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ANNUAL REPORT OF THE  
COMPTROLLER OF PUBLIC ACCOUNTS  
STATE OF TEXAS

1966

TO THE GOVERNOR



PART 1A

RECEIPTS AND DISBURSEMENTS  
OF STATE FUNDS

\*\*\*

ROBERT S. CALVERT  
COMPTROLLER







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ROBERT S. CALVERT  
COMPTROLLER









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COMPTROLLER

Comptroller of Public Accounts  
State of Texas  
Austin

NO577232 074

September 15, 1966

Honorable John Connally  
Governor of Texas  
Austin, Texas

Dear Sir:

I respectfully submit herein Part IA of my Annual Report of the financial affairs of Texas, for the Fiscal Year ending August 31, 1966, as required by Article III, Section 49a of our State Constitution.

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

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

Respectfully yours,

ROBERT S. CALVERT  
COMPTROLLER OF PUBLIC ACCOUNTS

RSC:bmc

CGP 95033798 R  
1966-67 C2600.3







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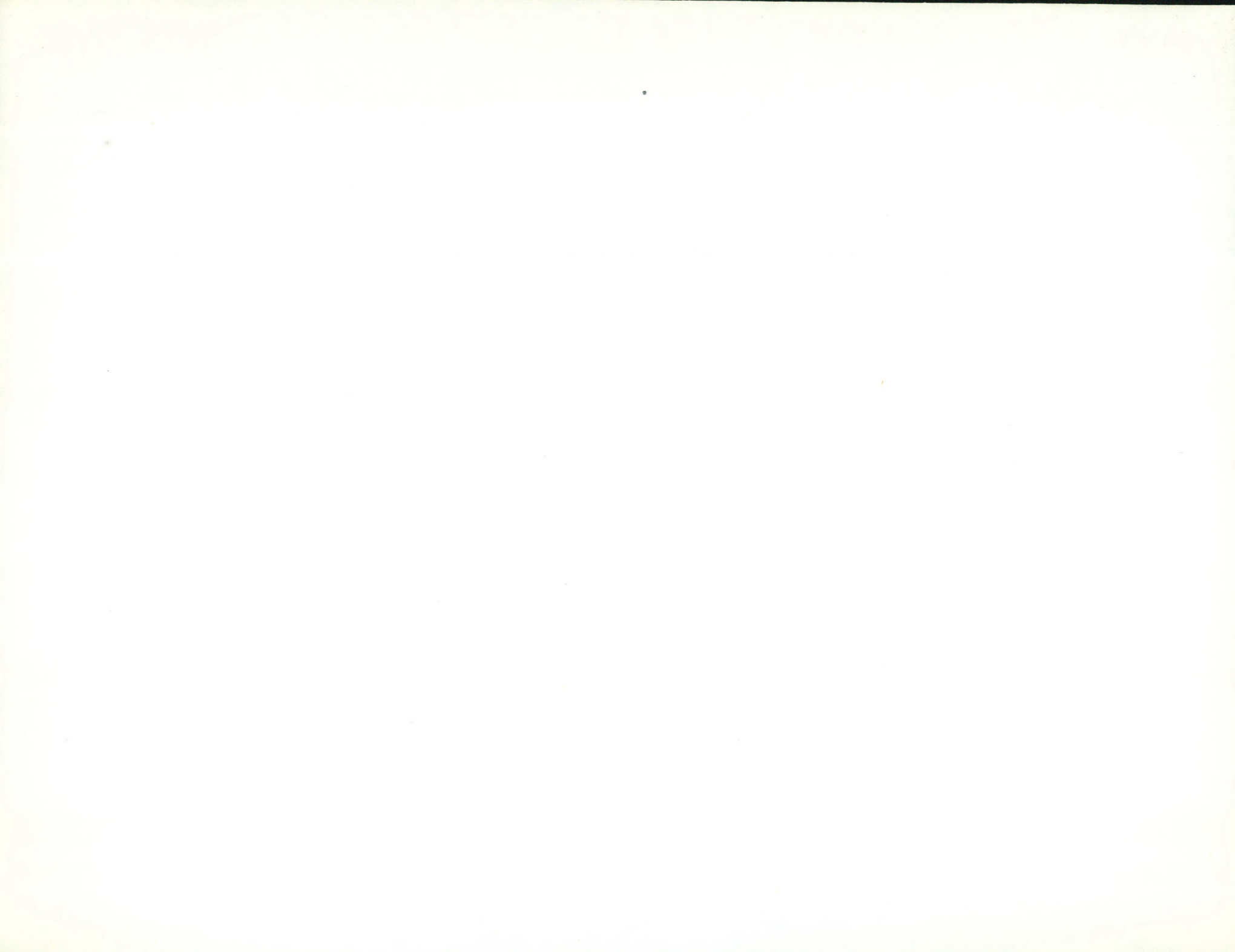




TABLE NO. 1  
STATE RECEIPTS  
Year Ended August 31, 1966

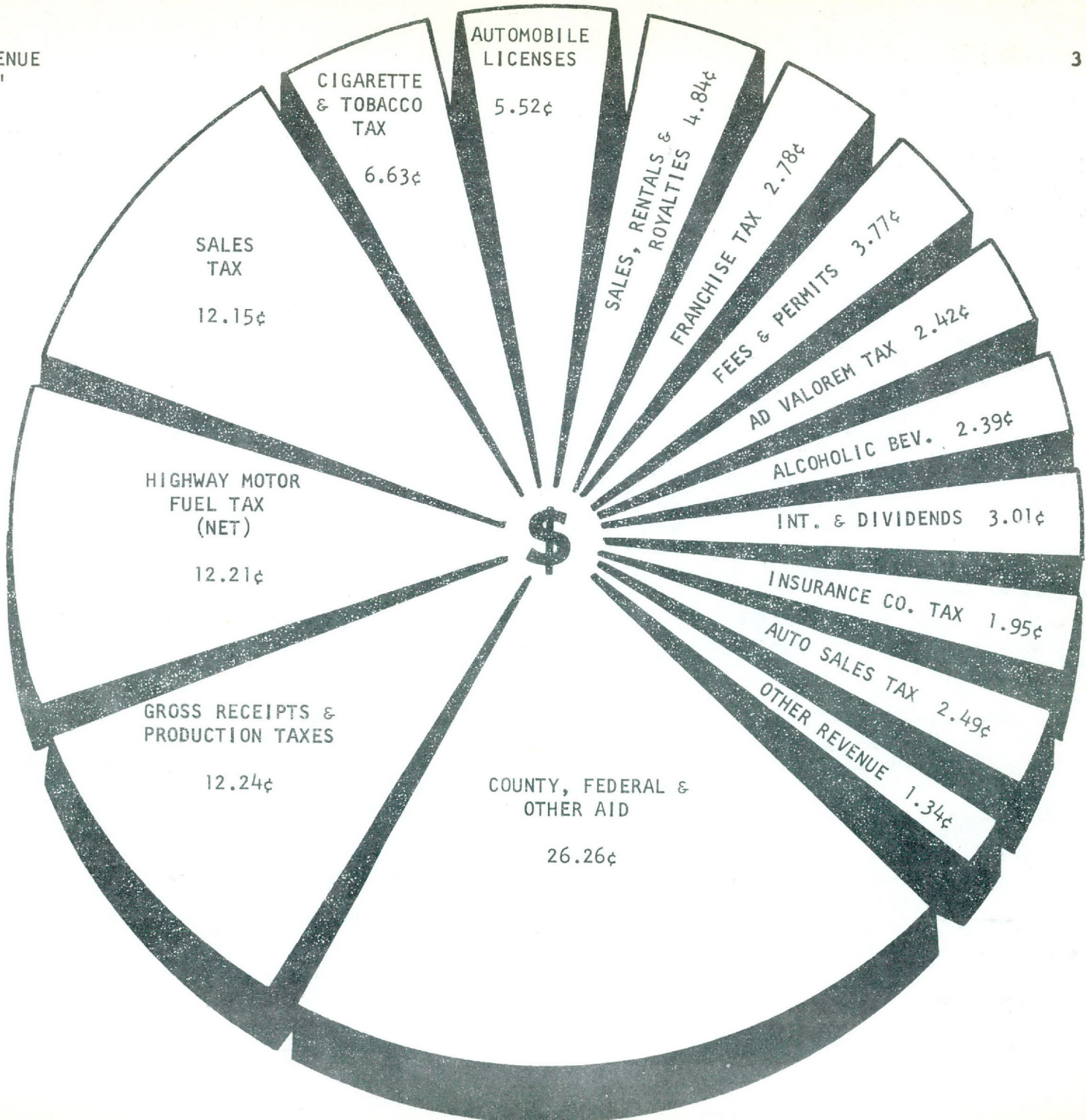
| REVENUE RECEIPTS BY SOURCE:                                    | Cents of<br>Each Dollar | <u>Amount</u>    |
|--|-------------------------|------------------|
| 1 Ad Valorem Tax   | .0242                   | \$ 47 905 170 78 |
| 2 Inheritance Tax  | .0106                   | 21 097 960 37    |
| 3 Production and Regulation Tax--Crude Oil                     | .0671                   | 133 026 680 43   |
| 4 Production and Regulation Tax--Natural<br>and Casinghead Gas | .0375                   | 74 184 574 07    |
| 5 Production Tax--Sulphur                                      | .0018                   | 3 549 684 68     |
| 6 Gross Receipts Tax--Gas Utilities                            | .0006                   | 1 130 948 10     |
| 7 Gross Receipts Tax--Cement                                   | .0014                   | 2 858 008 94     |
| 8 Gross Receipts Tax--Utilities                                | .0074                   | 14 684 244 67    |
| 9 Gross Receipts Tax--Telephone                                | .0059                   | 11 753 276 25    |
| 10 Other Production and Gross Receipts Tax                     | .0007                   | 1 465 016 02     |
| 11 Motor Vehicle Sales Tax                                     | .0249                   | 49 263 250 02    |
| 12 Hotel, Motel and Miscellaneous Excise Tax                   | .0023                   | 4 653 750 77     |
| 13 Cigarette and Tobacco--Tax and Licenses                     | .0663                   | 131 429 031 30   |
| 14 Alcoholic Beverage--Tax and Licenses                        | .0239                   | 47 450 370 74    |
| 15 Special Motor Fuel Tax                                      | .0094                   | 18 712 856 52    |
| 16 Motor Fuel Tax  | .1127                   | 223 244 864 55   |
| 17 Franchise Tax   | .0278                   | 55 187 912 00    |
| 18 Insurance Companies Occupation Tax                          | .0195                   | 38 560 577 82    |
| 19 Poll Tax  | .0012                   | 2 423 951 83     |
| 20 Other Occupations Tax                                       | .0008                   | 1 501 685 36     |
| 22 Store Licenses and Exemptions                               | .0021                   | 4 104 665 63     |
| 23 Limited Sales, Excise and Use Tax                           | .1215                   | 240 823 722 65   |
| 24 Other Licenses and Fees                                     | .0266                   | 52 771 723 42    |
| 25 Game and Fish--Licenses and Fees                            | .0023                   | 4 545 334 05     |
| 26 Motor Vehicle Licenses, Registrations and Fees              | .0552                   | 109 288 054 54   |
| 27 Land Sales  | .0004                   | 704 563 89       |
| 28 Oil, Gas and Mineral Royalties                              | .0173                   | 34 338 222 40    |
| 29 Sand, Shell and Gravel Sales                                | .0008                   | 1 582 644 63     |
| 30 Real Estate, Equipment and Commodities Sales                | .0044                   | 8 709 505 28     |
| 31 Mineral Leases, Rentals and Bonuses                         | .0248                   | 49 090 694 39    |
| 32 Surface Rentals, Leases and Easements                       | .0007                   | 1 470 834 65     |
| 33 Interest on Deposits  | .0041                   | 8 205 989 84     |
| 34 Interest on Securities Owned                                | .0228                   | 45 260 821 92    |
| 35 Interest on Land Sales                                      | .0032                   | 6 259 105 61     |

TABLE NO. 1 CONTINUED  
STATE RECEIPTS  
Year Ended August 31, 1966

| REVENUE RECEIPTS BY SOURCE (CONTINUED)           | <u>Cents of<br/>Each Dollar</u> | <u>Amount</u>      |
|--|---------------------------------|--------------------|
| 36 Miscellaneous Interest                        | NIL                             | \$ 2 446 06        |
| 37 Pay Patient Collections                       | .0032                           | 6 405 588 01       |
| 38 Other Miscellaneous Revenue                   | .0020                           | 3 913 971 86       |
| 39 Federal Grants--Highways                      | .0926                           | 183 573 272 69     |
| 40 Federal Grants--Public Health                 | .0043                           | 8 597 741 12       |
| 41 Federal Grants--Public Welfare                | .0957                           | 189 600 265 18     |
| 42 Federal Grants--Public Education              | .0537                           | 106 365 449 80     |
| 43 Federal Grants--Other                         | .0131                           | 26 020 770 68      |
| 44 Grants and Donations--Other                   | .0032                           | 6 386 149 86       |
| TOTAL REVENUE RECEIPTS                           | 1.0000                          | 1 982 105 353 38   |
| <br>00 NON-GOVERNMENTAL RECEIPTS AND TRANSFER    |                                 | <br>848 907 430 65 |
| TOTAL RECEIPTS--FUNDS IN STATE TREASURY          |                                 | 2 831 012 784 03   |
| RECEIPTS TO PETTY CASH ACCOUNTS                  |                                 | 5 800 00           |
| <br>OPENING NET CASH BALANCE, SEPTEMBER 1, 1965: |                                 |                    |
| State Treasury                                   |                                 | 442 913 505 62     |
| Petty Cash Funds                                 |                                 | 196 410 00         |
| TOTAL OPENING NET CASH BALANCE                   |                                 | 443 109 915 62     |
| TOTAL  |                                 | \$3 274 128 499 65 |



FISCAL YEAR 1966  
"WHERE THE STATE REVENUE  
DOLLAR CAME FROM"



DETAIL  
WHERE THE STATE REVENUE DOLLAR CAME FROM  
Year Ended August 31, 1966

| <u>Source</u>                                    | <u>Cents of<br/>Each Dollar</u> | <u>Source</u>   | <u>Cents of<br/>Each Dollar</u> |
|--|---------------------------------|---|---------------------------------|
| <u>CIGARETTE TAX</u>                             |                                 | <u>INSURANCE COMPANIES TAX</u>                              |                                 |
| 13 Cigarette and Tobacco--Tax and License        | 6 63                            | 18 Insurance Companies Occupation Tax                       | 1 95                            |
| <u>AUTOMOBILE LICENSES</u>                       |                                 | <u>AUTOMOBILE SALES TAX</u>                                 |                                 |
| 26 Motor Vehicle Licenses, Registration and Fees | 5 52                            | 11 Motor Vehicle Sales Tax                                  | 2 49                            |
| <u>SALES, RENTALS AND ROYALTIES</u>              |                                 | <u>OTHER REVENUE</u>  |                                 |
| 27 Land Sales                                    | 04                              | 2 Inheritance Tax   | 1 06                            |
| 28 Oil, Gas and Mineral Royalties                | 1 73                            | 20 Other Occupations Tax                                    | 08                              |
| 29 Sand, Shell and Gravel Sales                  | 08                              | 38 Other Miscellaneous Revenue                              | 20                              |
| 30 Real Estate, Equipment and Commodities Sales  | 44                              |   | <u>1 34</u>                     |
| 31 Mineral Leases, Rentals and Bonuses           | 2 48                            | <u>COUNTY, FEDERAL AND OTHER AID</u>                        |                                 |
| 32 Surface Rentals, Leases and Easements         | 07                              | 39 Federal Grants--Highways                                 | 9 26                            |
|  | <u>4 84</u>                     | 40 Federal Grants--Public Health                            | 43                              |
| <u>FRANCHISE TAX</u>                             |                                 | 41 Federal Grants--Public Welfare                           | 9 57                            |
| 17 Franchise Tax                                 | 2 78                            | 42 Federal Grants--Public Education                         | 5 37                            |
| <u>FEES AND PERMITS</u>                          |                                 | 43 Federal Grants--Other                                    | 1 31                            |
| 12 Hotel, Motel and Miscellaneous Excise Tax     | 23                              | 44 Grants and Donation--Other                               | 32                              |
| 19 Poll Tax                                      | 12                              |   | <u>26 26</u>                    |
| 22 Store Licenses and Exemptions                 | 21                              | <u>GROSS RECEIPTS AND PRODUCTION TAXES</u>                  |                                 |
| 24 Other Licenses and Fees                       | 2 66                            | 3 Production and Regulation Tax--Crude Oil                  | 6 71                            |
| 25 Game and Fish--Licenses and Fees              | 23                              | 4 Production and Regulation Tax--Natural and Casinghead Gas | 3 75                            |
| 37 Pay Patient Collection                        | 32                              | 5 Production Tax--Sulphur                                   | 18                              |
|  | <u>3 77</u>                     | 6 Gross Receipts Tax--Gas Utilities                         | 06                              |
| <u>AD VALOREM</u>                                |                                 | 7 Gross Receipts Tax--Cement                                | 14                              |
| 1 Ad Valorem Tax                                 | 2 42                            | 8 Gross Receipts Tax--Utilities                             | 74                              |
| <u>ALCOHOLIC BEVERAGE</u>                        |                                 | 9 Gross Receipts Tax--Telephone                             | 59                              |
| 14 Alcoholic Beverage--Tax and Licenses          | 2 39                            | 10 Other Production and Gross Receipts Tax                  | 07                              |
| <u>INTEREST AND DIVIDENDS</u>                    |                                 |   | <u>12 24</u>                    |
| 33 Interest on Deposits                          | 41                              | <u>HIGHWAY MOTOR FUEL TAX (NET)</u>                         |                                 |
| 34 Interest on Securities Owned                  | 2 28                            | 15 Special Motor Fuels Tax                                  | 94                              |
| 35 Interest on Land Sales                        | 32                              | 16 Motor Fuel Tax   | 11 27                           |
| 36 Miscellaneous Interest                        | NIL                             |   | <u>12 21</u>                    |
|  | <u>3 01</u>                     | <u>SALES TAX</u>  |                                 |
|  |                                 | 23 Limited Sales, Excise and Use Tax                        | 12 15                           |
|  |                                 | TOTAL   | <u>100 00</u>                   |



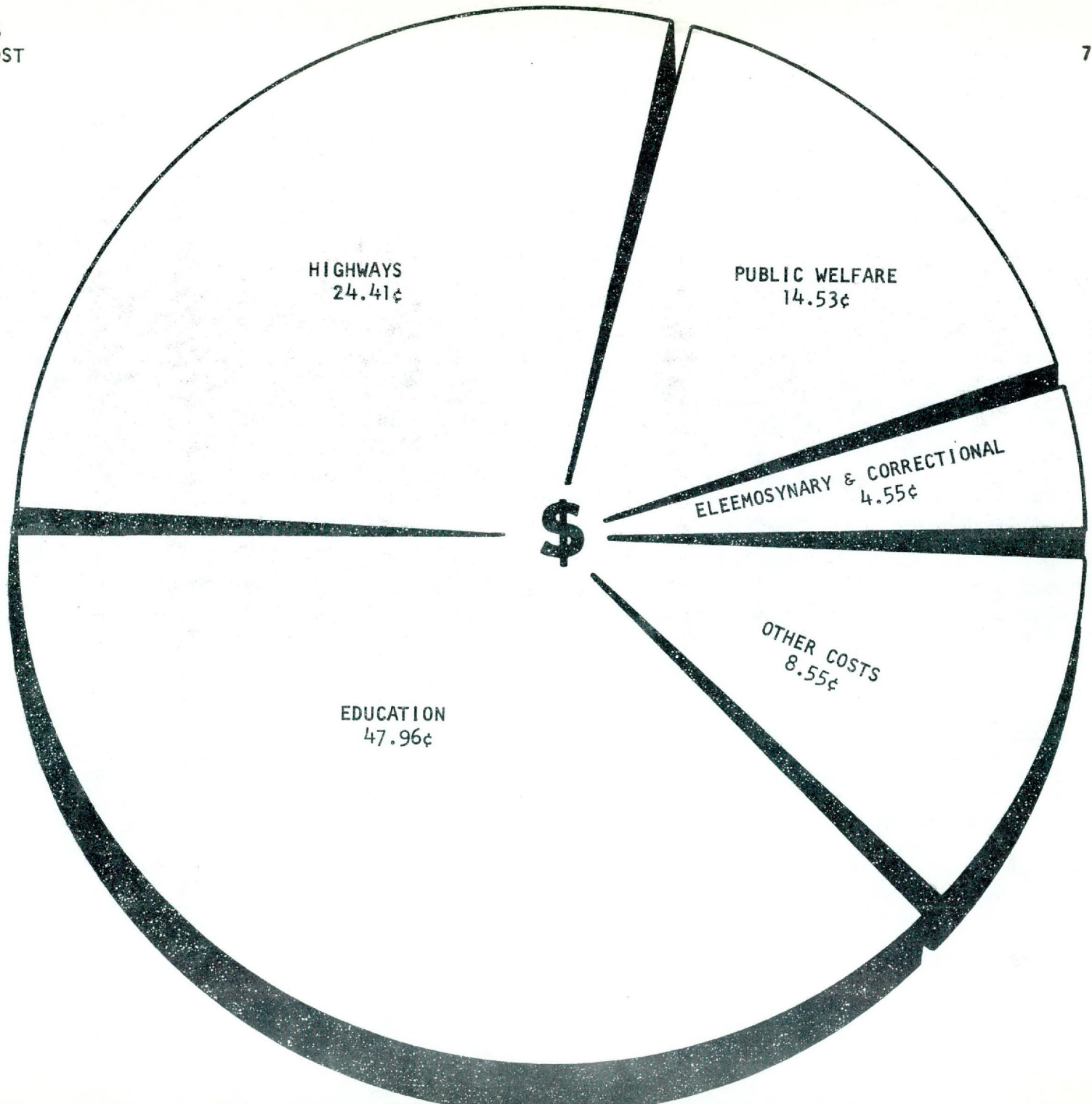
TABLE NO. 2  
STATE EXPENDITURES  
Year Ended August 31, 1966

| EXPENDITURES BY FUNCTION:  | <u>Cents of<br/>Each Dollar</u> | <u>Amount</u>                  |
|--|---------------------------------|--------------------------------|
| 1 Legislative  | .0011                           | \$ 1 972 932 45                |
| 2 Judicial   | .0033                           | 6 187 432 61                   |
| 3 Executive and Administrative   | .0091                           | 16 967 301 81                  |
| 4 Protection of Persons and Property                                       | .0103                           | 19 098 028 21                  |
| 5 Regulation of Business and Industry                                      | .0053                           | 9 861 268 87                   |
| 6 Conservation of Health and Sanitation                                    | .0098                           | 18 135 245 61                  |
| 7 Development and Conservation of Natural<br>Resources                     | .0076                           | 14 174 783 19                  |
| 8 Highway Maintenance and Construction                                     | .2439                           | 453 829 974 54                 |
| 9 Payment of Road Debt   | .0002                           | 400 819 57                     |
| 10 Eleemosynary and Correctional   | .0455                           | 84 663 646 75                  |
| 11 Educational   | .4478                           | 833 136 971 76                 |
| 12 Parks, Monuments and Museums  | .0047                           | 8 780 920 30                   |
| 13 Public Welfare  | .1453                           | 270 405 028 06                 |
| 14 Payment of Public Debt  | .0117                           | 21 823 226 25                  |
| 15 State Cost Employees Retirement   | .0060                           | 11 110 878 38                  |
| 16 State Cost O.A.S.I.   | .0064                           | 11 983 309 19                  |
| 17 Grants to Political Subdivisions and<br>Others                          | .0102                           | 18 900 836 46                  |
| 18 State Cost Teacher Retirement   | .0318                           | 59 183 770 81                  |
| 19 Miscellaneous   | NIL                             | 17 394 63                      |
|  | <hr/>                           | <hr/>                          |
| TOTAL GOVERNMENT COST EXPENDITURES   | 1.0000                          | 1 860 633 769 45               |
| 00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS                                 |                                 | 936 639 341 29                 |
| TOTAL EXPENDITURES, PAYMENTS AND TRANSFERS<br>FROM FUNDS IN STATE TREASURY |                                 | <hr/> 2 797 273 110 74         |
| PAYMENT FROM PETTY CASH TO STATE TREASURY                                  |                                 | <hr/> 200 00                   |
| CLOSING NET CASH BALANCES, AUGUST 31, 1966                                 |                                 |                                |
| State Treasury   |                                 | 476 653 178 91                 |
| Petty Cash   |                                 | 202 010 00                     |
|  |                                 | <hr/>                          |
| TOTAL CLOSING NET CASH BALANCE   |                                 | 476 855 188 91                 |
| TOTAL  |                                 | <hr/> <hr/> \$3 274 128 499 65 |





FISCAL YEAR 1966  
"WHERE THE STATE COST  
DOLLAR WENT"



DETAIL  
WHERE THE STATE COST DOLLAR WENT  
Year Ended August 31, 1966

|    | <u>Function</u>                                   | <u>Cents of<br/>Each Dollar</u> |
|----|---|---------------------------------|
|    | <u>PUBLIC WELFARE</u>                             |                                 |
| 13 | Public Welfare                                    | 14 53                           |
|    | <u>ELEEMOSYNARY AND CORRECTIONAL</u>              |                                 |
| 10 | Eleemosynary and Correctional                     | 4 55                            |
|    | <u>OTHER COSTS</u>                                |                                 |
| 1  | Legislative                                       | 11                              |
| 2  | Judicial  | 33                              |
| 3  | Executive and Administrative                      | 91                              |
| 4  | Protection to Persons and Property                | 1 03                            |
| 5  | Regulation of Business and Industry               | 53                              |
| 6  | Conservation of Health and Sanitation             | 98                              |
| 7  | Development and Conservation of Natural Resources | 76                              |
| 12 | Parks, Monuments and Museums                      | 47                              |
| 14 | Payment of Public Debt                            | 1 18                            |
| 15 | State Cost Employees Retirement                   | 60                              |
| 16 | State Cost O.A.S.I.                               | 64                              |
| 17 | Grants to Political Subdivisions and Others       | 1 02                            |
| 19 | Miscellaneous                                     | <u>REF.</u>                     |
|    | TOTAL OTHER COSTS                                 | <u>8 55</u>                     |
|    | <u>EDUCATION</u>                                  |                                 |
| 11 | Educational                                       | 44 78                           |
| 18 | State Cost Teacher Retirement                     | <u>3 18</u>                     |
|    | TOTAL EDUCATION                                   | <u>47 96</u>                    |
|    | <u>HIGHWAYS</u>                                   |                                 |
| 8  | Highway Maintenance and Construction              | 24 39                           |
| 9  | Payment of Road Debt                              | <u>02</u>                       |
|    | TOTAL HIGHWAYS                                    | <u>24 41</u>                    |
|    | TOTAL   | <u><u>100 00</u></u>            |



TABLE NO. 3  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

1 AD VALOREM TAX

001 AD VALOREM TAX

|     |                                 |                     |
|-----|---------------------------------|---------------------|
| 001 | General Revenue Fund            | \$ 17 223 25        |
| 002 | Available School Fund           | 39 906 595 46       |
| 005 | Confederate Pension Fund        | 2 286 528 20        |
| 186 | College Building Fund 1948-1957 | 14 454 84           |
| 300 | College Building Fund 1958-1967 | <u>5 680 369 03</u> |

TOTAL 1 AD VALOREM TAX

\$ 47 905 170 78

2 INHERITANCE TAX

005 INHERITANCE TAX AND PENALTY AND INTEREST

|     |                      |               |
|-----|----------------------|---------------|
| 001 | General Revenue Fund | 21 097 960 37 |
|-----|----------------------|---------------|

TOTAL 2 INHERITANCE TAX

21 097 960 37

3 PRODUCTION AND REGULATION TAX--CRUDE OIL

020 OIL PRODUCTION TAX AND PENALTY AND INTEREST

|     |                            |                |
|-----|----------------------------|----------------|
| 120 | Omnibus Tax Clearance Fund | 131 216 592 64 |
|-----|----------------------------|----------------|

026 OIL AND GAS REGULATION TAX

|     |                            |                     |
|-----|----------------------------|---------------------|
| 120 | Omnibus Tax Clearance Fund | <u>1 810 087 79</u> |
|-----|----------------------------|---------------------|

TOTAL 3 PRODUCTION AND REGULATION TAX CRUDE OIL

133 026 680 43

4 PRODUCTION AND REGULATION TAX--NATURAL AND CASINGHEAD GAS

022 NATURAL AND CASINGHEAD GAS TAX AND PENALTY AND INTEREST

|     |                            |               |
|-----|----------------------------|---------------|
| 120 | Omnibus Tax Clearance Fund | 74 184 574 07 |
|-----|----------------------------|---------------|

TOTAL 4 PRODUCTION AND REGULATION TAX--  
 NATURAL AND CASINGHEAD GAS

74 184 574 07

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

5 PRODUCTION TAX--SULPHUR

024 SULPHUR TAX AND PENALTY AND INTEREST  
120 Omnibus Tax Clearance Fund \$ 3 549 684 68

TOTAL 5 PRODUCTION TAX--SULPHUR \$ 3 549 684 68

6 GAS UTILITY ADMINISTRATION TAX

100 GAS UTILITY ADMINISTRATION TAX  
155 Railroad Commission Operating Fund 1 130 948 10

TOTAL 6 GROSS RECEIPTS TAX--GAS UTILITIES 1 130 948 10

7 GROSS RECEIPTS TAX--CEMENT

040 CEMENT TAX AND PENALTY AND INTEREST  
120 Omnibus Tax Clearance Fund 2 858 008 94

TOTAL 7 GROSS RECEIPTS TAX--CEMENT 2 858 008 94

8 GROSS RECEIPTS TAX--UTILITIES

042 UTILITIES TAX AND PENALTY AND INTEREST  
120 Omnibus Tax Clearance Fund 14 684 244 67

TOTAL 8 GROSS RECEIPTS TAX--UTILITIES 14 684 244 67

9 GROSS RECEIPTS TAX--TELEPHONE

044 TELEPHONE COMPANIES TAX AND PENALTY AND INTEREST  
120 Omnibus Tax Clearance Fund 11 753 276 25

TOTAL 9 GROSS RECEIPTS TAX--TELEPHONE 11 753 276 25



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

|    |   |                   |                      |
|----|---|-------------------|----------------------|
| 10 | <u>OTHER PRODUCTION AND GROSS RECEIPTS TAX</u>              |                   |                      |
|    | 046 OIL AND GAS WELL SERVICING TAX AND PENALTY AND INTEREST |                   |                      |
|    | 120 Omnibus Tax Clearance Fund                              | \$ 960 313 09     | \$ 960 313 09        |
|    | 050 EXPRESS COMPANIES TAX AND PENALTY AND INTEREST          |                   |                      |
|    | 120 Omnibus Tax Clearance Fund                              | <u>37 957 64</u>  | 37 957 64            |
|    | 052 CARLINE COMPANIES TAX AND PENALTY AND INTEREST          |                   |                      |
|    | 120 Omnibus Tax Clearance Fund                              | <u>15 598 26</u>  | 15 598 26            |
|    | 054 PULLMAN COMPANIES TAX AND PENALTY AND INTEREST          |                   |                      |
|    | 120 Omnibus Tax Clearance Fund                              | <u>6 103 16</u>   | 6 103 16             |
|    | 087 TELEGRAPH TAX AND PENALTY AND INTEREST                  |                   |                      |
|    | 120 Omnibus Tax Clearance Fund                              | <u>71 741 92</u>  | 71 741 92            |
|    | 153 STOCK SHARE TRANSFER TAX                                |                   |                      |
|    | 120 Omnibus Tax Clearance Fund                              | <u>146 897 13</u> | 146 897 13           |
|    | 178 OTHER MISCELLANEOUS TAXES                               |                   |                      |
|    | 009 Game and Fish Fund                                      | <u>189 94</u>     | 189 94               |
|    | 180 MISCELLANEOUS OCCUPATION TAXES, PENALTY AND INTEREST    |                   |                      |
|    | 001 General Revenue Fund                                    | 7 650 00          |                      |
|    | 002 Available School Fund                                   | 2 550 00          |                      |
|    | 120 Omnibus Tax Clearance Fund                              | <u>216 014 88</u> | <u>226 214 88</u>    |
|    | TOTAL 10 OTHER PRODUCTION AND GROSS RECEIPTS TAX            |                   | <u>1 465 016 02</u>  |
| 11 | <u>MOTOR VEHICLE SALES TAX</u>                              |                   |                      |
|    | 096 MOTOR VEHICLE TAX                                       |                   |                      |
|    | 120 Omnibus Tax Clearance Fund                              | 49 263 250 02     |                      |
|    | TOTAL 11 MOTOR VEHICLE SALES TAX                            |                   | <u>49 263 250 02</u> |

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAX

060 MISCELLANEOUS EXCISE TAX  
 001 General Revenue Fund \$ 7 828 72

072 HOTEL AND MOTEL TAX  
 001 General Revenue Fund 4 609 617 35

102 OTHER SELECTIVE SALES TAXES AND PENALTY AND  
 INTEREST  
 001 General Revenue Fund 36 304 70

TOTAL 12 HOTEL, MOTEL AND MISCELLANEOUS  
 EXCISE TAX

\$ 4 653 750 77

13 CIGARETTE AND TOBACCO--TAX AND LICENSES

074 CIGARETTE TAX AND PENALTY AND INTEREST  
 001 General Revenue Fund 161 588 91  
 120 Omnibus Tax Clearance Fund 123 036 683 58 123 198 272 49

076 TOBACCO PRODUCTS TAX AND PENALTY AND INTEREST  
 001 General Revenue Fund 7 649 041 71 7 649 041 71

207 CIGARETTE AND TOBACCO TAX PERMIT FEES  
 AND PENALTY  
 001 General Revenue Fund 271 883 79  
 120 Omnibus Tax Clearance Fund 309 833 31 581 717 10

TOTAL 13 CIGARETTE AND TOBACCO--TAX  
 AND LICENSES

131 429 031 30



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

14 ALCOHOLIC BEVERAGE--TAX AND LICENSES

|     |  |                      |                      |
|-----|--|----------------------|----------------------|
| 080 | LIQUOR TAX                                       |                      |                      |
|     | 097 Liquor Act Enforcement Fund                  | \$ 1 191 850 00      |                      |
|     | 120 Omnibus Tax Clearance Fund                   | <u>17 789 539 11</u> | \$ 18 981 389 11     |
| 082 | WINE TAX   |                      |                      |
|     | 097 Liquor Act Enforcement Fund                  | 97 075 00            |                      |
|     | 120 Omnibus Tax Clearance Fund                   | <u>1 347 560 92</u>  | 1 444 635 92         |
| 084 | ALE TAX  |                      |                      |
|     | 097 Liquor Act Enforcement Fund                  | 22 550 00            |                      |
|     | 120 Omnibus Tax Clearance Fund                   | <u>375 922 06</u>    | 398 472 06           |
| 090 | BEER TAX   |                      |                      |
|     | 097 Liquor Act Enforcement Fund                  | 1 438 525 00         |                      |
|     | 120 Omnibus Tax Clearance Fund                   | <u>22 912 090 10</u> | 24 350 615 10        |
| 210 | LIQUOR PERMIT FEES                               |                      |                      |
|     | 001 General Revenue Fund                         | 808 202 26           |                      |
|     | 120 Omnibus Tax Clearance Fund                   | <u>755 023 12</u>    | 1 563 225 38         |
| 211 | WINE AND BEER PERMIT FEES                        |                      |                      |
|     | 120 Omnibus Tax Clearance Fund                   | <u>712 033 17</u>    | <u>712 033 17</u>    |
|     | TOTAL 14 ALCOHOLIC BEVERAGE--TAX<br>AND LICENSES |                      | <u>47 450 370 74</u> |

15 SPECIAL MOTOR FUELS TAX

|     |   |               |                      |
|-----|---|---------------|----------------------|
| 094 | SPECIAL MOTOR FUELS TAX AND PENALTY<br>AND INTEREST |               |                      |
|     | 060 Highway Motor Fuel Tax Fund                     | 18 712 856 52 |                      |
|     | TOTAL 15 SPECIAL MOTOR FUELS TAX                    |               | <u>18 712 856 52</u> |

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

16 MOTOR FUEL TAX

110 MOTOR FUEL GASOLINE TAX, PENALTY  
 AND INTEREST

060 Highway Motor Fuel Tax Fund \$223 244 864 55

TOTAL 16 MOTOR FUEL TAX

\$ 223 244 864 55

17 FRANCHISE TAX

150 FRANCHISE TAX AND PENALTY AND INTEREST

001 General Revenue Fund 55 187 912 00

TOTAL 17 FRANCHISE TAX

55 187 912 00

18 INSURANCE COMPANIES OCCUPATION TAX

155 INSURANCE COMPANIES OCCUPATION TAX AND PENALTY  
 AND INTEREST

120 Omnibus Tax Clearance Fund 38 202 945 86

160 INSURANCE COMPANIES WORKMENS COMPENSATION TAX

094 Workmens Compensation Fund 357 631 96

TOTAL 18 INSURANCE COMPANIES  
 OCCUPATION TAX

38 560 577 82

19 POLL TAX

170 POLL TAX

001 General Revenue Fund 826 737 50

002 Available School Fund 1 597 214 33

TOTAL 19 POLL TAX

2 423 951 83

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

15

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

|    |   |                     |                     |
|----|---|---------------------|---------------------|
| 20 | <u>OTHER OCCUPATIONS TAX</u>                        |                     |                     |
|    | 056 ADMISSION TAX AND PENALTY AND INTEREST          |                     |                     |
|    | 001 General Revenue Fund                            | \$ 966 36           |                     |
|    | 120 Omnibus Tax Clearance Fund                      | <u>1 015 277 25</u> | \$ 1 016 243 61     |
|    | 172 COIN DEVICE MACHINE TAX AND PENALTY             |                     |                     |
|    | 120 Omnibus Tax Clearance Fund                      | <u>485 441 75</u>   | <u>485 441 75</u>   |
|    | TOTAL 20 OTHER OCCUPATIONS TAX                      |                     | <u>1 501 685 36</u> |
| 22 | <u>STORE LICENSES AND EXEMPTIONS</u>                |                     |                     |
|    | 200 STORE AND EXEMPTION LICENSE FEES<br>AND PENALTY |                     |                     |
|    | 001 General Revenue Fund                            | 2 895 396 13        |                     |
|    | 002 Available School Fund                           | <u>964 986 77</u>   | 3 860 382 90        |
|    | 300 STORE AND EXEMPTION LICENSE SERVICE FEES        |                     |                     |
|    | 001 General Revenue Fund                            | 14 873 48           |                     |
|    | 002 Available School Fund                           | <u>4 957 75</u>     | 19 831 23           |
|    | 301 STORE AND EXEMPTION LICENSE FILING FEES         |                     |                     |
|    | 062 Comptrollers Operating Fund                     | <u>224 451 50</u>   | <u>224 451 50</u>   |
|    | TOTAL 22 STORE LICENSES AND EXEMPTIONS              |                     | <u>4 104 665 63</u> |
| 23 | <u>LIMITED SALES, EXCISE AND USE TAX</u>            |                     |                     |
|    | 061 PREPAYMENTS OF SALES USE TAX                    |                     |                     |
|    | 001 General Revenue Fund                            | 73 934 915 03       |                     |
|    | 062 LIMITED SALES AND USE TAX                       |                     |                     |
|    | 001 General Revenue Fund                            | 164 651 296 48      |                     |
|    | 063 MOTOR FUEL LUBRICANT SALES TAX                  |                     |                     |
|    | 006 Highway Fund                                    | 1 683 264 00        |                     |



