
022 Transportation of Things	- 0 -	15,258.79	
023 Repairs to Building – Contract	- 0 -	16,485.04	
024 Repairs, Other – Contract	- 0 -	286,795.08	
025 Travel Expense	- 0 -	451,603.99	
028 Other Operating Expenses	247.56	303,033.05	
045 Grants to Counties	- 0 -	11,645.69	
060 Equipment and Furniture Inventory	275.97	1,489,768.57	
095 Departmental Transfer – Purchase of Supplies and Service	- 0 -	53,640.95	
103 Printing by Contract	64.24	146,228.66	
104 Office Supplies	- 0 -	75,583.19	
112 Termination Pay – Vacation	- 0 -	45,177.56	
125 Travel Cash Advance	- 0 -	5,000.00	
160 Purchase of Computer Equipment	- 0 -	43,660.00	
211 Utilities – Electricity	- 0 -	745,576.79	
212 Utilities – Natural Gas	17.32	124,164.55	
213 Utilities – Telephone	52.28	156,968.33	
214 Utilities – Waste Disposal	- 0 -	14,565.30	

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
215 Utilities — Water	\$ - 0 -	\$ 44,409.28	
216 Utilities — Other	- 0 -	4,606.51	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	63,468.00	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	27,173.05	
261 Rental of Building	- 0 -	131,317.10	
262 Rental of Computer Equipment	64.24	50,014.84	
263 Rental of Telecommunication Equipment	- 0 -	95.93	
265 Rental of Other Vehicles	- 0 -	526.50	
266 Rental of Copying Machines	- 0 -	36,402.78	
267 Rental of Office Equipment	- 0 -	16,734.48	
268 Rental — Other	271.80	71,002.17	
999 Expenditure Refunds Applied	- 0 -	42,085.87	
Total Expenditures	\$ 42,085.87	\$ 13,886,112.54	\$ 13,844,026.67
Net Cash Balance, August 31, 1977			\$ 1,552,534.99

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: V.C.C.P. art. 1083 § 1, 2, 8, 9, 10.

program in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

DATE OF ORIGIN: 1971

SPENDING AGENCY: Governor's Office

PURPOSE: To receive deposit of moneys dedicated to the support of the criminal justice

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 12,538,861.63

Code/Name	Refunds	Gross Total
Revenues:		
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 5,923.93
423 Publication and Advertising Sales	- 0 -	8,056.27
426 Other Sales	- 0 -	147.06
533 Federal Receipts — Matched	- 0 -	33,797,543.17
550 Court Costs	- 0 -	8,597,205.45
625 Departmental Transfer — Sales of Supplies and Service	- 0 -	330,207.90

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 3,419.15	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>898,155.70</u>	
Total Revenues	\$ - 0 -	\$ 43,640,658.63	<u>\$ 43,640,658.63</u>
Total			<u>\$ 56,179,520.26</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 1,263,055.35	
005 Employees Retirement Matching	3,829.90	95,031.00	
007 O.A.S.I. Matching	- 0 -	57,809.47	
008 State Contribution Employee Insurance	- 0 -	12,045.00	
016 Other Supplies and Materials	- 0 -	8,672.94	
020 Postage	- 0 -	8,098.49	
022 Transportation of Things	- 0 -	32.51	
024 Repairs, Other — Contract	- 0 -	92.82	
025 Travel Expense	594.50	63,799.79	
028 Other Operating Expenses	- 0 -	19,558.91	
043 Grants, Senior Colleges and Universities	35,608.72	949,059.82	
044 Grants — In-Aid Various	247,298.02	6,051,115.86	
045 Grants to Counties	444,763.76	13,422,591.51	
046 Grants to Cities	166,057.30	9,296,181.95	
060 Equipment and Furniture Inventory	- 0 -	40,703.98	
062 Library Books	3.50	2,527.88	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	9,127,702.52	
103 Printing by Contract	- 0 -	9,800.09	
104 Office Supplies	- 0 -	638.08	
112 Termination Pay — Vacation	- 0 -	17,310.29	
114 Professional Services — Accounting	- 0 -	1,500.00	
121 Professional Services — Other	- 0 -	10,537.88	
213 Utilities — Telephone	- 0 -	256.28	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	28,292.48	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	9,456.57	
261 Rental of Building	- 0 -	102,332.60	
262 Rental of Computer Equipment	- 0 -	7,683.71	
263 Rental of Telecommunication Equipment	- 0 -	2,582.80	
266 Rental of Copying Machines	- 0 -	8,843.10	
267 Rental of Office Equipment	- 0 -	2,898.82	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>898,155.70</u>	
Total Expenditures	\$ 898,155.70	\$ 41,518,368.20	<u>\$ 40,620,212.50</u>
Net Cash Balance, August 31, 1977			<u>\$ 15,559,307.76</u>