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

23 LIMITED SALES, EXCISE AND USE TAX (CONTINUED)

066 LIMITED SALES AND USE TAX STATE DEPARTMENTS

001 General Revenue Fund \$ 554 247 14

TOTAL 23 LIMITED SALES, EXCISE  
 AND USE TAX

\$ 240 823 722 65

24 OTHER LICENSES AND FEES

157 INSURANCE COMPANIES MAINTENANCE TAX

010 Motor Vehicle Insurance Fund 105 318 09

013 Fire Insurance Fund 1 366 982 10

014 Compensation Insurance Fund 650 952 31

161 Casualty Insurance Fund 89 170 25

162 Title Insurance Fund 28 039 15

180 Burial Association Rate Fund 2 585 97

2 243 047 87

176 BEDDING TAX

001 General Revenue Fund 59 615 00

59 615 00

206 GROSS RECEIPT PERMIT FEES

001 General Revenue Fund 325 00

325 00

212 OPERATORS AND CHAUFFEURS LICENSE FEES

001 General Revenue Fund 3 994 187 50

099 Operators and Chauffeurs Fund 8 037 045 75

12 031 233 25

213 AGRICULTURE DEPARTMENT LICENSE FEES

001 General Revenue Fund 1 135 00

023 Department of Agriculture Fund 298 793 04

299 928 04

214 HEALTH DEPARTMENT LICENSE FEES

001 General Revenue Fund 88 818 00

129 Hospital Licensing Fund 43 368 00

132 186 00

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

24 OTHER LICENSES AND FEES (CONTINUED)

|     |  |                   |              |
|-----|--|-------------------|--------------|
| 215 | BEDDING PERMIT FEES                                    |                   |              |
|     | 001 General Revenue Fund                               | \$ 19 670 00      | \$ 19 670 00 |
| 220 | SECURITIES ACT REGISTRATION FEES                       |                   |              |
|     | 001 General Revenue Fund                               | <u>519 350 37</u> | 519 350 37   |
| 221 | INSURANCE DEPARTMENT LICENSE AND REGISTRATION FEES     |                   |              |
|     | 085 Insurance Agents License Fund                      | 427 377 00        |              |
|     | 103 Credit Insurance Fund                              | 74 000 00         |              |
|     | 119 Fire Works License Fund                            | 27 713 45         |              |
|     | 124 Local Recording Agents and Solicitors License      | <u>63 033 50</u>  | 592 123 95   |
| 222 | MOTOR BUS PERMIT AND LICENSE FEES                      |                   |              |
|     | 001 General Revenue Fund                               | <u>90 374 38</u>  | 90 374 38    |
| 223 | MOTOR CARRIER PERMIT LICENSE FEES AND FINES            |                   |              |
|     | 006 Highway Fund                                       | 56 835 70         |              |
|     | 155 Railroad Commission Operating Fund                 | <u>615 635 34</u> | 672 471 04   |
| 224 | PROFESSIONAL EXAMINATION AND REGISTRATION FEES         |                   |              |
|     | 001 General Revenue Fund                               | 2 00              |              |
|     | 035 Veterinary Fund                                    | 28 564 00         |              |
|     | 040 Barber Examiners Fund                              | 200 697 00        |              |
|     | 055 Medical Registration Fund                          | 173 160 00        |              |
|     | 056 Professional Engineers Fund                        | 73 763 25         |              |
|     | 075 Registered Public Surveyors Fund                   | 14 184 00         |              |
|     | 085 Insurance Agents License Fund                      | 160 100 10        |              |
|     | 086 Dental Registration Fund                           | 70 169 00         |              |
|     | 088 Cosmetologist Fund                                 | 474 731 00        |              |
|     | 109 Architects Registration Fund                       | 33 995 00         |              |
|     | 124 Local Recording Agents and Solicitors License Fund | 22 905 00         |              |
|     | 140 Chiropractic Examiners Fund                        | 21 700 00         |              |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

24 OTHER LICENSES AND FEES (CONTINUED)

224 PROFESSIONAL EXAMINATION AND REGISTRATION  
FEES (Continued)

|     |                                 |    |           |                 |
|-----|---------------------------------|----|-----------|-----------------|
| 220 | Basic Science Examination Fund  | \$ | 40 630 00 |                 |
| 266 | Vocational Nurse Examiners Fund |    | 84 725 00 | \$ 1 399 325 35 |

225 HIGHER EDUCATION REGISTRATION FEES

|     |  |   |            |  |
|-----|--|---|------------|--|
| 225 | University of Houston Current Fund           | 2 | 331 563 36 |  |
| 226 | Pan American College Current Fund            |   | 325 103 65 |  |
| 227 | Angelo State College Current Fund            |   | 229 078 47 |  |
| 242 | A & M University Current Fund                | 1 | 563 833 70 |  |
| 243 | Tarleton College Current Fund                |   | 221 345 20 |  |
| 244 | Arlington College Current Fund               | 1 | 058 564 18 |  |
| 245 | Prairie View A & M College<br>Current Fund   |   | 366 209 50 |  |
| 247 | Texas Southern University Current<br>Fund    |   | 9 450 00   |  |
| 248 | University of Texas Main Current Fund        | 3 | 295 760 00 |  |
| 250 | Texas Western College Current Fund           |   | 966 476 21 |  |
| 253 | Texas Womans University Current Fund         |   | 656 250 00 |  |
| 254 | College of Arts and Industry<br>Current Fund |   | 552 838 68 |  |
| 255 | Texas Technological College<br>Current Fund  | 2 | 175 498 82 |  |
| 256 | Lamar College of Technology Current<br>Fund  |   | 833 009 60 |  |
| 257 | East Texas State University Current<br>Fund  |   | 814 573 41 |  |
| 258 | North Texas State University Current<br>Fund | 1 | 748 292 48 |  |
| 259 | Sam Houston College Current Fund             |   | 734 617 55 |  |
| 260 | Southwest Texas College Current Fund         |   | 603 126 28 |  |
| 261 | Stephen F. Austin College Current<br>Fund    |   | 627 901 06 |  |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

24 OTHER LICENSES AND FEES (CONTINUED)

|     |   |    |                     |                  |
|-----|---|----|---------------------|------------------|
| 225 | HIGHER EDUCATION REGISTRATION FEES<br>(Continued)           |    |                     |                  |
| 262 | Sul Ross College Current Fund                               | \$ | 172 877 90          |                  |
| 263 | West Texas State University<br>Current Fund                 |    | 579 843 63          |                  |
| 264 | Midwestern University Current Fund                          |    | 346 216 55          |                  |
| 275 | Texas Maritime Adademy Current Fund                         |    | <u>15 442 00</u>    | \$ 20 227 872 23 |
| 226 | OTHER LICENSES PERMITS AND REGISTRATION FEES                |    |                     |                  |
| 001 | General Revenue Fund  |    | 339 574 31          |                  |
| 033 | Sanitarians Registration and<br>License Fund                |    | 9 400 00            |                  |
| 059 | Special Boat Fund   |    | 738 075 14          |                  |
| 076 | Prepaid Funeral Contract Fund                               |    | 4 100 00            |                  |
| 080 | Land Office Permit Fee Fund                                 |    | 355 550 00          |                  |
| 114 | Real Estate License Fund                                    |    | 349 801 00          |                  |
| 155 | Railroad Commission Operating Fund                          |    | <u>203 361 30</u>   | 1 999 861 75     |
| 228 | Motor Transportation Brokers Fee                            |    |                     |                  |
| 155 | Railroad Commission Operating Fund                          |    | <u>75 00</u>        | 75 00            |
| 250 | CERTIFICATE OF TITLE FEES                                   |    |                     |                  |
| 006 | Highway Fund  |    | <u>1 176 097 00</u> | 1 176 097 00     |
| 251 | MOTOR VEHICLE INSPECTION AND<br>CERTIFICATION FEES          |    |                     |                  |
| 274 | Motor Vehicle Inspection Fund                               |    | <u>1 393 157 75</u> | 1 393 157 75     |
| 252 | AGRICULTURE DEPARTMENT INSPECTION AND<br>CERTIFICATION FEES |    |                     |                  |
| 023 | Department of Agriculture Fund                              |    | <u>521 344 91</u>   | 521 344 91       |
| 253 | BOILER INSPECTION FEES                                      |    |                     |                  |
| 001 | General Revenue Fund  |    | <u>107 328 74</u>   | 107 328 74       |
| 254 | HEALTH DEPARTMENT INSPECTION FEES                           |    |                     |                  |
| 001 | General Revenue Fund  |    | <u>312 657 53</u>   | 312 657 53       |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

24 OTHER LICENSE AND FEES (CONTINUED)

|     |   |    |               |               |
|-----|---|----|---------------|---------------|
| 255 | OTHER INSPECTION AND CERTIFICATION FEES   |    |               |               |
| 006 | Highway Fund                              | \$ | 1 758 00      |               |
| 058 | Feed Control Fund                         |    | 523 114 67    |               |
| 274 | Motor Vehicle Inspection Fund             |    | <u>850 00</u> | \$ 525 722 67 |
| 304 | HIGHER EDUCATION STUDENT FEES             |    |               |               |
| 225 | University of Houston Current Fund        |    | 102 970 06    |               |
| 226 | Pan American College Current Fund         |    | 15 805 54     |               |
| 227 | Angelo State College Current Fund         |    | 14 984 51     |               |
| 242 | A & M University Current Fund             |    | 146 803 00    |               |
| 243 | Tarleton College Current Fund             |    | 30 553 14     |               |
| 244 | Arlington College Current Fund            |    | 73 283 82     |               |
| 245 | Prairie View A & M College Current Fund   |    | 12 908 00     |               |
| 247 | Texas Southern University Current Fund    |    | 41 223 30     |               |
| 248 | University of Texas Main Current Fund     |    | 777 907 12    |               |
| 253 | Texas Womans University Current Fund      |    | 8 421 08      |               |
| 254 | College of Arts and Industry Current Fund |    | 48 926 50     |               |
| 255 | Texas Technological College Current Fund  |    | 274 753 48    |               |
| 256 | Lamar College of Technology Current Fund  |    | 54 537 39     |               |
| 257 | East Texas State University Current Fund  |    | 137 702 33    |               |
| 258 | North Texas State University Current Fund |    | 169 761 81    |               |
| 259 | Sam Houston College Current Fund          |    | 39 885 60     |               |
| 260 | Southwest Texas College Current Fund      |    | 91 368 40     |               |
| 261 | Stephen F. Austin College Current Fund    |    | 5 192 75      |               |
| 262 | Sul Ross College Current Fund             |    | 39 031 01     |               |
| 263 | West Texas State University Current Fund  |    | 108 903 12    |               |



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

24 OTHER LICENSE AND FEES (CONTINUED)

|     |   |    |                  |                 |
|-----|---|----|------------------|-----------------|
| 304 | HIGHER EDUCATION STUDENT FEES (Continued) |    |                  |                 |
|     | 264 Midwestern University Current Fund    | \$ | 31 885 20        |                 |
|     | 275 Texas Maritime Academy Current Fund   |    | <u>460 00</u>    | \$ 2 227 267 16 |
| 305 | HIGHER EDUCATION BUILDING USE FEES        |    |                  |                 |
|     | 262 Sul Ross College Current Fund         |    | <u>15 574 10</u> | 15 574 10       |
| 306 | EXAMINATION AND AUDIT FEES                |    |                  |                 |
|     | 001 General Revenue Fund                  |    | 30 049 32        |                 |
|     | 026 Unemployment Compensation             |    |                  |                 |
|     | Administration Fund                       |    | 18 692 27        |                 |
|     | 039 Commodity Distribution Fund           |    | 428 533 02       |                 |
|     | 054 Insurance Examination Fund            |    | 749 889 72       |                 |
|     | 076 Prepaid Funeral Contract Fund         |    | <u>4 285 00</u>  | 1 231 449 33    |
| 310 | OTHER FILING OFFICE AND SERVICE FEES      |    |                  |                 |
|     | 001 General Revenue Fund                  |    | 1 405 153 73     |                 |
|     | 006 Highway Fund                          |    | 107 900 01       |                 |
|     | 009 Game and Fish Fund                    |    | 143 50           |                 |
|     | 011 Available University Fund             |    | 3 616 25         |                 |
|     | 019 Vital Statistics Fund                 |    | 330 206 93       |                 |
|     | 026 Unemployment Compensation             |    |                  |                 |
|     | Administration Fund                       |    | 5 156 40         |                 |
|     | 036 Insurance Board Operating Fund        |    | 5 361 14         |                 |
|     | 052 Veterans Land Board Fund              |    | 146 854 13       |                 |
|     | 058 Feed Control Fund                     |    | 67 40            |                 |
|     | 065 Land Office Sale Fee Fund             |    | 283 389 57       |                 |
|     | 095 A & M University Mineral Investment   |    |                  |                 |
|     | Fund                                      |    | 81 00            |                 |
|     | 099 Operators and Chauffeurs Fund         |    | 1 617 878 98     |                 |
|     | 100 Treasury Fiscal Agency Fund           |    | 9 766 48         |                 |
|     | 113 Mutual Assessment Fund                |    | 3 919 00         |                 |
|     | 114 Real Estate License Fund              |    | 22 615 00        |                 |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

24 OTHER LICENSE AND FEES (CONTINUED)

310 OTHER FILING OFFICE AND SERVICE FEES  
(Continued)

|     |  |    |                 |  |
|-----|--|----|-----------------|--|
| 115 | Insurance Fee Fund                             | \$ | 396 738 65      |  |
| 148 | Federal Health Education and<br>Welfare Fund   |    | 8 361 46        |  |
| 155 | Railroad Commission Operating Fund             |    | 1 864 79        |  |
| 226 | Pan American Current Fund                      |    | 9 460 31        |  |
| 227 | Angelo State College Current Fund              |    | 6 481 86        |  |
| 242 | A & M University Current Fund                  |    | 133 386 03      |  |
| 245 | Prairie View A & M College Current<br>Fund     |    | 111 00          |  |
| 247 | Texas Southern University Current<br>Fund      |    | 99 645 74       |  |
| 248 | University of Texas Main Current Fund          |    | 47 535 75       |  |
| 254 | College of Arts and Industries Current<br>Fund |    | 7 261 21        |  |
| 256 | Lamar College of Technology Current<br>Fund    |    | 131 567 22      |  |
| 258 | North Texas State University Current<br>Fund   |    | 122 841 57      |  |
| 259 | Sam Houston College Current Fund               |    | 5 662 17        |  |
| 261 | Stephen F. Austin College Current<br>Fund      |    | 23 395 17       |  |
| 264 | Midwestern University Current Fund             |    | 35 984 85       |  |
| 272 | Board of Corrections Mineral Fund              |    | 259 80          |  |
| 276 | Veterans Land Fund (Division B)                |    | 997 90          |  |
|     |  |    | \$ 4 973 665 00 |  |
|     | TOTAL 24 OTHER LICENSE AND FEES                |    | 52 771 723 42   |  |

25 GAME AND FISH--LICENSES AND FEES

|     |                            |  |              |  |
|-----|----------------------------|--|--------------|--|
| 218 | GAME AND FISH LICENSE FEES |  |              |  |
| 009 | Game and Fish Fund         |  | 4 545 334 05 |  |

TOTAL 25 GAME AND FISH--LICENSES  
AND FEES

4 545 334 05

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

|    |  |                |                   |
|----|--|----------------|-------------------|
| 26 | <u>MOTOR VEHICLE LICENSE, REGISTRATIONS AND FEES</u>         |                |                   |
|    | 204 MOTOR VEHICLE REGISTRATION FEES                          |                |                   |
|    | 001 General Revenue Fund                                     | \$ 1 945 00    |                   |
|    | 006 Highway Fund   | 107 461 547 50 |                   |
|    |  | 107 461 547 50 | \$ 107 463 492 50 |
|    | 205 Personalized License Plate Fees                          |                |                   |
|    | 001 General Revenue Fund                                     | 195 500 50     |                   |
|    | 006 Highway Fund   | 10 221 08      |                   |
|    |  | 10 221 08      | 205 721 58        |
|    | 216 TRUCK AND AUTOMOBILE PERMIT FEES                         |                |                   |
|    | 006 Highway Fund   | 1 618 840 46   |                   |
|    |  | 1 618 840 46   | 1 618 840 46      |
|    | TOTAL 26 MOTOR VEHICLE LICENSE,<br>REGISTRATIONS AND FEES    |                | 109 288 054 54    |
| 27 | <u>LAND SALES</u>  |                |                   |
|    | 400 PRINCIPAL ON LAND SALES                                  |                |                   |
|    | 001 General Revenue Fund                                     | 269 464 50     |                   |
|    | 006 Highway Fund   | 196 820 43     |                   |
|    | 044 Permanent School Fund                                    | 237 851 96     |                   |
|    | 045 Permanent University Fund                                | 427 00         |                   |
|    |  | 427 00         |                   |
|    | TOTAL 27 LAND SALES  |                | 704 563 89        |
| 28 | <u>OIL, GAS AND MINERAL ROYALTIES</u>                        |                |                   |
|    | 402 OIL AND GAS ROYALTIES                                    |                |                   |
|    | 009 Game and Fish Fund                                       | 5 503 31       |                   |
|    | 044 Permanent School Fund                                    | 18 705 375 95  |                   |
|    | 045 Permanent University Fund                                | 15 277 898 15  |                   |
|    | 095 A & M University Mineral Investment<br>Fund              | 4 731 71       |                   |
|    | 165 Unemployment Compensation Special<br>Administration Fund | 22 53          |                   |
|    | 267 Parks Board Mineral Fund                                 | 672 29         |                   |
|    | 272 Board of Corrections Mineral Fund                        | 214 753 90     |                   |
|    | 276 Veterans Land Fund (Division B)                          | 2 67           |                   |
|    |  | 2 67           | 34 208 960 51     |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

28 OIL, GAS AND MINERAL ROYALTIES (CONTINUED)

|   |                           |                   |                      |
|---|---------------------------|-------------------|----------------------|
| 403                                     | OTHER ROYALTIES           |                   |                      |
| 009                                     | Game and Fish Fund        | \$ 812 86         |                      |
| 044                                     | Permanent School Fund     | 19 062 85         |                      |
| 045                                     | Permanent University Fund | <u>109 386 18</u> | <u>\$ 129 261 89</u> |
| TOTAL 28 OIL, GAS AND MINERAL ROYALTIES |                           |                   | <u>34 338 222 40</u> |

29 SAND, SHELL AND GRAVEL SALES

|                                       |                           |                 |                     |
|---------------------------------------|---------------------------|-----------------|---------------------|
| 404                                   | SAND, SHELL AND GRAVEL    |                 |                     |
| 009                                   | Game and Fish Fund        | 1 576 679 74    |                     |
| 011                                   | Available University Fund | 4 438 82        |                     |
| 044                                   | Permanent School Fund     | <u>1 526 07</u> |                     |
| TOTAL 29 SAND, SHELL AND GRAVEL SALES |                           |                 | <u>1 582 644 63</u> |

30 REAL ESTATE, EQUIPMENT AND COMMODITIES SALES

|     |  |               |            |
|-----|--|---------------|------------|
| 405 | BUILDING SALES                                   |               |            |
| 006 | Highway Fund                                     | 219 577 98    |            |
| 007 | State Building Fund                              | 1 859 74      |            |
| 243 | Tarleton College Current Fund                    | <u>900 10</u> | 222 337 82 |
| 420 | MACHINERY AND EQUIPMENT SALES                    |               |            |
| 001 | General Revenue Fund                             | 40 715 80     |            |
| 006 | Highway Fund                                     | 65 058 87     |            |
| 009 | Game and Fish Fund                               | 36 326 13     |            |
| 019 | Vital Statistics Fund                            | 79 99         |            |
| 023 | Department of Agriculture Fund                   | 1 759 77      |            |
| 026 | Unemployment Compensation<br>Administration Fund | 2 289 19      |            |
| 036 | Insurance Board Operating Fund                   | 7 295 39      |            |
| 039 | Commodity Distribution Fund                      | 33 15         |            |
| 062 | Comptrollers Operating Fund                      | 2 536 06      |            |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

30 REAL ESTATE, EQUIPMENT AND COMMODITIES SALES (CONTINUED)

420 MACHINERY AND EQUIPMENT SALES (Continued)

|     |  |       |           |
|-----|--|-------|-----------|
| 064 | State Park Fund                                  | \$    | 6 225 15  |
| 094 | Workmens Compensation Fund                       |       | 1 464 10  |
| 097 | Liquor Act Enforcement Fund                      |       | 4 815 90  |
| 099 | Operators and Chauffeurs Fund                    | 322   | 612 70    |
| 112 | Education Agency Operating Fund                  |       | 291 50    |
| 117 | Federal Public Welfare Administration<br>Fund    |       | 3 240 97  |
| 141 | Federal Adult Blind Fund                         |       | 3 062 46  |
| 150 | Aircraft Fuel Tax Fund                           |       | 321 41    |
| 155 | Railroad Commission Operating Fund               |       | 175 18    |
| 165 | Unemployment Compensation<br>Administration Fund |       | 1 245 80  |
| 242 | A & M University Current Fund                    |       | 301 86    |
| 244 | Arlington College Current Fund                   | 2     | 344 33    |
| 255 | Texas Technological College<br>Current Fund      |       | 475 00    |
| 258 | North Texas State University Current<br>Fund     |       | 12 163 06 |
| 259 | Sam Houston College Current Fund                 |       | 2 935 00  |
| 273 | Federal Health Fund                              |       | 439 76    |
|     |  | <hr/> |           |

\$

518 208 53

421 FARM DAIRY AND GARDEN PRODUCTS SALES

|     |  |       |           |
|-----|--|-------|-----------|
| 001 | General Revenue Fund                           | 1 786 | 619 36    |
| 009 | Game and Fish Fund                             |       | 10 601 58 |
| 227 | Angelo State College Current Fund              |       | 19 686 99 |
| 242 | A & M University Current Fund                  |       | 16 875 12 |
| 243 | Tarleton College Current Fund                  | 69    | 571 70    |
| 245 | Prairie View A & M College<br>Current Fund     |       | 19 146 32 |
| 254 | College of Arts and Industries<br>Current Fund |       | 27 578 55 |
| 255 | Texas Technological College<br>Current Fund    | 399   | 073 48    |

**TABLE NO. 3 CONTINUED**  
**ANALYSIS OF CASH RECEIPTS**  
**Year Ended August 31, 1966**

**Source From Which Cash Was Received and The Funds to Which Cash Was Credited**

30 REAL ESTATE, EQUIPMENT AND COMMODITIES SALES (CONTINUED)

|     |   |    |                  |                 |
|-----|---|----|------------------|-----------------|
| 421 | FARM DAIRY AND GARDEN PRODUCTS SALES<br>(Continued) |    |                  |                 |
| 257 | East Texas State University<br>Current Fund         | \$ | 78 140 40        |                 |
| 259 | Sam Houston College Current Fund                    |    | 25 228 73        |                 |
| 260 | Southwest Texas College Current<br>Fund             |    | 50 736 00        |                 |
| 261 | Stephen F. Austin College<br>Current Fund           |    | 27 096 12        |                 |
| 263 | West Texas State University Current<br>Fund         |    | <u>37 788 78</u> | \$ 2 568 143 13 |
| 422 | PROCESSED PRODUCTS SALES                            |    |                  |                 |
| 001 | General Revenue Fund                                |    | 5 021 20         |                 |
| 156 | Industrial Revolving Fund                           |    | 284 254 90       |                 |
| 242 | A & M University Current Fund                       |    | 345 29           |                 |
| 243 | Tarleton College Current Fund                       |    | 353 34           |                 |
| 245 | Prairie View A & M College<br>Current Fund          |    | 509 70           |                 |
| 248 | University of Texas Main Current<br>Fund            |    | 155 79           |                 |
| 255 | Texas Technological College<br>Current Fund         |    | 854 54           |                 |
| 258 | North Texas State University<br>Current Fund        |    | 5 732 26         |                 |
| 259 | Sam Houston College Current Fund                    |    | 10 743 23        |                 |
| 260 | Southwest Texas College Current Fund                |    | <u>38 685 30</u> | 346 655 55      |
| 423 | PUBLICATION AND ADVERTISING SALES                   |    |                  |                 |
| 001 | General Revenue Fund                                |    | 31 239 55        |                 |
| 003 | Text Book Fund                                      |    | 757 337 13       |                 |
| 006 | Highway Fund  |    | 28 759 36        |                 |
| 009 | Game and Fish Fund                                  |    | 90 416 99        |                 |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

27

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

30 REAL ESTATE, EQUIPMENT AND COMMODITIES SALES (CONTINUED)

423 PUBLICATION AND ADVERTISING SALES  
(Continued)

|     |  |    |            |                 |
|-----|--|----|------------|-----------------|
| 035 | Veterinary Fund                          | \$ | 180 00     |                 |
| 036 | Insurance Board Operating Fund           |    | 55 141 57  |                 |
| 099 | Operators and Chauffeurs Fund            |    | 7 254 27   |                 |
| 112 | Education Agency Operating Fund          |    | 4 091 63   |                 |
| 114 | Real Estate License Fund                 |    | 8 418 21   |                 |
| 155 | Railroad Commission Operating Fund       |    | 11 353 51  |                 |
| 242 | A & M University Current Fund            |    | 6 040 00   |                 |
| 248 | University of Texas Main<br>Current Fund |    | 280 793 10 | \$ 1 281 025 32 |

424 OPERATING SUPPLIES SALES

|     |   |  |           |            |
|-----|---|--|-----------|------------|
| 001 | General Revenue Fund                        |  | 137 31    |            |
| 006 | Highway Fund                                |  | 295 00    |            |
| 242 | A & M University Current Fund               |  | 62 913 00 |            |
| 244 | Arlington College Current Fund              |  | 2 591 12  |            |
| 255 | Texas Technological College<br>Current Fund |  | 11 378 59 |            |
| 260 | Southwest Texas College Current<br>Fund     |  | 37 785 64 | 105 100 66 |

425 DORMITORY CAFETERIA AND MERCHANDISE  
SALES

|     |  |              |              |
|-----|--|--------------|--------------|
| 001 | General Revenue Fund                         | 1 624 964 21 |              |
| 064 | State Park Fund                              | 644 861 70   |              |
| 225 | University of Houston Current Fund           | 115 884 56   |              |
| 242 | A & M University Current Fund                | 41 35        |              |
| 248 | University of Texas Main Current<br>Fund     | 56 963 50    |              |
| 257 | East Texas State University<br>Current Fund  | 4 617 87     |              |
| 258 | North Texas State University<br>Current Fund | 221 23       |              |
| 259 | Sam Houston College Current Fund             | 25 000 00    | 2 472 554 42 |



**TABLE NO. 3 CONTINUED**  
**ANALYSIS OF CASH RECEIPTS**  
**Year Ended August 31, 1966**

**Source From Which Cash Was Received and The Funds to Which Cash Was Credited**

**30 REAL ESTATE, EQUIPMENT AND COMMODITIES SALES (CONTINUED)**

|     |  |    |         |       |
|-----|--|----|---------|-------|
| 426 | OTHER SALES  |    |         |       |
|     | 001 General Revenue Fund                             | \$ | 107 755 | 56    |
|     | 006 Highway Fund                                     |    | 116 350 | 24    |
|     | 009 Game and Fish Fund                               |    | 370     | 74    |
|     | 019 Vital Statistics Fund                            |    |         | 80    |
|     | 023 Department of Agriculture Fund                   |    | 89      | 60    |
|     | 026 Unemployment Compensation<br>Administration Fund |    | 1 265   | 38    |
|     | 036 Insurance Board Operating Fund                   |    | 919     | 55    |
|     | 041 Board of Water Engineers Fund                    |    | 1       | 38    |
|     | 062 Comptrollers Operating Fund                      |    | 453     | 98    |
|     | 064 State Park Fund                                  |    | 745     | 60    |
|     | 099 Operators and Chauffeurs Fund                    |    | 2 882   | 62    |
|     | 112 Education Agency Operating Fund                  |    | 1 325   | 50    |
|     | 155 Railroad Commission Operating Fund               |    | 666     | 66    |
|     | 156 Industrial Revolving Fund                        |    | 53 253  | 49    |
|     | 225 University of Houston Current Fund               |    | 175 494 | 07    |
|     | 242 A & M University Current Fund                    |    | 152 669 | 14    |
|     | 243 Tarleton College Current Fund                    |    | 22 890  | 66    |
|     | 244 Arlington College Current Fund                   |    | 10 398  | 53    |
|     | 247 Texas Southern University<br>Current Fund        |    |         | 30 00 |
|     | 248 University of Texas Main<br>Current Fund         |    | 32 834  | 13    |
|     | 250 Texas Western College Current Fund               |    | 100 000 | 00    |
|     | 253 Texas Womans University Current<br>Fund          |    | 24 027  | 54    |
|     | 254 College of Arts and Industries<br>Current Fund   |    | 32 584  | 73    |
|     | 255 Texas Technological College Current<br>Fund      |    | 4 679   | 24    |
|     | 257 East Texas State University Current<br>Fund      |    | 55 263  | 09    |
|     | 258 North Texas State University Current<br>Fund     |    | 15 028  | 27    |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

30 REAL ESTATE, EQUIPMENT AND COMMODITIES SALES (CONTINUED)

|     |  |    |                 |
|-----|--|----|-----------------|
| 426 | OTHER SALES (Continued)                                  |    |                 |
| 260 | Southwest Texas College Current Fund                     | \$ | 4 369 46        |
| 261 | Stephen F. Austin College Current Fund                   |    | 8 624 96        |
| 262 | Sul Ross College Current Fund                            |    | 47 676 14       |
| 263 | West Texas State University Current Fund                 |    | 210 423 93      |
| 264 | Midwestern University Current Fund                       |    | 12 277 34       |
| 273 | Federal Health Fund                                      |    | 127 52          |
|     |  |    | \$ 1 195 479 85 |
|     | TOTAL 30 REAL ESTATE, EQUIPMENT AND<br>COMMODITIES SALES |    | 8 709 505 28    |

31 MINERAL LEASES, RENTALS AND BONUSES

|     |   |               |               |
|-----|---|---------------|---------------|
| 440 | MINERAL LEASE AND PROSPECT RENTALS              |               |               |
| 009 | Game and Fish Fund                              |               | 412 50        |
| 011 | Available University Fund                       |               | 44 490 00     |
| 044 | Permanent School Fund                           | 36 915 054 02 |               |
| 045 | Permanent University Fund                       | 11 967 364 02 |               |
| 095 | A & M University Mineral Investment Fund        |               | 2 626 35      |
| 154 | College of A & I Special Mineral Fund           |               | 495 52        |
| 157 | Alabama-Coushatta Mineral Fund                  | 3 078 90      |               |
| 265 | National Guard Armory Board Mineral Fund        |               | 378 00        |
| 270 | Hospitals and Special Schools Mineral Fund      |               | 51 94         |
| 272 | Board of Corrections Mineral Fund               |               | 156 743 14    |
|     |   |               | 49 090 694 39 |
|     | TOTAL 31 MINERAL LEASES, RENTALS<br>AND BONUSES |               | 49 090 694 39 |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

32 SURFACE RENTALS, LEASES AND EASEMENTS

441 RENTAL LANDS AND BUILDINGS

|     |  |    |               |               |
|-----|--|----|---------------|---------------|
| 001 | General Revenue Fund                             | \$ | 162 054 68    |               |
| 002 | Available School Fund                            |    | 79 750 88     |               |
| 006 | Highway Fund                                     |    | 1 106 56      |               |
| 007 | State Building Fund                              |    | 48 125 25     |               |
| 011 | Available University Fund                        |    | 1 000 00      |               |
| 036 | Insurance Board Operating Fund                   |    | 5 142 00      |               |
| 165 | Unemployment Compensation<br>Administration Fund |    | 1 200 00      |               |
| 225 | University of Houston Current Fund               |    | 4 246 00      |               |
| 226 | Pan American College Current Fund                |    | 56 00         |               |
| 242 | A & M University Current Fund                    |    | 20 304 29     |               |
| 243 | Tarleton College Current Fund                    |    | 8 725 18      |               |
| 247 | Texas Southern University Current<br>Fund        |    | 2 226 96      |               |
| 248 | University of Texas Main Current<br>Fund         |    | 57 577 30     |               |
| 254 | College of Arts and Industries<br>Current Fund   |    | 455 00        |               |
| 257 | East Texas State University Current<br>Fund      |    | 1 945 00      |               |
| 258 | North Texas State University<br>Current Fund     |    | 4 718 88      |               |
| 259 | Sam Houston College Current Fund                 |    | 3 099 55      |               |
| 375 | Veterans Land Fund Division C                    |    | <u>155 86</u> | \$ 401 889 39 |

442 RENTAL EQUIPMENT

|     |   |               |           |
|-----|---|---------------|-----------|
| 001 | General Revenue                             | 284 85        |           |
| 006 | Highway Fund                                | 11 376 39     |           |
| 255 | Texas Technological College Current<br>Fund | <u>484 53</u> | 12 145 77 |



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

32 SURFACE RENTALS, LEASES AND EASEMENTS (CONTINUED)

443 OTHER RENTALS LEASES AND EASEMENTS

|     |   |    |            |                 |
|-----|---|----|------------|-----------------|
| 001 | General Revenue Fund                          | \$ | 14 371 08  |                 |
| 002 | Available School Fund                         |    | 82 081 17  |                 |
| 006 | Highway Fund                                  |    | 11 481 42  |                 |
| 009 | Game and Fish Fund                            |    | 51 233 20  |                 |
| 011 | Available University Fund                     |    | 858 794 20 |                 |
| 016 | Available Deaf and Dumb Institute Fund        |    | 336 00     |                 |
| 026 | Unemployment Compensation Administration Fund |    | 2 668 00   |                 |
| 045 | Permanent University Fund                     |    | 1 197 96   |                 |
| 099 | Operators and Chauffeurs Fund                 |    | 315 95     |                 |
| 226 | Pan American College Current Fund             |    | 16 00      |                 |
| 242 | A & M University Current Fund                 |    | 2 908 10   |                 |
| 244 | Arlington College Current Fund                |    | 1 272 96   |                 |
| 272 | Board of Corrections Mineral Fund             |    | 30 123 45  |                 |
|     |   |    | 30 123 45  | \$ 1 056 799 49 |

TOTAL 32 SURFACE RENTALS LEASES AND  
 EASEMENTS

1 470 834 65

33 INTEREST ON DEPOSITS

500 INTEREST ON STATE DEPOSITS

|     |                                     |  |              |  |
|-----|-------------------------------------|--|--------------|--|
| 001 | General Revenue Fund                |  | 2 001 613 36 |  |
| 002 | Available School Fund               |  | 331 374 28   |  |
| 003 | Textbook Fund                       |  | 35 091 88    |  |
| 005 | Confederate Pension Fund            |  | 25 395 06    |  |
| 006 | Highway Fund                        |  | 2 899 413 25 |  |
| 007 | State Building Fund                 |  | 39 548 73    |  |
| 009 | Game and Fish Fund                  |  | 143 633 55   |  |
| 010 | Motor Vehicle Insurance Fund        |  | 745 29       |  |
| 011 | Available University Fund           |  | 316 367 33   |  |
| 012 | Building Construction Planning Fund |  | 2 043 10     |  |
| 013 | Fire Insurance Fund                 |  | 10 153 03    |  |
| 014 | Compensation Insurance Fund         |  | 4 236 82     |  |

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

33 INTEREST ON DEPOSITS (CONTINUED)

|     |  |    |     |        |
|-----|--|----|-----|--------|
| 500 | INTEREST ON STATE DEPOSITS (Continued)               |    |     |        |
| 019 | Vital Statistics Fund                                | \$ | 1   | 361 18 |
| 023 | Department of Agriculture Fund                       |    | 10  | 315 61 |
| 026 | Unemployment Compensation<br>Administration Fund     |    | 8   | 801 89 |
| 027 | Old Age Assistance Fund                              |    | 103 | 757 44 |
| 028 | Federal Old Age Assistance Fund                      |    | 62  | 862 61 |
| 032 | Youth Council Mineral Fund                           |    |     | 23 03  |
| 035 | Veterinary Fund                                      |    |     | 500 97 |
| 036 | Insurance Board Operating Fund                       |    | 35  | 719 53 |
| 037 | Federal Child Welfare Service Fund                   |    | 17  | 325 83 |
| 039 | Commodity Distribution Fund                          |    | 10  | 903 77 |
| 040 | Barber Examiners Fund                                |    | 5   | 356 52 |
| 041 | Board of Water Engineers Fund                        |    | 4   | 042 07 |
| 046 | Endowment Fund Medical Branch<br>University of Texas |    |     | 13 72  |
| 047 | A & M University Available Fund                      |    | 166 | 851 02 |
| 052 | Veterans Land Board Fund                             |    | 9   | 793 08 |
| 054 | Insurance Examination Fund                           |    | 17  | 640 56 |
| 055 | Medical Registration Fund                            |    | 1   | 970 05 |
| 056 | Professional Engineers Fund                          |    | 5   | 333 38 |
| 057 | County and Road District Highway<br>Fund             |    | 110 | 133 88 |
| 058 | Feed Control Fund                                    |    | 6   | 300 42 |
| 059 | Special Boat Fund                                    |    | 11  | 666 94 |
| 060 | Highway Motor Fuel Tax Fund                          |    | 93  | 682 61 |
| 062 | Comptrollers Operating Fund                          |    | 70  | 930 42 |
| 064 | State Park Fund                                      |    | 7   | 821 39 |
| 065 | Land Office Sale Fee Fund                            |    | 16  | 744 99 |
| 067 | Confiscated Liquor Fund                              |    |     | 921 50 |
| 072 | Attorney General Operating Fund                      |    | 9   | 282 92 |
| 075 | Registered Public Surveyors Fund                     |    |     | 245 73 |
| 076 | Prepaid Funeral Contract Fund                        |    |     | 114 82 |
| 080 | Land Office Permit Fee Fund                          |    | 9   | 559 82 |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

33 INTEREST ON DEPOSITS (CONTINUED)

|     |   |         |    |
|-----|---|---------|----|
| 500 | INTEREST ON STATE DEPOSITS (Continued)                    |         |    |
| 083 | Donated Commodity Distribution Fund \$                    | 377     | 96 |
| 085 | Insurance Agents License Fund                             | 5 711   | 41 |
| 086 | Dental Registration Fund                                  | 1 288   | 74 |
| 088 | Cosmetologist Fund  | 15 779  | 52 |
| 089 | Youth Development Fund                                    | 11      | 73 |
| 094 | Workmens Compensation Fund                                | 5 636   | 00 |
| 096 | A & M University Mineral Income Fund                      | 982     | 04 |
| 097 | Liquor Act Enforcement Fund                               | 5 609   | 88 |
| 098 | Texas Technological College<br>Workmens Compensation Fund | 322     | 62 |
| 099 | Operators and Chauffeurs Fund                             | 116 519 | 01 |
| 100 | Treasury Fiscal Agency Fund                               | 189     | 49 |
| 101 | State Disabled Assistance Fund                            | 12 969  | 40 |
| 103 | Credit Insurance Fund                                     | 1 046   | 98 |
| 109 | Architects Registration Fund                              | 1 612   | 27 |
| 111 | Federal Disabled Assistance Fund                          | 3 758   | 48 |
| 112 | Education Agency Operating Fund                           | 11 114  | 69 |
| 113 | Mutual Assessment Fund                                    | 12      | 31 |
| 114 | Real Estate License Fund                                  | 7 191   | 86 |
| 115 | Insurance Fee Fund  | 8 608   | 99 |
| 117 | Federal Public Welfare<br>Administration Fund             | 317 142 | 08 |
| 118 | Federal Public Library Service Fund                       | 8 031   | 61 |
| 119 | Fire Works License Fund                                   | 278     | 57 |
| 121 | Blind Assistance Fund                                     | 1 905   | 52 |
| 122 | Children Assistance Fund                                  | 13 472  | 31 |
| 123 | Water Board Planning Fund                                 | 6       | 90 |
| 124 | Local Recording Agents and<br>Solicitors License Fund     | 1 360   | 61 |
| 127 | Federal Economic Opportunity Fund                         | 494     | 48 |
| 129 | Hospital Licensing Fund                                   | 845     | 59 |
| 131 | Federal Blind Assistance Fund                             | 1 863   | 24 |
| 132 | Federal Children Assistance Fund                          | 11 365  | 84 |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

33 INTEREST ON DEPOSITS (CONTINUED)

|     |   |    |         |        |
|-----|---|----|---------|--------|
| 500 | INTEREST ON DEPOSITS (Continued)                      |    |         |        |
| 133 | Economic Opportunity Fund-Welfare                     | \$ | 1 248   | 12     |
| 140 | Chiropractic Examiners Fund                           |    |         | 245 72 |
| 141 | Federal Adult Blind Fund                              |    | 4 026   | 27     |
| 148 | Federal Health Education and Welfare Fund             |    | 141 641 | 82     |
| 149 | Medical Assistance Fund                               |    | 46 023  | 18     |
| 150 | Aircraft Fuel Tax Fund                                |    | 20 338  | 18     |
| 152 | Escheat Expense and Reimbursement Fund                |    | 3 332   | 53     |
| 153 | Water Pollution Control Fund                          |    |         | 361 59 |
| 155 | Railroad Commission Operating Fund                    |    | 16 638  | 06     |
| 156 | Industrial Revolving Fund                             |    | 11 947  | 69     |
| 159 | Federal Medical Assistance Fund                       |    | 26 703  | 60     |
| 161 | Casualty Insurance Fund                               |    | 1 009   | 84     |
| 162 | Title Insurance Fund                                  |    |         | 224 87 |
| 164 | Conservators Expense Fund                             |    |         | 426 37 |
| 165 | Unemployment Compensation Administration Fund         |    | 9 148   | 70     |
| 169 | Federal Veterans Education Fund                       |    | 2 445   | 58     |
| 171 | Federal School Lunch Fund                             |    | 4 142   | 74     |
| 180 | Burial Association Rate Fund                          |    |         | 266 10 |
| 185 | A & M University Workmens Compensation Insurance Fund |    | 1 872   | 83     |
| 186 | College Building Fund 1948-1957                       |    |         | 136 09 |
| 189 | Farm to Market Road Fund                              |    | 238 652 | 78     |
| 190 | Veterans Land Fund Division A                         |    | 1 648   | 45     |
| 193 | Foundation School Fund                                |    | 138 106 | 79     |
| 194 | Tarleton College Building Fund                        |    |         | 20 96  |
| 195 | Arlington College Building Fund                       |    |         | 24 19  |
| 196 | Texas Womans University Building Fund                 |    |         | 50 78  |
| 197 | College of Arts and Industries Building Fund          |    |         | 14 12  |



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

33 INTEREST ON DEPOSITS (CONTINUED)

|     |  |     |        |
|-----|--|-----|--------|
| 500 | INTEREST ON DEPOSITS (Continued)                   |     |        |
| 198 | Texas Western College Building Fund \$             | 100 | 05     |
| 199 | Texas Technological College<br>Building Fund       | 15  | 18     |
| 200 | East Texas University Building Fund                | 24  | 28     |
| 201 | North Texas State University<br>Building Fund      | 18  | 55     |
| 202 | Sam Houston State College Building<br>Fund         | 55  | 77     |
| 203 | Southwest Texas College Building<br>Fund           | 68  | 19     |
| 204 | Stephen F. Austin College Building<br>Fund         | 325 | 50     |
| 205 | Sul Ross College Building Fund                     | 6   | 59     |
| 206 | West Texas State University<br>Building Fund       | 55  | 91     |
| 207 | Prairie View A & M College Building<br>Fund        | 5   | 56     |
| 211 | University of Texas Interest and<br>Sinking Fund   | 6   | 972 21 |
| 212 | A & M Main University Interest and<br>Sinking Fund | 3   | 577 37 |
| 220 | Basic Science Examination Fund                     | 1   | 616 91 |
| 222 | Federal Emergency Planning Fund                    |     | 4 95   |
| 236 | Southern Education Foundation Fund                 |     | 53 08  |
| 265 | National Guard Armory Board Mineral<br>Fund        |     | 120 87 |
| 266 | Vocational Nurse Examiners Fund                    | 1   | 446 18 |
| 267 | Parks Board Mineral Fund                           |     | 111 60 |
| 268 | Federal Market News Fund                           |     | 574 79 |
| 270 | Hospitals and Special Schools<br>Mineral Fund      | 4   | 052 79 |
| 271 | University of Texas Workmens<br>Compensation Fund  |     | 374 84 |

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

Source From Which Cash Was Received and The Funds to which

33 INTEREST ON DEPOSITS (CONTINUED)

|     |   |       |
|-----|---|-------|
| 500 | INTEREST ON DEPOSITS (Continued)                                  |       |
| 272 | Board of Corrections Mineral Fund                                 | \$ 27 |
| 273 | Federal Health Fund   | 43    |
| 274 | Motor Vehicle Inspection Fund                                     | 17    |
| 275 | Texas Maritime Academy Current Fund                               | 1     |
| 276 | Veterans Land Fund Division B                                     | 1     |
| 300 | College Building Fund 1958-1967                                   | 20    |
| 301 | Texas Southern University Allocation<br>Fund 1958-1967            | 3     |
| 306 | Texas Womans University Allocation<br>Fund 1958-1967              | 1     |
| 309 | Texas College of Arts and Industries<br>Allocation Fund 1958-1967 | 1     |
| 312 | Texas Technological College<br>Allocation Fund 1958-1967          | 3     |
| 315 | Lamar College of Technology<br>Allocation Fund 1958-1967          | 15    |
| 320 | North Texas State University<br>Allocation Fund 1958-1967         | 27    |
| 323 | East Texas State University<br>Allocation Fund 1958-1967          | 10    |
| 324 | Sam Houston College Allocation<br>Fund 1958-1967                  | 12    |
| 325 | Southwest State College Allocation<br>Fund 1958-1967              | 9     |
| 326 | Stephen F. Austin College Allocation<br>Fund 1958-1967            | 7     |
| 327 | Sul Ross State College Allocation<br>Fund 1958-1967               | 3     |
| 328 | West Texas State University<br>Allocation Fund 1958-1967          | 6     |
| 350 | Water Development Clearance Fund                                  | 1     |
| 375 | Veterans Land Fund Division C                                     | 14    |



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

33 INTEREST ON DEPOSITS (CONTINUED)

501 INTEREST ON COUNTY DEPOSITS

|     |                                 |    |       |    |       |
|-----|---------------------------------|----|-------|----|-------|
| 002 | Available School Fund           | \$ | 70 79 |    |       |
| 005 | Confederate Pension Fund        |    | 4 05  |    |       |
| 300 | College Building Fund 1958-1967 |    | 10 11 | \$ | 84 95 |

502 INTEREST ON LOCAL DEPOSITS

|     |  |  |          |  |          |
|-----|--|--|----------|--|----------|
| 226 | Pan American College Current Fund        |  | 14 58    |  |          |
| 242 | A & M University Current Fund            |  | 781 91   |  |          |
| 243 | Tarleton College Current Fund            |  | 345 00   |  |          |
| 245 | Prairie View A & M College Current Fund  |  | 5 106 15 |  |          |
| 255 | Texas Technological College Current Fund |  | 2 269 66 |  | 8 517 30 |

TOTAL 33 INTEREST ON DEPOSITS

8 205 989 84

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

34 INTEREST ON SECURITIES OWNED

|     |   |       |              |                      |
|-----|---|-------|--------------|----------------------|
| 510 | INTEREST ON INVESTMENTS BONDS                           |       |              |                      |
| 002 | Available School Fund                                   | \$ 20 | 609 853 47   |                      |
| 007 | State Building Fund                                     |       | 141 008 50   |                      |
| 011 | Available University Fund                               | 11    | 593 821 37   |                      |
| 015 | Available Lunatic Asylum Fund                           |       | 6 155 10     |                      |
| 016 | Available Deaf & Dumb Institute Fund                    |       | 6 606 30     |                      |
| 017 | Available Blind Institute Fund                          |       | 7 123 76     |                      |
| 018 | Available Orphans Home Fund                             |       | 2 752 16     |                      |
| 045 | Permanent University Fund                               |       | 58 86        |                      |
| 046 | Endowment Fund Medical Branch<br>University of Texas    |       | 223 20       |                      |
| 096 | A & M University Mineral Income Fund                    |       | 11 559 95    |                      |
| 190 | Veterans Land Fund (Division A)                         |       | 414 460 78   |                      |
| 276 | Veterans Land Fund (Division B)                         |       | 890 323 98   |                      |
| 350 | Water Development Clearance Fund                        | 2     | 430 194 93   |                      |
| 375 | Veterans Land Fund (Division C)                         |       | 450 985 95   | \$ 36 565 128 31     |
| 511 | DIVIDENDS ON CORPORATE STOCK                            |       |              |                      |
| 002 | Available School Fund                                   | 2     | 887 961 16   |                      |
| 011 | Available University Fund                               |       | 5 605 030 73 | 8 492 991 89         |
| 516 | ACCRUED INTEREST AND PREMIUMS ON SALE OF<br>STATE BONDS |       |              |                      |
| 011 | Available University Fund                               |       | 47 187 02    |                      |
| 320 | North Texas State University<br>Allocation Fund 1958-67 |       | 13 720 00    |                      |
| 350 | Water Development Clearance Fund                        |       | 125 864 83   |                      |
| 387 | Texas Opportunity Plan Fund                             |       | 15 929 87    | 202 701 72           |
|     | TOTAL 34 INTEREST ON SECURITIES OWNED                   |       |              | <u>45 260 821 92</u> |

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

|     |                                    |                                 |                 |
|-----|------------------------------------|---------------------------------|-----------------|
| 35  | <u>INTEREST ON LAND SALES</u>      |                                 |                 |
| 515 | INTEREST ON LAND SALES             |                                 |                 |
|     | 002                                | Available School Fund           | \$ 146 984 75   |
|     | 011                                | Available University Fund       | 18 00 *         |
|     | 190                                | Veterans Land Fund (Division A) | 369 035 77      |
|     | 276                                | Veterans Land Fund (Division B) | 1 807 523 72    |
|     | 375                                | Veterans Land Fund (Division C) | 3 935 579 37    |
|     |                                    |                                 | <hr/>           |
|     | TOTAL 35 INTEREST ON LAND SALES    |                                 | \$ 6 259 105 61 |
|     |                                    |                                 | <hr/>           |
| 36  | <u>MISCELLANEOUS INTEREST</u>      |                                 |                 |
| 517 | OTHER INTEREST                     |                                 |                 |
|     | 001                                | General Revenue Fund            | 1 14            |
|     | 002                                | Available School Fund           | 608 48          |
|     | 007                                | State Building Fund             | 863 64          |
|     | 011                                | Available University Fund       | 972 80          |
|     |                                    |                                 | <hr/>           |
|     | TOTAL 36 MISCELLANEOUS INTEREST    |                                 | 2 446 06        |
|     |                                    |                                 | <hr/>           |
| 37  | <u>PAY PATIENT COLLECTIONS</u>     |                                 |                 |
| 303 | SUPPORT AND MAINTENANCE FEES       |                                 |                 |
|     | 001                                | General Revenue Fund            | 6 405 588 01    |
|     |                                    |                                 | <hr/>           |
|     | TOTAL 37 PAY PATIENT COLLECTIONS   |                                 | 6 405 588 01    |
|     |                                    |                                 | <hr/>           |
| 38  | <u>OTHER MISCELLANEOUS REVENUE</u> |                                 |                 |
| 550 | COURT COST                         |                                 |                 |
|     | 001                                | General Revenue Fund            | 39 834 00       |
|     | 009                                | Game and Fish Fund              | 11 324 19       |
|     | 026                                | Unemployment Compensation       |                 |
|     |                                    | Administration Fund             | 9 234 41        |
|     | 059                                | Special Boat Fund               | 32 00           |
|     |                                    |                                 | <hr/>           |
|     |                                    |                                 | 60 424 60       |

\* Denotes Deduction



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

38 OTHER MISCELLANEOUS REVENUE (CONTINUED)

|     |  |    |                   |               |
|-----|--|----|-------------------|---------------|
| 551 | OTHER PENALTIES                                  |    |                   |               |
| 009 | Game and Fish Fund                               | \$ | 157 456 31        |               |
| 059 | Special Boat Fund                                |    | 3 448 85          |               |
| 165 | Unemployment Compensation<br>Administration Fund |    | <u>558 717 04</u> | \$ 719 622 20 |
| 555 | CONFISCATIONS                                    |    |                   |               |
| 001 | General Revenue Fund                             |    | 43 368 22         |               |
| 009 | Game and Fish Fund                               |    | 13 529 95         |               |
| 067 | Confiscated Liquor Fund                          |    | <u>12 798 27</u>  | 69 696 44     |
| 560 | JUDGMENTS  |    |                   |               |
| 001 | General Revenue Fund                             |    | 36 127 50         |               |
| 044 | Permanent School Fund                            |    | 890 00            |               |
| 190 | Veterans Land Fund (Division A)                  |    | 18 874 64         |               |
| 276 | Veterans Land Fund (Division B)                  |    | <u>453 067 04</u> | 508 959 18    |
| 561 | INTEREST ON JUDGMENTS                            |    |                   |               |
| 001 | General Revenue Fund                             |    | 304 01            |               |
| 190 | Veterans Land Fund (Division A)                  |    | 72 88             |               |
| 276 | Veterans Land Fund (Division B)                  |    | <u>24 353 11</u>  | 24 730 00     |
| 562 | ESCHEATED ESTATES                                |    |                   |               |
| 001 | General Revenue Fund                             |    | 619 265 57        |               |
| 002 | Available School Fund                            |    | 207 655 58        |               |
| 152 | Escheat Expense and Reimbursement Fund           |    | 52 704 91         |               |
| 164 | Conservators Expense Fund                        |    | <u>23 374 77</u>  | 903 000 83    |
| 563 | FORFEITURES                                      |    |                   |               |
| 001 | General Revenue Fund                             |    | 394 48            |               |
| 006 | Highway Fund                                     |    | 33 335 69         |               |
| 009 | Game and Fish Fund                               |    | 16 77             |               |
| 047 | A & M University Available Fund                  |    | 210 00            |               |
| 150 | Aircraft Fuel Tax Fund                           |    | <u>79</u>         | 33 957 73     |

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

38 OTHER MISCELLANEOUS REVENUE (CONTINUED)

564 INSURANCE AND DAMAGES

|     |   |    |            |            |
|-----|---|----|------------|------------|
| 001 | General Revenue Fund                          | \$ | 1 428 51   |            |
| 006 | Highway Fund                                  |    | 273 438 98 |            |
| 009 | Game and Fish Fund                            |    | 3 281 37   |            |
| 023 | Department of Agriculture Fund                |    | 115 38     |            |
| 026 | Unemployment Compensation Administration Fund |    | 280 05     |            |
| 039 | Commodity Distribution Fund                   |    | 69 60      |            |
| 083 | Donated Commodity Distribution Fund           |    | 4 377 53   |            |
| 099 | Operators and Chauffeurs Fund                 |    | 22 147 12  |            |
| 117 | Federal Public Welfare Administration Fund    |    | 796 00     |            |
| 155 | Railroad Commission Operating Fund            |    | 80 00      |            |
| 156 | Industrial Revolving Fund                     |    | 580 58     |            |
| 259 | Sam Houston College Current Fund              |    | 1 365 44   |            |
| 273 | Federal Health Fund                           |    | 482 83     |            |
|     |   |    | \$         | 308 443 39 |

565 WARRANTS VOIDED BY STATUTE OF LIMITATION

|     |   |           |
|-----|---|-----------|
| 001 | General Revenue Fund                          | 13 212 56 |
| 002 | Available School Fund                         | 157 50    |
| 006 | Highway Fund                                  | 6 853 97  |
| 009 | Game and Fish Fund                            | 290 43    |
| 011 | Available University Fund                     | 100 65    |
| 019 | Vital Statistics Fund                         | 1 460 76  |
| 023 | Department of Agriculture Fund                | 3 75      |
| 026 | Unemployment Compensation Administration Fund | 847 94    |
| 027 | Old Age Assistance Fund                       | 32 796 00 |
| 037 | Federal Child Welfare Service Fund            | 51 02     |
| 047 | A & M University Available Fund               | 17 59     |
| 060 | Highway Motor Fuel Tax Fund                   | 4 124 54  |
| 062 | Comptrollers Operating Fund                   | 22 95     |
| 086 | Dental Registration Fund                      | 10 00     |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

38 OTHER MISCELLANEOUS REVENUE (CONTINUED)

565 WARRANTS VOIDED BY STATUTE OF LIMITATION

(Continued)

|     |  |    |       |    |
|-----|--|----|-------|----|
| 097 | Liquor Act Enforcement Fund                      | \$ | 316   | 62 |
| 099 | Operators and Chauffeurs Fund                    |    | 61    | 78 |
| 101 | State Disabled Assistance Fund                   |    | 1 543 | 00 |
| 117 | Federal Public Welfare Administration<br>Fund    |    | 73    | 54 |
| 120 | Omnibus Tax Clearance Fund                       |    | 24    | 22 |
| 121 | Blind Assistance Fund                            |    | 1 117 | 00 |
| 122 | Children Assistance Fund                         |    | 2 827 | 00 |
| 148 | Federal Health Education and<br>Welfare Fund     |    | 441   | 00 |
| 152 | Escheat Expense and Reimbursement<br>Fund        |    | 10    | 90 |
| 155 | Railroad Commission Operating Fund               |    | 13    | 28 |
| 165 | Unemployment Compensation Administration<br>Fund |    | 28    | 57 |
| 242 | A & M University Current Fund                    |    | 266   | 37 |
| 243 | Tarleton College Current Fund                    |    | 2     | 10 |
| 244 | Arlington College Current Fund                   |    | 68    | 45 |
| 245 | Prairie View A & M College Current Fund          |    | 182   | 64 |
| 247 | Texas Southern University Current Fund           |    | 12    | 40 |
| 248 | University of Texas Main Current Fund            |    | 127   | 15 |
| 250 | Texas Western College Current Fund               |    | 145   | 61 |
| 253 | Texas Womans University Current Fund             |    | 17    | 50 |
| 254 | College of Arts and Industries<br>Current Fund   |    | 11    | 71 |
| 255 | Texas Technological College Current Fund         |    | 42    | 63 |
| 256 | Lamar College of Technology Current Fund         |    | 2     | 92 |
| 257 | East Texas State University Current Fund         |    | 588   | 22 |
| 258 | North Texas State University Current Fund        |    | 274   | 60 |
| 259 | Sam Houston College Current Fund                 |    | 52    | 80 |
| 260 | Southwest Texas College Current Fund             |    | 10    | 93 |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

38 OTHER MISCELLANEOUS REVENUE (CONTINUED)

565 WARRANTS VOIDED BY STATUTE OF LIMITATION  
(Continued)

|     |   |    |        |           |
|-----|---|----|--------|-----------|
| 261 | Stephen F. Austin College<br>Current Fund   | \$ | 49 27  |           |
| 262 | Sul Ross College Current Fund               |    | 43 72  |           |
| 263 | West Texas State University Current<br>Fund |    | 93 44  |           |
| 264 | Midwestern University Current Fund          |    | 25 50  |           |
| 273 | Federal Health Fund                         |    | 166 00 |           |
| 274 | Motor Vehicle Inspection Fund               |    | 47 62  |           |
|     |   |    | \$     | 68 638 15 |

566 JUDGES RETIREMENT CONTRIBUTION

|     |                      |  |            |            |
|-----|----------------------|--|------------|------------|
| 001 | General Revenue Fund |  | 188 505 12 | 188 505 12 |
|-----|----------------------|--|------------|------------|

570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE

|     |  |            |
|-----|--|------------|
| 001 | General Revenue Fund                             | 107 958 69 |
| 006 | Highway Fund                                     | 8 405 78   |
| 007 | State Building Fund                              | 13 20      |
| 009 | Game and Fish Fund                               | 691 42     |
| 023 | Department of Agriculture Fund                   | 15 01      |
| 026 | Unemployment Compensation Administration<br>Fund | 490 87     |
| 027 | Old Age Assistance Fund                          | 1 392 30   |
| 028 | Federal Old Age Assistance Fund                  | 3 454 70   |
| 044 | Permanent School Fund                            | 804 686 03 |
| 045 | Permanent University Fund                        | 87 97      |
| 099 | Operators and Chauffeurs Fund                    | 1 547 68   |
| 148 | Federal Health Education and<br>Welfare Fund     | 1 099 73   |
| 155 | Railroad Commission Operating Fund               | 41 65      |
| 225 | University of Houston Current Fund               | 4 888 36   |
| 242 | A & M University Current Fund                    | 18 60*     |
| 247 | Texas Southern University Current<br>Fund        | 543 97     |

\* Deduction

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

38 OTHER MISCELLANEOUS REVENUE (CONTINUED)

570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE  
(Continued)

|     |   |    |            |                     |
|-----|---|----|------------|---------------------|
| 253 | Texas Womans University Current Fund        | \$ | 7 019 08   |                     |
| 254 | College of Arts and Industries Current Fund |    | 10 766 65  |                     |
| 255 | Texas Technological College Current Fund    |    | 75 699 11  |                     |
| 257 | East Texas State University Current Fund    |    | 24 195 44  |                     |
| 258 | North Texas State University Current Fund   |    | 12 657 81  |                     |
| 259 | Sam Houston College Current Fund            |    | 3 315 06   |                     |
| 262 | Sul Ross College Current Fund               |    | 12 75*     |                     |
| 350 | Water Development Clearance Fund            |    | 39 398 06* |                     |
| 375 | Veterans Land Fund (Division C)             |    | 1 546 88*  |                     |
|     |   |    |            | \$ 1 027 994 22     |
|     | TOTAL 38 OTHER MISCELLANEOUS REVENUE        |    |            | <u>3 913 971 86</u> |

39 FEDERAL GRANTS--HIGHWAYS

|     |                                   |  |                |                       |
|-----|-----------------------------------|--|----------------|-----------------------|
| 530 | FEDERAL GRANTS--HIGHWAYS          |  |                |                       |
| 006 | Highway Fund                      |  | 183 573 272 69 |                       |
|     | TOTAL 39 FEDERAL GRANTS--HIGHWAYS |  |                | <u>183 573 272 69</u> |

40 FEDERAL GRANTS--PUBLIC HEALTH

|     |  |  |              |                     |
|-----|--|--|--------------|---------------------|
| 530 | FEDERAL GRANTS--PUBLIC HEALTH          |  |              |                     |
| 273 | Federal Health Fund                    |  | 8 597 741 12 |                     |
|     | TOTAL 40 FEDERAL GRANTS--PUBLIC HEALTH |  |              | <u>8 597 741 12</u> |

\* Deduct

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

41 FEDERAL GRANTS--PUBLIC WELFARE

530 FEDERAL GRANTS--PUBLIC WELFARE

|     |  |                      |
|-----|--|----------------------|
| 028 | Federal Old Age Assistance Fund            | \$121 214 867 61     |
| 037 | Federal Child Welfare Service Fund         | 2 415 907 66         |
| 039 | Commodity Distribution Fund                | 8 600 75             |
| 111 | Federal Disabled Assistance Fund           | 4 773 923 70         |
| 117 | Federal Public Welfare Administration Fund | 12 752 624 10        |
| 131 | Federal Blind Assistance Fund              | 2 471 048 43         |
| 132 | Federal Children Assistance Fund           | 18 648 577 84        |
| 133 | Economic Opportunity Fund-Welfare          | 354 267 02           |
| 159 | Federal Medical Assistance Fund            | <u>26 960 448 07</u> |

TOTAL 41 FEDERAL GRANTS--PUBLIC WELFARE

\$189 600 265 18

42 FEDERAL GRANTS--PUBLIC EDUCATION

530 FEDERAL GRANTS--PUBLIC WELFARE

|     |   |                  |
|-----|---|------------------|
| 001 | General Revenue Fund                      | 110 465 00       |
| 148 | Federal Health Education and Welfare Fund | 95 809 666 02    |
| 171 | Federal School Lunch Fund                 | 10 013 359 78    |
| 219 | Federal Higher Education Fund             | 356 959 00       |
| 275 | Texas Maritime Academy Current Fund       | <u>75 000 00</u> |

TOTAL 42 FEDERAL GRANTS--PUBLIC EDUCATION

106 365 449 80

43 FEDERAL GRANTS--OTHER

530 FEDERAL GRANTS--OTHER

|     |   |               |
|-----|---|---------------|
| 001 | General Revenue Fund                          | 133 946 00    |
| 009 | Game and Fish Fund                            | 943 787 57    |
| 026 | Unemployment Compensation Administration Fund | 20 820 010 58 |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

43 FEDERAL GRANTS--OTHER (CONTINUED)

530 FEDERAL GRANTS--OTHER  
(Continued)

|     |  |    |     |     |    |
|-----|--|----|-----|-----|----|
| 092 | Federal Disaster Fund                          | \$ | 361 | 656 | 00 |
| 099 | Operators and Chauffeurs Fund                  |    | 7   | 528 | 67 |
| 112 | Education Agency Operating Fund                |    | 15  | 160 | 76 |
| 118 | Federal Public Library Service Fund            | 2  | 090 | 122 | 00 |
| 127 | Federal Economic Opportunity Fund              |    | 251 | 243 | 00 |
| 134 | Federal Older Americans Fund                   |    | 83  | 628 | 00 |
| 141 | Federal Adult Blind Fund                       |    | 712 | 495 | 90 |
| 221 | Federal Civil Defense and Disaster Relief Fund |    | 320 | 678 | 98 |
| 222 | Federal Emergency Planning Fund                |    | 31  | 103 | 60 |
| 223 | Federal Land and Water Conservation Fund       |    | 145 | 886 | 83 |
| 247 | Texas Southern University Current Fund         |    | 50  | 000 | 00 |
| 268 | Federal Market News Fund                       |    | 53  | 522 | 79 |

TOTAL 43 FEDERAL GRANTS--OTHER

\$ 26 020 770 68

44 GRANTS AND DONATIONS--OTHER

531 COUNTY AND CITY GRANTS

|     |                               |   |     |     |    |
|-----|-------------------------------|---|-----|-----|----|
| 001 | General Revenue Fund          |   | 16  | 683 | 26 |
| 006 | Highway Fund                  | 5 | 839 | 448 | 48 |
| 039 | Commodity Distribution Fund   |   | 39  | 830 | 00 |
| 041 | Board of Water Engineers Fund |   | 59  | 212 | 25 |
| 273 | Federal Health Fund           |   | 7   | 994 | 77 |

5 963 168 76

540 OTHER DONATIONS AND GRANTS

|     |   |  |     |     |    |
|-----|---|--|-----|-----|----|
| 001 | General Revenue Fund                          |  | 93  | 267 | 26 |
| 006 | Highway Fund                                  |  | 83  | 221 | 05 |
| 026 | Unemployment Compensation Administration Fund |  |     | 350 | 00 |
| 041 | Board of Water Engineers Fund                 |  | 194 | 340 | 25 |
| 064 | State Park Fund                               |  |     | 15  | 50 |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

44 GRANTS AND DONATIONS--OTHER (CONTINUED)

540 OTHER DONATIONS AND GRANTS  
(Continued)

|     |   |    |           |               |
|-----|---|----|-----------|---------------|
| 112 | Education Agency Operating Fund           | \$ | 23 071 19 |               |
| 148 | Federal Health Education and Welfare Fund |    | 200 00    |               |
| 155 | Railroad Commission Operating Fund        |    | 17 358 35 |               |
| 236 | Southern Education Foundation Fund        |    | 11 157 50 |               |
|     |   |    |           | \$ 422 981 10 |

TOTAL 44 GRANTS AND DONATIONS--OTHER 6 386 149 86

TOTAL REVENUE RECEIPTS 1 982 105 353 38

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS

199 REVENUE REFUNDS APPLIED

|     |   |    |              |  |
|-----|---|----|--------------|--|
| 001 | General Revenue Fund                          |    | 1 526 247 63 |  |
| 006 | Highway Fund                                  |    | 482 78       |  |
| 009 | Game and Fish Fund                            |    | 287 721 87   |  |
| 019 | Vital Statistics Fund                         |    | 29 009 14    |  |
| 026 | Unemployment Compensation Administration Fund |    | 37 824 72    |  |
| 060 | Highway Motor Fuel Tax Fund                   | 10 | 337 601 76   |  |
| 088 | Cosmetologist Fund                            |    | 835 00       |  |
| 097 | Liquor Act Enforcement Fund                   |    | 330 603 91   |  |
| 120 | Omnibus Tax Clearance Fund                    |    | 20 19        |  |
| 148 | Federal Health Education and Welfare Fund     |    | 303 632 14   |  |
| 152 | Escheat Expense and Reimbursement Fund        |    | 5 763 41     |  |
| 165 | Unemployment Compensation Administration Fund |    | 15 425 60    |  |
| 225 | University of Houston Current Fund            |    | 46 999 90    |  |
| 226 | Pan American College Current Fund             |    | 6 238 35     |  |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |   |    |           |                  |
|-----|---|----|-----------|------------------|
| 199 | REVENUE REFUNDS APPLIED (Continued)         |    |           |                  |
| 227 | Angelo State College Current Fund           | \$ | 1 892 88  |                  |
| 242 | A & M University Current Fund               |    | 34 235 70 |                  |
| 243 | Tarleton College Current Fund               |    | 3 736 80  |                  |
| 244 | Arlington College Current Fund              |    | 19 702 27 |                  |
| 254 | Prairie View A & M College Current Fund     |    | 7 871 50  |                  |
| 247 | Texas Southern University Current Fund      |    | 1 050 18  |                  |
| 248 | University of Texas Main Current Fund       |    | 3 745 23  |                  |
| 250 | Texas Western College Current Fund          |    | 7 186 84  |                  |
| 254 | College of Arts and Industries Current Fund |    | 11 296 70 |                  |
| 255 | Texas Technological College Current Fund    |    | 21 844 78 |                  |
| 256 | Lamar College of Technology Current Fund    |    | 10 656 28 |                  |
| 257 | East Texas State University Current Fund    |    | 11 378 30 |                  |
| 258 | North Texas State University Current Fund   |    | 26 063 61 |                  |
| 259 | Sam Houston College Current Fund            |    | 3 421 96  |                  |
| 260 | Southwest Texas College Current Fund        |    | 8 156 86  |                  |
| 262 | Sul Ross College Current Fund               |    | 3 107 85  |                  |
| 263 | West Texas State University Current Fund    |    | 3 817 72  |                  |
| 273 | Federal Health Fund                         |    | 26 846 64 |                  |
| 274 | Motor Vehicle Inspection Fund               |    | 70 686 00 |                  |
|     |   |    |           | \$ 13 205 104 50 |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |   |                      |                  |
|-----|---|----------------------|------------------|
| 600 | SALE OF STATE BONDS, ISSUED   |                      |                  |
|     | 351 Water Development Fund  | \$ 15 000 000 00     |                  |
|     | 387 Texas Opportunity Plan Fund                                       | <u>10 000 000 00</u> | \$ 25 000 000 00 |
| 601 | SALE OR REDEMPTION OF INVESTMENTS,<br>CITY, COUNTY AND DISTRICT BONDS |                      |                  |
|     | 044 Permanent School Fund   | 8 955 881 10         |                  |
|     | 045 Permanent University Fund   | 95 000 00            |                  |
|     | 051 Permanent Orphans Home Fund                                       | <u>7 000 00</u>      | 9 057 881 10     |
| 603 | SALE OR REDEMPTION OF INVESTMENTS,<br>CORPORATE BONDS                 |                      |                  |
|     | 044 Permanent School Fund   | 25 000 00            |                  |
|     | 045 Permanent University Fund   | <u>79 000 00</u>     | 104 000 00       |
| 606 | SALE OF CORPORATE STOCK   |                      |                  |
|     | 044 Permanent School Fund   | 459 351 77           |                  |
|     | 045 Permanent University Fund   | <u>2 343 02</u>      | 461 694 79       |
| 607 | SALE OR REDEMPTION OF INVESTMENTS,<br>U. S. GOVERNMENT SECURITIES     |                      |                  |
|     | 007 State Building Fund   | 4 050 000 00         |                  |
|     | 012 Building Construction Planning Fund                               | 350 000 00           |                  |
|     | 044 Permanent School Fund   | 36 650 000 00        |                  |
|     | 045 Permanent University Fund   | 1 435 000 00         |                  |
|     | 046 Endowment Fund Medical Branch<br>University of Texas              | 1 000 00             |                  |
|     | 095 A & M University Mineral Investment<br>Fund                       | 7 000 00             |                  |
|     | 190 Veterans Land Fund (Division A)                                   | 1 153 000 00         |                  |
|     | 276 Veterans Land Fund (Division B)                                   | 2 943 000 00         |                  |
|     | 351 Water Development Fund  | 20 854 000 00        |                  |

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |   |                     |                  |
|-----|---|---------------------|------------------|
| 607 | SALE OR REDEMPTION OF INVESTMENTS,<br>U. S. GOVERNMENT SECURITIES (Continued) |                     |                  |
| 352 | Water Development Bond Interest<br>and Sinking Fund                           | \$ 2 578 000 00     |                  |
| 354 | Water Development Bond Interest<br>and Sinking Fund Reserve                   | 267 000 00          |                  |
| 375 | Veterans Land Fund (Division C)   | <u>6 520 000 00</u> | \$ 76 808 000 00 |
| 610 | REPAYMENT OF LOANS POLITICAL SUB-DIVISIONS                                    |                     |                  |
| 351 | Water Development Fund  | <u>173 000 00</u>   | 173 000 00       |
| 615 | PETTY CASH ADVANCE REPAYMENTS   |                     |                  |
| 001 | General Revenue Fund  | <u>200 00</u>       | 200 00           |
| 617 | REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES                                    |                     |                  |
| 190 | Veterans Land Fund (Division A)   | 967 210 00          |                  |
| 276 | Veterans Land Fund (Division B)   | 3 706 774 12        |                  |
| 375 | Veterans Land Fund (Division C)   | <u>4 801 888 20</u> | 9 475 872 32     |
| 620 | UNEXPENDED BALANCES   |                     |                  |
| 001 | General Revenue Fund  | 1 307 764 48        |                  |
| 002 | Available School Fund   | 306 792 08          |                  |
| 005 | Confederate Pension Fund  | 2 140 346 10*       |                  |
| 006 | Highway Fund  | 859 098 79          |                  |
| 007 | State Building Fund   | 2 140 346 10        |                  |
| 015 | Available Lunatic Asylum Fund   | 6 155 10*           |                  |
| 016 | Available Deaf and Dumb Institute<br>Fund                                     | 6 942 30*           |                  |
| 017 | Available Blind Institute Fund  | 7 123 76*           |                  |
| 018 | Available Orphans Home Fund   | 2 654 37*           |                  |
| 027 | Old Age Assistance Fund   | 25 852 17*          |                  |
| 033 | Sanitarrians Registration and License<br>Fund                                 | 3 060 92*           |                  |

\* Deduction



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

620 UNEXPENDED BALANCES (Continued)

|     |                                    |    |       |     |     |
|-----|------------------------------------|----|-------|-----|-----|
| 054 | Insurance Examination Fund         | \$ | 350   | 674 | 84  |
| 062 | Comptrollers Operating Fund        |    | 1 447 | 529 | 10* |
| 072 | Attorney General Operating Fund    |    | 70    | 693 | 35* |
| 085 | Insurance Agents License Fund      |    | 350   | 674 | 84* |
| 088 | Cosmetologist Fund                 |    | 48    | 924 | 05* |
| 101 | State Disabled Assistance Fund     |    | 14    | 393 | 69* |
| 109 | Architects Registration Fund       |    | 3     | 560 | 73* |
| 114 | Real Estate License Fund           |    | 187   | 396 | 83* |
| 119 | Fire Works License Fund            |    | 17    | 916 | 05* |
| 121 | Blind Assistance Fund              |    | 2     | 395 | 68* |
| 122 | Children Assistance Fund           |    | 14    | 598 | 64* |
| 149 | Medical Assistance Fund            |    | 142   | 783 | 92* |
| 155 | Railroad Commission Operating Fund |    | 448   | 000 | 00* |
| 266 | Vocational Nurse Examiners Fund    |    | 23    | 674 | 69* |
|     |                                    |    |       | \$  | -0- |

621 SERVICE CHARGES

|     |  |     |     |     |
|-----|--|-----|-----|-----|
| 001 | General Revenue Fund                             | 823 | 881 | 77  |
| 006 | Highway Fund                                     | 165 | 000 | 00* |
| 009 | Game and Fish Fund                               | 161 | 300 | 92* |
| 010 | Motor Vehicle Insurance Fund                     | 10  | 300 | 00* |
| 013 | Fire Insurance Fund                              | 95  | 500 | 00* |
| 014 | Compensation Insurance Fund                      | 36  | 500 | 00* |
| 026 | Unemployment Compensation<br>Administration Fund | 243 | 129 | 53* |
| 035 | Veterinary Fund                                  | 228 | 44* |     |
| 036 | Insurance Board Operating Fund                   | 101 | 764 | 42* |
| 040 | Barber Examiners Fund                            | 14  | 680 | 00* |
| 054 | Insurance Examination Fund                       | 70  | 000 | 00* |
| 055 | Medical Registration Fund                        | 5   | 500 | 00* |
| 056 | Professional Engineers Fund                      | 11  | 799 | 88* |
| 057 | County and Road District Highway Fund            | 7   | 000 | 00* |

\* Deduction



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |  |    |            |            |
|-----|--|----|------------|------------|
| 621 | SERVICE CHARGES (Continued)                            |    |            |            |
| 075 | Registered Public Surveyors Fund                       | \$ | 2 086 45*  |            |
| 086 | Dental Registration Fund                               |    | 3 465 53*  |            |
| 094 | Workmens Compensation Fund                             |    | 575 14*    |            |
| 099 | Operators and Chauffeurs Fund                          |    | 22 823 95* |            |
| 109 | Architects Registration Fund                           |    | 1 437 45*  |            |
| 113 | Mutual Assessment Fund                                 |    | 81 60*     |            |
| 114 | Real Estate License Fund                               |    | 572 19*    |            |
| 115 | Insurance Fee Fund                                     |    | 18 000 00* |            |
| 117 | Federal Public Welfare Administration<br>Fund          |    | 8 726 60*  |            |
| 124 | Local Recording Agents and Solicitors<br>License Fund  |    | 7 500 00*  |            |
| 140 | Chiropractic Examiners Fund                            |    | 396 09*    |            |
| 150 | Aircraft Fuel Tax Fund                                 |    | 41 000 00* |            |
| 161 | Casualty Insurance Fund                                |    | 9 400 00*  |            |
| 162 | Title Insurance Fund                                   |    | 2 000 00*  |            |
| 165 | Unemployment Compensation<br>Administration Fund       |    | 222 480 84 |            |
| 180 | Burial Association Rate Fund                           |    | 300 00*    |            |
| 220 | Basic Science Examination Fund                         |    | 5 294 42*  | \$ -0-     |
| 624 | DEPARTMENTAL TRANSFER--CENTREX TELEPHONE<br>SERVICE    |    |            |            |
| 001 | General Revenue Fund                                   |    | 589 009 14 | 589 009 14 |
| 625 | DEPARTMENT TRANSFERS--SALES OF SUPPLIES<br>AND SERVICE |    |            |            |
| 001 | General Revenue Fund                                   |    | 498 012 21 |            |
| 002 | Available School Fund                                  |    | 357 76     |            |
| 006 | Highway Fund   |    | 476 636 80 |            |
| 007 | State Building Fund                                    |    | 238 96     |            |

\* Deduction

TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |  |    |            |
|-----|--|----|------------|
| 625 | DEPARTMENT TRANSFERS--SALES OF SUPPLIES<br>AND SERVICE (Continued) |    |            |
| 009 | Game and Fish Fund   | \$ | 282 00     |
| 011 | Available University Fund  |    | 86 100 00  |
| 019 | Vital Statistics Fund  |    | 4 901 56   |
| 023 | Department of Agriculture Fund                                     |    | 21 25      |
| 026 | Unemployment Compensation<br>Administration Fund                   |    | 96 050 20  |
| 036 | Insurance Board Operating Fund                                     |    | 717 00     |
| 039 | Commodity Distribution Fund  |    | 9 157 24   |
| 062 | Comptrollers Operating Fund  |    | 18 008 95  |
| 088 | Cosmetologist Fund   |    | 30 00      |
| 097 | Liquor Act Enforcement Fund  |    | 37 50      |
| 099 | Operators and Chauffeurs Fund                                      |    | 78 946 87  |
| 112 | Education Agency Operating Fund                                    |    | 68 00      |
| 114 | Real Estate License Fund   |    | 25 00      |
| 117 | Federal Public Welfare Administration<br>Fund                      |    | 48 00      |
| 148 | Federal Health Education and<br>Welfare Fund                       |    | 129 386 39 |
| 150 | Aircraft Fuel Tax Fund   |    | 610 00     |
| 155 | Railroad Commission Operatinf Fund                                 |    | 500 00     |
| 156 | Industrial Revolving Fund  |    | 879 454 11 |
| 225 | University of Houston Current Fund                                 |    | 20 845 66  |
| 227 | Angelo State College Current Fund                                  |    | 577 00     |
| 243 | Tarleton College Current Fund                                      |    | 360 00     |
| 244 | Arlington College Current Fund                                     |    | 5 737 00   |
| 245 | Prairie View A & M College Current<br>Fund                         |    | 6 186 00   |
| 247 | Texas Southern University Current<br>Fund                          |    | 2 198 05   |
| 248 | University of Texas Main Current<br>Fund                           |    | 43 336 25  |



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

625 DEPARTMENT TRANSFERS--SALES OF SUPPLIES  
 AND SERVICE (Continued)

|     |  |    |    |     |    |                 |
|-----|--|----|----|-----|----|-----------------|
| 250 | Texas Western College Current Fund             | \$ | 3  | 211 | 50 |                 |
| 254 | College of Arts and Industries<br>Current Fund |    | 3  | 521 | 00 |                 |
| 255 | Texas Technological College<br>Current Fund    |    | 6  | 617 | 93 |                 |
| 256 | Lamar College of Technology<br>Current Fund    |    | 69 | 893 | 46 |                 |
| 257 | East Texas State University<br>Current Fund    |    | 4  | 181 | 50 |                 |
| 258 | North Texas State University<br>Current Fund   |    | 6  | 900 | 50 |                 |
| 259 | Sam Houston College Current Fund               |    | 3  | 785 | 20 |                 |
| 260 | Southwest Texas College Current<br>Fund        |    | 3  | 029 | 56 |                 |
| 261 | Stephen F. Austin College Current<br>Fund      |    | 5  | 245 | 67 |                 |
| 262 | Sul Ross College Current Fund                  |    | 1  | 317 | 50 |                 |
| 263 | West Texas State University<br>Current Fund    |    | 5  | 158 | 00 |                 |
| 273 | Federal Health Fund                            |    | 39 | 096 | 48 | \$ 2 510 788 06 |

626 DEPARTMENTAL TRANSFERS--APPROPRIATION AND  
 FUND TRANSFERS

|     |                              |     |     |         |
|-----|------------------------------|-----|-----|---------|
| 001 | General Revenue Fund         | 255 | 392 | 00      |
| 002 | Available School Fund        | 15  | 848 | 083 00* |
| 003 | Textbook Fund                | 15  | 798 | 083 00  |
| 006 | Highway Fund                 | 19  | 304 | 949 98  |
| 007 | State Building Fund          | 200 | 960 | 00*     |
| 009 | Game and Fish Fund           | 1   | 105 | 00*     |
| 010 | Motor Vehicle Insurance Fund | 32  | 000 | 00      |