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriation Bill.

and to receive credit for depository interest applicable to these revenues. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

DATE OF ORIGIN: 1971

SPENDING AGENCY: Rehabilitation Commission

PURPOSE: To provide a repository of identifiable receipts from the Federal Government

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ - 0 -

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 82,197.86	
532 Other Political Subdivisions Grants	- 0 -	2,761.00	
533 Federal Receipts - Matched	- 0 -	5,140,904.59	
534 Federal Receipts - Not Matched	- 0 -	3,785,290.96	
626 Departmental Transfer - Appropriation and Fund Transfers	<u>- 0 -</u>	<u>(250,000.00)</u>	
Total Revenues	\$ - 0 -	\$ 8,761,154.41	\$ <u>8,761,154.41</u>
Total			\$ <u>8,761,154.41</u>
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$ <u>8,761,154.41</u>

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: V.A.C.S. 135b-6 §8.

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

DATE OF ORIGIN: 1971

SPENDING AGENCY: Texas Structural Pest Control Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 99,345.47

STRUCTURAL PEST CONTROL FUND 424 (Continued)

Code/Name	Refunds	Gross Total	
Revenues:			
226 Other Licenses, Permits and Registration Fees	\$ - 0 -	\$ 247,282.50	
533 Federal Receipts - Matched	- 0 -	50,000.00	
621 Service Charge	<u>- 0 -</u>	<u>(1,297.76)</u>	
Total Revenues	\$ - 0 -	\$ 295,984.74	<u>\$ 295,984.74</u>
Total			<u><u>\$ 395,330.21</u></u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 135,201.25	
004 Judiciary Fees and Court Costs	- 0 -	223.05	
005 Employees Retirement Matching	- 0 -	10,335.30	
007 O.A.S.I. Matching	- 0 -	7,192.10	
008 State Contribution Employee Insurance	- 0 -	1,620.00	
016 Other Supplies and Materials	- 0 -	45.18	
020 Postage	- 0 -	3,500.00	
025 Travel Expense	- 0 -	41,387.62	
028 Other Operating Expenses	- 0 -	1,306.37	
060 Equipment and Furniture Inventory	- 0 -	421.74	
095 Departmental Transfer - Purchase of Supplies and Service	- 0 -	4,000.00	
103 Printing by Contract	- 0 -	497.00	
104 Office Supplies	- 0 -	1,631.06	
213 Utilities - Telephone	- 0 -	3,685.07	
261 Rental of Building	- 0 -	4,752.00	
268 Rental - Other	<u>- 0 -</u>	<u>192.00</u>	
Total Expenditures	\$ - 0 -	\$ 215,989.74	<u>\$ 215,989.74</u>
Net Cash Balance, August 31, 1977			<u><u>\$ 179,340.47</u></u>

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: V.A.C.S. 5190.2 § 3, 9.

DATE OF ORIGIN: 1971

PURPOSE: To receive moneys appropriated and deposited of principal and interest on

loans repaid for the purposes of making loans to promote the location of industrial enterprise in rural areas.

SPENDING AGENCY: Industrial Commission

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 50,985.04

Code/Name	Refunds	Gross Total	
Revenues:			
501 Interest on County Deposits	\$ - 0 -	\$ 3,226.06	
510 Interest on Investments	- 0 -	28,486.08	
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	<u>- 0 -</u>	<u>27,218.54</u>	
Total Revenues	\$ - 0 -	\$ 58,930.68	\$ <u>58,930.68</u>
Total			\$ <u>109,915.72</u>
Expenditures:			
074 Purchase of Notes and Other Evidences of Indebtedness	<u>\$ - 0 -</u>	<u>\$ 60,000.00</u>	
Total Expenditures	\$ - 0 -	\$ 60,000.00	\$ <u>60,000.00</u>
Net Cash Balance, August 31, 1977			\$ <u>49,915.72</u>

VETERANS LAND BOND FUND 426, DIVISION D SERIES 1971B

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale of bonds.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$20.8 million. Such receipts may be expended for payment of bond issue, delivery and debt

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 38,006.95

Code/Name	Refunds	Gross Total
Revenues:		
500 Interest on State Deposits	\$ - 0 -	\$ 1,966.70
510 Interest on Investments	- 0 -	195,242.51
515 Interest on Land Sales	- 0 -	921,024.46
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	970,000.00
617 Repayment of Principal — Veterans Land Notes	- 0 -	685,331.45

VETERANS LAND BOND FUND 426, DIVISION D SERIES 1971B (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
626 Departmental Transfer — Appropriation and Fund Transfers	\$ - 0 -	\$ 108,627.10	
627 Amortization Premium and Discount — Purchased	<u>- 0 -</u>	<u>(5,821.66)</u>	
Total Revenues	\$ - 0 -	\$ 2,876,370.56	<u>\$ 2,876,370.56</u>
Total			<u>\$ 2,914,377.51</u>
Expenditures:			
055 Interest on State Bonds	\$ - 0 -	\$ 1,116,150.00	
072 Purchase of U.S. Government Securities	- 0 -	1,710,000.00	
080 Accrued Interest on Investments	- 0 -	32,361.68	
083 Discounts on Investments	- 0 -	2,195.84	
085 Premiums on Investments	<u>- 0 -</u>	<u>23,007.51</u>	
Total Expenditures	\$ - 0 -	\$ 2,883,715.03	<u>\$ 2,883,715.03</u>
Net Cash Balance, August 31, 1977			<u>\$ 30,662.48</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 1,460,000.00	\$ 740,000.00	\$ 2,200,000.00
Discount on Investments	(2,764.91)	2,195.84	(569.07)
Premium on Investments	<u>2,631.77</u>	<u>23,007.51</u>	<u>25,639.28</u>
Total	<u>\$ 1,459,866.86</u>	<u>\$ 765,203.35</u>	<u>\$ 2,225,070.21</u>

VETERANS LAND BOND FUND 428, DIVISION D SERIES 1972

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

DATE OF ORIGIN: 1972

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$40 million.
Such receipts may be expended for payment of bond issue, delivery and debt service

costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board

VETERANS LAND BOND FUND 428, DIVISION D SERIES 1972 (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 57,165.63

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 3,331.64	
510 Interest on Investments	- 0 -	407,981.25	
515 Interest on Land Sales	- 0 -	1,741,806.88	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	2,010,000.00	
617 Repayment of Principal - Veterans Land Notes	- 0 -	1,269,095.10	
626 Departmental Transfer - Appropriation and Fund Transfers	- 0 -	160,583.17	
627 Amortization Premium and Discount - Purchased	- 0 -	(11,810.38)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 5,580,987.66	\$ <u>5,580,987.66</u>
Total			<u>\$ 5,638,153.29</u>
Expenditures:			
055 Interest on State Bonds	\$ - 0 -	\$ 2,330,000.00	
072 Purchase of U.S. Government Securities	- 0 -	3,120,000.00	
080 Accrued Interest on Investments	- 0 -	49,647.14	
083 Discounts on Investments	- 0 -	4,765.14	
085 Premiums on Investments	- 0 -	28,022.93	
092 Land Purchased for Resale	- 0 -	12,964.50	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 5,545,399.71	\$ <u>5,545,399.71</u>
Net Cash Balance, August 31, 1977			<u>\$ 92,753.58</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 3,035,000.00	\$ 1,110,000.00	\$ 4,145,000.00
Discount on Investments	(4,765.14)	4,765.14	- 0 -
Premium on Investments	<u>5,914.27</u>	<u>28,022.93</u>	<u>33,937.20</u>
Total	<u>\$ 3,036,149.13</u>	<u>\$ 1,142,788.07</u>	<u>\$ 4,178,937.20</u>

VETERANS LAND BOND FUND 447, DIVISION D SERIES 1972A

LEGAL CITATION: TEX. CONST. art. III §49-b; V.A.C.S. 5421m §8.

service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

DATE OF ORIGIN: 1972

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$30.7 million. Such receipts may be expended for payment of bond issue, delivery and debt

SPENDING AGENCY: Veterans Land Board

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$	49,463.38
Code/Name	Refunds	Gross Total		
Revenues:				
500 Interest on State Deposits	\$ - 0 -	\$ 3,316.93		
510 Interest on Investments	- 0 -	305,455.02		
515 Interest on Land Sales	- 0 -	1,972,002.14		
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	1,625,000.00		
617 Repayment of Principal — Veterans Land Notes	- 0 -	1,007,372.16		
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(290,400.31)		
627 Amortization Premium and Discount — Purchased	- 0 -	(18,385.99)		
Total Revenues	\$ - 0 -	\$ 4,604,359.95	\$	<u>4,604,359.95</u>
Total			\$	<u><u>4,653,823.33</u></u>
Expenditures:				
055 Interest on State Bonds	\$ - 0 -	\$ 1,819,350.00		
072 Purchase of U.S. Government Securities	- 0 -	2,720,000.00		
080 Accrued Interest on Investments	- 0 -	34,176.22		
083 Discounts on Investments	- 0 -	3,338.05		
085 Premiums on Investments	- 0 -	26,425.19		
092 Land Purchased for Resale	- 0 -	7,250.00		
Total Expenditures	\$ - 0 -	\$ 4,610,539.46	\$	<u>4,610,539.46</u>
Net Cash Balance, August 31, 1977			\$	<u><u>43,283.87</u></u>
Investment Account	Balance 09-01-76	Increase (Decrease)		Balance 08-31-77
U.S. Government Securities	\$ 2,475,000.00	\$ 1,095,000.00	\$	\$ 3,570,000.00
Discount on Investments	(3,338.05)	3,338.05		- 0 -
Premium on Investments	<u>7,600.82</u>	<u>26,425.19</u>		<u>34,026.01</u>
Total	<u>\$ 2,479,262.77</u>	<u>\$ 1,124,763.24</u>	\$	<u><u>3,604,026.01</u></u>

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: V.A.C.S. 4344; U.S. P L 92-512 (31 U.S.C.A. § 1221-1228).

Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund.
To be expended as directed by the Legislature.

DATE OF ORIGIN: 1972

SPENDING AGENCY: Comptroller of Public Accounts

PURPOSE: To receive the proceeds of Federal Warrants issued under the Federal, State and

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 854,514.80

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 455,692.99	
536 Federal Receipts — Shared Revenue	- 0 -	110,568,223.00	
565 Warrants Voided by Statute of Limitation	- 0 -	4,532.46	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	225,120,000.00	
627 Amortization Premium and Discount — Purchased	- 0 -	3,794,492.51	
664 Cash Advance for S.B. 1	- 0 -	100.24	
665 Repay S.B. 1 Advance	- 0 -	(31.72)	
999 Expenditure Refunds Applied	- 0 -	62,287.07	
Total Revenues	\$ - 0 -	\$ 340,005,296.55	\$ 340,005,296.55
Total			<u>\$ 340,859,811.35</u>
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 465.69	
004 Judiciary Fees and Court Costs	175.00	- 0 -	
008 State Contribution Employee Insurance	166.44	1,146,061.14	
011 Gasoline, Oil, Lubricants, Wash and Grease	1,036.48	176,872.58	
013 Clothing and Drygoods for Persons	- 0 -	5,485.86	
014 Feed for Animals, Seed and Small Plants	- 0 -	213,755.30	
015 Drugs and Chemicals for Medical and Lab	- 0 -	224,696.37	
016 Other Supplies and Materials	2,282.25	3,191,900.86	
020 Postage	- 0 -	350,025.32	
022 Transportation of Things	- 0 -	22,470.28	
023 Repairs to Building — Contract	- 0 -	49,237.92	
024 Repairs, Other — Contract	54.20	145,139.93	
025 Travel Expense	328.00	1,162,600.00	
027 Workmens Compensation Transfers	- 0 -	104,000.80	
028 Other Operating Expenses	637.56	4,204,052.59	
045 Grants to Counties	- 0 -	40,722.65	
046 Grants to Cities	- 0 -	38,266.77	
048 Grants to Others	- 0 -	234,769.63	
060 Equipment and Furniture Inventory	3,985.60	2,204,990.43	

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
062 Library Books	\$ 236.10	\$ 7,214,590.68	
064 Livestock and Poultry	- 0 -	14,704.23	
066 Land Purchased	- 0 -	143,757.60	
067 Land Improvements	- 0 -	331,571.68	
072 Purchase of U.S. Government Securities	- 0 -	264,000,000.00	
083 Discounts on Investments	3,397.91	98,604.34	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	94,223.37	
103 Printing by Contract	- 0 -	101,332.77	
104 Office Supplies	- 0 -	279,038.06	
115 Professional Services — Architectural	22,082.53	517,161.07	
116 Professional Services — Engineering	- 0 -	79,103.59	
117 Professional Services — Legal	- 0 -	5,025.50	
118 Professional Services — Medical	- 0 -	80.00	
119 Professional Services — Veterinary	- 0 -	1,517.41	
120 Professional Services — State Employee	- 0 -	300.00	
121 Professional Services — Other	- 0 -	99,799.79	
160 Purchase of Computer Equipment	- 0 -	26,906.08	
161 Purchase of Telecommunication Equipment	- 0 -	4,954.31	
168 Buildings Purchased	- 0 -	144,830.04	
169 Buildings Constructed or Remodeled	- 0 -	9,084,048.94	
211 Utilities — Electricity	27,855.00	21,558,400.08	
212 Utilities — Natural Gas	- 0 -	11,649,685.06	
213 Utilities — Telephone	- 0 -	2,006,096.21	
214 Utilities — Waste Disposal	- 0 -	232,271.55	
215 Utilities — Water	50.00	1,759,497.91	
216 Utilities — Other	- 0 -	1,001,582.10	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	180,411.93	
261 Rental of Building	- 0 -	166,053.09	
262 Rental of Computer Equipment	- 0 -	1,528,502.54	
263 Rental of Telecommunication Equipment	- 0 -	167.81	
264 Rental of Motor Vehicles (Land)	- 0 -	20,600.44	
265 Rental of Other Vehicles	- 0 -	200.00	
266 Rental of Copying Machines	- 0 -	227,208.15	
267 Rental of Office Equipment	- 0 -	21,798.51	
268 Rental — Other	- 0 -	132,161.09	
999 Expenditure Refunds Applied	- 0 -	62,287.07	
Total Expenditures	\$ 62,287.07	\$ 336,303,987.12	\$ 336,241,700.05
Net Cash Balance, August 31, 1977			\$ 4,618,111.30