\* Deduction



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |   |    |       |         |     |
|-----|---|----|-------|---------|-----|
| 626 | DEPARTMENTAL TRANSFERS--APPROPRIATION AND<br>FUND TRANSFERS (Continued) |    |       |         |     |
| 011 | Available University Fund   | \$ | 8 670 | 543     | 38* |
| 012 | Building Construction Planning<br>Fund                                  |    |       | 200 000 | 00  |
| 013 | Fire Insurance Fund   |    |       | 160 000 | 00  |
| 014 | Compensation Insurance Fund   |    |       | 90 000  | 00  |
| 023 | Department of Agriculture Fund  |    |       | 65 494  | 14  |
| 027 | Old Age Assistance Fund   |    |       | 24 191  | 13* |
| 028 | Federal Old Age Assistance Fund   |    |       | 274 191 | 13  |
| 036 | Insurance Board Operating Fund  |    |       | 646 000 | 00* |
| 040 | Barber Examiners Fund   |    |       | 860     | 00* |
| 045 | Permanent University Fund   |    |       | 58      | 86* |
| 047 | A & M University Available Fund   | 3  | 959   | 794     | 05  |
| 052 | Veterans Land Board Fund  |    |       | 2 049   | 00* |
| 054 | Insurance Examination Fund  |    |       | 84 000  | 00  |
| 055 | Medical Registration Fund   |    |       | 1 480   | 00* |
| 056 | Professional Engineers Fund   |    |       | 10 104  | 00* |
| 057 | County and Road District Highway<br>Fund                                |    |       | 5 295   | 63* |
| 058 | Feed Control Fund   |    |       | 1 146   | 99* |
| 072 | Attorney General Operating Fund   |    |       | 545 500 | 00  |
| 085 | Insurance Agents License Fund   |    |       | 146 744 | 00  |
| 086 | Dental Registration Fund  |    |       | 480     | 00* |
| 088 | Cosmetologist Fund  |    |       | 460     | 00* |
| 097 | Liquor Act Enforcement Fund   |    |       | 2 403   | 00* |
| 098 | Texas Technological College Workmens<br>Compensation Fund               |    |       | 21 025  | 45  |
| 101 | State Disabled Assistance Fund  |    |       | 1 158   | 74* |
| 102 | Air Control Board Special Fund  |    |       | 17 048  | 00  |
| 111 | Federal Disabled Assistance Fund  |    |       | 1 158   | 74  |
| 112 | Education Agency Operating Fund   | 4  | 225   | 953     | 00  |

\* Deduction

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |   |    |        |         |
|-----|---|----|--------|---------|
| 626 | DEPARTMENTAL TRANSFERS--APPROPRIATION AND<br>FUND TRANSFERS (Continued) |    |        |         |
| 114 | Real Estate License Fund  | \$ | 567    | 00*     |
| 115 | Insurance Fee Fund  |    | 75     | 000 00  |
| 117 | Federal Public Welfare<br>Administration Fund                           |    | 1 797  | 825 89  |
| 119 | Fire Works License Fund   |    | 10     | 000 00  |
| 121 | Blind Assistance Fund   |    | 801    | 84*     |
| 122 | Children Assistance Fund  |    | 2      | 356 17* |
| 124 | Local Recording Agents and<br>Solicitors License Fund                   |    | 24     | 000 00  |
| 131 | Federal Blind Assistance Fund   |    | 801    | 84      |
| 132 | Federal Children Assistance Fund  |    | 2      | 356 17  |
| 141 | Federal Adult Blind Fund  |    | 500    | 00*     |
| 148 | Federal Health Education and<br>Welfare Fund                            |    | 4 425  | 953 00* |
| 153 | Water Pollution Control Fund  |    | 16     | 322 00  |
| 155 | Railroad Commission Operating Fund                                      |    | 3      | 16      |
| 157 | Alabama-Coushatta Mineral Fund  |    | 1      | 982 20  |
| 159 | Federal Medical Assistance Fund   |    | 2 047  | 825 89* |
| 161 | Casualty Insurance Fund   |    | 16     | 000 00  |
| 162 | Title Insurance Fund  |    | 3      | 200 00  |
| 180 | Burial Association Rate Fund  |    | 1      | 800 00  |
| 185 | A & M University Workmens<br>Compensation Insurance Fund                |    | 75     | 129 41  |
| 186 | College Building Fund 1948-1957   |    | 14     | 590 93* |
| 189 | Farm to Market Road Fund  |    | 19 829 | 647 35* |
| 194 | Tarleton College Building Fund  |    | 834    | 75      |
| 195 | Arlington College Building Fund   |    | 900    | 30      |
| 196 | Texas Womans University Building Fund                                   |    | 1      | 682 32  |
| 197 | College of Arts and Industries<br>Building Fund                         |    | 693    | 88      |

\* Deduction

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |   |       |          |
|-----|---|-------|----------|
| 626 | DEPARTMENTAL TRANSFERS--APPROPRIATION AND<br>FUND TRANSFERS (Continued) |       |          |
| 198 | Texas Western College Building<br>Fund                                  | \$    | 688 60   |
| 199 | Texas Technological College<br>Building Fund                            |       | 2 414 62 |
| 200 | East Texas University Building Fund                                     |       | 1 182 82 |
| 201 | North Texas State University<br>Building Fund                           |       | 1 845 05 |
| 202 | Sam Houston State College Building<br>Fund                              |       | 809 90   |
| 203 | Southwest Texas College Building<br>Fund                                |       | 989 96   |
| 204 | Stephen F. Austin College Building<br>Fund                              |       | 664 49   |
| 205 | Sul Ross College Building Fund  |       | 314 17   |
| 206 | West Texas State University Building<br>Fund                            |       | 790 31   |
| 207 | Prairie View A & M College Building<br>Fund                             |       | 779 76   |
| 211 | University of Texas Interest and<br>Sinking Fund                        | 2 962 | 038 23   |
| 212 | A & M Main University Interest and<br>Sinking Fund                      | 1 748 | 769 96   |
| 219 | Federal Higher Education Fund   | 4     | 600 00   |
| 234 | A & M University System Current Fund                                    | 1     | 146 99   |
| 268 | Federal Market News Fund  | 65    | 494 14*  |
| 270 | Hospitals and Special Schools<br>Mineral Fund                           | 1     | 982 20*  |
| 271 | University of Texas Workmens<br>Compensation Fund                       | 12    | 174 15   |
| 272 | Board of Corrections Mineral Fund                                       | 1     | 275 00*  |

\* Deduction



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |  |    |               |  |
|-----|--|----|---------------|--|
| 626 | DEPARTMENTAL TRANSFERS--APPROPRIATION AND<br>FUND TRANSFERS (Continued)                          |    |               |  |
| 273 | Federal Health Fund  | \$ | 33 370 00*    |  |
| 300 | College Building Fund 1958-1967  |    | 5 706 747 26* |  |
| 301 | Texas Southern University<br>Allocation Fund 1958-1967   |    | 95 898 08     |  |
| 302 | Texas Southern University Refunding<br>Bonds, Series 1957, Interest and<br>Sinking Fund          |    | 290 950 00    |  |
| 303 | Texas Southern University<br>Constitutional Bonds, 1958-1959<br>Interest and Sinking Fund        |    | 64 280 00     |  |
| 306 | Texas Womans University Allocation<br>Fund 1958-1967   |    | 60 559 79     |  |
| 307 | Texas Womans University<br>Constitutional Bonds, 1958-1959<br>Interest and Sinking Fund          |    | 253 524 75    |  |
| 309 | Texas College of Arts and Industries<br>Allocation 1958-1967                                     |    | 83 054 28     |  |
| 310 | Texas College Arts and Industries<br>Constitutional Bonds 1958-1959<br>Interest and Sinking Fund |    | 294 747 24    |  |
| 312 | Texas Technological College<br>Allocation Fund 1958-1967   |    | 259 192 37    |  |
| 313 | Texas Technological College<br>Constitutional Bonds, 1958-1959<br>Interest and Sinking Fund      |    | 948 126 50    |  |
| 315 | Lamar College of Technology<br>Allocation 1958-1967  |    | 121 194 09    |  |
| 316 | Lamar College Building Bonds,<br>1955 Interest and Sinking Fund                                  |    | 19 372 50     |  |
| 317 | Board of Regents of Lamar College<br>Building Bonds, 1956 Interest<br>and Sinking Fund           |    | 194 445 00    |  |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |   |     |     |         |
|-----|---|-----|-----|---------|
| 626 | DEPARTMENTAL TRANSFERS--APPROPRIATION AND<br>FUND TRANSFERS (Continued)               |     |     |         |
| 318 | Lamar College Constitutional Bonds<br>1958-1959 Interest and Sinking Fund \$          | 232 | 912 | 50      |
| 320 | North Texas State University<br>Allocation Fund 1958-1967                             | 203 | 320 | 71      |
| 321 | North Texas University Constitutional<br>Bonds 1958-1959 Interest and<br>Sinking Fund | 766 | 327 | 00      |
| 323 | East Texas State University<br>Allocation Fund 1958-1967                              | 77  | 107 | 38      |
| 324 | Sam Houston College Allocation<br>Fund 1958-1967                                      | 90  | 981 | 44      |
| 325 | Southwest State College<br>Allocation Fund 1958-1967                                  | 68  | 333 | 64      |
| 326 | Stephen F. Austin College<br>Allocation Fund 1958-1967                                | 52  | 694 | 77      |
| 327 | Sul Ross State College Allocation<br>Fund 1958-1967                                   | 27  | 616 | 99      |
| 328 | West Texas State University<br>Allocation Fund 1958-1967                              | 66  | 182 | 36      |
| 329 | Teachers College Constitutional<br>Bonds 1958-1959 Interest and<br>Sinking Fund       | 1   | 435 | 925 87  |
| 350 | Water Development Clearance Fund  | 2   | 709 | 080 95* |
| 351 | Water Development Fund  | 3   | 910 | 231 67* |
| 352 | Water Development Bond Interest<br>and Sinking Fund                                   | 3   | 266 | 220 85  |
| 355 | Storage Facilities Operation<br>and Maintenance Fund                                  | 3   | 353 | 091 77  |
| 375 | Veterans Land Fund (Division C)   | 474 | 653 | 32*     |
| 382 | Veterans Bond Fund (Division C)<br>Reserve Series 1961                                | 96  | 216 | 38      |

\* Deduction



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |   |    |                     |               |
|-----|---|----|---------------------|---------------|
| 626 | DEPARTMENTAL TRANSFERS--APPROPRIATION AND<br>FUND TRANSFERS (Continued) |    |                     |               |
| 384 | Veterans Bond Fund (Division C)<br>Reserve Series 1961A                 | \$ | 186 726 94          |               |
| 386 | Veterans Bond Fund (Division C)<br>Reserve Series 1961B                 |    | 191 710 00          |               |
| 387 | Texas Opportunity Plan Fund   |    | 976 940 65*         |               |
| 388 | College Student Loans Bonds<br>Interest and Sinking Fund                |    | <u>976 940 65</u>   | \$ 108 332 17 |
| 627 | AMORTIZATION PREMIUMS AND DISCOUNT-PURCHASED                            |    |                     |               |
| 002 | Available School Fund   |    | 131 190 41          |               |
| 007 | State Building Fund   |    | 53 355 62           |               |
| 011 | Available University Fund   |    | 72 177 01*          |               |
| 012 | Building Construction Planning<br>Fund                                  |    | 3 837 75            |               |
| 276 | Veterans Land Fund (Division B)   |    | 8 636 86            |               |
| 284 | Veterans Bond Fund (Division B)<br>Reserve Series 1953A                 |    | 1 018 13*           |               |
| 350 | Water Development Clearance Fund  |    | 191 019 23          |               |
| 375 | Veterans Land Fund (Division C)   |    | 10 805 36           |               |
| 046 | Endowment Fund Medical Branch<br>University of Texas                    |    | <u>46 87</u>        | 325 696 96    |
| 630 | OPERATION FUND TRANSFERS  |    |                     |               |
| 036 | Insurance Board Operating Fund  |    | 3 604 899 71        |               |
| 062 | Comptrollers Operating Fund   |    | 3 325 065 00        |               |
| 072 | Attorney General Operating Fund   |    | 202 400 00          |               |
| 112 | Education Agency Operating Fund   |    | <u>3 285 373 00</u> | 10 417 737 71 |

\* Deduction



TABLE NO. 3 CONTINUED  
 ANALYSIS OF CASH RECEIPTS  
 Year Ended August 31, 1966

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

|   |  |                       |
|---|--|-----------------------|
| 00 <u>NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)</u> |  |                       |
| 640   | OTHER NON-GOVERNMENTAL RECEIPTS            |                       |
| 021   | Trust Account-Federal Aid-Highway Act Fund | \$ 6 000 00           |
| 053   | School Bus Revolving Fund                  | 6 061 079 02          |
| 057   | County and Road District Highway Fund      | <u>13 287 776 61</u>  |
|   |  | \$ 19 354 855 63      |
| 650   | UNAPPROPRIATED FROM FUND 120               |                       |
| 001   | General Revenue Fund                       | 114 244 649 89        |
| 002   | Available School Fund                      | 100 770 598 10        |
| 027   | Old Age Assistance Fund                    | 41 605 996 80         |
| 062   | Comptrollers Operating Fund                | 170 000 00            |
| 101   | State Disabled Assistance Fund             | 3 250 000 00          |
| 121   | Blind Assistance Fund                      | 1 400 000 00          |
| 122   | Children Assistance Fund                   | 5 650 000 00          |
| 149   | Medical Assistance Fund                    | 13 509 400 00         |
| 155   | Railroad Commission Operating Fund         | 1 798 576 86          |
| 189   | Farm to Market Road Fund                   | 15 000 000 00         |
| 193   | Foundation School Fund                     | <u>129 074 067 24</u> |
|   |  | 426 473 288 89        |
| 651   | CRUDE OIL ENFORCEMENT FROM FUND 120        |                       |
| 062   | Comptrollers Operating Fund                | <u>651 647 26</u>     |
|   |  | 651 647 26            |
| 652   | NATURAL GAS ENFORCEMENT FROM FUND 120      |                       |
| 062   | Comptrollers Operating Fund                | <u>376 495 60</u>     |
|   |  | 376 495 60            |
| 653   | RETURN OF ADVANCES TO FUND 193             |                       |
| 001   | General Revenue Fund                       | <u>10 195 638 94</u>  |
|   |  | 10 195 638 94         |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

|   |  |                     |                  |
|---|--|---------------------|------------------|
| 00 <u>NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)</u> |  |                     |                  |
| 655   | UNAPPROPRIATED FROM FUND 060                     |                     |                  |
|   | 002 Available School Fund                        | \$ 59 605 490 96    |                  |
|   | 006 Highway Fund                                 | 170 692 904 87      |                  |
|   | 057 County and Road District<br>Highway Fund     | 7 686 898 98        |                  |
|   | 062 Comptroller Operating Fund                   | <u>2 411 909 14</u> | \$240 397 203 95 |
| 656   | REFUND FILING FEES FROM FUND 060                 |                     |                  |
|   | 062 Comptrollers Operating Fund                  | <u>46 289 00</u>    | 46 289 00        |
| 660   | COIN MACHINE ALLOCATION FROM FUND 120            |                     |                  |
|   | 001 General Revenue Fund                         | <u>25 000 00</u>    | 25 000 00        |
| 661   | CIGARETTE TAX ENFORCEMENT FROM FUND 120          |                     |                  |
|   | 062 Comptrollers Operating Fund                  | <u>836 451 85</u>   | 836 451 85       |
| 662   | UNCLAIMED AIRCRAFT REFUND                        |                     |                  |
|   | 002 Available School Fund                        | 113 045 93          |                  |
|   | 150 Aircraft Fuel Tax Fund                       | <u>339 137 82</u>   | 452 183 75       |
| 663   | UNCLAIMED MOTORBOAT FUEL REFUNDS                 |                     |                  |
|   | 002 Available School Fund                        | 179 116 24          |                  |
|   | 063 Land and Water Recreation and<br>Safety Fund | <u>537 348 72</u>   | 716 464 96       |
| 999   | EXPENDITURE REFUNDS APPLIED                      |                     |                  |
|   | 001 General Revenue Fund                         | 317 810 47          |                  |
|   | 002 Available School Fund                        | 4 897 54            |                  |
|   | 006 Highway Fund                                 | 283 284 85          |                  |
|   | 007 State Building Fund                          | 7 733 24            |                  |
|   | 009 Game and Fish Fund                           | 1 628 53            |                  |
|   | 011 Available University Fund                    | 56 267 67           |                  |
|   | 019 Vital Statistics Fund                        | 553 79              |                  |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |  |     |        |
|-----|--|-----|--------|
| 999 | EXPENDITURE REFUNDS APPLIED (Continued)          |     |        |
| 023 | Department of Agriculture Fund                   | \$  | 56 03  |
| 026 | Unemployment Compensation<br>Administration Fund |     | 640 69 |
| 027 | Old Age Assistance Fund                          | 3   | 895 59 |
| 028 | Federal Old Age Assistance Fund                  | 8   | 505 14 |
| 035 | Veterinary Fund                                  |     | 96 60  |
| 036 | Insurance Board Operating Fund                   | 2   | 919 12 |
| 037 | Federal Child Welfare Service Fund               |     | 611 73 |
| 039 | Commodity Distribution Fund                      |     | 163 10 |
| 040 | Barber Examiners Fund                            |     | 229 20 |
| 041 | Board of Water Engineers Fund                    |     | 75 24  |
| 044 | Permanent School Fund                            |     | 04     |
| 047 | A & M University Available Fund                  | 167 | 079 86 |
| 055 | Medical Registration Fund                        |     | 334 00 |
| 056 | Professional Engineers Fund                      |     | 110 82 |
| 057 | County and Road District Highway<br>Fund         |     | 198 06 |
| 058 | Feed Control Fund                                |     | 19 50  |
| 059 | Special Boat Fund                                |     | 363 55 |
| 062 | Comptrollers Operating Fund                      | 3   | 443 10 |
| 064 | State Park Fund                                  |     | 228 95 |
| 072 | Attorney General Operating Fund                  | 5   | 483 39 |
| 075 | Registered Public Surveyors Fund                 |     | 72 96  |
| 076 | Prepaid Funeral Contract Fund                    |     | 116 68 |
| 080 | Land Office Permit Fee Fund                      |     | 505 80 |
| 086 | Dental Registration Fund                         |     | 263 69 |
| 088 | Cosmetologist Fund                               |     | 108 48 |
| 094 | Workmens Compensation Fund                       |     | 578 02 |
| 097 | Liquor Act Enforcement Fund                      |     | 121 77 |
| 099 | Operators and Chauffeurs Fund                    | 9   | 830 69 |
| 100 | Treasury Fiscal Agency Fund                      |     | 308 20 |
| 101 | State Disabled Assistance Fund                   |     | 37 60  |
| 109 | Architects Registration Fund                     |     | 89 40  |



TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |  |    |            |
|-----|--|----|------------|
| 999 | EXPENDITURE REFUNDS APPLIED (Continued)                  |    |            |
| 111 | Federal Disabled Assistance Fund                         | \$ | 104 40     |
| 112 | Education Agency Operating Fund                          |    | 413 83     |
| 114 | Real Estate License Fund                                 |    | 257 40     |
| 117 | Federal Public Welfare<br>Administration Fund            |    | 2 911 63   |
| 118 | Federal Public Library Service<br>Fund                   |    | 9 00       |
| 121 | Blind Assistance Fund                                    |    | 26 11      |
| 129 | Hospital Licensing Fund                                  |    | 294 20     |
| 131 | Federal Blind Assistance Fund                            |    | 65 89      |
| 140 | Chiropractic Examiners Fund                              |    | 183 06     |
| 141 | Federal Adult Blind Fund                                 |    | 1 109 40   |
| 148 | Federal Health Education and<br>Welfare Fund             |    | 143 202 98 |
| 149 | Medical Assistance Fund                                  |    | 108 18     |
| 150 | Aircraft Fuel Tax Fund                                   |    | 141 77     |
| 152 | Excheat Expense and Reimbursement<br>Fund                |    | 40 90      |
| 155 | Railroad Commission Operating Fund                       |    | 974 37     |
| 156 | Industrial Revolving Fund                                |    | 701 19     |
| 164 | Conservators Expense Fund                                |    | 134 20     |
| 171 | Federal School Lunch Fund                                |    | 11 403 03  |
| 185 | A & M University Workmens<br>Compensation Insurance Fund |    | 6 50       |
| 193 | Foundation School Fund                                   |    | 7 230 00   |
| 220 | Basic Science Examination Fund                           |    | 59 16      |
| 222 | Federal Emergency Planning Fund                          |    | 375 60     |
| 225 | University of Houston Current Fund                       |    | 3 394 61   |
| 226 | Pan American College Current Fund                        |    | 57 20      |
| 227 | Angelo State College Current Fund                        |    | 255 51     |
| 242 | A & M University Current Fund                            |    | 8 337 73   |

TABLE NO. 3 CONTINUED  
ANALYSIS OF CASH RECEIPTS  
Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS (CONTINUED)

|     |  |    |           |                           |
|-----|--|----|-----------|---------------------------|
| 999 | EXPENDITURE REFUNDS APPLIED (Continued)          |    |           |                           |
| 245 | Prairie View A & M College Current Fund          | \$ | 372 19    |                           |
| 255 | Texas Technological College Current Fund         |    | 1 600 16  |                           |
| 256 | Lamar College of Technology Current Fund         |    | 91 40     |                           |
| 257 | East Texas State University Current Fund         |    | 30 34     |                           |
| 259 | Sam Houston College Current Fund                 |    | 162 08    |                           |
| 263 | West Texas State University Current Fund         |    | 37 93     |                           |
| 266 | Vocational Nurse Examiners Fund                  |    | 80 45     |                           |
| 272 | Board of Corrections Mineral Fund                |    | 235 04    |                           |
| 273 | Federal Health Fund                              |    | 75 339 63 |                           |
| 274 | Motor Vehicle Inspection Fund                    |    | 3 664 74  |                           |
| 275 | Texas Maritime Academy Current Fund              |    | 2 219 17  |                           |
|     |  |    |           | \$ 1 144 594 07           |
|     | TOTAL 00 NON-GOVERNMENTAL RECEIPTS AND TRANSFERS |    |           | <u>848 907 430 65</u>     |
|     | TOTAL RECEIPTS--FUNDS IN STATE TREASURY          |    |           | <u>\$2 831 012 784 03</u> |

TABLE NO. 4  
EXPENDITURES

Year Ended August 31, 1966

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

1 LEGISLATIVE (ALL GENERAL REVENUE FUND)

|     |                                  |    |                     |
|-----|----------------------------------|----|---------------------|
| 101 | Senate                           | \$ | 493 149 28          |
| 102 | House of Representatives         |    | 1 127 107 44        |
| 103 | Legislative Council              |    | 243 670 26          |
| 104 | Legislative Budget Board         |    | 104 288 26          |
| 107 | Commission on Uniform State Laws |    | <u>4 717 21</u>     |
|     | 1 FUNCTION TOTAL--LEGISLATIVE    |    | <u>1 972 932 45</u> |

2 JUDICIAL (ALL GENERAL REVENUE FUND)

|     |   |  |            |
|-----|---|--|------------|
| 201 | Supreme Court                                   |  | 395 196 83 |
| 211 | Court of Criminal Appeals                       |  | 184 375 89 |
| 212 | Judicial Council                                |  | 10 674 30  |
| 213 | State Attorney Before Court of Criminal Appeals |  | 19 616 20  |
| 221 | Court of Civil Appeals--First District          |  | 81 223 00  |
| 222 | Court of Civil Appeals--Second District         |  | 81 647 03  |
| 223 | Court of Civil Appeals--Third District          |  | 81 789 04  |
| 224 | Court of Civil Appeals--Fourth District         |  | 82 082 47  |
| 225 | Court of Civil Appeals--Fifth District          |  | 84 862 15  |



## TABLE NO. 4 CONTINUED

67

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made2 JUDICIAL (CONTINUED)

|     |  |    |                     |
|-----|--|----|---------------------|
| 226 | Court of Civil Appeals--Sixth District         | \$ | 83 946 79           |
| 227 | Court of Civil Appeals--Seventh District       |    | 80 655 18           |
| 228 | Court of Civil Appeals--Eighth District        |    | 82 150 56           |
| 229 | Court of Civil Appeals--Ninth District         |    | 81 271 55           |
| 230 | Court of Civil Appeals--Tenth District         |    | 81 863 32           |
| 231 | Court of Civil Appeals--Eleventh District      |    | 81 811 82           |
| 232 | Court of Civil Appeals--Twelfth District       |    | 81 700 87           |
| 233 | Court of Civil Appeals--Thirteenth District    |    | 81 331 66           |
| 241 | District Courts Comptrollers Judiciary Section |    | <u>4 511 233 95</u> |
|     | 2 FUNCTION TOTAL--JUDICIAL                     |    | <u>6 187 432 61</u> |

3 EXECUTIVE AND ADMINISTRATIVE

|     |                                   |    |                  |
|-----|-----------------------------------|----|------------------|
| 301 | Governor--Executive               |    |                  |
| 001 | General Revenue Fund              | \$ | 717 312 27       |
| 127 | Federal Economic Opportunity Fund |    | 179 098 74       |
| 134 | Federal Older Americans Fund      |    | <u>10 023 40</u> |
|     |                                   |    | 906 434 41       |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made3 EXECUTIVE AND ADMINISTRATIVE (CONTINUED)

|     |   |    |                   |                 |
|-----|---|----|-------------------|-----------------|
| 302 | Attorney General                        |    |                   |                 |
|     | 001 General Revenue Fund                | \$ | 939 696 22        |                 |
|     | 072 Attorney General Operating Fund     |    | <u>637 695 89</u> | \$ 1 577 392 11 |
| 303 | Board of Control                        |    |                   |                 |
|     | 001 General Revenue Fund                |    |                   | 2 874 040 11    |
| 304 | Comptroller of Public Accounts          |    |                   |                 |
|     | 062 Comptroller's Operating Fund        |    |                   | 6 180 147 97    |
| 305 | General Land Office                     |    |                   |                 |
|     | 001 General Revenue Fund                |    | 771 217 62        |                 |
|     | 065 Land Office Sale Fee Fund           |    | 264 404 60        |                 |
|     | 080 Land Office Permit Fee Fund         |    | <u>70 214 17</u>  | 1 105 836 39    |
| 306 | Library                                 |    |                   |                 |
|     | 001 General Revenue Fund                |    | 298 035 96        |                 |
|     | 118 Federal Public Library Service Fund |    | <u>959 437 54</u> | 1 257 473 50    |
| 307 | Secretary of State                      |    |                   |                 |
|     | 001 General Revenue Fund                |    |                   | 702 760 00      |
| 308 | Auditor                                 |    |                   |                 |
|     | 001 General Revenue Fund                |    |                   | 652 636 65      |
| 309 | Building Commission                     |    |                   |                 |
|     | 001 General Revenue Fund                |    | 240 411 82        |                 |
|     | 007 State Building Fund                 |    | 267 323 84        |                 |
|     | 012 Building Construction Planning Fund |    | <u>43 580 00</u>  | 551 315 66      |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

3 EXECUTIVE AND ADMINISTRATIVE (CONTINUED)

|     |   |  |                  |                      |
|-----|---|--|------------------|----------------------|
| 310 | Treasurer   |  |                  |                      |
|     | 001   | General Revenue Fund                         | \$ 397 892 06    |                      |
|     | 100   | Treasury Fiscal Agency Fund                  | 14 782 88        |                      |
|     | 152   | Escheat Expense and Reimbursement<br>Fund    | 52 611 15        |                      |
|     | 164   | Conservators Expense Fund                    | <u>27 088 56</u> | \$ 492 374 65        |
| 312 | Securities Board                                  |  |                  |                      |
|     | 001   | General Revenue Fund                         |                  | 257 979 65           |
| 316 | Board of County and District Road<br>Indebtedness |  |                  |                      |
|     | 057   | County and Road District Highway<br>Fund     |                  | 63 319 21            |
| 318 | Commission for the Blind                          |  |                  |                      |
|     | 001   | General Revenue Fund                         |                  | 156 223 69           |
| 326 | Good Neighbor Commission                          |  |                  |                      |
|     | 001   | General Revenue Fund                         |                  | 42 031 67            |
| 327 | Employees Retirement System                       |  |                  |                      |
|     | 001   | General Revenue Fund                         | 80 511 79        |                      |
|     | 134   | Federal Older Americans Fund                 | <u>337 00</u>    | 80 848 79            |
| 328 | Veterans Land Board                               |  |                  |                      |
|     | 052   | Veterans Land Board Fund                     |                  | <u>66 487 35</u>     |
|     | 3   | FUNCTION TOTAL--EXECUTIVE AND ADMINISTRATIVE |                  | <u>16 967 301 81</u> |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made4 PROTECTION OF PERSONS AND PROPERTY

|     |   |    |                      |
|-----|---|----|----------------------|
| 401 | Adjutant General  |    |                      |
|     | 001 General Revenue Fund                                | \$ | 1 083 124 76         |
| 403 | Veterans Affairs Commission                             |    |                      |
|     | 001 General Revenue Fund                                |    | 279 190 10           |
| 405 | Department of Public Safety                             |    |                      |
|     | 006 Highway Fund  | \$ | 7 846 647 40         |
|     | 099 Operators and Chauffeurs Fund                       |    | 8 270 787 81         |
|     | 274 Motor Vehicle Inspection Fund                       |    | <u>1 204 175 45</u>  |
|     |   |    | 17 321 610 66        |
| 406 | National Guard Armory Board                             |    |                      |
|     | 001 General Revenue Fund                                |    | <u>414 102 69</u>    |
|     | 4 FUNCTION TOTAL--PROTECTION OF<br>PERSONS AND PROPERTY |    | <u>19 098 028 21</u> |

5 REGULATION OF BUSINESS AND INDUSTRY

|     |                                   |  |                   |
|-----|-----------------------------------|--|-------------------|
| 329 | Real Estate Commission            |  |                   |
|     | 114 Real Estate License Fund      |  | 210 958 98        |
| 451 | Banking--Finance Commission       |  |                   |
|     | 076 Prepaid Funeral Contract Fund |  | 5 868 44          |
| 452 | Bureau of Labor Statistics        |  |                   |
|     | 001 General Revenue Fund          |  | 312 799 30        |
| 453 | Industrial Accident Board         |  |                   |
|     | 001 General Revenue Fund          |  | 68 321 35         |
|     | 094 Workmens Compensation Fund    |  | <u>462 186 31</u> |
|     |                                   |  | 530 507 66        |

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made5 REGULATION OF BUSINESS AND INDUSTRY (CONTINUED)

|     |  |    |                     |
|-----|--|----|---------------------|
| 454 | Board of Insurance                               |    |                     |
|     | 036 Insurance Board Operating Fund               | \$ | 2 741 010 28        |
| 455 | Railroad Commission                              |    |                     |
|     | 155 Railroad Commission Operating Fund           |    | 2 985 724 45        |
| 458 | Liquor Control Board                             |    |                     |
|     | 067 Confiscated Liquor Fund                      | \$ | 456 95              |
|     | 097 Liquor Act Enforcement Fund                  |    | <u>2 528 816 44</u> |
|     |  |    | 2 529 273 39        |
| 459 | Board of Architectural Examiners                 |    |                     |
|     | 109 Architects Registration Fund                 |    | 20 991 77           |
| 460 | Board of Registration for Professional Engineers |    |                     |
|     | 056 Professional Engineers Fund                  |    | 64 511 86           |
| 461 | Aeronautic Commission                            |    |                     |
|     | 150 Aircraft Fuel Tax Fund                       |    | 119 914 74          |
| 463 | Board of Registration for Public Surveyors       |    |                     |
|     | 075 Registered Public Surveyors Fund             |    | 12 691 96           |
| 464 | Council on Migrant Labor                         |    |                     |
|     | 001 General Revenue Fund                         |    | 75 26               |
| 465 | Industrial Commission                            |    |                     |
|     | 001 General Revenue Fund                         |    | 216 570 46          |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

5 REGULATION OF BUSINESS AND INDUSTRY (CONTINUED)

|     |                       |  |                      |
|-----|-----------------------|--|----------------------|
| 601 | Highway Department    |  |                      |
|     | 059 Special Boat Fund |  | \$ <u>110 370 32</u> |

5 FUNCTION TOTAL--REGULATION OF BUSINESS  
AND INDUSTRY

9 861 268 87

6 CONSERVATION OF HEALTH AND SANITATION

|     |   |                     |               |
|-----|---|---------------------|---------------|
| 501 | Department of Health  |                     |               |
|     | 001 General Revenue Fund  | \$ 4 424 934 33     |               |
|     | 019 Vital Statistics Fund   | 287 140 21          |               |
|     | 033 Sanitaricians Registration and<br>License Fund                | 4 967 61            |               |
|     | 129 Hospital Licensing Fund                                       | 39 792 24           |               |
|     | 273 Federal Health Fund   | <u>5 933 086 79</u> | 10 689 921 18 |
| 502 | Board of Barber Examiners   |                     |               |
|     | 040 Barber Examiners Fund   |                     | 156 369 00    |
| 503 | Board of Medical Examiners  |                     |               |
|     | 055 Medical Registration Fund                                     |                     | 104 449 37    |
| 504 | Board of Dental Examiners   |                     |               |
|     | 086 Dental Registration Fund                                      |                     | 49 549 22     |
| 505 | Board of Hairdressers and Cosmetologists                          |                     |               |
|     | 088 Cosmetologists Fund   |                     | 308 606 71    |
| 506 | University of Texas--M D Anderson Hospital<br>and Tumor Institute |                     |               |
|     | 001 General Revenue Fund  |                     | 6 579 870 39  |



## EXPENDITURES

Year Ended August 31, 1966

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

|  |  |    |                      |
|--|--|----|----------------------|
| <u>6 CONSERVATION OF HEALTH AND SANITATION (CONTINUED)</u> |  |    |                      |
| 508  | Board of Chiropractic Examiners                          |    |                      |
|  | 140 Chiropractic Examiners Fund                          | \$ | 18 869 93            |
| 510  | Board of Examiners in Basic Science                      |    |                      |
|  | 220 Basic Science Examination Fund                       |    | 22 323 67            |
| 511  | Board of Vocational Nurse Examiners                      |    |                      |
|  | 266 Vocational Nurse Examiners Fund                      |    | 52 967 42            |
| 517  | Commission on Alcoholism                                 |    |                      |
|  | 001 General Revenue Fund                                 |    | 109 869 77           |
| 518  | Water Pollution Control Board                            |    |                      |
|  | 001 General Revenue Fund                                 | \$ | 24 106 74            |
|  | 153 Water Pollution Control Fund                         |    | <u>14 100 41</u>     |
|  |  |    | 38 207 15            |
| 519  | Air Control Board  |    |                      |
|  | 102 Air Control Board Special Fund                       |    | <u>4 241 80</u>      |
| 6  | FUNCTION TOTAL--CONSERVATION OF<br>HEALTH AND SANITATION |    | <u>18 135 245 61</u> |
| <u>7 DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</u> |  |    |                      |
| 551  | Department of Agriculture                                |    |                      |
|  | 001 General Revenue Fund                                 |    | 1 049 518 39         |
|  | 023 Department of Agriculture Fund                       |    | <u>795 733 52</u>    |
|  |  |    | 1 845 251 91         |
| 552  | Water Commission   |    |                      |
|  | 001 General Revenue Fund                                 |    | 609 613 69           |
|  | 041 Board of Water Engineers Fund                        |    | <u>61 255 31</u>     |
|  |  |    | 670 869 00           |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

7 DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES  
(CONTINUED)

|     |  |    |                   |
|-----|--|----|-------------------|
| 554 | Texas Animal Health Commission                           |    |                   |
|     | 001 General Revenue Fund                                 | \$ | 1 131 880 83      |
| 555 | Agricultural Extension Service                           |    |                   |
|     | 001 General Revenue Fund                                 |    | 2 718 846 79      |
| 556 | Agricultural Experiment Station                          |    |                   |
|     | 001 General Revenue Fund                                 | \$ | 3 111 481 74      |
|     | 058 Feed Control Fund                                    |    | <u>448 318 97</u> |
|     |  |    | 3 559 800 71      |
| 576 | Forestry Service   |    |                   |
|     | 001 General Revenue Fund                                 |    | 1 097 472 87      |
| 577 | Rodent and Predatory Animal Control                      |    |                   |
|     | 001 General Revenue Fund                                 |    | 389 949 50        |
| 578 | Board of Veterinary Examiners                            |    |                   |
|     | 035 Veterinary Fund                                      |    | 28 006 32         |
| 579 | Rio Grande Compact Commission                            |    |                   |
|     | 001 General Revenue Fund                                 |    | 10 443 40         |
| 580 | Water Development Board                                  |    |                   |
|     | 001 General Revenue Fund                                 | \$ | 1 907 518 88      |
|     | 041 Board of Water Engineers Fund                        |    | 192 624 86        |
|     | 352 Water Development Board Interest<br>and Sinking Fund |    | <u>1 903 01</u>   |
|     |  |    | 2 102 046 75      |
| 583 | Sabine River Compact Commission                          |    |                   |
|     | 001 General Revenue Fund                                 |    | 4 550 50          |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

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Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made7 DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES  
(CONTINUED)

|     |  |    |                   |
|-----|--|----|-------------------|
| 592 | Soil Conservation Board                              |    |                   |
|     | 001 General Revenue Fund                             | \$ | 297 253 41        |
| 595 | Red River Authority                                  |    |                   |
|     | 001 General Revenue Fund                             |    | 26 069 43         |
| 596 | Canadian Red and Sabine Rivers Compact<br>Commission |    |                   |
|     | 001 General Revenue Fund                             |    | 1 684 63          |
| 599 | Pecos River Compact Commission                       |    |                   |
|     | 001 General Revenue Fund                             |    | 43 790 33         |
| 904 | Cotton Research Committee                            |    |                   |
|     | 001 General Revenue Fund                             |    | <u>246 866 81</u> |

7 FUNCTION TOTAL--DEVELOPMENT AND CONSERVATION  
OF NATURAL RESOURCES14 174 783 198 HIGHWAY MAINTENANCE AND CONSTRUCTION

|     |                       |                  |              |
|-----|-----------------------|------------------|--------------|
| 601 | Highway Department    |                  |              |
|     | 006 Highway Fund      | \$453 829 963 47 |              |
|     | 059 Special Boat Fund |                  | <u>11 07</u> |

8 FUNCTION TOTAL--HIGHWAY MAINTENANCE  
AND CONSTRUCTION453 829 974 549 PAYMENT OF ROAD DEBT

|     |   |  |  |
|-----|---|--|--|
| 316 | Board of County and District Road<br>Indebtedness |  |  |
|-----|---|--|--|



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made9 PAYMENT OF ROAD DEBT (CONTINUED)057 County and Road District  
Highway Fund\$ 400 819 57

9 FUNCTION TOTAL--PAYMENT OF ROAD DEBT

400 819 5710 ELEEMOSYNARY AND CORRECTIONAL651 Corsicana State Home  
001 General Revenue Fund

629 187 63

652 Waco State Home  
001 General Revenue Fund

628 185 39

653 Blind, Deaf and Orphans State School  
001 General Revenue Fund

168 000 06

655 Board for Hospitals and Special Schools

001 General Revenue Fund

\$ 5 247 047 35

270 Hospitals and Special Schools

Mineral Fund

1 952 48

273 Federal Health Fund

70 431 73

5 319 431 56

660 Denton State School  
001 General Revenue Fund

3 402 042 64

661 Confederate Homes  
001 General Revenue Fund

3 601 75

663 Alabama and Coushatta Indian Agency  
001 General Revenue Fund  
157 Alabama-Coushatta Mineral Fund

87 906 06

3 713 65

91 619 71

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made10 ELEEMOSYNARY AND CORRECTIONAL (CONTINUED)

|     |   |    |              |
|-----|---|----|--------------|
| 666 | East Texas State Tuberculosis Hospital<br>001 General Revenue Fund  | \$ | 1 694 550 28 |
| 669 | Lufkin State School<br>001 General Revenue Fund                     |    | 677 495 49   |
| 671 | McKnight State Tuberculosis Hospital<br>001 General Revenue Fund    |    | 1 518 307 73 |
| 672 | Mexia State School<br>001 General Revenue Fund                      |    | 3 610 091 91 |
| 673 | San Antonio State Tuberculosis Hospital<br>001 General Revenue Fund |    | 2 823 030 39 |
| 674 | Kerrville State Hospital<br>001 General Revenue Fund                |    | 2 489 921 27 |
| 675 | Travis State School<br>001 General Revenue Fund                     |    | 2 509 546 76 |
| 676 | Abilene State School<br>001 General Revenue Fund                    |    | 3 541 612 79 |
| 677 | Austin State Hospital<br>001 General Revenue Fund                   |    | 6 063 034 82 |
| 678 | Austin State School<br>001 General Revenue Fund                     |    | 3 778 177 68 |
| 679 | Rusk State Hospital<br>001 General Revenue Fund                     |    | 3 433 249 11 |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made10 ELEEMOSYNARY AND CORRECTIONAL (CONTINUED)

|     |  |    |              |
|-----|--|----|--------------|
| 681 | San Antonio State Hospital<br>001 General Revenue Fund                                 | \$ | 4 769 382 26 |
| 682 | Terrell State Hospital<br>001 General Revenue Fund                                     |    | 4 600 931 64 |
| 683 | Wichita Falls State Hospital<br>001 General Revenue Fund                               |    | 4 177 627 51 |
| 684 | Harlingen State Tuberculosis Sanatorium<br>001 General Revenue Fund                    |    | 1 303 146 80 |
| 685 | Houston Psychiatric Institute for<br>Research and Training<br>001 General Revenue Fund |    | 1 596 930 38 |
| 686 | Big Spring State Hospital<br>001 General Revenue Fund                                  |    | 1 842 182 22 |
| 690 | West Texas Childrens Home<br>001 General Revenue Fund                                  |    | 52 420 11    |
| 691 | Gatesville State School for Boys<br>001 General Revenue Fund                           |    | 2 757 952 99 |
| 692 | Gainesville State School for Girls<br>001 General Revenue Fund                         |    | 721 414 72   |
| 693 | Crockett State Training School for Girls<br>001 General Revenue Fund                   |    | 314 349 73   |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