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Cash Transactions	\$ 12,382,375.07	\$ (12,382,375.07)	\$ - 0 -
U.S. Government Securities	58,745,000.00	43,255,000.00	102,000,000.00
Discount on Investments	(1,948,426.36)	544,764.70	(1,403,661.66)
Total	\$ 69,178,948.71	\$ 31,417,389.63	\$ 100,596,338.34

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: V.A.C.S. 5781 § 15.

directly or through another agency, or agencies of the State or political subdivisions thereof, to be used for the purposes set out in such gifts, grants, or transfers for any legal purposes of the Adjutant General's Department.

DATE OF ORIGIN: 1973

PURPOSE: To receive gifts, grants, and transfers from the Federal Government, either SPENDING AGENCY: Adjutant General

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ 109,481.17

Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 39.56	
500 Interest on State Deposits	- 0 -	7,593.74	
534 Federal Revenues — Not Matched	- 0 -	376,823.71	
565 Warrants Voided by Statute of Limitation	- 0 -	92.80	
Total Revenues	\$ - 0 -	\$ 384,549.81	\$ 384,549.81
Total			\$ 494,030.98
Expenditures:			
008 State Contribution Employee Insurance	\$ - 0 -	\$ 13,714.60	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,278.61	
013 Clothing and Drygoods for Persons	- 0 -	699.85	
016 Other Supplies and Materials	- 0 -	25,832.83	
020 Postage	- 0 -	3,213.00	
022 Transportation of Things	- 0 -	3.70	
024 Repairs, Other — Contract	- 0 -	1,693.55	
025 Travel Expense	- 0 -	19,991.28	
028 Other Operating Expenses	- 0 -	9,555.65	
060 Equipment and Furniture Inventory	- 0 -	30,106.85	
062 Library Books	- 0 -	1,411.50	
067 Land Improvements	- 0 -	130.00	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures (continued):			
095 Departmental Transfer — Purchase of Supplies and Service	\$ - 0 -	\$ 8,311.47	
103 Printing by Contract	- 0 -	265.01	
104 Office Supplies	- 0 -	3,141.16	
116 Professional Services — Engineering	- 0 -	355.00	
121 Professional Services — Other	- 0 -	5,000.00	
169 Buildings Constructed or Remodeled	- 0 -	4,820.13	
211 Utilities — Electricity	- 0 -	56,029.34	
212 Utilities — Natural Gas	- 0 -	14,465.62	
213 Utilities — Telephone	- 0 -	3,774.66	
214 Utilities — Waste Disposal	- 0 -	520.00	
215 Utilities — Water	- 0 -	3,315.46	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	62,262.48	
229 Interdepartmental Transfer — Tex-An Communication Service	- 0 -	13,641.04	
266 Rental of Copying Machines	- 0 -	11,322.82	
268 Rental — Other	- 0 -	142.00	
	<u> </u>	<u> </u>	
Total Expenditures	\$ - 0 -	\$ 294,997.61	<u>\$ 294,997.61</u>
Net Cash Balance, August 31, 1977			<u>\$ 199,033.37</u>

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: V.A.C.S. 5415e-1 § 14(b).

Lands Management other than revenues specifically designated to be deposited to the Permanent School Fund, and to the Available School Fund, and such other receipts as may be authorized by law. Such moneys to be expended for the purposes of this Act.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public

SPENDING AGENCY: General Land Office

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 77,940.86
Code/Name	Refunds	Gross Total	
Revenues:			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 36,131.49	
Total Revenues	<u>\$ - 0 -</u>	<u>\$ 36,131.49</u>	<u>\$ 36,131.49</u>
Total			<u>\$ 114,072.35</u>

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
001 Salaries and Wages	\$ - 0 -	\$ 47,906.73	
005 Employees Retirement Matching	- 0 -	3,091.60	
007 O.A.S.I. Matching	- 0 -	2,041.55	
008 State Contribution Employee Insurance	- 0 -	15.00	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	469.07	
016 Other Supplies and Materials	- 0 -	1,077.55	
024 Repairs, Other — Contract	- 0 -	1,548.99	
025 Travel Expense	- 0 -	2,659.60	
028 Other Operating Expenses	- 0 -	1,139.85	
060 Equipment and Furniture Inventory	- 0 -	1,120.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	13,585.04	
112 Termination Pay — Vacation	- 0 -	49.02	
213 Utilities — Telephone	- 0 -	970.82	
221 Interdepartmental Transfer — Centrex Telephone	- 0 -	54.50	
261 Rental of Building	- 0 -	2,500.00	
264 Rental of Motor Vehicles (Land)	- 0 -	71.55	
268 Rental — Other	- 0 -	420.00	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 78,720.87	<u>\$ 78,720.87</u>
Net Cash Balance, August 31, 1977			<u>\$ 35,351.48</u>

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: Article 6663c, § 5.

establishing or maintaining public and mass transportation systems. Grants to the State from public and private sources for public transportation shall be deposited to this fund.