79

Year Ended August 31, 1966

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

10 ELEEMOSYNARY AND CORRECTIONAL (CONTINUED)

|     |                              |  |                     |    |                      |
|-----|------------------------------|--|---------------------|----|----------------------|
| 694 | Youth Council                |  |                     |    |                      |
|     | 001                          | General Revenue Fund                             |                     | \$ | 838 287 62           |
| 695 | Mount View School for Boys   |  |                     |    |                      |
|     | 001                          | General Revenue Fund                             |                     |    | 777 123 58           |
| 696 | Department of Corrections    |  |                     |    |                      |
|     | 001                          | General Revenue Fund                             | \$ 15 176 631 99    |    |                      |
|     | 156                          | Industrial Revolving Fund                        | 978 050 10          |    |                      |
|     | 272                          | Board of Corrections Mineral Fund                | <u>1 477 319 43</u> |    | 17 632 001 52        |
| 697 | Board of Pardons and Paroles |  |                     |    |                      |
|     | 001                          | General Revenue Fund                             |                     |    | <u>898 808 70</u>    |
|     | 10                           | FUNCTION TOTAL--ELEEMOSYNARY AND<br>CORRECTIONAL |                     |    | <u>84 663 646 75</u> |

11 EDUCATIONAL

|     |                          |   |                |  |            |
|-----|--------------------------|---|----------------|--|------------|
| 318 | Commission for the Blind |   |                |  |            |
|     | 141                      | Federal Adult Blind Fund                      |                |  | 335 088 55 |
| 701 | Texas Education Agency   |   |                |  |            |
|     | 001                      | General Revenue Fund                          | 184 652 273 94 |  |            |
|     | 002                      | Available School Fund                         | 222 885 844 04 |  |            |
|     | 003                      | Textbook Fund                                 | 16 390 187 84  |  |            |
|     | 112                      | Education Agency Operating Fund               | 7 296 417 78   |  |            |
|     | 148                      | Federal Health, Education and<br>Welfare Fund | 88 913 062 65  |  |            |
|     | 171                      | Federal School Lunch Fund                     | 10 035 853 08  |  |            |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

11 EDUCATIONAL (CONTINUED)

|     |  |                     |                   |
|-----|--|---------------------|-------------------|
| 701 | Texas Education Agency (Continued)                             |                     |                   |
| 193 | Foundation School Fund   | \$127 763 922 03    |                   |
| 236 | Southern Education Foundation Fund                             | <u>11 492 18</u>    | \$ 657 949 053 54 |
| 710 | A & M University System Administration                         |                     |                   |
| 001 | General Revenue Fund   | 277 302 07          |                   |
| 096 | A & M University Mineral<br>Income Fund                        | <u>625 55</u>       | 277 927 62        |
| 711 | A & M University Main University                               |                     |                   |
| 001 | General Revenue Fund   | 10 019 758 61       |                   |
| 047 | A & M University Available Fund                                | 2 257 695 65        |                   |
| 212 | A & M University Interest and<br>Sinking Fund                  | 943 98              |                   |
| 242 | A & M University Current Fund                                  | <u>1 874 571 14</u> | 14 152 969 38     |
| 712 | Engineering Experiment Station and<br>Transportation Institute |                     |                   |
| 001 | General Revenue Fund   |                     | 974 736 45        |
| 713 | Tarleton College   |                     |                   |
| 001 | General Revenue Fund   | 1 144 969 88        |                   |
| 194 | Tarleton College Building Fund                                 | 1 175 30            |                   |
| 243 | Tarleton College Current Fund                                  | <u>216 474 04</u>   | 1 362 619 22      |
| 714 | Arlington College  |                     |                   |
| 001 | General Revenue Fund   | 5 529 773 14        |                   |
| 195 | Arlington College Building Fund                                | 1 267 40            |                   |
| 244 | Arlington College Current Fund                                 | <u>712 289 13</u>   | 6 243 329 67      |
| 715 | Prairie View A & M College                                     |                     |                   |
| 001 | General Revenue Fund   | 2 837 836 86        |                   |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

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Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made11 EDUCATIONAL (CONTINUED)

|     |   |                     |                 |
|-----|---|---------------------|-----------------|
| 715 | Prairie View A & M College (Continued)  |                     |                 |
| 207 | Prairie View A & M College<br>Building Fund   | \$ 1 084 86         |                 |
| 245 | Prairie View A & M College<br>Current Fund  | <u>234 234 98</u>   | \$ 3 073 156 70 |
| 716 | Engineering Extension Service   |                     |                 |
| 001 | General Revenue Fund  |                     | 178 608 65      |
| 717 | Southern University   |                     |                 |
| 001 | General Revenue Fund  | 3 256 459 15        |                 |
| 247 | Texas Southern University<br>Current Fund   | 122 529 84          |                 |
| 302 | Texas Southern University Re-<br>funding Bonds, 1957 Interest and<br>Sinking Fund           | 325 00              |                 |
| 303 | Texas Southern University Con-<br>stitutional Bonds, 1958-1959<br>Interest and Sinking Fund | <u>30 00</u>        | 3 379 343 99    |
| 718 | Texas Maritime Academy  |                     |                 |
| 001 | General Revenue Fund  | 256 402 28          |                 |
| 275 | Texas Maritime Academy Current Fund   | <u>117 689 49</u>   | 374 091 77      |
| 719 | James Connally Technical Institute  |                     |                 |
| 001 | General Revenue Fund  |                     | 151 819 14      |
| 721 | University of Texas--Main University  |                     |                 |
| 001 | General Revenue Fund  | 23 876 758 40       |                 |
| 011 | Available University Fund   | 6 604 281 60        |                 |
| 248 | University of Texas Main<br>Current Fund  | <u>4 423 112 99</u> | 34 904 152 99   |



TABLE NO. 4 CONTINUED  
EXPENDITURES

Year Ended August 31, 1966

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

11 EDUCATIONAL (CONTINUED)

|     |  |    |                     |
|-----|--|----|---------------------|
| 722 | University of Texas South Texas<br>Medical School      |    |                     |
|     | 001 General Revenue Fund                               | \$ | 1 670 219 85        |
| 723 | University of Texas Medical Branch                     |    |                     |
|     | 001 General Revenue Fund                               |    | 8 982 224 00        |
| 724 | Texas Western College                                  |    |                     |
|     | 001 General Revenue Fund                               | \$ | 3 473 317 39        |
|     | 198 Texas Western College Building<br>Fund             |    | 6 994 91            |
|     | 250 Texas Western College Current<br>Fund              |    | <u>951 659 60</u>   |
|     |  |    | 4 431 971 90        |
| 726 | University of Texas Postgraduate<br>School of Medicine |    |                     |
|     | 001 General Revenue Fund                               |    | 138 438 83          |
| 728 | University of Texas Dental Branch                      |    |                     |
|     | 001 General Revenue Fund                               |    | 2 457 766 59        |
| 729 | Texas Southwestern Medical School                      |    |                     |
|     | 001 General Revenue Fund                               |    | 3 328 714 56        |
| 730 | University of Houston                                  |    |                     |
|     | 001 General Revenue Fund                               |    | 10 119 539 71       |
|     | 225 University of Houston Current Fund                 |    | <u>2 580 500 97</u> |
|     |  |    | 12 700 040 68       |
| 731 | Texas Womans University                                |    |                     |
|     | 001 General Revenue Fund                               |    | 2 823 887 53        |
|     | 253 Texas Womans University Current<br>Fund            |    | 661 402 66          |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

11 EDUCATIONAL (CONTINUED)

|     |   |              |                 |
|-----|---|--------------|-----------------|
| 731 | Texas Womans University (Continued)   |              |                 |
| 307 | Texas Womans University Consti-<br>tutional Bonds, 1958-1959 Interest<br>and Sinking Fund               | \$ 74 75     | \$ 3 485 364 94 |
| 732 | Texas College of Arts and Industries  |              |                 |
| 001 | General Revenue Fund  | 2 724 039 92 |                 |
| 197 | College of Arts and Industries<br>Building Fund   | 997 57       |                 |
| 254 | College of Arts and Industries<br>Current Fund  | 528 536 52   |                 |
| 310 | Texas College of Arts and Indus-<br>tries Constitutional Bonds, 1958-<br>1959 Interest and Sinking Fund | 88 00        | 3 253 662 01    |
| 733 | Texas Technological College   |              |                 |
| 001 | General Revenue Fund  | 9 825 408 36 |                 |
| 199 | Texas Technological College<br>Building Fund  | 3 361 89     |                 |
| 255 | Texas Technological College<br>Current Fund   | 2 372 957 92 |                 |
| 313 | Texas Technological College<br>Constitutional Bonds, 1958-1959<br>Interest and Sinking Fund             | 276 50       | 12 202 004 67   |
| 734 | Texas Lamar College of Technology   |              |                 |
| 001 | General Revenue Fund  | 4 796 065 19 |                 |
| 256 | Lamar College of Technology<br>Current Fund   | 874 208 52   |                 |
| 318 | Lamar College Constitutional Bonds,<br>1958-1959 Interest and Sinking<br>Fund                           | 62 50        | 5 670 336 21    |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made11 EDUCATIONAL (CONTINUED)

|     |  |    |                   |                 |
|-----|--|----|-------------------|-----------------|
| 735 | Midwestern University  |    |                   |                 |
|     | 001 General Revenue Fund   | \$ | 2 472 260 71      |                 |
|     | 264 Midwestern University Current Fund   |    | <u>406 982 37</u> | \$ 2 879 243 08 |
| 736 | Pan American College   |    |                   |                 |
|     | 001 General Revenue Fund   |    | 1 320 850 09      |                 |
|     | 226 Pan American College Current Fund  |    | <u>205 137 43</u> | 1 525 987 52    |
| 737 | Angelo State College   |    |                   |                 |
|     | 001 General Revenue Fund   |    | 1 558 601 89      |                 |
|     | 227 Angelo State College Current Fund  |    | <u>177 139 89</u> | 1 735 741 78    |
| 751 | East Texas University  |    |                   |                 |
|     | 001 General Revenue Fund   |    | 3 957 385 09      |                 |
|     | 200 East Texas University Building Fund  |    | 2 850 91          |                 |
|     | 257 East Texas University Current Fund   |    | <u>844 544 54</u> | 4 804 780 54    |
| 752 | North Texas State University   |    |                   |                 |
|     | 001 General Revenue Fund   |    | 7 467 601 81      |                 |
|     | 201 North Texas State University Building Fund                                       |    | 2 571 10          |                 |
|     | 258 North Texas State University Current Fund  |    | 2 062 375 95      |                 |
|     | 321 North Texas University Constitutional Bonds, 1958-1959 Interest and Sinking Fund |    | <u>227 00</u>     | 9 532 775 86    |
| 753 | Sam Houston State College  |    |                   |                 |
|     | 001 General Revenue Fund   |    | 4 260 568 79      |                 |
|     | 259 Sam Houston College Current Fund   |    | <u>783 625 53</u> | 5 044 194 32    |



TABLE NO. 4 CONTINUED  
EXPENDITURES

Year Ended August 31, 1966

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

11 EDUCATIONAL (CONTINUED)

|     |   |                   |                 |
|-----|---|-------------------|-----------------|
| 754 | Southwest Texas College   |                   |                 |
|     | 001 General Revenue Fund  | \$ 3 192 690 96   |                 |
|     | 203 Southwest Texas College Building Fund                                       | 4 013 10          |                 |
|     | 260 Southwest Texas College Current Fund  | <u>717 818 80</u> | \$ 3 914 522 86 |
| 755 | Stephen F. Austin College   |                   |                 |
|     | 001 General Revenue Fund  | 2 805 818 79      |                 |
|     | 261 Stephen F. Austin College Current Fund                                      | <u>613 177 87</u> | 3 418 996 66    |
| 756 | Sul Ross College  |                   |                 |
|     | 001 General Revenue Fund  | 1 298 297 53      |                 |
|     | 205 Sul Ross College Building Fund  | 438 53            |                 |
|     | 262 Sul Ross College Current Fund   | <u>170 499 67</u> | 1 469 235 73    |
| 757 | West Texas State University   |                   |                 |
|     | 001 General Revenue Fund  | 2 691 028 58      |                 |
|     | 263 West Texas State University Current Fund                                    | <u>743 206 65</u> | 3 434 235 23    |
| 758 | Board of Regents--Teachers Colleges   |                   |                 |
|     | 001 General Revenue Fund  | 29 159 89         |                 |
|     | 329 Teachers Colleges Constitutional Bonds, 1958-1959 Interest and Sinking Fund | <u>425 87</u>     | 29 585 76       |
| 771 | School for the Blind  |                   |                 |
|     | 001 General Revenue Fund  |                   | 249 636 32      |

TABLE NO. 4 CONTINUED  
EXPENDITURES  
Year Ended August 31, 1966

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

11 EDUCATIONAL (CONTINUED)

|     |                                   |                  |  |                       |
|-----|-----------------------------------|------------------|--|-----------------------|
| 772 | School for the Deaf               |                  |  |                       |
|     | 001 General Revenue Fund          |                  |  | \$ 502 818 17         |
| 781 | Commission on Higher Education    |                  |  |                       |
|     | 001 General Revenue Fund          | \$ 12 909 176 45 |  |                       |
|     | 219 Federal Higher Education Fund | <u>8 399 57</u>  |  | <u>12 917 576 02</u>  |
|     | 11 FUNCTION TOTAL--EDUCATIONAL    |                  |  | <u>833 136 971 76</u> |

12 PARKS AND MONUMENTS

|     |   |               |  |                     |
|-----|---|---------------|--|---------------------|
| 802 | Parks and Wild Life Department                    |               |  |                     |
|     | 001 General Revenue Fund                          | 1 590 712 43  |  |                     |
|     | 009 Game and Fish Fund                            | 6 073 611 75  |  |                     |
|     | 063 Land and Water Recreation and<br>Safety Fund  | 230 911 56    |  |                     |
|     | 064 State Park Fund                               | 325 517 68    |  |                     |
|     | 223 Federal Land and Water Conser-<br>vation Fund | 28 866 91     |  |                     |
|     | 267 Parks Board Mineral Fund                      | <u>464 23</u> |  | 8 250 084 56        |
| 804 | San Jacinto Battleground                          |               |  |                     |
|     | 001 General Revenue Fund                          |               |  | 37 056 71           |
| 807 | Fannin Battleground                               |               |  |                     |
|     | 001 General Revenue Fund                          |               |  | 4 397 65            |
| 808 | Historical Survey Committee                       |               |  |                     |
|     | 001 General Revenue Fund                          |               |  | 63 512 84           |
| 815 | Texas Tourist Development Agency                  |               |  |                     |
|     | 001 General Revenue Fund                          |               |  | <u>425 868 54</u>   |
|     | 12 FUNCTION TOTAL--PARKS AND MONUMENTS            |               |  | <u>8 780 920 30</u> |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

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Year Ended August 31, 1966

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

13 PUBLIC WELFARE

|     |  |    |                   |    |                |
|-----|--|----|-------------------|----|----------------|
| 304 | Comptroller of Public Accounts                               |    |                   |    |                |
|     | 005 Confederate Pension Fund                                 |    |                   | \$ | 136 275 00     |
| 322 | Employment Commission  |    |                   |    |                |
|     | 026 Unemployment Compensation Admini-<br>stration Fund       | \$ | 19 407 842 14     |    |                |
|     | 165 Unemployment Compensation Special<br>Administration Fund |    | <u>642 797 57</u> |    | 20 050 639 71  |
| 324 | Department of Public Welfare                                 |    |                   |    |                |
|     | 001 General Revenue Fund                                     |    | 5 171 108 20      |    |                |
|     | 027 Old Age Assistance Fund                                  |    | 41 695 310 24     |    |                |
|     | 028 Federal Old Age Assistance Fund                          |    | 120 854 049 03    |    |                |
|     | 037 Federal Child Welfare Service<br>Fund                    |    | 1 888 524 87      |    |                |
|     | 039 Commodity Distribution Fund                              |    | 409 097 92        |    |                |
|     | 083 Donated Commodity Distribution<br>Fund                   |    |                   |    | 300 93         |
|     | 101 State Disabled Assistance Fund                           |    | 2 384 284 29      |    |                |
|     | 111 Federal Disabled Assistance Fund                         |    | 4 763 000 71      |    |                |
|     | 117 Federal Public Welfare Administra-<br>tion Fund          |    | 7 333 344 98      |    |                |
|     | 121 Blind Assistance Fund                                    |    | 1 270 364 77      |    |                |
|     | 122 Children Assistance Fund                                 |    | 5 466 787 30      |    |                |
|     | 131 Federal Blind Assistance Fund                            |    | 2 490 310 23      |    |                |
|     | 132 Federal Children Assistance Fund                         |    | 18 366 654 70     |    |                |
|     | 133 Economic Opportunity Fund-Welfare                        |    | 67 603 58         |    |                |
|     | 149 Medical Assistance Fund                                  |    | 12 188 793 60     |    |                |
|     | 159 Federal Medical Assistance Fund                          |    | 25 853 403 40     |    |                |
|     | 219 Federal Higher Education Fund                            |    |                   |    | 98 00          |
|     | 223 Federal Land and Water Conservation<br>Fund              |    |                   |    | 116 33         |
|     | 234 A & M University System Current Fund                     |    | <u>21 38</u>      |    | 250 203 174 46 |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made13 PUBLIC WELFARE (CONTINUED)

|     |                                   |  |                       |
|-----|-----------------------------------|--|-----------------------|
| 325 | Firemens Pension Commission       |  |                       |
|     | 001 General Revenue Fund          |  | \$ 14 938 89          |
|     | 13 FUNCTION TOTAL--PUBLIC WELFARE |  | <u>270 405 028 06</u> |

14 PAYMENT OF PUBLIC DEBT

|     |   |                     |              |
|-----|---|---------------------|--------------|
| 328 | Veterans Land Board   |                     |              |
|     | 190 Veterans Land Fund Division A   | \$ 1 212 627 50     |              |
|     | 276 Veterans Land Fund Division B   | 3 602 125 00        |              |
|     | 375 Veterans Land Fund Division C   | <u>4 720 800 00</u> | 9 535 552 50 |
| 580 | Water Development Board   |                     |              |
|     | 352 Water Development Bond Interest<br>and Sinking Fund   |                     | 3 074 581 25 |
| 711 | A & M University Main University  |                     |              |
|     | 212 A & M University Interest and<br>Sinking Fund   |                     | 1 748 715 00 |
| 717 | Southern University   |                     |              |
|     | 302 Texas Southern University Re-<br>funding Bonds, 1957 Interest<br>and Sinking Fund           | 290 625 00          |              |
|     | 303 Texas Southern University Con-<br>stitutional Bonds, 1958-1959<br>Interest and Sinking Fund | <u>64 250 00</u>    | 354 875 00   |
| 721 | University of Texas Main University   |                     |              |
|     | 211 University of Texas Interest and<br>Sinking Fund  |                     | 2 963 085 00 |

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made14 PAYMENT OF PUBLIC DEBT (CONTINUED)

|     |   |    |                   |
|-----|---|----|-------------------|
| 731 | Texas Womans University   |    |                   |
| 307 | Texas Womans University Consti-<br>tutional Bonds, 1958-1959 Interest<br>and Sinking Fund                 | \$ | 253 450 00        |
| 732 | Texas College of Arts and Industries  |    |                   |
| 310 | Texas College of Arts and In-<br>dustries Constitutional Bonds,<br>1958-1959 Interest and Sinking<br>Fund |    | 296 850 00        |
| 733 | Texas Technological College   |    |                   |
| 313 | Texas Technological College Con-<br>stitutional Bonds, 1958-1959<br>Interest and Sinking Fund             |    | 947 850 00        |
| 734 | Texas Lamar College of Technology   |    |                   |
| 316 | Lamar College Building Bonds,<br>1955 Interest and Sinking Fund   | \$ | 19 372 50         |
| 317 | Board of Regents Lamar College<br>Building Bonds, 1956 Interest<br>and Sinking Fund                       |    | 194 445 00        |
| 318 | Lamar College Constitutional<br>Bonds, 1958-1959 Interest and<br>Sinking Fund                             |    | <u>232 850 00</u> |
|     |   |    | 446 667 50        |
| 752 | North Texas State University  |    |                   |
| 321 | North Texas University Consti-<br>tutional Bonds, 1958-1959 In-<br>terest and Sinking Fund                |    | 766 100 00        |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

14 PAYMENT OF PUBLIC DEBT (CONTINUED)

|     |   |  |  |                      |
|-----|---|--|--|----------------------|
| 758 | Board of Regents--State Senior Colleges   |  |  |                      |
| 329 | Teachers Colleges Constitutional          |  |  |                      |
|     | Bonds, 1958-1959 Interest and             |  |  |                      |
|     | Sinking Fund                              |  |  | \$ 1 435 500 00      |
|     | 14 FUNCTION TOTAL--PAYMENT OF PUBLIC DEBT |  |  | <u>21 823 226 25</u> |

15 EMPLOYEES RETIREMENT

|     |   |       |        |        |
|-----|---|-------|--------|--------|
| 327 | Employees Retirement System                   |       |        |        |
| 001 | General Revenue Fund                          | 3 804 | 356    | 98     |
| 006 | Highway Fund                                  | 4 602 | 453    | 00     |
| 007 | State Building Fund                           |       | 4 615  | 66     |
| 009 | Game and Fish Fund                            | 196   | 690    | 90     |
| 019 | Vital Statistics Fund                         |       | 12 896 | 21     |
| 023 | Department of Agriculture Fund                |       | 14 580 | 44     |
| 026 | Unemployment Compensation Administration Fund | 779   | 863    | 85     |
| 033 | Sanitariums Registration and License Fund     |       |        | 160 00 |
| 035 | Veterinary Fund                               |       |        | 803 40 |
| 036 | Insurance Board Operating Fund                | 112   | 112    | 09     |
| 037 | Federal Child Welfare Service Fund            | 93    | 135    | 70     |
| 039 | Commodity Distribution Fund                   | 17    | 836    | 90     |
| 040 | Barber Examiners Fund                         | 4     | 570    | 80     |
| 041 | Board of Water Engineers Fund                 |       |        | 50 24* |
| 055 | Medical Registration Fund                     | 2     | 816    | 00     |
| 056 | Professional Engineers Fund                   | 2     | 089    | 18     |
| 057 | County and Road District Highway Fund         | 2     | 921    | 94     |
| 059 | Special Boat Fund                             | 2     | 761    | 45     |
| 062 | Comptroller's Operating Fund                  | 235   | 359    | 46     |

\* Denotes Deduction



## TABLE NO. 4 CONTINUED

## EXPENDITURES

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Year Ended August 31, 1966

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

15 EMPLOYEES RETIREMENT (CONTINUED)

|     |  |    |     |        |
|-----|--|----|-----|--------|
| 064 | State Park Fund                            | \$ | 80  | 10     |
| 065 | Land Office Sale Fee Fund                  |    | 17  | 000 00 |
| 072 | Attorney General Operating Fund            |    | 24  | 516 61 |
| 075 | Registered Public Surveyors Fund           |    |     | 527 04 |
| 076 | Prepaid Funeral Contract Fund              |    |     | 433 32 |
| 080 | Land Office Permit Fee Fund                |    | 2   | 644 20 |
| 083 | Donated Commodity Distribution Fund        |    |     | 50 00  |
| 086 | Dental Registration Fund                   |    |     | 936 31 |
| 088 | Cosmetologist Fund                         |    | 10  | 953 18 |
| 094 | Workmens Compensation Fund                 |    | 21  | 472 19 |
| 097 | Liquor Act Enforcement Fund                |    | 98  | 985 70 |
| 099 | Operators and Chauffeurs Fund              |    | 221 | 785 50 |
| 100 | Treasury Fiscal Agency Fund                |    |     | 471 80 |
| 109 | Architects Registration Fund               |    |     | 450 60 |
| 114 | Real Estate License Fund                   |    | 7   | 342 60 |
| 117 | Federal Public Welfare Administration Fund |    | 345 | 753 04 |
| 118 | Federal Public Library Service Fund        |    | 10  | 870 61 |
| 127 | Federal Economic Opportunity Fund          |    | 6   | 777 08 |
| 129 | Hospital Licensing Fund                    |    | 1   | 205 80 |
| 133 | Economic Opportunity Fund-Welfare          |    | 2   | 406 35 |
| 140 | Chiropractic Examiners Fund                |    |     | 486 94 |
| 141 | Federal Adult Blind Fund                   |    | 11  | 003 15 |
| 150 | Aircraft Fuel Tax Fund                     |    | 3   | 791 00 |
| 152 | Escheat Expense and Reimbursement Fund     |    | 2   | 985 75 |
| 155 | Railroad Commission Operating Fund         |    | 114 | 025 63 |
| 156 | Industrial Revolving Fund                  |    | 5   | 058 95 |
| 164 | Conservators Expense Fund                  |    |     | 945 80 |
| 220 | Basic Science Examination Fund             |    |     | 420 84 |
| 222 | Federal Emergency Planning Fund            |    |     | 728 10 |
| 266 | Vocational Nurse Examiners Fund            |    | 1   | 669 55 |
| 272 | Board of Corrections Mineral Fund          |    | 6   | 960 10 |
| 273 | Federal Health Fund                        |    | 238 | 831 56 |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made15 EMPLOYEES RETIREMENT (CONTINUED)

|     |                                      |    |    |     |        |
|-----|--------------------------------------|----|----|-----|--------|
| 274 | Motor Vehicle Inspection Fund        | \$ | 59 | 335 | 26     |
| 15  | FUNCTION TOTAL--EMPLOYEES RETIREMENT |    | 11 | 110 | 878 38 |

16 O.A.S.I.

|     |   |  |     |     |        |
|-----|---|--|-----|-----|--------|
| 324 | Department of Public Welfare                  |  |     |     |        |
| 001 | General Revenue Fund                          |  | 6   | 547 | 892 09 |
| 006 | Highway Fund                                  |  | 3   | 238 | 091 31 |
| 007 | State Building Fund                           |  |     | 2   | 129 28 |
| 009 | Game and Fish Fund                            |  | 129 | 307 | 30     |
| 011 | Available University Fund                     |  | 22  | 541 | 28     |
| 019 | Vital Statistics Fund                         |  | 8   | 850 | 41     |
| 023 | Department of Agriculture Fund                |  | 8   | 557 | 52     |
| 026 | Unemployment Compensation Administration Fund |  | 535 | 229 | 97     |
| 033 | Sanitariums Registration and License Fund     |  |     | 110 | 52     |
| 035 | Veterinary Fund                               |  |     | 579 | 79     |
| 036 | Insurance Board Operating Fund                |  | 71  | 441 | 52     |
| 037 | Federal Child Welfare Service Fund            |  | 63  | 960 | 08     |
| 039 | Commodity Distribution Fund                   |  | 12  | 404 | 94     |
| 040 | Barber Examiners Fund                         |  | 3   | 752 | 06     |
| 041 | Board of Water Engineers Fund                 |  |     | 13  | 65     |
| 047 | A & M University Available Fund               |  |     | 288 | 18     |
| 055 | Medical Registration Fund                     |  | 1   | 994 | 71     |
| 056 | Professional Engineers Fund                   |  | 1   | 334 | 90     |
| 057 | County and Road District Highway Fund         |  | 1   | 841 | 16     |
| 058 | Feed Control Fund                             |  | 10  | 952 | 96     |
| 059 | Special Boat Fund                             |  | 2   | 321 | 98     |
| 062 | Comptroller's Operating Fund                  |  | 167 | 138 | 95     |
| 064 | State Park Fund                               |  | 1   | 175 | 40     |
| 065 | Land Office Sale Fee Fund                     |  | 11  | 104 | 95     |
| 072 | Attorney General Operating Fund               |  | 16  | 414 | 01     |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

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Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made16 O.A.S.I. (CONTINUED)

|     |  |    |     |        |
|-----|--|----|-----|--------|
| 075 | Registered Public Surveyors Fund           | \$ | 345 | 08     |
| 076 | Prepaid Funeral Contract Fund              |    | 196 | 00     |
| 080 | Land Office Permit Fee Fund                |    | 1   | 382 81 |
| 083 | Donated Commodity Distribution Fund        |    |     | 25 74  |
| 086 | Dental Registration Fund                   |    |     | 685 10 |
| 088 | Cosmetologist Fund                         |    | 8   | 749 62 |
| 094 | Workmen's Compensation Fund                |    | 14  | 556 12 |
| 097 | Liquor Act Enforcement Fund                |    | 69  | 370 44 |
| 099 | Operators and Chauffeurs Fund              |    | 138 | 179 78 |
| 100 | Treasury Fiscal Agency Fund                |    |     | 566 83 |
| 109 | Architects Registration Fund               |    |     | 412 41 |
| 112 | Education Agency Operating Fund            |    | 179 | 237 71 |
| 114 | Real Estate License Fund                   |    | 5   | 192 99 |
| 117 | Federal Public Welfare Administration Fund |    | 227 | 440 05 |
| 118 | Federal Public Library Service Fund        |    | 8   | 237 50 |
| 127 | Federal Economic Opportunity Fund          |    | 4   | 488 61 |
| 129 | Hospital Licensing Fund                    |    |     | 850 75 |
| 133 | Economic Opportunity Fund-Welfare          |    | 1   | 704 80 |
| 134 | Federal Older Americans Fund               |    |     | 247 17 |
| 140 | Chiropractic Examiners Fund                |    |     | 427 46 |
| 141 | Federal Adult Blind Fund                   |    | 7   | 654 14 |
| 148 | Federal Health Education and Welfare Fund  |    |     | 209 26 |
| 150 | Aircraft Fuel Tax Fund                     |    | 2   | 560 31 |
| 152 | Escheat Expense and Reimbursement Fund     |    | 1   | 495 11 |
| 155 | Railroad Commission Operating Fund         |    | 75  | 868 30 |
| 156 | Industrial Revolving Fund                  |    | 3   | 662 90 |
| 164 | Conservators Expense Fund                  |    |     | 925 66 |
| 220 | Basic Science Examination Fund             |    |     | 402 14 |
| 222 | Federal Emergency Planning Fund            |    |     | 429 32 |
| 225 | University of Houston Current Fund         |    | 17  | 274 41 |
| 226 | Pan American College Current Fund          |    |     | 100 73 |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made16 O.A.S.I. (CONTINUED)

|                             |   |    |     |           |            |            |           |
|-----------------------------|---|----|-----|-----------|------------|------------|-----------|
| 242                         | A & M University Current Fund               | \$ | 22  | 819       | 17         |            |           |
| 243                         | Tarleton College Current Fund               |    |     | 709       | 53         |            |           |
| 244                         | Arlington College Current Fund              |    | 1   | 711       | 57         |            |           |
| 245                         | Prairie View A & M College Current Fund     |    |     | 797       | 67         |            |           |
| 247                         | Texas Southern University Current Fund      |    |     | 466       | 91         |            |           |
| 248                         | University of Texas Main Current Fund       |    | 16  | 888       | 11         |            |           |
| 250                         | Texas Western College Current Fund          |    | 8   | 648       | 67         |            |           |
| 253                         | Texas Womans University Current Fund        |    | 5   | 164       | 43         |            |           |
| 254                         | College of Arts and Industries Current Fund |    |     | 760       | 26         |            |           |
| 255                         | Texas Technological College Current Fund    |    | 8   | 451       | 58         |            |           |
| 256                         | Lamar College of Technology Current Fund    |    | 12  | 198       | 25         |            |           |
| 257                         | East Texas State University Current Fund    |    | 10  | 545       | 11         |            |           |
| 258                         | North Texas State University Current Fund   |    | 41  | 988       | 78         |            |           |
| 259                         | Sam Houston College Current Fund            |    | 7   | 986       | 29         |            |           |
| 260                         | Southwest Texas College Current Fund        |    | 3   | 724       | 55         |            |           |
| 261                         | Stephen F. Austin College Current Fund      |    | 1   | 473       | 59         |            |           |
| 262                         | Sul Ross College Current Fund               |    | 1   | 009       | 29         |            |           |
| 263                         | West Texas State University Current Fund    |    | 3   | 299       | 06         |            |           |
| 264                         | Midwestern University Current Fund          |    |     | 139       | 72         |            |           |
| 266                         | Vocational Nurse Examiners Fund             |    | 1   | 221       | 58         |            |           |
| 272                         | Board of Corrections Mineral Fund           |    | 4   | 293       | 29         |            |           |
| 273                         | Federal Health Fund                         |    | 155 | 202       | 29         |            |           |
| 274                         | Motor Vehicle Inspection Fund               |    | 39  | 066       | 97         |            |           |
| 275                         | Texas Maritime Academy Current Fund         |    | 2   | 434       | 35         |            |           |
| 16 FUNCTION TOTAL--O.A.S.I. |   |    |     | <u>11</u> | <u>983</u> | <u>309</u> | <u>19</u> |

17 GRANTS

|     |                                   |    |  |           |            |           |    |
|-----|-----------------------------------|----|--|-----------|------------|-----------|----|
| 301 | Governor - Executive              |    |  |           |            |           |    |
| 127 | Federal Economic Opportunity Fund | \$ |  | 767       | 10         |           |    |
| 134 | Federal Older Americans Fund      |    |  | <u>14</u> | <u>030</u> | <u>40</u> |    |
|     |                                   |    |  |           | 14         | 797       | 50 |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

17 GRANTS (CONTINUED)

|     |  |    |                   |
|-----|--|----|-------------------|
| 306 | Library                                |    |                   |
|     | 118 Federal Public Library Service     |    |                   |
|     | Fund                                   | \$ | 711 992 00        |
| 316 | Board of County and District Road      |    |                   |
|     | Indebtedness                           |    |                   |
|     | 057 County and Road District Highway   |    |                   |
|     | Fund                                   |    | 7 300 000 00      |
| 318 | Commission for the Blind               |    |                   |
|     | 001 General Revenue Fund               | \$ | 211 765 98        |
|     | 141 Federal Adult Blind Fund           |    | 136 428 29        |
|     |  |    | <u>348 194 27</u> |
| 322 | Employment Commission                  |    |                   |
|     | 026 Unemployment Compensation Admini-  |    |                   |
|     | stration Fund                          |    | 9 101 50          |
| 324 | Department of Public Welfare           |    |                   |
|     | 133 Economic Opportunity Fund-Welfare  |    | 190 281 93        |
| 325 | Firemen's Pension Commission           |    |                   |
|     | 001 General Revenue Fund               |    | 300 000 00        |
| 327 | Employees Retirement System            |    |                   |
|     | 001 General Revenue Fund               |    | 165 283 00        |
| 405 | Department of Public Safety            |    |                   |
|     | 092 Federal Disaster Fund              |    | 330 138 00        |
|     | 221 Federal Civil Defense and Disaster |    |                   |
|     | Relief Fund                            |    | <u>193 080 59</u> |
|     |  |    | 523 218 59        |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made17 GRANTS (CONTINUED)

|     |                                      |    |                     |
|-----|--------------------------------------|----|---------------------|
| 461 | Aeronautic Commission                |    |                     |
|     | 150 Aircraft Fuel Tax Fund           | \$ | 45 040 49           |
| 501 | Department of Health                 |    |                     |
|     | 001 General Revenue Fund             | \$ | 1 113 741 20        |
|     | 273 Federal Health Fund              |    | <u>1 979 339 53</u> |
|     |                                      |    | 3 093 080 73        |
| 517 | Commission on Alcoholism             |    |                     |
|     | 001 General Revenue Fund             |    | 165 00              |
| 554 | Texas Animal Health Commission       |    |                     |
|     | 001 General Revenue Fund             |    | 17 949 31           |
| 651 | Corsicana State Home                 |    |                     |
|     | 001 General Revenue Fund             |    | 684 80              |
| 652 | Waco State Home                      |    |                     |
|     | 001 General Revenue Fund             |    | 383 50              |
| 660 | Denton State School                  |    |                     |
|     | 001 General Revenue Fund             |    | 223 60              |
| 663 | Alabama and Coushatta Indian Agency  |    |                     |
|     | 001 General Revenue Fund             |    | 104 75              |
| 669 | Lufkin State School                  |    |                     |
|     | 001 General Revenue Fund             |    | 124 00              |
| 671 | McKnight State Tuberculosis Hospital |    |                     |
|     | 001 General Revenue Fund             |    | 40 00               |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

97

Year Ended August 31, 1966

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

17 GRANTS (CONTINUED)

|     |   |    |          |
|-----|---|----|----------|
| 672 | Mexia State School<br>001 General Revenue Fund                      | \$ | 370 22   |
| 675 | Travis State School<br>001 General Revenue Fund                     |    | 690 25   |
| 676 | Abilene State School<br>001 General Revenue Fund                    |    | 212 60   |
| 677 | Austin State Hospital<br>001 General Revenue Fund                   |    | 1 100 55 |
| 678 | Austin State School<br>001 General Revenue Fund                     |    | 208 05   |
| 679 | Rusk State Hospital<br>001 General Revenue Fund                     |    | 46 00    |
| 681 | San Antonio State Hospital<br>001 General Revenue Fund              |    | 4 25     |
| 682 | Terrell State Hospital<br>001 General Revenue Fund                  |    | 40 15    |
| 684 | Harlingen State Tuberculosis Sanatorium<br>001 General Revenue Fund |    | 9 50     |
| 686 | Big Spring State Hospital<br>001 General Revenue Fund               |    | 4 40     |
| 691 | Gatesville State School for Boys<br>001 General Revenue Fund        |    | 9 666 65 |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made17 GRANTS (CONTINUED)

|     |   |    |                     |
|-----|---|----|---------------------|
| 692 | Gainesville State School for Girls                |    |                     |
|     | 001 General Revenue Fund                          | \$ | 1 541 25            |
| 693 | Crockett State Training School for Girls          |    |                     |
|     | 001 General Revenue Fund                          |    | 430 00              |
| 695 | Mount View School for Boys                        |    |                     |
|     | 001 General Revenue Fund                          |    | 535 00              |
| 696 | Department of Corrections                         |    |                     |
|     | 001 General Revenue Fund                          |    | 199 238 91          |
| 701 | Texas Education Agency                            |    |                     |
|     | 001 General Revenue Fund                          | \$ | 1 375 081 20        |
|     | 148 Federal Health, Education and<br>Welfare Fund |    |                     |
|     |   |    | <u>2 940 421 09</u> |
|     |   |    | 4 315 502 29        |
| 711 | A & M University Main College                     |    |                     |
|     | 001 General Revenue Fund                          |    | 1 500 00            |
|     | 047 A & M University Available Fund               |    | 70 350 00           |
|     | 242 A & M University Current Fund                 |    | <u>129 100 00</u>   |
|     |   |    | 200 950 00          |
| 713 | Tarleton College                                  |    |                     |
|     | 243 Tarleton College Current Fund                 |    | 4 850 00            |
| 714 | Arlington College                                 |    |                     |
|     | 244 Arlington College Current Fund                |    | 1 950 00            |
| 715 | Prairie View A & M College                        |    |                     |
|     | 001 General Revenue Fund                          |    | 15 690 00           |
|     | 245 Prairie View A & M College<br>Current Fund    |    | <u>3 700 00</u>     |
|     |   |    | 19 390 00           |

## TABLE NO. 4 CONTINUED

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## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made17 GRANTS (CONTINUED)

|     |   |    |                   |              |
|-----|---|----|-------------------|--------------|
| 717 | Southern University                                   |    |                   |              |
|     | 001 General Revenue Fund                              | \$ | 43 082 51         |              |
|     | 247 Texas Southern University Current Fund            |    | <u>11 194 50</u>  | \$ 54 277 01 |
| 721 | University of Texas Main University                   |    |                   |              |
|     | 011 Available University Fund                         |    | 349 904 40        |              |
|     | 248 University of Texas Main Current Fund             |    | <u>116 752 26</u> | 466 656 66   |
| 723 | University of Texas Medical Branch                    |    |                   |              |
|     | 046 Endowment Fund Medical Branch University of Texas |    |                   | 240 00       |
| 724 | Texas Western College                                 |    |                   |              |
|     | 250 Texas Western College Current Fund                |    |                   | 4 000 00     |
| 730 | University of Houston                                 |    |                   |              |
|     | 225 University of Houston Current Fund                |    |                   | 79 263 34    |
| 731 | Texas Womans University                               |    |                   |              |
|     | 001 General Revenue Fund                              |    |                   | 17 709 96    |
| 733 | Texas Technological College                           |    |                   |              |
|     | 255 Texas Technological College Current Fund          |    |                   | 73 891 76    |
| 736 | Pan American College                                  |    |                   |              |
|     | 226 Pan American College Current Fund                 |    |                   | 5 777 00     |
| 737 | Angelo State College                                  |    |                   |              |
|     | 001 General Revenue Fund                              |    |                   | 2 000 00     |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made17 GRANTS (CONTINUED)

|     |  |    |                      |
|-----|--|----|----------------------|
| 751 | East Texas University                    |    |                      |
|     | 001 General Revenue Fund                 | \$ | 5 000 00             |
| 752 | North Texas State University             |    |                      |
|     | 001 General Revenue Fund                 |    | 32 500 00            |
| 754 | Southwest Texas College                  |    |                      |
|     | 260 Southwest Texas College Current Fund |    | 6 029 25             |
| 756 | Sul Ross College                         |    |                      |
|     | 262 Sul Ross College Current Fund        |    | 50 00                |
| 781 | Commission on Higher Education           |    |                      |
|     | 001 General Revenue Fund                 | \$ | 266 645 86           |
|     | 219 Federal Higher Education Fund        |    | <u>278 754 00</u>    |
|     |  |    | 545 399 86           |
| 902 | Miscellaneous                            |    |                      |
|     | 001 General Revenue Fund                 |    | <u>130 636 58</u>    |
|     | 17 FUNCTION TOTAL--GRANTS                |    | <u>18 900 836 46</u> |