DATE OF ORIGIN: 1975

SPENDING AGENCY: Department of Highways and Public Transportation

PURPOSE: For use by the State Department of Highways and Public Transportation in

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 15,245,231.42
Code/Name	Refunds	Gross Total	
Revenues:			
533 Federal Receipts — Matched	\$ - 0 -	\$ 346,286.00	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	15,000,000.00	
665 Repay S.B. 1 Advance	- 0 -	(2,870.00)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 15,343,416.00	<u>\$ 15,343,416.00</u>
Total			<u>\$ 30,588,647.42</u>

PUBLIC TRANSPORTATION FUND 451 (Continued)

Code/Name	Refunds	Gross Total	
Expenditures:			
028 Other Operating Expenses	\$ - 0 -	\$ 38,092.25	
060 Equipment and Furniture Inventory	- 0 -	643,101.43	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	250,564.01	
116 Professional Services — Engineering	- 0 -	48,870.78	
Total Expenditures	\$ - 0 -	\$ 980,628.47	\$ <u>980,628.47</u>
Net Cash Balance, August 31, 1977			\$ <u>29,608,018.95</u>

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: V.A.C.S. 6889-7, § 7.

to be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

DATE OF ORIGIN: 1975

SPENDING AGENCY: Governor's Office

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans,

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ 1,850,000.00
Code/Name			
Revenues:			
Total Revenues	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
Total			\$ <u>1,850,000.00</u>
Expenditures:			
028 Other Operating Expenses	\$ - 0 -	\$ 6,997.00	
095 Departmental Transfer — Purchase of Supplies and Service	- 0 -	62,500.00	
Total Expenditures	\$ - 0 -	\$ 69,497.00	\$ <u>69,497.00</u>
Net Cash Balance, August 31, 1977			\$ <u>1,780,503.00</u>

LAND RECLAMATION FUND 454

LEGAL CITATION: V.A.C.S. 5920-10, § 22.

forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

DATE OF ORIGIN: 1976

SPENDING AGENCY: Railroad Commission

PURPOSE: To receive funds for payment of fees, loans, grants, penalties, and bond

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$ 200.00
Code/Name	Refunds	Gross Total		
Revenues:				
410 Land Use Permits, Fees and Licenses (Surface Mining Permits)	\$ - 0 -	\$ 13,102.04		
Total Revenues	\$ - 0 -	\$ 13,102.04	\$	<u>13,102.04</u>
Total			\$	<u>13,302.04</u>
Expenditures:				
Total Expenditures	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
Net Cash Balance, August 31, 1977			\$	<u>13,302.04</u>

VETERANS LAND BOND FUND 455, DIVISION E SERIES 1976

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

DATE OF ORIGIN: 1976

SPENDING AGENCY: Veterans Land Board

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$35 million.
Such receipts may be expended for payment of bond issue, delivery and debt service

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976				\$ 13,165,824.77
Code/Name	Refunds	Gross Total		
Revenues:				
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 25,076.04		
500 Interest on State Deposits	- 0 -	480,742.01		
510 Interest on Investments	- 0 -	1,090,771.13		
515 Interest on Land Sales	- 0 -	755,572.09		

VETERANS LAND BOND FUND 455, DIVISION E SERIES 1976 (Continued)

Code/Name	Refunds	Gross Total	
Revenues (continued):			
607 Sale/Redemption of Investments; U.S. Government Securities	\$ - 0 -	\$ 30,900,000.00	
617 Repayment of Principal — Veterans Land Notes	- 0 -	2,437,895.79	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(92,666.47)	
627 Amortization Premium and Discount — Purchased	- 0 -	(98,076.66)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 35,499,313.93	<u>\$ 35,499,313.93</u>
Total			<u>\$ 48,665,138.70</u>
Expenditures:			
055 Interest on State Bonds	\$ - 0 -	\$ 2,391,460.00	
072 Purchase of U.S. Government Securities	- 0 -	19,500,000.00	
080 Accrued Interest on Investments	- 0 -	369,136.68	
083 Discounts on Investments	- 0 -	40,728.25	
085 Premiums on Investments	- 0 -	(23,066.57)	
092 Land Purchased for Resale	- 0 -	24,231,356.59	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 46,509,614.95	<u>\$ 46,509,614.95</u>
Net Cash Balance, August 31, 1977			<u>\$ 2,155,523.75</u>
Investment Account			
	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Cash Transactions	\$ 1,000,000.00	\$ (250,000.00)	\$ 750,000.00
U.S. Government Securities	14,500,000.00	(10,400,000.00)	4,100,000.00
Discount on Investments	(41,889.74)	40,728.25	(1,161.49)
Premium on Investments	37,909.63	(23,066.57)	14,843.06
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 15,496,019.89</u>	<u>\$ (10,632,338.32)</u>	<u>\$ 4,863,681.57</u>