18 STATE COST TEACHER RETIREMENT

|     |  |  |                      |
|-----|--|--|----------------------|
| 304 | Comptroller of Public Accounts                   |  |                      |
|     | 120 Omnibus Tax Clearance Fund                   |  | <u>59 183 770 81</u> |
|     | 18 FUNCTION TOTAL--STATE COST TEACHER RETIREMENT |  | <u>59 183 770 81</u> |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

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Year Ended August 31, 1966

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

19 MISCELLANEOUS

|     |                                      |    |             |                         |
|-----|--------------------------------------|----|-------------|-------------------------|
| 304 | Comptroller of Public Accounts       |    |             |                         |
|     | 009 Game and Fish Fund               | \$ | 783 90      |                         |
|     | 019 Vital Statistics Fund            |    | <u>3 00</u> | \$ 786 90               |
| 405 | Department of Public Safety          |    |             |                         |
|     | 222 Federal Emergency Planning Fund  |    |             | 16 532 73               |
| 902 | Miscellaneous                        |    |             |                         |
|     | 001 General Revenue Fund             |    |             | <u>75 00</u>            |
|     | 19 FUNCTION TOTAL--MISCELLANEOUS     |    |             | <u>17 394 63</u>        |
|     | TOTAL GOVERNMENTAL COST EXPENDITURES |    |             | <u>1 860 633 769 45</u> |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY

|     |   |                     |                  |
|-----|---|---------------------|------------------|
| 072 | Purchase of U. S. Government Securities                     |                     |                  |
| 007 | State Building Fund   | \$ 7 250 000 00     |                  |
| 012 | Building Construction<br>Planning Fund                      | 350 000 00          |                  |
| 044 | Permanent School Fund                                       | 18 800 000 00       |                  |
| 051 | Permanent Orphans Home Fund                                 | 7 500 00            |                  |
| 190 | Veterans Land Fund Division A                               | 1 775 000 00        |                  |
| 276 | Veterans Land Fund Division B                               | 6 525 000 00        |                  |
| 351 | Water Development Fund                                      | 14 576 000 00       |                  |
| 352 | Water Development Bond Interest<br>and Sinking Fund         | 2 726 000 00        |                  |
| 354 | Water Development Bond Interest<br>and Sinking Fund Reserve | 267 000 00          |                  |
| 375 | Veterans Land Fund Division C                               | 4 700 000 00        |                  |
| 382 | Veterans Bond Fund Division C<br>Reserve Series 1961        | 100 000 00          |                  |
| 384 | Veterans Bond Fund Division C<br>Reserve Series 1961A       | 200 000 00          |                  |
| 386 | Veterans Bond Fund Division C<br>Reserve Series 1961B       | 200 000 00          |                  |
| 387 | Texas Opportunity Plan Fund                                 | 4 000 000 00        |                  |
| 388 | College Student Loans Bonds<br>Interest and Sinking Fund    | <u>976 000 00</u>   | \$ 62 452 500 00 |
| 074 | Purchase of Notes and Other Evidences<br>of Indebtedness    |                     |                  |
| 095 | A&M University Mineral<br>Investment Fund                   |                     | 9 000 00         |
| 075 | Purchase of Corporate Bonds                                 |                     |                  |
| 044 | Permanent School Fund                                       | 47 900 000 00       |                  |
| 045 | Permanent University Fund                                   | 12 000 000 00       |                  |
| 387 | Texas Opportunity Plan Fund                                 | <u>5 000 000 00</u> | 64 900 000 00    |



## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |   |                      |                  |
|-----|---|----------------------|------------------|
| 076 | Purchase of Corporate Stock                           |                      |                  |
| 044 | Permanent School Fund                                 | \$ 36 708 925 66     |                  |
| 045 | Permanent University Fund                             | <u>17 727 460 05</u> | \$ 54 436 385 71 |
| 077 | Loans to Political Sub-Divisions                      |                      |                  |
| 351 | Water Development Fund                                |                      | 17 286 000 00    |
| 078 | Petty Cash Advances                                   |                      |                  |
| 001 | General Revenue Fund                                  | 700 00               |                  |
| 150 | Aircraft Fuel Tax Fund                                | 100 00               |                  |
| 226 | Pan American College Current Fund                     | <u>5 000 00</u>      | 5 800 00         |
| 079 | Purchase of Water Rights                              |                      |                  |
| 355 | Storage Facilities Operation<br>and Maintenance Fund  |                      | 3 353 091 77     |
| 080 | Accrued Interest on Investments                       |                      |                  |
| 002 | Available School Fund                                 | 226 757 78           |                  |
| 007 | State Building Fund                                   | 34 055 70            |                  |
| 011 | Available University Fund                             | 28 366 27            |                  |
| 018 | Available Orphans Home Fund                           | 97 79                |                  |
| 190 | Veterans Land Fund Division A                         | 17 087 71            |                  |
| 276 | Veterans Land Fund Division B                         | 50 048 24            |                  |
| 351 | Water Development Fund                                | 254 180 76           |                  |
| 375 | Veterans Land Fund Division C                         | 8 831 53             |                  |
| 382 | Veterans Bond Fund Division C<br>Reserve Series 1961  | 732 00               |                  |
| 384 | Veterans Bond Fund Division C<br>Reserve Series 1961A | 1 812 88             |                  |
| 386 | Veterans Bond Fund Division C<br>Reserve 1961B        | 1 881 87             |                  |
| 387 | Texas Opportunity Plan Fund                           | <u>17 208 34</u>     | 641 060 87       |

TABLE NO. 4 CONTINUED  
EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |  |    |             |                |
|-----|--|----|-------------|----------------|
| 083 | Discounts on Investments                                 |    |             |                |
| 007 | State Building Fund                                      | \$ | 91 074 00*  |                |
| 044 | Permanent School Fund                                    |    | 20 283 05   |                |
| 045 | Permanent University Fund                                |    | 69 382 65   |                |
| 046 | Endowment Fund Medical Branch<br>University of Texas     |    | 46 87       |                |
| 051 | Permanent Orphans Home Fund                              |    | 253 12*     |                |
| 190 | Veterans Land Fund Division A                            |    | 65 540 60*  |                |
| 276 | Veterans Land Fund Division B                            |    | 306 656 10* |                |
| 351 | Water Development Fund                                   |    | 7 499 47*   |                |
| 352 | Water Development Bond Interest<br>and Sinking Fund      |    | 41 843 63   |                |
| 375 | Veterans Land Fund Division C                            |    | 4 835 81*   |                |
| 382 | Veterans Bond Fund Division C<br>Reserve Series 1961     |    | 4 515 62*   |                |
| 384 | Veterans Bond Fund Division C<br>Reserve Series 1961A    |    | 15 085 94*  |                |
| 386 | Veterans Bond Fund Division C<br>Reserve Series 1961B    |    | 10 171 87*  |                |
| 387 | Texas Opportunity Plan Fund                              |    | 10 877 76*  |                |
| 388 | College Student Loans Bonds<br>Interest and Sinking Fund |    | 13 672 19*  | \$ 398 626 28* |
| 085 | Premiums on Investments                                  |    |             |                |
| 007 | State Building Fund                                      |    | 859 38*     |                |
| 044 | Permanent School Fund                                    |    | 135 777 50* |                |
| 045 | Permanent University Fund                                |    | 62 725 59*  |                |
| 284 | Veterans Bond Fund Division B<br>Reserve Series 1953A    |    | 1 018 13*   |                |
| 351 | Water Development Fund                                   |    | 8 075 82    |                |
| 387 | Texas Opportunity Plan Fund                              |    | 4 687 50    | 187 617 28*    |
| *   | Deduction  |    |             |                |



## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |   |    |                      |    |                |
|-----|---|----|----------------------|----|----------------|
| 090 | Allocations Fund 120                        |    |                      |    |                |
|     | 120 Omnibus Tax Clearance Fund              |    |                      | \$ | 438 388 522 54 |
| 091 | Workmen's Compensation Claims               |    |                      |    |                |
|     | 098 Texas Technological College             |    |                      |    |                |
|     | Workmen's Compensation Fund                 | \$ | 6 186 98             |    |                |
|     | 185 A&M University Workmen's                |    |                      |    |                |
|     | Compensation Insurance Fund                 |    | 14 365 01            |    |                |
|     | 271 University of Texas Workmen's           |    |                      |    |                |
|     | Compensation Fund                           |    | <u>8 487 03</u>      |    | 29 039 02      |
| 092 | Land Purchased for Resale                   |    |                      |    |                |
|     | 375 Veterans Land Fund Division C           |    |                      |    | 5 852 548 33   |
| 093 | Miscellaneous Non-Governmental Expenditures |    |                      |    |                |
|     | 053 School Bus Revolving Fund               |    | 6 142 492 02         |    |                |
|     | 057 County and Road District                |    |                      |    |                |
|     | Highway Fund                                |    | <u>13 324 404 68</u> |    | 19 466 896 70  |
| 095 | Departmental Transfers--Sale of             |    |                      |    |                |
|     | Supplies and Services                       |    |                      |    |                |
|     | 001 General Revenue Fund                    | 1  | 274 227 17           |    |                |
|     | 006 Highway Fund                            |    | 480 461 51           |    |                |
|     | 007 State Building Fund                     |    | 40 879 72            |    |                |
|     | 009 Game and Fish Fund                      |    | 262 792 20           |    |                |
|     | 011 Available University Fund               |    | 235 12               |    |                |
|     | 023 Department of Agriculture Fund          |    | 2 177 69             |    |                |
|     | 026 Unemployment Compensation               |    |                      |    |                |
|     | Administration Fund                         |    | 6 960 02             |    |                |
|     | 036 Insurance Board Operating Fund          |    | 1 273 53             |    |                |
|     | 037 Federal Child Welfare Service Fund      |    | 4 642 05             |    |                |
|     | 039 Commodity Distribution Fund             |    | 28 93                |    |                |
|     | 040 Barber Examiners Fund                   |    | 27 11                |    |                |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |  |     |     |    |
|-----|--|-----|-----|----|
| 095 | Departmental Transfers--Sale of<br>Supplies and Services (Continued) |     |     |    |
| 041 | Board of Water Engineers Fund  | \$  | 150 | 00 |
| 056 | Professional Engineers Fund  |     | 73  | 39 |
| 057 | County and Road District<br>Highway Fund                             |     | 3   | 55 |
| 059 | Special Boat Fund  | 121 | 121 | 46 |
| 062 | Comptroller's Operating Fund   | 1   | 505 | 79 |
| 064 | State Park Fund  | 4   | 672 | 16 |
| 072 | Attorney General Operating Fund                                      |     | 34  | 14 |
| 088 | Cosmetologist Fund   |     | 28  | 89 |
| 094 | Workmen's Compensation Fund  |     | 187 | 28 |
| 097 | Liquor Act Enforcement Fund  |     | 280 | 80 |
| 099 | Operators and Chauffeurs Fund  | 11  | 874 | 72 |
| 112 | Education Agency Operating Fund                                      | 3   | 318 | 61 |
| 114 | Real Estate License Fund   |     | 30  | 31 |
| 117 | Federal Public Welfare<br>Administration Fund                        | 28  | 342 | 98 |
| 118 | Federal Public Library Service Fund                                  | 6   | 397 | 25 |
| 134 | Federal Older Americans Fund   |     | 150 | 50 |
| 140 | Chiropractic Examiners Fund  |     | 30  | 00 |
| 141 | Federal Adult Blind Fund   |     | 157 | 42 |
| 148 | Federal Health Education and<br>Welfare Fund                         | 49  | 838 | 86 |
| 150 | Aircraft Fuel Tax Fund   |     | 198 | 46 |
| 155 | Railroad Commission Operating Fund                                   | 7   | 223 | 62 |
| 156 | Industrial Revolving Fund  |     | 864 | 97 |
| 157 | Alabama-Coushatta Mineral Fund                                       | 1   | 254 | 25 |
| 164 | Conservators Expense Fund  |     | 8   | 10 |
| 165 | Unemployment Compensation<br>Administration Fund                     | 2   | 142 | 10 |
| 220 | Basic Science Examination Fund                                       |     |     | 70 |

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |  |    |            |  |
|-----|--|----|------------|--|
| 095 | Departmental Transfers--Sale of<br>Supplies and Services (Continued) |    |            |  |
| 221 | Federal Civil Defense and<br>Disaster Relief Fund                    | \$ | 117 274 86 |  |
| 222 | Federal Emergency Planning Fund                                      |    | 12 00      |  |
| 223 | Federal Land and Water<br>Conservation Fund                          |    | 4 029 76   |  |
| 225 | University of Houston Current Fund                                   |    | 390 09     |  |
| 226 | Pan American College Current Fund                                    |    | 1 398 88   |  |
| 227 | Angelo State College Current Fund                                    |    | 1 105 31   |  |
| 242 | A&M University Current Fund  |    | 1 344 51   |  |
| 243 | Tarleton College Current Fund  |    | 135 60     |  |
| 244 | Arlington College Current Fund                                       |    | 423 09     |  |
| 245 | Prairie View A&M College<br>Current Fund                             |    | 259 77     |  |
| 247 | Texas Southern University<br>Current Fund                            |    | 15 00      |  |
| 248 | University of Texas Main<br>Current Fund                             |    | 987 43     |  |
| 250 | Texas Western College Current Fund                                   |    | 611 14     |  |
| 253 | Texas Womans University<br>Current Fund                              |    | 427 65     |  |
| 254 | College of Arts and Industry<br>Current Fund                         |    | 1 288 26   |  |
| 255 | Texas Technological College<br>Current Fund                          |    | 1 599 70   |  |
| 256 | Lamar College of Technology<br>Current Fund                          |    | 644 93     |  |
| 257 | East Texas State University<br>Current Fund                          |    | 1 151 73   |  |
| 258 | North Texas State University<br>Current Fund                         |    | 2 404 34   |  |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |  |    |              |                 |
|-----|--|----|--------------|-----------------|
| 095 | Departmental Transfers--Sale of<br>Supplies and Services (Continued) |    |              |                 |
| 259 | Sam Houston College Current Fund                                     | \$ | 1 665 18     |                 |
| 260 | Southwest Texas College<br>Current Fund                              |    | 1 477 32     |                 |
| 261 | Stephen F. Austin College<br>Current Fund                            |    | 949 71       |                 |
| 262 | Sul Ross College Current Fund  |    | 1 428 75     |                 |
| 263 | West Texas State University<br>Current Fund                          |    | 1 149 68     |                 |
| 264 | Midwestern University Current Fund                                   |    | 1 137 95     |                 |
| 266 | Vocational Nurse Examiners Fund                                      |    | 103 67       |                 |
| 273 | Federal Health Fund  |    | 53 684 07    |                 |
| 275 | Texas Maritime Academy<br>Current Fund                               |    | 121 00       | \$ 2 510 816 74 |
| 096 | Operating Fund Transfers   |    |              |                 |
| 001 | General Revenue Fund   |    | 3 362 472 00 |                 |
| 003 | Textbook Fund  |    | 224 417 00   |                 |
| 006 | Highway Fund   |    | 10 000 00    |                 |
| 007 | State Building Fund  |    | 10 000 00    |                 |
| 009 | Game and Fish Fund   |    | 15 600 00    |                 |
| 010 | Motor Vehicle Insurance Fund   |    | 149 700 00   |                 |
| 013 | Fire Insurance Fund  |    | 1 154 500 00 |                 |
| 014 | Compensation Insurance Fund  |    | 538 500 00   |                 |
| 040 | Barber Examiners Fund  |    | 10 000 00    |                 |
| 052 | Veterans Land Board Fund   |    | 22 600 00    |                 |
| 054 | Insurance Examination Fund   |    | 850 000 00   |                 |
| 055 | Medical Registration Fund  |    | 20 000 00    |                 |
| 056 | Professional Engineers Fund  |    | 15 000 00    |                 |
| 085 | Insurance Agents License Fund  |    | 351 600 00   |                 |
| 086 | Dental Registration Fund   |    | 5 000 00     |                 |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |  |    |              |                  |
|-----|--|----|--------------|------------------|
| 096 | Operating Fund Transfers (Continued)               |    |              |                  |
| 088 | Cosmetologist Fund                                 | \$ | 5 000 00     |                  |
| 097 | Liquor Act Enforcement Fund                        |    | 26 600 00    |                  |
| 103 | Credit Insurance Fund                              |    | 25 000 00    |                  |
| 113 | Mutual Assessment Fund                             |    | 3 899 71     |                  |
| 114 | Real Estate License Fund                           |    | 6 000 00     |                  |
| 115 | Insurance Fee Fund                                 |    | 312 000 00   |                  |
| 119 | Fire Works License Fund                            |    | 30 000 00    |                  |
| 124 | Local Recording Agents and<br>Solicitors Loan Fund |    | 105 000 00   |                  |
| 148 | Federal Health Education<br>and Welfare Fund       |    | 1 575 297 00 |                  |
| 161 | Casualty Insurance Fund                            |    | 95 600 00    |                  |
| 162 | Title Insurance Fund                               |    | 23 000 00    |                  |
| 180 | Burial Association Rate Fund                       |    | 2 700 00     |                  |
| 193 | Foundation School Fund                             |    | 1 448 252 00 |                  |
| 272 | Board of Corrections<br>Mineral Fund               |    | 20 000 00    | \$ 10 417 737 71 |
| 097 | Merchandise Purchased for Resale                   |    |              |                  |
| 001 | General Revenue Fund                               |    |              | 836 969 81       |
| 098 | Allocations Fund 60                                |    |              |                  |
| 060 | Highway Motor Fuel Tax Fund                        |    |              | 241 612 141 66   |
| 101 | Loans to College Students                          |    |              |                  |
| 387 | Texas Opportunity Plan Fund                        |    |              | 175 00           |
| 199 | Revenue Refunds Applied                            |    |              |                  |
| 001 | General Revenue Fund                               |    | 1 526 247 63 |                  |
| 006 | Highway Fund                                       |    | 482 78       |                  |
| 009 | Game and Fish Fund                                 |    | 287 721 87   |                  |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |  |    |            |
|-----|--|----|------------|
| 199 | Revenue Refunds Applied (Continued)              |    |            |
| 019 | Vital Statistics Fund                            | \$ | 29 009 14  |
| 026 | Unemployment Compensation<br>Administration Fund |    | 37 824 72  |
| 060 | Highway Motor Fuel Tax Fund                      | 10 | 337 601 76 |
| 088 | Cosmetologist Fund                               |    | 835 00     |
| 097 | Liquor Act Enforcement Fund                      |    | 330 603 91 |
| 120 | Omnibus Tax Clearance Fund                       |    | 20 19      |
| 148 | Federal Health Education and<br>Welfare Fund     |    | 303 632 14 |
| 152 | Escheat Expense and<br>Reimbursement Fund        |    | 5 763 41   |
| 165 | Unemployment Compensation<br>Administration Fund |    | 15 425 60  |
| 225 | University of Houston<br>Current Fund            |    | 46 999 90  |
| 226 | Pan American College Current Fund                |    | 6 238 35   |
| 227 | Angelo State College Current Fund                |    | 1 892 88   |
| 242 | A&M University Current Fund                      |    | 34 235 70  |
| 243 | Tarleton College Current Fund                    |    | 3 736 80   |
| 244 | Arlington College Current Fund                   |    | 19 702 27  |
| 245 | Prairie View A&M College<br>Current Fund         |    | 7 871 50   |
| 247 | Texas Southern University<br>Current Fund        |    | 1 050 18   |
| 248 | University of Texas Main<br>Current Fund         |    | 3 745 23   |
| 250 | Texas Western College<br>Current Fund            |    | 7 186 84   |
| 254 | College of Arts and Industry<br>Current Fund     |    | 11 296 70  |
| 255 | Texas Technological College<br>Current Fund      |    | 21 844 78  |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

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Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |                                     |    |            |               |
|-----|-------------------------------------|----|------------|---------------|
| 199 | Revenue Refunds Applied (Continued) |    |            |               |
| 256 | Lamar College of Technology         |    |            |               |
|     | Current Fund                        | \$ | 10 656 28  |               |
| 257 | East Texas State University         |    |            |               |
|     | Current Fund                        |    | 11 378 30  |               |
| 258 | North Texas State University        |    |            |               |
|     | Current Fund                        |    | 26 063 61  |               |
| 259 | Sam Houston College Current Fund    |    | 3 421 96   |               |
| 260 | Southwest Texas College             |    |            |               |
|     | Current Fund                        |    | 8 156 86   |               |
| 262 | Sul Ross College Current Fund       |    | 3 107 85   |               |
| 263 | West Texas State University         |    |            |               |
|     | Current Fund                        |    | 3 817 72   |               |
| 273 | Federal Health Fund                 |    | 26 846 64  |               |
| 274 | Motor Vehicle Inspection Fund       |    | 70 686 00  |               |
|     |                                     | \$ |            | 13 205 104 50 |
| 221 | Interdepartmental Transfer--        |    |            |               |
|     | Telephone Service                   |    |            |               |
| 001 | General Revenue Fund                |    | 243 193 97 |               |
| 006 | Highway Fund                        |    | 53 055 60  |               |
| 007 | State Building Fund                 |    | 423 09     |               |
| 009 | Game and Fish Fund                  |    | 17 839 04  |               |
| 023 | Department of Agriculture Fund      |    | 23 633 00  |               |
| 036 | Insurance Board Operating Fund      |    | 24 636 64  |               |
| 037 | Federal Child Welfare Service Fund  |    | 8 250 01   |               |
| 039 | Commodity Distribution Fund         |    | 2 130 79   |               |
| 040 | Barber Examiners Fund               |    | 1 996 21   |               |
| 056 | Professional Engineers Fund         |    | 1 479 75   |               |
| 057 | County and Road District            |    |            |               |
|     | Highway Fund                        |    | 724 23     |               |
| 062 | Comptroller's Operating Fund        |    | 28 675 96  |               |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |   |    |     |       |            |
|-----|---|----|-----|-------|------------|
| 221 | Interdepartmental Transfer--<br>Telephone Service (Continued) |    |     |       |            |
| 064 | State Park Fund   | \$ | 7   | 847   | 40         |
| 067 | Confiscated Liquor Fund                                       |    |     | 683   | 77         |
| 075 | Registered Public<br>Surveyors Fund                           |    |     | 335   | 94         |
| 086 | Dental Registration Fund                                      |    | 1   | 848   | 30         |
| 088 | Cosmetologist Fund  |    | 1   | 619   | 08         |
| 094 | Workmen's Compensation Fund                                   |    | 4   | 441   | 05         |
| 097 | Liquor Act Enforcement Fund                                   |    | 8   | 190   | 68         |
| 109 | Architects Registration Fund                                  |    |     | 231   | 38         |
| 112 | Education Agency Operating Fund                               |    | 73  | 165   | 89         |
| 114 | Real Estate License Fund                                      |    | 1   | 728   | 95         |
| 117 | Federal Public Welfare<br>Administration Fund                 |    | 29  | 723   | 57         |
| 127 | Federal Economic Opportunity Fund                             |    | 13  | 491   | 62         |
| 133 | Economic Opportunity Fund--<br>Welfare                        |    |     | 518   | 42         |
| 134 | Federal Older Americans Fund                                  |    |     | 243   | 66         |
| 140 | Chiropractic Examiners Fund                                   |    |     | 93    | 83         |
| 141 | Federal Adult Blind Fund                                      |    |     | 960   | 58         |
| 150 | Aircraft Fuel Tax Fund  |    | 2   | 177   | 42         |
| 155 | Railroad Commission<br>Operating Fund                         |    | 34  | 590   | 84         |
| 219 | Federal Higher Education Fund                                 |    |     | 76    | 37         |
| 220 | Basic Science Examination Fund                                |    |     | 367   | 46         |
| 266 | Vocational Nurse Examiners Fund                               |    |     | 634   | 64         |
|     |   |    |     |       |            |
|     |   |    |     |       | \$         |
|     |   |    |     |       | 589 009 14 |
| 999 | Expenditure Refunds Applied                                   |    |     |       |            |
| 001 | General REvenue Fund  |    | 317 | 810   | 47         |
| 002 | Available School Fund   |    |     | 4 897 | 54         |
| 006 | Highway Fund  |    | 283 | 284   | 85         |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

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Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |  |    |         |    |
|-----|--|----|---------|----|
| 999 | Expenditure Refunds Applied<br>(Continued)       |    |         |    |
| 007 | State Building Fund                              | \$ | 7 733   | 24 |
| 009 | Game and Fish Fund                               |    | 1 628   | 53 |
| 011 | Available University Fund                        |    | 56 267  | 67 |
| 019 | Vital Statistics Fund                            |    | 853     | 79 |
| 023 | Department of Agriculture Fund                   |    | 56      | 03 |
| 026 | Unemployment Compensation<br>Administration Fund |    | 640     | 69 |
| 027 | Old Age Assistance Fund                          |    | 3 895   | 59 |
| 028 | Federal Old Age Assistance<br>Fund               |    | 8 505   | 14 |
| 035 | Veterinary Fund                                  |    | 96      | 60 |
| 036 | Insurance Board Operating Fund                   |    | 2 919   | 12 |
| 037 | Federal Child Welfare<br>Service Fund            |    | 611     | 73 |
| 039 | Commodity Distribution Fund                      |    | 163     | 10 |
| 040 | Barber Examiners Fund                            |    | 229     | 20 |
| 041 | Board of Water<br>Engineers Fund                 |    | 75      | 24 |
| 044 | Permanent School Fund                            |    |         | 04 |
| 047 | A&M University Available Fund                    |    | 167 079 | 86 |
| 055 | Medical Registration Fund                        |    | 334     | 00 |
| 056 | Professional Engineers Fund                      |    | 110     | 82 |
| 057 | County and Road District<br>Highway Fund         |    | 198     | 06 |
| 058 | Feed Control Fund                                |    | 19      | 50 |
| 059 | Special Boat Fund                                |    | 363     | 55 |
| 062 | Comptroller's Operating Fund                     |    | 3 443   | 10 |
| 064 | State Park Fund                                  |    | 228     | 95 |
| 072 | Attorney General Operating Fund                  |    | 5 483   | 39 |
| 075 | Registered Public Surveyors Fund                 |    | 72      | 96 |
| 076 | Prepaid Funeral Contract Fund                    |    | 116     | 68 |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |   |     |        |
|-----|---|-----|--------|
| 999 | Expenditure Refunds Applied<br>(Continued)    |     |        |
| 080 | Land Office Permit Fee Fund                   | \$  | 505 80 |
| 086 | Dental Registration Fund                      |     | 263 69 |
| 088 | Cosmetologist Fund                            |     | 108 48 |
| 094 | Workmen's Compensation Fund                   |     | 578 02 |
| 097 | Liquor Act Enforcement Fund                   |     | 121 77 |
| 099 | Operators and Chauffeurs Fund                 | 9   | 830 69 |
| 100 | Treasury Fiscal Agency Fund                   |     | 308 20 |
| 101 | State Disabled Assistance Fund                |     | 37 60  |
| 109 | Architects Registration Fund                  |     | 89 40  |
| 111 | Federal Disabled Assistance Fund              |     | 104 40 |
| 112 | Education Agency Operating Fund               |     | 413 83 |
| 114 | Real Estate License Fund                      |     | 257 40 |
| 117 | Federal Public Welfare<br>Administration Fund | 2   | 911 63 |
| 118 | Federal Public Library<br>Service Fund        |     | 9 00   |
| 121 | Blind Assistance Fund                         |     | 26 11  |
| 129 | Hospital Licensing Fund                       |     | 294 20 |
| 131 | Federal Blind Assistance Fund                 |     | 65 89  |
| 140 | Chiropractic Examiners Fund                   |     | 183 06 |
| 141 | Federal Adult Blind Fund                      | 1   | 109 40 |
| 148 | Federal Health Education<br>and Welfare Fund  | 143 | 202 98 |
| 149 | Medical Assistance Fund                       |     | 108 18 |
| 150 | Aircraft Fuel Tax Fund                        |     | 141 77 |
| 152 | Escheat Expense and<br>Reimbursement Fund     |     | 40 90  |
| 155 | Railroad Commission Operating Fund            |     | 974 37 |
| 156 | Industrial Revolving Fund                     |     | 701 19 |
| 164 | Conservators Expense Fund                     |     | 134 20 |



## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

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

00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |   |    |           |
|-----|---|----|-----------|
| 999 | Expenditure Refunds Applied<br>(Continued)              |    |           |
| 171 | Federal School Lunch Fund                               | \$ | 11 403 03 |
| 185 | A&M University Workmen's<br>Compensation Insurance Fund |    | 6 50      |
| 193 | Foundation School Fund                                  |    | 7 230 00  |
| 220 | Basic Science Examination Fund                          |    | 59 16     |
| 222 | Federal Emergency Planning Fund                         |    | 375 60    |
| 225 | University of Houston Current Fund                      |    | 3 394 61  |
| 226 | Pan American College Current Fund                       |    | 57 20     |
| 227 | Angelo State College Current Fund                       |    | 255 51    |
| 242 | A&M University Current Fund                             |    | 8 337 73  |
| 245 | Prairie View A&M College<br>Current Fund                |    | 372 19    |
| 255 | Texas Technological College<br>Current Fund             |    | 1 600 16  |
| 256 | Lamar College of Technology<br>Current Fund             |    | 91 40     |
| 257 | East Texas State University<br>Current Fund             |    | 30 34     |
| 259 | Sam Houston College Current Fund                        |    | 162 08    |
| 263 | West Texas State University<br>Current Fund             |    | 37 93     |
| 266 | Vocational Nurse Examiners Fund                         |    | 80 45     |
| 272 | Board of Corrections Mineral Fund                       |    | 235 04    |
| 273 | Federal Health Fund                                     |    | 75 339 63 |

## TABLE NO. 4 CONTINUED

## EXPENDITURES

Year Ended August 31, 1966

Statement of Expenditures in Support of The State Government and Its Institutions  
Grouped by Major Functions, Showing The Funds From Which The Payments Were Made00 NON-GOVERNMENTAL PAYMENTS AND TRANSFERS FROM  
FUNDS IN THE STATE TREASURY (CONTINUED)

|     |   |    |                  |                            |
|-----|---|----|------------------|----------------------------|
| 999 | Expenditure Refunds Applied<br>(Continued)  |    |                  |                            |
| 274 | Motor Vehicle Inspection Fund   | \$ | 3 664 74         |                            |
| 275 | Texas Maritime Academy<br>Current Fund  |    | <u>2 219 17</u>  | \$ 1 144 594 07            |
| 000 | Workmen's Compensation Funds<br>(Self Insurance)                                    |    |                  |                            |
| 098 | Texas Technological College<br>Workmen's Compensation Fund                          |    | 8 207 99         |                            |
| 185 | A&M University Workmen's<br>Compensation Insurance Fund                             |    | 66 496 61        |                            |
| 271 | University of Texas<br>Workmen's Compensation Fund                                  |    | <u>13 486 68</u> | <u>88 191 28</u>           |
|     | TOTAL 00 FUNCTION--NON-GOVERNMENTAL<br>PAYMENTS AND TRANSFERS                       |    |                  | <u>936 639 341 29</u>      |
|     | GRAND TOTAL EXPENDITURES, PAYMENTS<br>AND TRANSFERS FROM FUNDS IN STATE<br>TREASURY |    |                  | <u>\$ 2 797 273 110 74</u> |



TABLE NO. 5  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

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|  | Net Cash<br>Balance<br>9-1-65 | Net<br>Receipts   | Net<br>Disbursements | Net Cash<br>Balance<br>8-31-66 |
|--|-------------------------------|-------------------|----------------------|--------------------------------|
| <b>GROUP I: GENERAL STATE OPERATING AND DISBURSING FUNDS</b> |                               |                   |                      |                                |
| 1 General Revenue Fund                                       | \$136 802 399 91              | \$ 483 537 528 88 | \$ 481 931 365 26    | \$138 408 563 53               |
| 9 Special Game and Fish Fund                                 | 5 550 394 06                  | 7 719 262 58      | 6 985 975 49         | 6 283 681 15                   |
| 10 Motor Vehicle Insurance Fund                              | 57 792 28                     | 127 763 38        | 149 700 00           | 35 855 66                      |
| 12 Building Construction Plan-<br>ning Fund                  | -0-                           | 555 880 85        | 393 580 00           | 162 300 85                     |
| 13 Fire Insurance Fund                                       | 581 001 08                    | 1 441 635 13      | 1 154 500 00         | 868 136 21                     |
| 14 Compensation Insurance Fund                               | 226 917 14                    | 708 689 13        | 538 500 00           | 397 106 27                     |
| 19 Vital Statistics Fund                                     | 49 593 95                     | 367 874 15        | 338 752 76           | 78 715 34                      |
| 23 Department of Agriculture<br>Fund                         | 342 482 19                    | 898 008 49        | 844 738 20           | 395 752 48                     |
| 27 Old Age Assistance Fund                                   | 1 411 00                      | 41 697 794 83     | 41 699 205 83        | -0-                            |
| 32 Youth Council Mineral Fund                                | 1 027 17                      | 23 03             | -0-                  | 1 050 20                       |
| 33 Sanitaricians Registration and<br>License Fund            | -0-                           | 6 339 08          | 5 238 13             | 1 100 95                       |
| 35 Veterinary Fund   | 21 871 70                     | 29 113 13         | 29 486 11            | 21 498 72                      |
| 36 Insurance Commission Operat-<br>ing Fund                  | 751 597 86                    | 2 970 350 59      | 2 953 393 18         | 768 555 27                     |
| 39 Commodity Distribution Fund                               | 608 512 96                    | 497 290 63        | 441 662 58           | 664 141 01                     |
| 40 Barber Examiners Fund                                     | 177 806 06                    | 190 742 72        | 176 944 38           | 191 604 40                     |
| 41 Board of Water Engineers<br>Fund                          | 100 113 61                    | 257 671 19        | 254 068 82           | 103 715 98                     |
| 52 Veterans Land Board Fund                                  | 410 170 71                    | 154 598 21        | 89 087 35            | 475 681 57                     |
| 54 Insurance Examination Fund                                | 900 168 40                    | 1 132 205 12      | 850 000 00           | 1 182 373 52                   |
| 55 Medical Registration Fund                                 | 28 684 70                     | 168 484 05        | 129 594 08           | 67 574 67                      |
| 56 Professional Engineers Fund                               | 250 434 83                    | 57 303 57         | 84 599 90            | 223 138 50                     |
| 58 Feed Control Fund   | 241 629 42                    | 528 355 00        | 459 291 43           | 310 692 99                     |
| 59 Special Boat Fund   | 320 671 66                    | 753 586 48        | 236 949 83           | 837 308 31                     |
| 62 Comptroller's Operating Fund                              | 499 520 35                    | 6 690 175 71      | 6 616 271 23         | 573 424 83                     |



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1965

|  | Net Cash<br>Balance<br><u>9-1-65</u>         |              | Net<br><u>Receipts</u> |               | Net<br><u>Disbursements</u> |              | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--|--------------|------------------------|---------------|-----------------------------|--------------|---------------------------------------|
| <b>GROUP I: GENERAL STATE OPERATING AND DISBURSING FUNDS</b> |  |              |                        |               |                             |              |                                       |
| 63   | Land and Water Recreation<br>and Safety Fund | \$ -0-       | \$                     | 537 348 72    | \$                          | 230 911 56   | \$ 306 437 16                         |
| 64   | State Parks Fund                             | 265 014 44   |                        | 659 898 29    |                             | 339 521 69   | 585 391 04                            |
| 65   | Land Office Sale Fee Fund                    | 671 946 05   |                        | 300 134 56    |                             | 292 509 55   | 679 571 06                            |
| 67   | Confiscated Liquor Fund                      | 35 320 77    |                        | 13 719 77     |                             | 1 140 72     | 47 899 82                             |
| 72   | Attorney General Operating<br>Fund           | 73 348 03    |                        | 691 972 96    |                             | 684 144 04   | 81 176 95                             |
| 75   | Registered Public Surveyors<br>Fund          | 8 334 97     |                        | 12 416 24     |                             | 13 972 98    | 6 778 23                              |
| 76   | Prepaid Funeral Contract<br>Fund             | 3 870 28     |                        | 8 616 50      |                             | 6 614 44     | 5 872 34                              |
| 80   | Land Office Permit Fee Fund                  | 304 372 45   |                        | 365 615 62    |                             | 74 746 98    | 595 241 09                            |
| 83   | Donated Commodity Distri-<br>bution Fund     | 14 880 75    |                        | 4 755 49      |                             | 376 67       | 19 259 57                             |
| 85   | Insurance Agents License<br>Fund             | 350 674 84   |                        | 389 257 67    |                             | 351 600 00   | 388 332 51                            |
| 86   | Dental Registration Fund                     | 57 272 69    |                        | 67 785 90     |                             | 58 282 62    | 66 775 97                             |
| 88   | Board of Cosmetologists Fund                 | 644 210 28   |                        | 442 099 95    |                             | 335 900 96   | 750 409 27                            |
| 89   | Youth Development Fund                       | 520 93       |                        | 11 73         |                             | -0-          | 532 66                                |
| 94   | Workmen's Compensation Fund                  | 381 506 96   |                        | 364 734 94    |                             | 503 420 97   | 242 820 93                            |
| 95   | A & M University Mineral<br>Investment Fund  | 2 264 59     |                        | 14 439 06     |                             | 9 000 00     | 7 703 65                              |
| 96   | A & M University Mineral<br>Income Fund      | 35 782 74    |                        | 12 541 99     |                             | 625 55       | 47 699 18                             |
| 97   | Liquor Act Enforcement Fund                  | 52 276 01    |                        | 3 089 102 58  |                             | 3 062 969 74 | 78 408 85                             |
| 99   | Operators and Chauffeurs<br>License Fund     | 4 727 689 83 |                        | 10 201 748 14 |                             | 8 652 458 50 | 6 276 979 47                          |
| 100  | Treasury Fiscal Agency Fund                  | 11 088 82    |                        | 10 264 17     |                             | 16 129 71    | 5 223 28                              |

TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|  | Net Cash<br>Balance<br><u>9-1-65</u> |    | Net<br><u>Receipts</u> |    | Net<br><u>Disbursements</u> |    | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|----|------------------------|----|-----------------------------|----|---------------------------------------|
| <b>GROUP I: GENERAL STATE OPERATING AND DISBURSING FUNDS</b> |                                      |    |                        |    |                             |    |                                       |
| 101 State Disabled Assistance Fund                           | \$ 126 00                            | \$ | 3 248 997 57           | \$ | 2 384 321 89                | \$ | 864 801 68                            |
| 102 Air Control Board Fund                                   | -0-                                  |    | 17 048 00              |    | 4 241 80                    |    | 12 806 20                             |
| 103 Credit Insurance Fund                                    | -0-                                  |    | 75 046 98              |    | 25 000 00                   |    | 50 046 98                             |
| 109 Architects Registration Fund                             | 70 050 33                            |    | 30 698 49              |    | 22 175 56                   |    | 78 573 26                             |
| 112 Central Education Agency Operating Fund                  | 78 423 95                            |    | 7 566 863 10           |    | 7 552 553 82                |    | 92 733 23                             |
| 113 Mutual Assessment Fund                                   | 50 00                                |    | 3 849 71               |    | 3 899 71                    |    | -0-                                   |
| 114 Real Estate License Fund                                 | 256 449 94                           |    | 199 772 45             |    | 231 511 23                  |    | 224 711 16                            |
| 115 Insurance Fee Fund                                       | 528 969 98                           |    | 462 347 64             |    | 312 000 00                  |    | 679 317 62                            |
| 119 Fire Works License Fund                                  | 17 916 05                            |    | 20 075 97              |    | 30 000 00                   |    | 7 992 02                              |
| 121 Blind Assistance Fund                                    | 124 00                               |    | 1 399 851 11           |    | 1 270 390 88                |    | 129 584 23                            |
| 122 Children Assistance Fund                                 | 1 938 00                             |    | 5 649 344 50           |    | 5 466 787 30                |    | 184 495 20                            |
| 123 Water Board Planning Fund                                | 305 84                               |    | 6 90                   |    | -0-                         |    | 312 74                                |
| 124 Local Recording Agents and Solicitors License Fund       | 97 522 49                            |    | 103 799 11             |    | 105 000 00                  |    | 96 321 60                             |
| 129 Hospital Licensing Fund                                  | 36 009 19                            |    | 44 507 79              |    | 42 142 99                   |    | 38 373 99                             |
| 133 Economic Opportunity Fund--Welfare                       | -0-                                  |    | 355 515 14             |    | 262 515 08                  |    | 93 000 06                             |
| 140 Chiropractic Examiners Fund                              | 4 717 73                             |    | 21 732 69              |    | 20 091 22                   |    | 6 359 20                              |
| 149 Medical Assistance Fund                                  | 371 728 63                           |    | 13 412 747 44          |    | 12 188 901 78               |    | 1 595 574 29                          |
| 150 Aircraft Fuel Tax Fund                                   | 824 689 07                           |    | 319 549 97             |    | 173 924 19                  |    | 970 314 85                            |
| 152 Escheat Expense and Reimbursement Fund                   | 100 000 00                           |    | 61 852 65              |    | 62 896 32                   |    | 98 956 33                             |
| 153 Water Pollution Control Fund                             | 5 347 55                             |    | 16 683 59              |    | 14 100 41                   |    | 7 930 73                              |
| 154 College of A & I Special Mineral Fund                    | 25 809 68                            |    | 495 52                 |    | -0-                         |    | 26 305 20                             |
| 155 Railroad Commission Operating Fund                       | 280 295 19                           |    | 3 350 265 61           |    | 3 218 407 21                |    | 412 153 59                            |