VETERANS LAND BOND FUND 456, DIVISION E RESERVE

LEGAL CITATION: TEX. CONST. art. III § 49-b; V.A.C.S. 5421m § 8.

DATE OF ORIGIN: 1976

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

SPENDING AGENCY: Veterans Land Board

VETERANS LAND BOND FUND 456, DIVISION E RESERVE (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976			\$ - 0 -
Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 24,92	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	633,997,14	
627 Amortization Premium and Discount — Purchased	<u>- 0 -</u>	<u>12,240,57</u>	
Total Revenues	\$ - 0 -	\$ 646,262,63	<u>\$ 646,262,63</u>
Total			<u>\$ 646,262,63</u>
Expenditures:			
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ 760,000,00	
080 Accrued Interest on Investments	- 0 -	4,797,06	
083 Discounts on Investments	<u>- 0 -</u>	<u>(118,534,43)</u>	
Total Expenditures	\$ - 0 -	\$ 646,262,63	<u>\$ 646,262,63</u>
Net Cash Balance, August 31, 1977			<u>\$ - 0 -</u>
Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 140,000,00	\$ 760,000,00	\$ 900,000,00
Discount on Investments	<u>(16,569,11)</u>	<u>(118,534,43)</u>	<u>(135,103,54)</u>
Total	<u>\$ 123,430,89</u>	<u>\$ 641,465,57</u>	<u>\$ 764,896,46</u>

VETERANS LAND BOND FUND 457, DIVISION E SERIES 1976A

LEGAL CITATION: TEX. CONST., art. 111, § 49-b; V.A.C.S. 5421 § 8.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of \$40 million.
Such receipts may be expended for payment of bond issue, delivery and debt service

costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board

VETERANS LAND BOND FUND 457, DIVISION E SERIES 1976A (Continued)

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ - 0 -

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 288,240.85	
510 Interest on Investments	- 0 -	2,244,277.83	
516 Accrued Interest and Premiums on Sale of State Bonds Issued	- 0 -	326,666.66	
600 Sale of State Bonds Issued	- 0 -	40,000,000.00	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	1,245,000.00	
626 Departmental Transfer — Appropriation and Fund Transfers	- 0 -	(541,330.67)	
627 Amortization Premium and Discount — Purchased	- 0 -	(458,276.39)	
	<hr/>	<hr/>	
Total Revenues	\$ - 0 -	\$ 43,104,578.28	<u>\$ 43,104,578.28</u>
Total			<u><u>\$ 43,104,578.28</u></u>

Expenditures:			
025 Travel Expense	\$ - 0 -	\$ 2,402.51	
028 Other Operating Expenses	- 0 -	438.11	
055 Interest on State Bonds	- 0 -	1,575,000.00	
072 Purchase of U.S. Government Securities	- 0 -	40,405,000.00	
080 Accrued Interest on Investments	- 0 -	960,883.59	
085 Premiums on Investments	- 0 -	114,938.92	
103 Printing by Contract	- 0 -	3,599.00	
111 Per Diem of Board Members	- 0 -	400.00	
121 Professional Services — Other	- 0 -	41,138.56	
	<hr/>	<hr/>	
Total Expenditures	\$ - 0 -	\$ 43,103,800.69	<u>\$ 43,103,800.69</u>

Net Cash Balance, August 31, 1977

\$ 777.59

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ - 0 -	\$ 39,160,000.00	\$ 39,160,000.00
Premium on Investments	- 0 -	114,938.92	114,938.92
	<hr/>	<hr/>	<hr/>
Total	<u><u>\$ - 0 -</u></u>	<u><u>\$ 39,274,938.92</u></u>	<u><u>\$ 39,274,938.92</u></u>

ANTIRECESSION FISCAL ASSISTANCE PROGRAM FUND 458

LEGAL CITATION: V.A.C.S. 4344 and U.S. P.L. 94-369, Title 42, U.S. Code Annotated
§ 6721-6735.

II of the Public Works Employment Act of 1976 for the Antirecession Fiscal Assistance Program. Depository interest is to be credited to this fund. To be expended in accordance with legislative appropriations.