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|   | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br><u>Receipts</u> | Net<br><u>Disbursements</u> | Net Cash<br>Balance<br><u>8-31-66</u> |
|---|--------------------------------------|------------------------|-----------------------------|---------------------------------------|
| <b>GROUP I: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>                      |                                      |                        |                             |                                       |
| 156 Industrial Revolving Fund   | \$ 409 926 09                        | \$ 1 230 191 96        | \$ 988 338 11               | \$ 651 779 94                         |
| 157 Alabama-Coushatta Mineral<br>Fund   | -0-                                  | 5 061 10               | 4 967 90                    | 93 20                                 |
| 161 Casualty Insurance Fund   | 85 821 31                            | 96 780 09              | 95 600 00                   | 87 001 40                             |
| 162 Title Insurance Fund  | 14 683 70                            | 29 464 02              | 23 000 00                   | 21 147 72                             |
| 164 Conservators Expense Fund   | 23 217 26                            | 23 935 34              | 29 102 32                   | 18 050 28                             |
| 165 Unemployment Compensation<br>Special Administration Fund                      | 243 220 59                           | 808 269 08             | 660 365 27                  | 391 124 40                            |
| 180 Burial Association Rate Fund  | 13 355 24                            | 4 352 07               | 2 700 00                    | 15 007 31                             |
| 189 Farm to Market Road Fund  | 18 102 694 21                        | 4 590 994 57*          | -0-                         | 13 511 699 64                         |
| 193 Foundation School Fund  | -0-                                  | 129 219 404 03         | 129 219 404 03              | -0-                                   |
| 220 Basic Science Examination<br>Fund   | 71 654 32                            | 37 011 65              | 23 573 97                   | 85 092 00                             |
| 225 University of Houston Cur-<br>rent Fund                                       | 869 046 39                           | 2 806 286 58           | 2 727 823 32                | 947 509 65                            |
| 226 Pan American College Current<br>Fund  | -0-                                  | 356 751 63             | 223 709 59                  | 133 042 04                            |
| 227 Angelo State College Current<br>Fund  | -0-                                  | 272 957 22             | 180 393 59                  | 92 563 63                             |
| 234 A & M University System<br>Administrative and General<br>Offices Current Fund | 12 262 08                            | 1 146 99               | 21 38                       | 13 387 69                             |
| 240 A & M Experiment Station<br>Current Fund                                      | 45 000 00                            | -0-                    | -0-                         | 45 000 00                             |
| 242 A & M University Current<br>Fund  | 646 772 33                           | 2 150 023 99           | 2 070 408 25                | 726 388 07                            |
| 243 Tarleton State College<br>Current Fund  | 169 856 32                           | 358 783 22             | 225 905 97                  | 302 733 57                            |
| * Deduction   |                                      |                        |                             |                                       |



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

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|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br><u>Receipts</u> | Net<br><u>Disbursements</u> | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|------------------------|-----------------------------|---------------------------------------|
| <u>GROUP I: GENERAL STATE OPERATING AND DISBURSING FUNDS</u> |                                      |                        |                             |                                       |
| 244 Arlington State College<br>Current Fund                  | \$ 597 736 37                        | \$ 1 173 962 66        | \$ 736 076 06               | \$ 1 035 622 97                       |
| 245 Prairie View A & M College<br>Current Fund               | 4 058 21                             | 418 603 00             | 247 236 11                  | 175 425 10                            |
| 247 Texas Southern University<br>Current Fund                | 108 390 89                           | 206 380 60             | 135 256 43                  | 179 515 06                            |
| 248 University of Texas (Main)<br>Current Fund               | 55 633 46                            | 4 596 735 32           | 4 561 486 02                | 90 882 76                             |
| 250 Texas Western College Cur-<br>rent Fund                  | 7 473 41                             | 1 077 020 16           | 972 106 25                  | 112 387 32                            |
| 253 Texas Woman's University<br>Current Fund                 | 8 488 24                             | 695 735 20             | 666 994 74                  | 37 228 70                             |
| 254 College of Arts and Indus-<br>tries Current Fund         | 190 297 92                           | 695 240 73             | 541 881 74                  | 343 656 91                            |
| 255 Texas Technological College<br>Current Fund              | 655 728 90                           | 2 965 271 95           | 2 480 345 90                | 1 140 654 95                          |
| 256 Lamar State College of Tech-<br>nology Current Fund      | 185 750 67                           | 1 099 758 27           | 897 799 38                  | 387 709 56                            |
| 257 East Texas State University<br>Current Fund              | 420 881 77                           | 1 132 615 90           | 867 650 02                  | 685 847 65                            |
| 258 North Texas State Univer-<br>sity Current Fund           | 141 248 93                           | 2 124 656 08           | 2 132 832 68                | 133 072 33                            |
| 259 Sam Houston State College<br>Current Fund                | 6 271 87                             | 859 274 37             | 796 861 04                  | 68 685 20                             |
| 260 Southwest Texas State<br>College Current Fund            | 92 863 63                            | 837 268 43             | 737 206 78                  | 192 925 28                            |
| 261 Stephen F. Austin State<br>College Current Fund          | 77 804 67                            | 697 505 00             | 615 601 17                  | 159 708 50                            |

TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br>Receipts       | Net<br>Disbursements  | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|-----------------------|-----------------------|---------------------------------------|
| <b>GROUP I: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>           |                                      |                       |                       |                                       |
| 262 Sul Ross State College Current Fund                                | \$ 14 305 74                         | \$ 279 615 47         | \$ 176 095 56         | \$ 117 825 65                         |
| 263 West Texas State University Current Fund                           | 155 973 66                           | 946 066 55            | 751 511 04            | 350 529 17                            |
| 264 Midwestern University Current Fund                                 | 109 481 99                           | 426 389 44            | 408 260 04            | 127 611 39                            |
| 265 National Guard Armory Board Mineral Fund                           | 5 079 33                             | 498 87                | -0-                   | 5 578 20                              |
| 266 Vocational Nurse Examiners Fund                                    | 85 829 72                            | 62 576 94             | 56 677 31             | 91 729 35                             |
| 267 Parks Board Mineral Fund   | 5 034 03                             | 783 89                | 464 23                | 5 353 69                              |
| 270 Hospitals and Special Schools Mineral Fund                         | 184 229 79                           | 2 122 53              | 1 952 48              | 184 399 84                            |
| 272 Board of Correction Mineral Fund                                   | 3 785 388 04                         | 471 429 03            | 1 508 807 86          | 2 748 009 21                          |
| 274 Motor Vehicle Inspection Fund                                      | 679 414 78                           | 1 487 821 55          | 1 376 928 42          | 790 307 91                            |
| 275 Texas Maritime Academy Current Fund                                | <u>29 420 32</u>                     | <u>93 951 63</u>      | <u>122 464 01</u>     | <u>907 94</u>                         |
| TOTAL GROUP I  | <u>186 579 346 27</u>                | <u>759 198 900 11</u> | <u>751 655 901 60</u> | <u>194 122 344 78</u>                 |
| <b>GROUP II: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b> |                                      |                       |                       |                                       |
| 2 Available School Fund  | 14 060 815 62                        | 212 086 208 39        | 223 117 499 36        | 3 029 524 65                          |
| 3 State Textbook Fund  | 1 965 506 35                         | 16 590 512 01         | 16 614 604 84         | 1 941 413 52                          |
| 5 Confederate Pension Fund   | 1 395 457 13                         | 171 581 21            | 136 275 00            | 1 430 763 34                          |
| 6 State Highway Fund   | 138 139 267 32                       | 496 937 037 96        | 470 344 439 92        | 164 731 865 36                        |



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

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|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br><u>Receipts</u> | Net<br><u>Disbursements</u> | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|------------------------|-----------------------------|---------------------------------------|
| <b>GROUP II: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b> |                                      |                        |                             |                                       |
| 7 State Building Fund  | \$ 2 272 305 35                      | \$ 6 282 132 98        | \$ 7 525 227 15             | \$ 1 029 211 18                       |
| 11 Available University Fund   | 11 296 797 97                        | 9 875 448 45           | 7 061 596 34                | 14 110 650 08                         |
| 18 Available Orphans Home Fund   | -0-                                  | 97 79                  | 97 79                       | -0-                                   |
| 47 A & M University Available<br>Fund                                  | 6 951 284 50                         | 4 293 952 52           | 2 495 413 69                | 8 749 823 33                          |
| 57 County and Road District<br>Highway Fund                            | 7 486 927 70                         | 7 784 935 29           | 7 769 827 72                | 7 502 035 27                          |
| 190 Veterans Land Fund Division<br>A                                   | 57 352 34                            | 2 924 302 52           | 2 939 174 61                | 42 480 25                             |
| 194 Tarleton State College Build-<br>ing Fund                          | 1 162 77                             | 855 71                 | 1 175 30                    | 843 18                                |
| 195 Arlington State University<br>Building Fund                        | 1 256 46                             | 924 49                 | 1 267 40                    | 913 55                                |
| 196 Texas Woman's University<br>Building Fund                          | 2 356 44                             | 1 733 10               | -0-                         | 4 089 54                              |
| 197 Texas College of Arts and<br>Industries Building Fund              | 990 81                               | 708 00                 | 997 57                      | 701 24                                |
| 198 Texas Western College Build-<br>ing Fund                           | 6 211 83                             | 788 65                 | 6 994 91                    | 5 57                                  |
| 199 Texas Technological College<br>Building Fund                       | 3 361 89                             | 2 429 80               | 3 361 89                    | 2 429 80                              |
| 200 East Texas State University<br>Building Fund                       | 1 650 55                             | 1 207 10               | 2 850 91                    | 6 74                                  |
| 201 North Texas State University<br>Building Fund                      | 2 566 98                             | 1 863 60               | 2 571 10                    | 1 859 48                              |
| 202 Sam Houston State College<br>Building Fund                         | 2 418 19                             | 865 67                 | -0-                         | 3 283 86                              |
| 203 Southwest Texas State<br>College Building Fund                     | 2 958 44                             | 1 058 15               | 4 013 10                    | 3 49                                  |



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br><u>Receipts</u> | Net<br><u>Disbursements</u> | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|------------------------|-----------------------------|---------------------------------------|
| <b>GROUP II: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b> |                                      |                        |                             |                                       |
| 204 Stephen F. Austin State<br>College Building Fund                   | \$ 14 501 20                         | \$ 989 99              | \$ -0-                      | \$ 15 491 19                          |
| 205 Sul Ross State College<br>Building Fund                            | 438 53                               | 320 76                 | 438 53                      | 320 76                                |
| 206 West Texas State University<br>Building Fund                       | 2 426 45                             | 846 22                 | -0-                         | 3 272 67                              |
| 207 Prairie View A & M College<br>Building Fund                        | 1 084 86                             | 785 32                 | 1 084 86                    | 785 32                                |
| 211 University of Texas Interest<br>and Sinking Fund                   | 857 05                               | 2 969 010 44           | 2 963 085 00                | 6 782 49                              |
| 212 A & M University Interest<br>and Sinking Fund                      | 841 44                               | 1 752 347 33           | 1 749 658 98                | 3 529 79                              |
| 276 Veterans Land Fund Division<br>B                                   | 179 374 50                           | 9 840 205 56           | 9 870 517 14                | 149 062 92                            |
| 284 Veterans Bond Fund Division<br>B Reserve, Series 1953 A            | -0-                                  | 1 018 13*              | 1 018 13*                   | -0-                                   |
| Texas Southern University Building<br>Funds:                           |                                      |                        |                             |                                       |
| 301 Allocation Fund  | 482 907 77                           | 108 435 41             | -0-                         | 591 343 18                            |
| 302 Interest and Sinking Fund,<br>Series 1957                          | -0-                                  | 290 950 00             | 290 950 00                  | -0-                                   |
| 303 Interest and Sinking Fund,<br>Series 1958, 1958 A and 1959         | -0-                                  | 64 280 00              | 64 280 00                   | -0-                                   |
| Texas Woman's University Building<br>Funds:                            |                                      |                        |                             |                                       |
| 306 Allocation Fund  | 366 527 53                           | 69 921 92              | -0-                         | 436 449 45                            |
| 307 Interest and Sinking Fund,<br>Series 1958, 1958 A and 1959         | -0-                                  | 253 524 75             | 253 524 75                  | -0-                                   |
| * Deduction  |                                      |                        |                             |                                       |

TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br>Receipts<br><u></u> | Net<br>Disbursements<br><u></u> | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|----------------------------|---------------------------------|---------------------------------------|
| <b>GROUP II: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b> |                                      |                            |                                 |                                       |
| Texas College of Arts and Industries Building Funds:                   |                                      |                            |                                 |                                       |
| 309 Allocation Fund  | \$ 420 069 76                        | \$ 93 923 94               | \$ -0-                          | \$ 513 993 70                         |
| 310 Interest and Sinking Fund,<br>Series 1958, 1958 A and 1959         | 2 190 76                             | 294 747 24                 | 296 938 00                      | -0-                                   |
| Texas Technological College Building Funds:                            |                                      |                            |                                 |                                       |
| 312 Allocation Fund  | 1 237 201 46                         | 291 434 89                 | -0-                             | 1 528 636 35                          |
| 313 Interest and Sinking Fund,<br>Series 1958, 1958 A and 1959         | -0-                                  | 948 126 50                 | 948 126 50                      | -0-                                   |
| Lamar State College Building Funds:                                    |                                      |                            |                                 |                                       |
| 315 Allocation Fund  | 624 801 63                           | 136 882 83                 | -0-                             | 761 684 46                            |
| 316 Interest and Sinking Fund,<br>Series 1955                          | -0-                                  | 19 372 50                  | 19 372 50                       | -0-                                   |
| 317 Interest and Sinking Fund,<br>Series 1956                          | -0-                                  | 194 445 00                 | 194 445 00                      | -0-                                   |
| 318 Interest and Sinking Fund,<br>Series 1958, 1958 A and 1959         | -0-                                  | 232 912 50                 | 232 912 50                      | -0-                                   |
| North Texas State University Building Funds:                           |                                      |                            |                                 |                                       |
| 320 Allocation Fund  | 1 067 688 53                         | 244 579 25                 | -0-                             | 1 312 267 78                          |
| 321 Interest and Sinking Fund,<br>Series 1958, 1958 A and 1959         | -0-                                  | 766 327 00                 | 766 327 00                      | -0-                                   |
| State Teachers College Building Funds:                                 |                                      |                            |                                 |                                       |
| Allocation Funds:  |                                      |                            |                                 |                                       |
| 323 East Texas State University  | 405 814 30                           | 87 559 05                  | -0-                             | 493 373 35                            |
| 324 Sam Houston State College  | 469 783 74                           | 103 072 18                 | -0-                             | 572 855 92                            |



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br><u>Receipts</u> | Net<br><u>Disbursements</u> | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|------------------------|-----------------------------|---------------------------------------|
| <u>GROUP II: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</u> |                                      |                        |                             |                                       |
| State Teachers College Building  |                                      |                        |                             |                                       |
| Funds:   |                                      |                        |                             |                                       |
| Allocation Funds: (Continued)  |                                      |                        |                             |                                       |
| 325 Southwest Texas State College \$                                   | 358 543 65 \$                        | 77 566 84 \$           | -0-                         | \$ 436 110 49                         |
| 326 Stephen F. Austin State<br>College                                 | 275 699 95                           | 59 793 85              | -0-                         | 335 493 80                            |
| 327 Sul Ross State College   | 145 523 59                           | 31 350 31              | -0-                         | 176 873 90                            |
| 328 West Texas State University  | 344 576 38                           | 75 053 05              | -0-                         | 419 629 43                            |
| 329 Interest and Sinking Funds,<br>Series 1958, 1958 A and 1959        | -0-                                  | 1 435 925 87           | 1 435 925 87                | -0-                                   |
| 350 Water Development Clearance<br>Fund                                | 146 33                               | 146 33*                | -0-                         | -0-                                   |
| 351 Water Development Fund   | -0-                                  | 32 116 768 33          | 32 116 757 11               | 11 22                                 |
| 352 Water Development Bond<br>Interest and Sinking Fund                | 773 45                               | 5 844 220 85           | 5 844 327 89                | 666 41                                |
| 354 Water Development Bond<br>Interest and Sinking Fund<br>Reserve     | -0-                                  | 267 000 00             | 267 000 00                  | -0-                                   |
| 355 Storage Facilities Operation<br>and Maintenance Fund               | -0-                                  | 3 353 091 77           | 3 353 091 77                | -0-                                   |
| 375 Veterans Land Fund Division<br>C                                   | 315 540 80                           | 15 258 203 88          | 15 277 344 05               | 296 400 63                            |
| 382 Veterans Bond Fund Division<br>C Reserve, Series 1961              | -0-                                  | 96 216 38              | 96 216 38                   | -0-                                   |
| 384 Veterans Bond Fund Division<br>C Reserve, Series 1961 A            | -0-                                  | 186 726 94             | 186 726 94                  | -0-                                   |
| * Deduction  |                                      |                        |                             |                                       |



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br><u>Receipts</u> | Net<br><u>Disbursements</u> | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|------------------------|-----------------------------|---------------------------------------|
| <u>GROUP II: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</u> |                                      |                        |                             |                                       |
| 386 Veterans Bond Fund Division<br>C Reserve, Series 1961 B            | \$ -0-                               | \$ 191 710 00          | \$ 191 710 00               | \$ -0-                                |
| 387 Texas Opportunity Plan Fund  | -0-                                  | 9 038 989 22           | 9 011 193 08                | 27 796 14                             |
| 388 Texas College Student Loan<br>Bonds Interest and Sinking<br>Fund   | -0-                                  | 976 940 65             | 962 327 81                  | 14 612 84                             |
| TOTAL GROUP II   | <u>190 367 962 30</u>                | <u>844 732 037 45</u>  | <u>824 420 652 13</u>       | <u>210 679 347 62</u>                 |

GROUP III: FEDERAL FUNDS

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
| 21 Trust Account--Federal Aid<br>--Highway Act Fund | -0-           | 6 000 00       | -0-            | 6 000 00      |
| 26 Unemployment Compensation<br>Administration Fund | 207 582 49    | 20 761 473 06  | 20 777 462 89  | 191 592 66    |
| 28 Federal Old Age Assistance<br>Fund               | 9 886 608 43  | 121 563 881 19 | 120 862 554 17 | 10 587 935 45 |
| 37 Federal Child Welfare Ser-<br>vice Fund          | 564 251 17    | 2 433 896 24   | 2 059 124 44   | 939 022 97    |
| 92 Federal Disaster Fund                            | -0-           | 361 656 00     | 330 138 00     | 31 518 00     |
| 111 Federal Disabled Assistance<br>Fund             | 460 213 15    | 4 778 945 32   | 4 763 105 11   | 476 053 36    |
| 117 Federal Public Welfare<br>Administration Fund   | 11 828 558 68 | 14 865 935 61  | 7 967 516 25   | 18 726 978 04 |
| 118 Federal Public Library<br>Service Fund          | 271 545 58    | 2 098 162 61   | 1 696 943 90   | 672 764 29    |
| 127 Federal Economic Opportunity<br>Fund            | 23 412 31     | 251 737 48     | 204 623 15     | 70 526 64     |

TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br><u>Receipts</u>       | Net<br><u>Disbursements</u>  | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|------------------------------|------------------------------|---------------------------------------|
| <b><u>GROUP III: FEDERAL FUNDS</u></b>             |                                      |                              |                              |                                       |
| 131 Federal Blind Assistance Fund                  | \$ 246 439 66                        | \$ 2 473 779 40              | \$ 2 490 376 12              | \$ 229 842 94                         |
| 132 Federal Children Assistance Fund               | 1 397 157 24                         | 18 662 299 85                | 18 366 654 70                | 1 692 802 39                          |
| 134 Federal Older Americans Fund                   | -0-                                  | 83 628 00                    | 25 032 13                    | 58 595 87                             |
| 141 Federal Adult Blind Fund                       | 49 081 43                            | 720 194 03                   | 492 401 53                   | 276 873 93                            |
| 148 Federal Health, Education and Welfare Fund     | 4 502 177 42                         | 92 111 678 54                | 93 925 663 98                | 2 688 191 98                          |
| 159 Federal Medical Assistance Fund                | 2 416 761 83                         | 24 939 325 78                | 25 853 403 40                | 1 502 684 21                          |
| 169 Federal Veterans Educational Fund              | 109 424 38                           | 2 445 58                     | -0-                          | 111 869 96                            |
| 171 Federal School Lunch Fund                      | 25 334 61                            | 10 028 905 55                | 10 047 256 11                | 6 984 05                              |
| 219 Federal Higher Education Fund                  | -0-                                  | 361 559 00                   | 287 327 94                   | 74 231 06                             |
| 221 Federal Civil Defense and Disaster Relief Fund | 1 815 02                             | 320 678 98                   | 310 355 45                   | 12 138 55                             |
| 222 Federal Emergency Planning Fund                | 1 511 00                             | 31 484 15                    | 18 077 75                    | 14 917 40                             |
| 223 Land and Water Conservation Fund               | -0-                                  | 145 886 83                   | 33 013 00                    | 112 873 83                            |
| 268 Federal Market News Fund                       | 17 938 87                            | 11 396 56*                   | -0-                          | 6 542 31                              |
| 273 Federal Health Fund                            | 1 403 608 61                         | 8 758 180 18                 | 8 532 762 24                 | 1 629 026 55                          |
| <b>TOTAL GROUP III</b>                             | <b><u>33 413 421 88</u></b>          | <b><u>325 750 336 82</u></b> | <b><u>319 043 792 26</u></b> | <b><u>40 119 966 44</u></b>           |

\* Deduction



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

129

|   | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br>Receipts      | Net<br>Disbursements | Net Cash<br>Balance<br><u>8-31-66</u> |
|---|--------------------------------------|----------------------|----------------------|---------------------------------------|
| <b>GROUP IV: TRUST OR PLEDGED FUNDS</b>                                 |                                      |                      |                      |                                       |
| 46 Endowment Fund, Medical<br>Branch of the University<br>of Texas Fund | \$ 577 03                            | \$ 1 283 79          | \$ 286 87            | \$ 1 573 95                           |
| 53 School Bus Revolving Fund  | 91 413 00                            | 6 061 079 02         | 6 142 492 02         | 10 000 00                             |
| 57 County and Road District<br>Highway Fund                             | 322 894 23                           | 13 287 776 61        | 13 324 404 68        | 286 266 16                            |
| 98 Texas Technological College<br>Workmen's Compensation Fund           | 13 583 64                            | 21 348 07            | 14 394 97            | 20 536 74                             |
| 185 A & M University Workmen's<br>Compensation Insurance Fund           | 95 846 62                            | 77 008 74            | 80 868 12            | 91 987 24                             |
| 236 Southern Education Founda-<br>tion Fund                             | 2 001 71                             | 11 210 58            | 11 492 18            | 1 720 11                              |
| 271 University of Texas Work-<br>men's Compensation Fund                | <u>18 575 40</u>                     | <u>12 548 99</u>     | <u>21 973 71</u>     | <u>9 150 68</u>                       |
| TOTAL GROUP IV  | <u>544 891 63</u>                    | <u>19 472 255 80</u> | <u>19 595 912 55</u> | <u>421 234 88</u>                     |

**GROUP V: CONSTITUTIONAL NON-EXPENDABLE FUNDS**

|  |              |                |                |              |
|--|--------------|----------------|----------------|--------------|
| 44 Permanent School Fund                     | 2 603 216 14 | 102 774 679 79 | 103 293 431 25 | 2 084 464 68 |
| 45 Permanent University Fund                 | 2 115 072 51 | 28 967 704 30  | 29 734 117 11  | 1 348 659 70 |
| 48 Permanent Blind Institute<br>Fund         | 329 40       | -0-            | -0-            | 329 40       |
| 49 Permanent Deaf and Dumb<br>Institute Fund | 344 82       | -0-            | -0-            | 344 82       |
| 50 Permanent Lunatic Asylum<br>Fund          | 444 56       | -0-            | -0-            | 444 56       |



TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|  | Net Cash<br>Balance<br><u>9-1-65</u> | Net<br>Receipts       | Net<br>Disbursements  | Net Cash<br>Balance<br><u>8-31-66</u> |
|--|--------------------------------------|-----------------------|-----------------------|---------------------------------------|
| <b><u>GROUP V: CONSTITUTIONAL NON-EXPENDABLE FUNDS</u></b> |                                      |                       |                       |                                       |
| 51 Permanent Orphans Home Fund                             | \$ 462 12                            | \$ 7 000 00           | \$ 7 246 88           | \$ 215 24                             |
| TOTAL GROUP V  | <u>4 719 869 55</u>                  | <u>131 749 384 09</u> | <u>133 034 795 24</u> | <u>3 434 458 40</u>                   |
| <b><u>GROUP VI: TAX CLEARANCE FUNDS</u></b>                |                                      |                       |                       |                                       |
| 60 Highway Motor Fuel Tax Fund                             | 16 565 146 83                        | 252 393 129 98        | 251 949 743 42        | 17 008 533 39                         |
| 120 Omnibus Tax Clearance Fund                             | 10 722 867 16                        | 497 716 739 78        | 497 572 313 54        | 10 867 293 40                         |
| TOTAL GROUP VI   | <u>27 288 013 99</u>                 | <u>750 109 869 76</u> | <u>749 522 056 96</u> | <u>27 875 826 79</u>                  |
| <b><u>GROUP VII: PETTY CASH FUNDS</u></b>                  |                                      |                       |                       |                                       |
| 1 General Revenue Fund                                     | 41 160 00                            | 700 00                | 200 00                | 41 660 00                             |
| 36 Insurance Commission Operat-<br>ing Fund                | 250 00                               | -0-                   | -0-                   | 250 00                                |
| 39 Commodity Distribution Fund                             | 17 000 00                            | -0-                   | -0-                   | 17 000 00                             |
| 97 Liquor Act Enforcement Fund                             | 2 000 00                             | -0-                   | -0-                   | 2 000 00                              |
| 150 Aircraft Fuel Tax Fund                                 | -0-                                  | 100 00                | -0-                   | 100 00                                |
| 225 University of Houston Cur-<br>rent Fund                | 50 250 00                            | -0-                   | -0-                   | 50 250 00                             |
| 226 Pan American College Cur-<br>rent Fund                 | -0-                                  | 5 000 00              | -0-                   | 5 000 00                              |
| 247 Texas Southern University<br>Current Fund              | 15 000 00                            | -0-                   | -0-                   | 15 000 00                             |

TABLE NO. 5 CONTINUED  
 RECAPITULATION OF ALL FUND ACCOUNTS GROUPED BY TYPES OF FUNDS,  
 THE NET RECEIPTS, NET DISBURSEMENTS, AND BALANCES  
 FOR THE FISCAL YEAR ENDED AUGUST 31, 1966

|   | Net Cash<br>Balance<br><u>9-1-65</u> |    | Net<br><u>Receipts</u>    |    | Net<br><u>Disbursements</u> |    | Net Cash<br>Balance<br><u>8-31-66</u> |
|---|--------------------------------------|----|---------------------------|----|-----------------------------|----|---------------------------------------|
| <b>GROUP VII: PETTY CASH FUNDS</b>                    |                                      |    |                           |    |                             |    |                                       |
| 256 Lamar State College of<br>Technology Current Fund | \$ 3 500 00                          | \$ | -0-                       | \$ | -0-                         | \$ | 3 500 00                              |
| 258 North Texas State Univer-<br>sity Current Fund    | 25 000 00                            |    | -0-                       |    | -0-                         |    | 25 000 00                             |
| 261 Stephen F. Austin State<br>College Current Fund   | 25 000 00                            |    | -0-                       |    | -0-                         |    | 25 000 00                             |
| 262 Sul Ross State College<br>Current Fund            | 14 750 00                            |    | -0-                       |    | -0-                         |    | 14 750 00                             |
| 263 West Texas State University<br>Current Fund       | <u>2 500 00</u>                      |    | <u>-0-</u>                |    | <u>-0-</u>                  |    | <u>2 500 00</u>                       |
| <b>TOTAL GROUP VII</b>                                | <u>196 410 00</u>                    |    | <u>5 800 00</u>           |    | <u>200 00</u>               |    | <u>202 010 00</u>                     |
| <b>TOTAL ALL GROUPS</b>                               | <u>\$443 109 915 62</u>              |    | <u>\$2 831 018 584 03</u> |    | <u>\$2 797 273 310 74</u>   |    | <u>\$476 855 188 91</u>               |

TABLE NO. 6  
HIGHWAY MOTOR FUEL TAX FUND NO. 60  
Year Ended August 31, 1966

|  |                  |                                |
|--|------------------|--------------------------------|
| NET CASH BALANCE, SEPTEMBER 1, 1965          |                  | \$ 16 565 146 83               |
| <b>RECEIPTS:</b>                             |                  |                                |
| 094 Special Motor Fuel Tax                   | \$ 18 712 856 52 |                                |
| 110 Motor Fuel Gasoline Tax                  | 223 244 864 55   | \$241 957 721 07               |
| 199 Refunds Deducted from Motor Fuel Taxes:  |                  |                                |
| Special Motor Fuel Tax                       | 1 125 645 35     |                                |
| Motor Fuel Gasoline Tax                      | 9 211 956 41     | 10 337 601 76                  |
| 500 Interest on State Deposits               |                  | 93 682 61                      |
| 565 Warrants Voided by Statute of Limitation |                  | <u>4 124 54</u>                |
|  |                  | <u>252 393 129 98</u>          |
| <b>TOTAL</b>                                 |                  | <u><u>\$268 958 276 81</u></u> |
| <b>EXPENDITURES:</b>                         |                  |                                |
| <b>Allocation To:</b>                        |                  |                                |
| Available School Fund 2                      | 59 897 653 13    |                                |
| State Highway Fund 6                         | 170 692 904 87   |                                |
| County & Road District Fund 57               | 7 686 898 98     |                                |
| Land and Water Recreation and Safety Fund 63 | 537 348 72       |                                |
| Aircraft Fuel Tax Fund 150                   | 339 137 82       |                                |
| Comptroller's Operating Fund 62:             |                  |                                |
| Motor Fuel Enforcement                       | 2 411 909 14     |                                |
| Refund Filing Fees                           | <u>46 289 00</u> | \$241 612 141 66               |
|  |                  | <u>10 337 601 76</u>           |
| <b>REFUNDS:</b>                              |                  | 251 949 743 42                 |
| NET CASH BALANCE, AUGUST 31, 1966            |                  | <u>17 008 533 39</u>           |
| <b>TOTAL</b>                                 |                  | <u><u>\$268 958 276 81</u></u> |



TABLE NO. 7  
 OMNIBUS TAX CLEARANCE FUND NO. 120  
 Year Ended August 31, 1966

133

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 10 722 867 16

RECEIPTS:

|       |  |    |                  |                  |
|-------|--|----|------------------|------------------|
| 020   | Oil Production Tax                       | \$ | \$131 216 592 64 |                  |
| 022   | Natural and Casinghead Gas Tax           |    | 74 184 574 07    |                  |
| 024   | Sulphur Tax                              |    | 3 549 684 68     |                  |
| 026   | Oil and Gas Regulation Tax               |    | 1 810 087 79     |                  |
| 040   | Cement                                   |    | 2 858 008 94     |                  |
| 042   | Utilities Tax                            |    | 14 684 244 67    |                  |
| 044   | Telephone Companies Tax                  |    | 11 753 276 25    |                  |
| 046   | Oil and Gas Well Servicing Tax           |    | 960 313 09       |                  |
| 050   | Express Companies Tax                    |    | 37 957 64        |                  |
| 052   | Carline Companies Tax                    |    | 15 598 26        |                  |
| 054   | Pullman Companies Tax                    |    | 6 103 16         |                  |
| 056   | Admission Tax                            |    | 1 015 277 25     |                  |
| 074   | Cigarette Tax (See Note A)               |    | 123 036 683 58   |                  |
| 080   | Liquor Tax                               |    | 17 789 539 11    |                  |
| 082   | Wine Tax                                 |    | 1 347 560 92     |                  |
| 084   | Ale Tax                                  |    | 375 922 06       |                  |
| 087   | Telegraph Tax                            |    | 71 741 92        |                  |
| 090   | Beer Tax                                 |    | 22 912 090 10    |                  |
| 096   | Motor Vehicle Tax                        |    | 49 263 250 02    |                  |
| 153   | Stock Share Transfer Tax                 |    | 146 897 13       |                  |
| 155   | Insurance Companies Occupation Tax       |    | 38 202 945 86    |                  |
| 172   | Coin Device Machine Tax                  |    | 485 441 75       |                  |
| 180   | Miscellaneous Occupation Tax             |    | 216 014 88       |                  |
| 199   | Refund of Revenue Applied                |    | 20 19            |                  |
| 207   | Cigarette and Tobacco Tax Permit Fees    |    | 309 833 31       |                  |
| 210   | Liquor Permit Fees                       |    | 755 023 12       |                  |
| 211   | Wine and Beer Permit Fees                |    | 712 033 17       |                  |
| 565   | Warrants Voided by Statute of Limitation |    | 24 22            | 497 716 739 78   |
| TOTAL |  |    |                  | \$508 439 606 94 |

(A) Revenue 074 received from Floor Stock, September 1, 1965 through August 31, 1966 deposited to General Revenue \$161,588.91

TABLE NO. 7 CONTINUED  
 OMNIBUS TAX CLEARANCE FUND NO. 120  
 Year Ended August 31, 1966

## EXPENDITURES AND TRANSFERS OUT:

## Warrant Issue:

Pay Teachers Retirement System

\$ 59 183 770 81

## Transfers to Funds:

General Revenue-Cigarette Tax

\$114 244 649 89

General Revenue-Repayment of  
Advancement to Foundation Fund

10 195 638 94

General Revenue Coin Machine

Enforcement Fees

25 000 00

\$124 465 288 83

Available School Fund 2

100 770 598 10

Old Age Assistance Fund 27

41 605 996 80

Comptroller's Operating Fund 62:

Crude Oil Fees

\$ 651 647 26

Natural Gas Fees

376 495 60

Dedicated Gas Tax Reserve

-0-

Cigarette Tax Fees

836 451 85

1 864 594 71

Disabled Assistance Fund 101

3 250 000 00

Blind Assistance Fund 121

1 400 000 00

Children Assistance Fund 122

5 650 000 00

Medical Assistance Fund 149

13 509 400 00

Railroad Commission Operating

Fund 155

1 798 576 86

Farm to Market Fund 189

15 000 000 00

Foundation School Fund 193

129 074 067 24

Stock Transfer Tax Refund

20 19438 388 542 73

TOTAL EXPENDITURE AND TRANSFER OUT

\$497 572 313 54

NET CASH BALANCE, AUGUST 31, 1966:

RESERVED FOR TRANSFER SEPTEMBER 1, 1966:

Old Age Assistance Fund 27

\$ 3 475 000 00

Comptroller's Operating Fund 62:

Crude Oil Fees

\$ 56 743 16

Natural Gas Fees

6 690 71

Cigarette Tax Fees

59 384 68

122 818 55

TABLE NO. 7 CONTINUED  
OMNIBUS TAX CLEARANCE FUND NO. 120  
Year Ended August 31, 1966

135

RESERVE FOR TRANSFER SEPTEMBER 1, 1966 (CONTINUED):

|  |                   |
|--|-------------------|
| Disabled Assistance Fund 101           | \$ 270 837 00     |
| Blind Assistance Fund 121              | 116 674 00        |
| Children Assistance Fund 122           | 470 837 00        |
| Medical Assistance Fund 149            | 1 004 500 00      |
| Railroad Commission Operating Fund 155 | <u>156 626 85</u> |
| TOTAL FOR TRANSFER                     | 5 617 293 40      |

RESERVE FOR PAYMENT:

|                            |                     |
|----------------------------|---------------------|
| Teachers Retirement System | <u>5 250 000 00</u> |
|----------------------------|---------------------|

TOTAL NET CASH BALANCE, AUGUST 31, 1966

\$ 10 867 293 40

TOTAL

\$508 439 606 94



TABLE NO. 8  
SUMMARY OF INVESTMENT ACCOUNTS  
Year Ended August 31, 1966

|   | Balance<br>8-31-65 | Purchased      | Redeemed      | Balance<br>8-31-66 | Increase or<br>Decrease* |
|---|--------------------|----------------|---------------|--------------------|--------------------------|
| 2 Available School Fund                                     | \$ 819 088 61      | \$ -0-         | \$ 125 00     | \$ 818 963 61      | \$ 125*                  |
| 7 State Building Fund                                       | 2 500 000 00       | 7 250 000 00   | 4 050 000 00  | 5 700 000 00       | 3 200 000                |
| 12 Building Construction<br>Planning Fund                   | -0-                | 350 000 00     | 350 000 00    | -0-                | -0-                      |
| 44 Permanent School Fund                                    | 621 775 384 78     | 103 408 925 66 | 46 090 232 87 | 679 094 077 57     | 57 318 693               |
| 45 Permanent University Fund                                | 448 449 349 53     | 29 727 460 05  | 1 611 343 02  | 476 565 466 56     | 28 116 117               |
| 46 Endowment Fund Medical<br>Branch--University of<br>Texas | 8 000 00           | -0-            | 1 000 00      | 7 000 00           | 1 000*                   |
| 48 Permanent Blind Institute                                | 180 100 00         | -0-            | -0-           | 180 100 00         | -0-                      |
| 49 Permanent Deaf and Dumb<br>Institute                     | 180 500 00         | -0-            | -0-           | 180 500 00         | -0-                      |
| 50 Permanent Lunatic Asylum                                 | 159 200 00         | -0-            | -0-           | 159 200 00         | -0-                      |
| 51 Permanent Orphans Home                                   | 78 800 00          | 7 500 00       | 7 000 00      | 79 300 00          | 500                      |
| 95 A&M University Mineral<br>Investment Fund                | 265 500 00         | 9 000 00       | 7 000 00      | 267 500 00         | 2 000                    |
| 96 A&M University Mineral<br>Income Fund                    | 10 000 00          | -0-            | -0-           | 10 000 00          | -0-                      |
| <b>VETERANS LAND FUND DIVISION A:</b>                       |                    |                |               |                    |                          |
| 190 Veterans Land Fund                                      | 9 135 300 00       | 1 775 000 00   | 1 153 000 00  | 9 757 300 00       | 622 000                  |
| 278 Veterans Bond Fund, Series<br>1949 Reserve              | 600 000 00         | -0-            | -0-           | 600 000 00         | -0-                      |
| 279 Veterans Bond Fund, Series<br>1950 Reserve              | 1 200 000 00       | -0-            | -0-           | 1 200 000 00       | -0-                      |
| 280 Veterans Bond Fund, Series<br>1950A Reserve             | 1 200 000 00       | -0-            | -0-           | 1 200 000 00       | -0-                      |
| <b>VETERANS LAND FUND DIVISION B:</b>                       |                    |                |               |                    |                          |
| 276 Veterans Land   | 13 791 000 00      | 6 525 000 00   | 2 943 000 00  | 17 373 000 00      | 3 582 000                |
| 281 Veterans Bond Fund, Series<br>1951 Reserve              | 1 500 000 00       | -0-            | -0-           | 1 500 000 00       | -0-                      |
| 282 Veterans Bond Fund, Series<br>1952 Reserve              | 1 000 000 00       | -0-            | -0-           | 1 000 000 00       | -0-                      |

TABLE NO. 8 CONTINUED  
SUMMARY OF INVESTMENT ACCOUNTS  
Year Ended August 31, 1966