DATE OF ORIGIN: 1977

SPENDING AGENCY: Comptroller of Public Accounts

PURPOSE: To receive the proceeds of Federal Warrants issued under the provisions of Title

Year Ended August 31, 1977

Net Cash Balance, September 1, 1976

\$ - 0 -

Code/Name	Refunds	Gross Total	
Revenues:			
500 Interest on State Deposits	\$ - 0 -	\$ 165,292.24	
533 Federal Receipts - Matched	<u>- 0 -</u>	<u>8,704,173.00</u>	
Total Revenues	\$ - 0 -	\$ 8,869,465.24	<u>\$ 8,869,465.24</u>
Total			<u>\$ 8,869,465.24</u>
Expenditures:			
Total Expenditures	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>
Net Cash Balance, August 31, 1977			<u>\$ 8,869,465.24</u>

STATE CONSERVATOR TRUST ACCOUNT FUND 948

LEGAL CITATION: V.A.C.S. art. 3272b, § 5.

fund. From this fund \$25,000 is set aside and maintained as a revolving expense fund (No. 164). Any amounts remaining unpaid to owner of escheated funds shall be transferred to Available School Fund (No. 2); provided that the State Conservator Trust Account shall never be reduced below \$250,000.

DATE OF ORIGIN: 1962

SPENDING AGENCY: State Treasurer

PURPOSE: All funds received from the escheat of any deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions, is to be deposited in this, the "State Conservator Trust Account",

Year Ended August 31, 1977

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ - 0 -	\$ 900,000.00	\$ 900,000.00
Total	<u>\$ - 0 -</u>	<u>\$ 900,000.00</u>	<u>\$ 900,000.00</u>

S.E.R.S. INVESTMENT ACCOUNT FUND NO. 955

LEGAL CITATION: V.A.C.S. art. 6228a, § 7F.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Retirement System, from whatever

source derived and all securities heretofore purchased and hereafter acquired, to be held collectively for the proportionate benefit of all funds and accounts of the Retirement System.

SPENDING AGENCY: Employees Retirement System

Year Ended August 31, 1977

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Cash Transactions	\$ 607,214.78	\$ 317,994.94	\$ 925,209.72
U.S. Government Securities	24,855,000.00	57,784,000.00	82,639,000.00
Notes and Other Evidences of Indebtedness	209,404,561.33	(43,571,293.25)	165,833,268.08
Corporate Securities	452,049,955.00	86,347,045.00	538,397,000.00
Corporate Stock	<u>141,987,031.32</u>	<u>33,825,950.17</u>	<u>175,812,981.49</u>
Total	<u>\$ 828,903,762.43</u>	<u>\$ 134,703,696.86</u>	<u>\$ 963,607,459.29</u>

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND NO. 960

LEGAL CITATION: TEX. CONST. art. 16, § 67.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the credit of the Teacher Retirement System from whatever source derived and to record payments made

therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System". Formerly governed by art. 3, § 48b which was repealed in 1975 when art. 16, § 67 was enacted.

SPENDING AGENCY: Teacher Retirement System

Year Ended August 31, 1977

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Cash Transactions	\$ 7,889,237.80	\$ 12,232,438.23	\$ 20,121,676.03
U.S. Government Securities	104,200,000.00	44,000,000.00	148,200,000.00
Notes and Other Evidences of Indebtedness	607,605,774.08	134,695,681.00	742,301,455.08
Corporate Securities	1,465,773,289.01	154,586,257.85	1,620,359,546.86
Corporate Stock	<u>953,736,063.92</u>	<u>89,490,237.81</u>	<u>1,043,226,301.73</u>
Total	<u>\$ 3,139,204,364.81</u>	<u>\$ 435,004,614.89</u>	<u>\$ 3,574,208,979.70</u>

DEFERRED COMPENSATION FUND NO. 970

LEGAL CITATION: V.A.C.S. 6252-3b.

issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee. Balance shown below is as of 12-31-76.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts

SPENDING AGENCY: Comptroller of Public Accounts

Year Ended August 31, 1977

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
Notes and Other Evidences of Indebtedness	\$ 2,582,862.91	\$ 3,078,855.95	\$ 5,661,718.86
Total	\$ 2,582,862.91	\$ 3,078,855.95	\$ 5,661,718.86

REAL ESTATE RECOVERY FUND NO. 971

LEGAL CITATION: V.A.C.S. art. 6573a §8.

the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time

These funds may be invested and reinvested in the same manner as funds of the Texas State Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

SPENDING AGENCY: Real Estate Commission

Year Ended August 31, 1977

Investment Account	Balance 09-01-76	Increase (Decrease)	Balance 08-31-77
U.S. Government Securities	\$ 260,000.00	\$ 660,000.00	\$ 920,000.00
Notes and Other Evidences of Indebtedness	704,021.60	(416,021.60)	288,000.00
Total	\$ 964,021.60	\$ 243,978.40	\$ 1,208,000.00





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