137

|  | Balance<br>8-31-65 | Purchased     | Redeemed      | Balance<br>8-31-66 | Increase or<br>Decrease* |
|--|--------------------|---------------|---------------|--------------------|--------------------------|
| <b>VETERANS LAND FUND DIVISION B</b>                               |                    |               |               |                    |                          |
| <b>(CONTINUED):</b>  |                    |               |               |                    |                          |
| 283 Veterans Bond Fund, Series<br>1953 Reserve \$                  | 1 050 000 00 \$    | -0-           | \$ -0-        | \$ 1 050 000 00 \$ | -0-                      |
| 284 Veterans Bond Fund, Series<br>1953A Reserve                    | 1 630 000 00       | -0-           | -0-           | 1 630 000 00       | -0-                      |
| 288 Veterans Bond Fund, Series<br>1954 Reserves                    | 1 506 000 00       | -0-           | -0-           | 1 506 000 00       | -0-                      |
| 292 Veterans Bond Fund, Series<br>1954A Reserve                    | 983 800 00         | -0-           | -0-           | 983 800 00         | -0-                      |
| <b>WATER BOARD DEVELOPMENT FUNDS:</b>                              |                    |               |               |                    |                          |
| 351 Water Development Fund   | 54 709 000 00      | 31 862 000 00 | 21 027 000 00 | 65 544 000 00      | 10 835 000               |
| 252 Water Development Bond<br>Interest and Sinking Fund            | 2 856 000 00       | 2 726 000 00  | 2 578 000 00  | 3 004 000 00       | 148 000                  |
| 354 Water Development Bond<br>Interest and Sinking<br>Fund Reserve | -0-                | 267 000 00    | 267 000 00    | -0-                | -0-                      |
| <b>VETERANS LAND FUND DIVISION C:</b>                              |                    |               |               |                    |                          |
| 375 Veterans Land Fund   | 3 645 000 00       | 4 700 000 00  | 6 520 000 00  | 1 825 000 00       | 1 820 000*               |
| 376 Veterans Land Fund, Series<br>1957 Reserve                     | 1 500 000 00       | -0-           | -0-           | 1 500 000 00       | -0-                      |
| 378 Veterans Land Fund, Series<br>1958 Reserve                     | 1 500 000 00       | -0-           | -0-           | 1 500 000 00       | -0-                      |
| 380 Veterans Land Fund, Series<br>1958A Reserve                    | 1 500 000 00       | -0-           | -0-           | 1 500 000 00       | -0-                      |
| 382 Veterans Land Fund, Series<br>1961 Reserve                     | 900 000 00         | 100 000 00    | -0-           | 1 000 000 00       | 100 000                  |
| 384 Veterans Land Fund, Series<br>1961A Reserve                    | 1 800 000 00       | 200 000 00    | -0-           | 2 000 000 00       | 200 000                  |

TABLE NO. 8 CONTINUED  
 SUMMARY OF INVESTMENT ACCOUNTS  
 Year Ended August 31, 1966

|   | <u>Balance</u><br>8-31-65 | <u>Purchased</u>        | <u>Redeemed</u>         | <u>Balance</u><br>8-31-66 | <u>Increase or</u><br><u>Decrease*</u> |
|---|---------------------------|-------------------------|-------------------------|---------------------------|--|
| VETERANS LAND FUND DIVISION C<br>(CONTINUED):   |                           |                         |                         |                           |  |
| 386 Veterans Land Fund, Series<br>1961B Reserve | \$ 1 800 000 00           | \$ 200 000 00           | -0-                     | \$ 2 000 000 00           | \$ 200 000                             |
| TEXAS OPPORTUNITY PLAN:                         |                           |                         |                         |                           |  |
| 387 Texas Opportunity Fund                      | -0-                       | 9 000 000 00            | -0-                     | 9 000 000 00              | 9 000 000                              |
| 388 College Student Loan<br>Fund                | -0-                       | 976 000 00              | -0-                     | 976 000 00                | 976 000                                |
| TOTAL   | <u>\$1 178 232 022 92</u> | <u>\$199 083 885 71</u> | <u>\$ 86 604 700 89</u> | <u>\$1 290 711 207 74</u> | <u>\$112 479 185</u>                   |

\* Increase-decrease even dollars



TABLE NO. 9  
 PETTY CASH FUNDS  
 Year Ended August 31, 1966

|  | <u>Balance*</u><br>9-1-65 | <u>Receipts and</u><br><u>Disbursements*</u> | <u>Balance</u><br>8-31-66 |
|--|---------------------------|--|---------------------------|
| <b>GENERAL REVENUE FUND 1:</b>                                       |                           |  |                           |
| 103 Legislative Council  | \$ -0-                    | \$ 100 00                                    | \$ 100 00                 |
| 301 Governor-Executive   | 100 00                    | 100 00*                                      | -0-                       |
| 303 State Board of Control   | 500 00                    | -0-  | 500 00                    |
| 552 Texas Water Commission   | 100 00                    | -0-  | 100 00                    |
| 652 Waco State Home  | 1 000 00                  | -0-  | 1 000 00                  |
| 653 Texas Blind Deaf and Orphans School                              | 100 00                    | 100 00*                                      | -0-                       |
| 660 Denton State School  | 500 00                    | -0-  | 500 00                    |
| 661 Texas Confederate Home   | 35 00                     | -0-  | 35 00                     |
| 663 Alabama and Coushatti Indian Agency                              | 100 00                    | -0-  | 100 00                    |
| 666 East Texas Tuberculosis Sanatorium                               | 100 00                    | -0-  | 100 00                    |
| 669 Lufkin State School  | 250 00                    | -0-  | 250 00                    |
| 671 McKnight State Sanatorium  | 100 00                    | -0-  | 100 00                    |
| 672 Mexia State School   | 500 00                    | -0-  | 500 00                    |
| 673 San Antonio Tuberculosis Hospital                                | 100 00                    | -0-  | 100 00                    |
| 674 Kerrville State Sanatorium                                       | 500 00                    | -0-  | 500 00                    |
| 675 Austin State School Farm Colony                                  | 200 00                    | -0-  | 200 00                    |
| 676 Abilene State Hospital   | 500 00                    | -0-  | 500 00                    |
| 677 Austin State Hospital  | 800 00                    | -0-  | 800 00                    |
| 678 Austin State School  | 775 00                    | -0-  | 775 00                    |
| 679 Rusk State Hospital  | 500 00                    | -0-  | 500 00                    |
| 681 San Antonio State Hospital                                       | 800 00                    | -0-  | 800 00                    |
| 682 Terrell State Hospital   | 500 00                    | -0-  | 500 00                    |
| 683 Wichita Falls State Hospital                                     | 500 00                    | -0-  | 500 00                    |
| 684 Harlingen Tuberculosis Hospital                                  | 100 00                    | -0-  | 100 00                    |
| 685 Houston State Psychiatric Institute<br>for Research and Training | 500 00                    | -0-  | 500 00                    |
| 686 Big Spring State Hospital  | 500 00                    | -0-  | 500 00                    |
| 690 West Texas Childrens Home  | -0-                       | 100 00                                       | 100 00                    |
| 691 Gatesville State School for Boys                                 | 2 000 00                  | -0-  | 2 000 00                  |
| 692 Gainesville State School for Girls                               | 1 000 00                  | -0-  | 1 000 00                  |
| 693 Girls Training School--Crockett                                  | 500 00                    | -0-  | 500 00                    |
| 695 Mountain View School for Boys                                    | 500 00                    | 500 00                                       | 1 000 00                  |
| 696 Texas Department of Corrections--Huntsville                      | 27 500 00                 | -0-  | 27 500 00                 |
| <b>TOTAL GENERAL REVENUE FUND</b>                                    | <b>\$ 41 160 00</b>       | <b>\$ 500 00</b>                             | <b>\$ 41 660 00</b>       |

TABLE NO. 9 CONTINUED  
 PETTY CASH FUNDS  
 Year Ended August 31, 1966

|   | <u>Balance</u><br>9-1-65 | <u>Receipts and</u><br><u>Disbursements*</u> | <u>Balance</u><br>8-31-66 |
|---|--------------------------|--|---------------------------|
| COMMODITY DISTRIBUTION FUND 39:                     |                          |  |                           |
| 324 State Department of Public Welfare              | \$ 17 000 00             | \$ -0-                                       | \$ 17 000 00              |
| INSURANCE OPERATING FUND 36:                        |                          |  |                           |
| 454 Board of Insurance                              | 250 00                   | -0-  | 250 00                    |
| LIQUOR ACT ENFORCEMENT FUND 97:                     |                          |  |                           |
| 458 Liquor Control Board                            | 2 000 00                 | -0-  | 2 000 00                  |
| AIRCRAFT FUEL TAX FUND 150:                         |                          |  |                           |
| 461 Aeronautic Commission                           | -0-                      | 100 00                                       | 100 00                    |
| UNIVERSITY OF HOUSTON CURRENT FUND 225:             |                          |  |                           |
| 730 University of Houston                           | 50 250 00                | -0-  | 50 250 00                 |
| PAN AMERICAN COLLEGE CURRENT FUND 226:              |                          |  |                           |
| 736 Pan American College                            | -0-                      | 5 000 00                                     | 5 000 00                  |
| TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:         |                          |  |                           |
| 717 Texas Southern University                       | 15 000 00                | -0-  | 15 000 00                 |
| LAMAR STATE COLLEGE OF TECHNOLOGY CURRENT FUND 256: |                          |  |                           |
| 734 Lamar State College of Technology               | 3 500 00                 | -0-  | 3 500 00                  |
| NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:      |                          |  |                           |
| 752 North Texas State University                    | 25 000 00                | -0-  | 25 000 00                 |
| STEPHEN F. AUSTIN STATE COLLEGE CURRENT FUND 261:   |                          |  |                           |
| 755 Stephen F. Austin State College                 | 25 000 00                | -0-  | 25 000 00                 |
| SUL ROSS STATE COLLEGE CURRENT FUND 262:            |                          |  |                           |
| 756 Sul Ross State College                          | 14 750 00                | -0-  | 14 750 00                 |
| WEST TEXAS STATE COLLEGE CURRENT FUND 263:          |                          |  |                           |
| 757 West Texas State College                        | <u>2 500 00</u>          | <u>-0-</u>                                   | <u>2 500 00</u>           |
| TOTAL PETTY CASH FUNDS                              | <u>\$196 410 00</u>      | <u>\$ 5 600 00</u>                           | <u>\$202 010 00</u>       |



TABLE NO. 10  
SUMMARY OF ALL FUNDS, CASH AND SECURITIES  
Year Ended August 31, 1966

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|  | <u>Balance<br/>9-1-65</u>        | <u>Balance<br/>8-31-66</u>       | <u>Increase<br/>Or Decrease*</u> |
|--|----------------------------------|----------------------------------|----------------------------------|
| <b>CASH AND SECURITIES HELD:</b>                       |                                  |                                  |                                  |
| Fund Cash in State Treasury                            | \$ 442 913 505 62                | \$ 476 653 178 91                | \$ 33 739 673 29                 |
| Fund Cash--Various Banks                               | 196 410 00                       | 202 010 00                       | 5 600 00                         |
| <b>TOTAL STATE CASH</b>                                | <b>443 109 915 62</b>            | <b>476 855 188 91</b>            | <b>33 745 273 29</b>             |
| <b>FUND SECURITIES IN STATE TREASURY</b>               | <b>1 178 232 022 92</b>          | <b>1 290 711 207 74</b>          | <b>112 479 184 82</b>            |
| <b>TOTAL CASH AND SECURITIES IN<br/>STATE TREASURY</b> | <b>1 621 341 938 54</b>          | <b>1 767 566 396 65</b>          | <b>146 224 458 11</b>            |
| SUSPENSE AND TRUST CASH WITH STATE TREASURY            | 32 670 888 96                    | 29 685 421 95                    | 2 985 467 01*                    |
| SECURITIES IN TRUST WITH STATE TREASURY                | 1 742 642 280 92                 | 1 908 575 684 65                 | 165 933 403 73                   |
| ACCOUNT WITH FEDERAL TREASURY                          | 250 813 881 80                   | 282 867 412 24                   | 32 053 530 44                    |
| <b>TOTAL ALL CASH AND SECURITIES</b>                   | <b><u>\$3 647 468 990 22</u></b> | <b><u>\$3 988 694 915 49</u></b> | <b><u>\$341 225 925 27</u></b>   |



TABLE NO. 11  
SUSPENSE AND TRUST  
Year Ended August 31, 1966

|   | Net Fund<br>Balance<br>9-1-65 | Add:<br>Deposits<br>For Year | Less:<br>Refunds And<br>Clearances | Net<br>Fund Balances<br>8-31-66 |
|---|-------------------------------|------------------------------|------------------------------------|---------------------------------|
| <b>900 SUSPENSE FUNDS (DEPARTMENTAL):</b>             |                               |                              |                                    |                                 |
| 301 Executive Office Governor                         | \$ 3 000 00                   | \$ -0-                       | \$ -0-                             | \$ 3 000 00                     |
| 304 Comptroller of Public Accounts                    | 4 655 767 21                  | 1 192 746 70                 | 3 147 612 56                       | 2 700 901 35                    |
| 305 General Land Office                               | 2 335 582 48                  | 102 151 250 37               | 102 167 815 75                     | 2 319 017 10                    |
| 307 Secretary of State                                | 26 593 24                     | 214 738 35                   | 216 740 47                         | 24 591 12                       |
| 310 State Treasury                                    | 184 781 91                    | 10 015 301 61                | 9 254 673 45                       | 945 410 07                      |
| 312 Securities Board                                  | 30 089 01                     | 535 058 19                   | 535 963 16                         | 29 184 04                       |
| 322 Texas Employment Commission                       | 267 869 30                    | 1 939 920 03                 | 1 728 417 17                       | 479 372 16                      |
| 327 Employees Retirement System                       | 561 16                        | 7 533 22                     | 7 231 70                           | 862 68                          |
| 329 Real Estate Commission                            | 19 842 46                     | 381 918 62                   | 381 774 59                         | 19 986 49                       |
| 401 Adjutant General                                  | 66 516 66                     | -0-                          | -0-                                | 66 516 66                       |
| 452 Bureau of Labor Statistics                        | 1 027 00                      | 4 770 82                     | 5 384 32                           | 413 50                          |
| 454 Board of Insurance<br>Commissioners               | 692 872 75                    | 42 976 334 18                | 42 942 061 43                      | 727 145 50                      |
| 455 Railroad Commission                               | 458 813 12                    | 645 469 22                   | 610 368 68                         | 493 913 66                      |
| 458 Texas Liquor Control Board                        | 1 058 862 16                  | 1 813 324 87                 | 1 618 460 87                       | 1 253 726 16                    |
| 459 Board of Architectural<br>Examiners               | -0-                           | 3 375 00                     | 3 375 00                           | -0-                             |
| 460 Board of Professional Engineers                   | 620 00                        | 1 730 00                     | 2 350 00                           | -0-                             |
| 501 State Health Department                           | 12 152 00                     | 119 013 96                   | 120 965 68                         | 10 200 28                       |
| 504 State Board of Dental Examiners                   | 1 125 00                      | 15 025 00                    | 15 710 00                          | 440 00                          |
| 505 State Board of Hairdressers<br>and Cosmetologists | 3 347 53                      | 36 726 92                    | 36 154 55                          | 3 919 90                        |
| 508 Board of Chiropractic Examiners                   | 395 00                        | 500 00                       | 690 00                             | 205 00                          |
| 510 Board of Examiners in Basic<br>Science            | 4 275 00                      | 43 980 00                    | 44 160 00                          | 4 095 00                        |
| 511 Board of Vocational Nurse<br>Examiners            | 1 574 00                      | 26 850 00                    | 26 250 00                          | 2 174 00                        |
| 551 Department of Agriculture                         | 119 398 56                    | 322 219 38                   | 306 470 25                         | 135 147 69                      |
| 552 Water Rights Commission                           | 23 680 18                     | 31 972 44                    | 36 435 82                          | 19 216 80                       |

TABLE NO. 11 CONTINUED  
SUSPENSE AND TRUST  
Year Ended August 31, 1966

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|  | Net Fund<br>Balance<br>9-1-65 | Add:<br>Deposits<br>For Year | Less:<br>Refunds And<br>Clearances | Net<br>Fund Balances<br>8-31-66 |
|--|-------------------------------|------------------------------|------------------------------------|---------------------------------|
| <b>900 SUSPENSE FUNDS (DEPARTMENTAL)</b>       |                               |                              |                                    |                                 |
| <b>(CONTINUED):</b>                            |                               |                              |                                    |                                 |
| 578 State Board of Veterinary<br>Examiners     | \$ 328 00                     | \$ 2 051 26                  | \$ 491 00                          | \$ 1 888 26                     |
| 580 Water Development Board                    | -0-                           | 48 243 00                    | 38 200 00                          | 10 043 00                       |
| 601 Highway Department                         | 26 290 00                     | 10 00*                       | 26 280 00                          | -0-                             |
| 677 Austin State Hospital                      | -0-                           | 69 91                        | -0-                                | 69 91                           |
| 701 Texas Education Agency                     | 39 501 44                     | 28 568 61                    | 8 034 58                           | 60 035 47                       |
| 802 Parks and Wildlife<br>Department           | 383 106 88                    | 7 510 473 61                 | 7 698 127 09                       | 195 453 40                      |
| <b>TOTAL SUSPENSE FUNDS<br/>(DEPARTMENTAL)</b> | <b>10 417 972 05</b>          | <b>170 069 155 27</b>        | <b>170 980 198 12</b>              | <b>9 506 929 20</b>             |
| <br><b>TRUST FUNDS</b>                         |                               |                              |                                    |                                 |
| 901 U S Savings Bond                           | 33 091 20                     | 870 455 35                   | 856 986 65                         | 46 559 90                       |
| 902 County Tax Collectors                      | 900 891 17                    | 50 750 662 84                | 50 338 474 58                      | 1 313 079 43                    |
| 903 Flood Area School and Road                 | -0-                           | 232 819 24                   | 232 819 24                         | -0-                             |
| 904 Motor Fuel Distributors<br>Bond Trust      | 26 689 81                     | 5 500 00                     | 6 500 00                           | 25 689 81                       |
| 905 Foreign Corporation Franchise              | 216 979 11                    | 57 000 00                    | 28 000 00                          | 245 979 11                      |
| 906 Dissolution of Solvent<br>Corporation      | 377 917 14                    | 37 499 04                    | 77 710 21                          | 337 705 97                      |
| 907 Settlement of Estates                      | 136 761 80                    | 23 053 35                    | 17 304 26                          | 142 510 89                      |
| 908 Bond Investments                           | 100 005 00                    | -0-                          | -0-                                | 100 005 00                      |
| 909 Fiscal Agency Receiving                    | 30 767 39                     | 10 708 747 22                | 10 685 200 81                      | 54 313 80                       |
| 913 Social Security                            | 1 788 202 26                  | 62 936 909 39                | 62 185 390 47                      | 2 539 721 18                    |
| 914 Motor Vehicle Responsibility               | 962 465 86                    | 749 724 51                   | 540 401 96                         | 1 171 788 41                    |
| 918 Industrial Accident Second<br>Injury       | 58 266 97                     | 20 050 00                    | 16 934 23                          | 61 382 74                       |

\* Denotes Deduction



TABLE NO. 11 CONTINUED  
 SUSPENSE AND TRUST  
 Year Ended August 31, 1966

|   | Net Fund<br>Balance<br>9-1-65 | Add:<br>Deposits<br>For Year | Less:<br>Refunds And<br>Clearances | Net<br>Fund Balances<br>8-31-66 |
|---|-------------------------------|------------------------------|------------------------------------|---------------------------------|
| <b>TRUST FUNDS (CONTINUED):</b>                         |                               |                              |                                    |                                 |
| 919 Burial Association and<br>Mutual Insurance          | \$ 141 731 75                 | \$ 2 100 00                  | \$ 16 450 00                       | \$ 127 381 75                   |
| 920 Loan and Brokerage Companies<br>Account             | 2 100 00                      | -0-                          | 2 000 00                           | 100 00                          |
| 921 Life, Health, Accident and<br>Casualty Insurance    | 27 000 00                     | 25 000 00                    | 27 000 00                          | 25 000 00                       |
| 922 Group Hospital Guaranty                             | 2 000 00                      | -0-                          | -0-                                | 2 000 00                        |
| 923 Insurance Companies Unclaimed<br>Dividends Trust    | 38 974 08                     | 57 332 97                    | 1 459 47                           | 94 847 58                       |
| 924 County Mutual Guaranty                              | 5 500 00                      | -0-                          | -0-                                | 5 500 00                        |
| 927 County Participation                                | 9 296 008 91                  | 5 290 753 90                 | 5 008 875 07                       | 9 577 887 74                    |
| 928 Hospital Inmates Estates                            | 17 828 29                     | 2 241 84                     | 2 970 39                           | 17 099 74                       |
| 929 Social Security Administration                      | 226 842 31                    | 148 877 06                   | 131 914 36                         | 243 805 01                      |
| 930 Road Bond Coupon Paying                             | 1 009 637 21                  | 17 744 010 47                | 18 103 321 25                      | 650 326 43                      |
| 931 Delinquent Tax Sales Excess                         | 55 887 71                     | 16 143 06                    | 20 025 45                          | 52 005 32                       |
| 932 Escheated Estates                                   | 15 817 49                     | 447 00                       | -0-                                | 16 264 49                       |
| 935 Radio-Television Retailers<br>Bond Trust            | 2 692 05                      | -0-                          | -0-                                | 2 692 05                        |
| 936 Unemployment Compensation<br>Clearance Account      | 5 271 68                      | 56 339 960 49                | 56 266 084 46                      | 79 147 71                       |
| 937 Unemployment Compensation<br>Benefit Account        | 740 949 13                    | 33 544 737 11                | 33 841 623 32                      | 444 062 92                      |
| 939 Prison System Estates Trust                         | 8 296 46                      | -0-                          | -0-                                | 8 296 46                        |
| 941 Varner-Hogg Estates Parks<br>Account                | 355 12                        | 8 206 68                     | 6 911 20                           | 1 650 60                        |
| 942 Teachers Retirement System<br>Expense Trust Account | 34 275 94                     | 1 138 539 15                 | 1 140 488 22                       | 32 326 87                       |
| 943 Teachers Saving Trust<br>Account                    | 1 478 339 28                  | 60 194 308 55                | 60 386 538 60                      | 1 286 109 23                    |



TABLE NO. 11 CONTINUED  
 SUSPENSE AND TRUST  
 Year Ended August 31, 1966

|  | <u>Net Fund<br/>Balance<br/>9-1-65</u> | <u>Add:<br/>Deposits<br/>For Year</u> | <u>Less:<br/>Refunds And<br/>Clearances</u> | <u>Net<br/>Fund Balances<br/>8-31-66</u> |
|--|--|---------------------------------------|---|--|
| TRUST FUNDS (CONTINUED):                               |  |                                       |   |  |
| 944 Teachers State Contribution<br>Trust Account       | \$ 17 519 40                           | \$ 59 199 669 69                      | \$ 59 199 000 00                            | \$ 18 189 09                             |
| 945 Teachers Retired Reserve<br>Trust Account          | 446 519 59                             | 36 043 725 47                         | 36 456 028 35                               | 34 216 71                                |
| 946 Teachers Interest Trust<br>Account                 | 71 859 08                              | 35 298 198 89                         | 35 319 136 75                               | 50 921 22                                |
| 947 Teachers Investment Trust<br>Account               | 2 539 678 25                           | 222 920 490 72                        | 225 398 241 43                              | 61 927 54                                |
| 948 State Conservation Trust<br>Account                | 49 998 97                              | 502 564 83                            | 502 673 16                                  | 49 890 64                                |
| 950 S E R S Expense Trust Account                      | 525 347 80                             | 229 888 10                            | 522 375 75                                  | 232 860 15                               |
| 951 S E R S Employees Saving<br>Account                | 560 508 99                             | 10 716 006 91                         | 10 845 410 11                               | 431 105 79                               |
| 952 S E R S State Accumulation<br>Account              | 91 127 77                              | 11 546 839 50                         | 11 605 061 38                               | 32 905 89                                |
| 953 S E R S Retirement Annuity<br>Reserve Account      | 61 481 69                              | 8 819 013 03                          | 8 843 734 07                                | 36 760 65                                |
| 954 S E R S Interest Account                           | 102 230 38                             | 6 707 037 04                          | 6 799 463 40                                | 9 804 02                                 |
| 955 S E R S Investment Account                         | -0-                                    | 20 509 099 41                         | 20 009 099 41                               | 500 000 00                               |
| 957 Veterans Land Group<br>Insurance Account           | 36 001 02                              | 309 928 59                            | 342 195 36                                  | 3 734 25                                 |
| 958 Escheat Expense and<br>Reimbursement Trust Account | 313 50                                 | 23 915 22                             | 24 228 72                                   | -0-                                      |

TABLE NO. 11 CONTINUED  
 SUSPENSE AND TRUST  
 Year Ended August 31, 1966

|  | <u>Net Fund<br/>Balance<br/>9-1-65</u> | <u>Add:<br/>Deposits<br/>For Year</u> | <u>Less:<br/>Refunds And<br/>Clearances</u> | <u>Net<br/>Fund Balances<br/>8-31-66</u> |
|--|--|---------------------------------------|---|--|
| TRUST FUNDS (CONTINUED):                                       |  |                                       |   |  |
| 959 Unclaimed Funds for Life<br>Insurance Companies            | \$ 8 785 35                            | \$ 8 207 58                           | \$ 6 056 27                                 | \$ 10 936 66                             |
| TOTAL TRUST FUNDS  | <u>22 252 916 91</u>                   | <u>713 739 664 20</u>                 | <u>715 814 088 36</u>                       | <u>20 178 492 75</u>                     |
| TOTAL TRUST AND SUSPENSE                                       | <u>32 670 888 96</u>                   | <u>883 808 819 47</u>                 | <u>886 794 286 48</u>                       | <u>29 685 421 95</u>                     |
| 938 UNEMPLOYMENT TRUST FUND<br>ACCOUNT (WITH FEDERAL TREASURY) | <u>250 813 881 80</u>                  | <u>9 156 682 81</u>                   | <u>22 896 847 63*</u>                       | <u>282 867 412 24</u>                    |
| TOTAL  | <u>\$283 484 770 76</u>                | <u>892 965 502 28</u>                 | <u>863 897 438 85</u>                       | <u>312 552 834 19</u>                    |

\* Denotes Deduction

TABLE NO. 12  
 SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER  
 Year Ended August 31, 1966

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|   | <u>Balance</u><br>Bonds & Notes<br>9-1-65 | <u>Securities</u><br>Deposited | <u>Securities</u><br>Withdrawn | <u>Balance</u><br>Bonds & Notes<br>8-31-66 |
|---|---|--------------------------------|--------------------------------|--|
| <b>STATE DEPOSITORY BOARD:</b>                          |   |                                |                                |  |
| 910 Time Deposits                                       | \$ 247 424 400 00                         | \$111 020 500 00               | \$ 90 723 300 00               | \$ 267 721 600 00                          |
| 911 Demand Deposits                                     | 367 811 500 00                            | 150 064 400 00                 | 137 861 200 00                 | 380 014 700 00                             |
| 925 Texas Employment Commission                         | 3 435 000 00                              | 2 730 000 00                   | 2 600 000 00                   | 3 565 000 00                               |
| <b>STATE COMPTROLLER:</b>                               |   |                                |                                |  |
| 904 Motor Fuel Distributors Trust                       | 13 000 00                                 | 1 000 00                       | -0-                            | 14 000 00                                  |
| 905 Foreign Corporation Franchise<br>Guaranty Account   | -0-                                       | -0-                            | -0-                            | -0-  |
| 956 Cigarette & Tobacco Products<br>Bond Account        | 24 006 25                                 | -0-                            | -0-                            | 24 006 25                                  |
| <b>STATE TREASURER:</b>                                 |   |                                |                                |  |
| 912 Educational Depository Trust                        | 6 062 000 00                              | 8 345 000 00                   | 6 616 000 00                   | 7 791 000 00                               |
| 940 Motor Vehicle Proof of<br>Responsibility Account    | 26 679 25                                 | 25 662 50                      | -0-                            | 52 341 75                                  |
| 948 State Conservator Trust                             | 200 663 77                                | 260 000 00                     | 260 663 77                     | 200 000 00                                 |
| 958 Escheated Personal Property<br>With State Treasurer | 53 529 62                                 | 17 541 41                      | 145 58                         | 70 925 45                                  |
| <b>BANKING COMMISSION:</b>                              |   |                                |                                |  |
| 908 Bond Investment Companies Trust                     | 230 000 00                                | -0-                            | -0-                            | 230 000 00                                 |
| 916 Building & Loan Association<br>Trust                | 100 000 00                                | -0-                            | -0-                            | 100 000 00                                 |
| <b>STATE PARKS BOARD:</b>                               |   |                                |                                |  |
| 941 Varner-Hogg State Park Trust                        | 43 940 00                                 | 3 300 00                       | -0-                            | 47 240 00                                  |



TABLE NO. 12 CONTINUED  
 SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER  
 Year Ended August 31, 1966

|   | Balance<br>Bonds & Notes<br>9-1-65 | Securities<br>Deposited | Securities<br>Withdrawn | Balance<br>Bonds & Notes<br>8-31-66 |
|---|------------------------------------|-------------------------|-------------------------|-------------------------------------|
| <b>INSURANCE COMPANIES:</b>   |                                    |                         |                         |                                     |
| 917 Fiduciary Guaranty Trust  | \$ 2 170 000 00                    | \$ 400 000 00           | \$ 550 000 00           | \$ 2 020 000 00                     |
| 919 Burial Society & Mutual<br>Insurance Trust  | 374 100 00                         | 121 900 00              | 164 900 00              | 331 100 00                          |
| 920 Loan & Brokerage Guaranty<br>Trust  | 264 300 00                         | 1 000 00                | 121 000 00              | 144 300 00                          |
| 921 Life, Health, Accident &<br>Casualty Guaranty Trust                                 | 103 916 343 67                     | 10 900 602 82           | 8 172 344 81            | 106 644 601 68                      |
| 924 County Mutual Insurance<br>Guaranty Trust   | 745 500 00                         | 92 000 00               | 40 000 00               | 797 500 00                          |
| <b>SUB-TOTAL</b>  | <u>732 894 962 56</u>              | <u>283 982 906 73</u>   | <u>247 109 554 16</u>   | <u>769 768 315 13</u>               |
| <b>TEACHERS RETIREMENT SYSTEM:</b>  |                                    |                         |                         |                                     |
| 947 Teacher Retirement System<br>Investment Account<br>City, County & District<br>Bonds | 40 619 700 00                      | -0-                     | 4 254 100 00            | 36 365 600 00                       |
| U S Government Securities   | 405 656 000 00                     | 91 544 035 74           | 58 364 664 81           | 438 835 370 93                      |
| State Bonds   | -0-                                | -0-                     | -0-                     | -0-                                 |
| Corporate Bonds   | 263 370 000 00                     | 133 474 000 00          | 82 930 750 00           | 313 913 250 00                      |
| Corporate Stock   | 144 848 021 59                     | 37 705 430 24           | 8 293 959 88            | 174 259 491 95                      |
| <b>SUB-TOTAL TEACHER RETIREMENT</b>   | <u>854 493 721 59</u>              | <u>262 723 465 98</u>   | <u>153 843 474 69</u>   | <u>963 373 712 88</u>               |
| <b>TEXAS STATE EMPLOYEES RETIREMENT SYSTEM:</b>   |                                    |                         |                         |                                     |
| 955 Employees Retirement System<br>Investment Account<br>U S Government Securities      | 81 635 000 00                      | 8 000 000 00            | -0-                     | 89 635 000 00                       |
| Corporate Bonds   | 60 215 000 00                      | 10 142 513 02           | 211 513 02              | 70 146 000 00                       |
| Corporate Stock   | 13 300 774 02                      | 2 450 272 06            | 226 212 19              | 15 524 833 89                       |

TABLE NO. 12 CONTINUED  
 SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER  
 Year Ended August 31, 1966

|   | <u>Balance<br/>Bonds &amp; Notes<br/>9-1-65</u> | <u>Securities<br/>Deposited</u> | <u>Securities<br/>Withdrawn</u> | <u>Balance<br/>Bonds &amp; Notes<br/>8-31-66</u> |
|---|---|---------------------------------|---------------------------------|--|
| TEXAS STATE EMPLOYEES RETIREMENT<br>SYSTEM CONTINUED: |   |                                 |                                 |  |
| SUB-TOTAL EMPLOYEES<br>RETIREMENT                     | \$ 155 150 774 02                               | \$ 20 592 785 08                | \$ 437 725 21                   | \$ 175 305 833 89                                |
| SECRETARY OF STATE:                                   |   |                                 |                                 |  |
| 949 Automobile Service Clubs<br>Account               | <u>102 822 75</u>                               | <u>25 000 00</u>                | <u>-0-</u>                      | <u>127 822 75</u>                                |
| TOTAL SECURITIES                                      | <u>\$1 742 642 280 92</u>                       | <u>\$567 324 157 79</u>         | <u>\$401 390 754 06</u>         | <u>\$1 908 575 684 65</u>                        |

TABLE NO. 13  
 BONDED INDEBTEDNESS OF THE STATE OF TEXAS  
 Year Ended August 31, 1966

|   | <u>Outstanding<br/>9-1-65</u> | <u>Redeemed</u>     | <u>Issued</u>        | <u>Outstanding<br/>Outstanding<br/>8-31-66</u> |
|---|-------------------------------|---------------------|----------------------|--|
| <b><u>SECTION I: INTEREST ON OLD MANUSCRIPT BOND</u></b>  |                               |                     |                      |  |
| Texas Relief Bonds 1st Series Payable<br>out of General Revenue Fund  | \$ 20 00                      | \$ -0-              | \$ -0-               | \$ 20 00                                       |
| Texas Relief Bonds 2nd Series Payable<br>out of General Revenue Fund  | <u>22 50</u>                  | <u>-0-</u>          | <u>-0-</u>           | <u>22 50</u>                                   |
| TOTAL SECTION I   | <u>42 50</u>                  | <u>-0-</u>          | <u>-0-</u>           | <u>42 50</u>                                   |
| <b><u>SECTION II: COLLEGE BUILDING BONDS, AUTHORIZED BY ARTICLE 7, SECTION 17, CONSTITUTION OF TEXAS</u></b>  |                               |                     |                      |  |
| Texas College of Arts & Industries  | 870 000 00                    | 275 000 00          | -0-                  | 595 000 00                                     |
| North Texas State University  | 2 240 000 00                  | 710 000 00          | -0-                  | 1 530 000 00                                   |
| Texas Womans University   | 735 000 00                    | 235 000 00          | -0-                  | 500 000 00                                     |
| State Teachers Colleges   | 4 210 000 00                  | 1 330 000 00        | -0-                  | 2 880 000 00                                   |
| Texas Technological College   | 2 685 000 00                  | 880 000 00          | -0-                  | 1 805 000 00                                   |
| Lamar State College of Technology   | 1 315 000 00                  | 410 000 00          | -0-                  | 905 000 00                                     |
| Texas Southern University   | <u>1 025 000 00</u>           | <u>320 000 00</u>   | <u>-0-</u>           | <u>705 000 00</u>                              |
| TOTAL SECTION II  | <u>13 080 000 00</u>          | <u>4 160 000 00</u> | <u>-0-</u>           | <u>8 920 000 00</u>                            |
| <b><u>SECTION III: BUILDING BONDS FOR UNIVERSITY OF TEXAS AND A &amp; M UNIVERSITY, AUTHORIZED BY ARTICLE 7<br/>SECTION 18, CONSTITUTION OF TEXAS</u></b> |                               |                     |                      |  |
| University of Texas   | 32 195 000 00                 | 1 985 000 00        | 11 000 000 00        | 41 210 000 00                                  |
| A & M University  | <u>17 725 000 00</u>          | <u>1 220 000 00</u> | <u>-0-</u>           | <u>16 505 000 00</u>                           |
| TOTAL SECTION III   | <u>49 920 000 00</u>          | <u>3 205 000 00</u> | <u>11 000 000 00</u> | <u>57 715 000 00</u>                           |
| <b><u>SECTION IV: VETERANS LAND FUND BONDS, AUTHORIZED BY ARTICLE 3, SECTION 49B,<br/>CONSTITUTION OF TEXAS</u></b>                                       |                               |                     |                      |  |
| Veterans Land Fund Bonds  | <u>181 115 000 00</u>         | <u>4 615 000 00</u> | <u>-0-</u>           | <u>176 500 000 00</u>                          |



TABLE NO. 13 CONTINUED  
 BONDED INDEBTEDNESS OF THE STATE OF TEXAS  
 Year Ended August 31, 1966

|  | <u>Outstanding</u><br>9-1-65 | <u>Redeemed</u>        | <u>Issued</u>          | <u>Outstanding</u><br>8-31-66 |
|--|------------------------------|------------------------|------------------------|-------------------------------|
| <u>SECTION V: TEXAS WATER DEVELOPMENT BONDS, AUTHORIZED BY ARTICLE 3, SECTION 49C, CONSTITUTION OF TEXAS</u> |                              |                        |                        |                               |
| Texas Water Development Bonds  | \$ 69 200 000 00             | \$ 595 000 00          | \$15 000 000 00        | \$ 83 605 000 00              |
| <u>SECTION VI: TEXAS STUDENT LOAN BONDS, AUTHORIZED BY ARTICLE 3, SECTION 50B, CONSTITUTION OF TEXAS</u>     |                              |                        |                        |                               |
| College Student Loan Bonds   | -0-                          | -0-                    | 10 000 000 00          | 10 000 000 00                 |
| <b>TOTAL BONDED INDEBTEDNESS</b>   | <u>\$313 315 042 50</u>      | <u>\$12 575 000 00</u> | <u>\$36 000 000 00</u> | <u>\$336 740 042 50</u>       |

TABLE NO. 14  
MOTOR FUEL TAX REFUND DIVISION--COMPTROLLER'S DEPARTMENT  
Year Ended August 31, 1966

|  | Total<br>Number of<br>Claims Paid | Percentage By<br>Classification<br>To Total Number of<br>Claims Paid | Total Amount<br>of<br>Tax Refunded | Percentage By<br>Classification<br>To Total<br>Amount Refunded |
|--|-----------------------------------|--|------------------------------------|--|
| <b>MOTOR FUEL:</b>   |                                   |  |                                    |  |
| <b>By Classification</b>   |                                   |  |                                    |  |
| Farmers  | 66 174                            | 72 65  | \$ 4 274 201 82                    | 41 35  |
| Counties   | 181                               | 20   | 39 846 76                          | 38   |
| Contractors  | 1 670                             | 1 83   | 412 157 45                         | 3 99   |
| Aircraft   | 11 323                            | 12 43  | 2 547 349 17                       | 24 64  |
| Export   | 104                               | 11   | 60 164 32                          | 58   |
| Cities   | 255                               | 28   | 107 115 25                         | 1 04   |
| Oil Operators  | 881                               | 97   | 185 806 71                         | 1 80   |
| Railroad   | 117                               | 13   | 58 754 54                          | 57   |
| Miscellaneous  | 4 482                             | 4 92   | 1 115 687 51                       | 10 79  |
| Federal Government   | 386                               | 42   | 314 180 80                         | 3 04   |
| Transit (City Buses)   | 33                                | 04   | 6 690 21                           | 06   |
| <b>TOTAL MOTOR FUEL</b>  | <u>85 606</u>                     | <u>93 98</u>   | <u>9 121 954 54</u>                | <u>88 24</u>   |
| <b>SPECIAL FUEL:</b>   | 3 132                             | 3 44   | 1 125 701 93                       | 10 89  |
| <b>BOATS:</b>  | <u>2 354</u>                      | <u>2 58</u>  | <u>90 108 05</u>                   | <u>87</u>  |
| <b>GRAND TOTAL</b>   | <u>91 092</u>                     | <u>100 00%</u>   | <u>\$ 10 337 764 52</u>            | <u>100 00%</u>   |
| <b>MOTOR FUEL COLLECTIONS<br/>(GROSS)</b>                        |                                   |  | 232 456 820 96                     |  |
| <b>SPECIAL FUEL COLLECTIONS<br/>(GROSS)</b>                      |                                   |  | <u>19 838 501 87</u>               |  |
| <b>TOTAL MOTOR FUEL AND SPECIAL<br/>FUEL COLLECTIONS (GROSS)</b> |                                   |  | <u>\$252 295 322 83</u>            |  |
| <b>PERCENTAGE OF REFUNDS TO COLLECTIONS:</b>                     |                                   |  |                                    |  |
| Motor Fuel   |                                   |  | 3.963                              |  |
| Special Fuel   |                                   |  | <u>5.674</u>                       |  |

TABLE NO. 15  
ANNUAL REPORT CONFEDERATE PENSION DIVISION  
Year Ending August 31, 1966

CONFEDERATE PENSIONS:

|   |    |                            |
|---|----|----------------------------|
| Applications for Pensions Approved  | 0  |                            |
| Applications for Pensions Rejected  | 0  |                            |
| Number of Widows on Roll August 31, 1966 Receiving \$100.00 per Month           | 34 |                            |
| Number of Widows on Roll August 31, 1966 Receiving \$25.00 per Month            | 2  |                            |
| Total Number of Widows on Roll August 31, 1966                                  | 36 |                            |
| Total Number of Veterans on Roll August 31, 1966                                | 0  |                            |
| Total Number of Confederate Pensions on Roll August 31, 1966                    | 36 |                            |
| Total Number of Mortuary Claims paid for Fiscal Year 1965-1966                  | 10 |                            |
| Total Expenditures for Pensions and Mortuary Payments for Fiscal Year 1965-1966 |    | \$ 49 075 00               |
| RANGER PENSIONS:  |    |                            |
| Applications for Pensions Approved  | 1  |                            |
| Applications for Pensions Rejected  | 0  |                            |
| Total Number of Rangers on Roll August 31, 1966                                 | 90 |                            |
| Total Expenditures for Ranger Pensions  |    | <u>\$ 87 200 00</u>        |
| TOTAL EXPENDITURES  |    | <u><u>\$136 275 00</u></u> |



TABLE NO. 16  
 COMPTROLLER'S DEPARTMENT--BOND DIVISION  
 Year Ended August 31, 1966

GROUP I: REGULAR ISSUES

|   |                 |
|---|-----------------|
| Airport   | \$ 3 956 100 00 |
| Airport--Revenue                                  | 14 560 000 00   |
| Certificates of Indebtedness                      | 800 000 00      |
| City--Revenue                                     | 311 000 00      |
| Conservation and Reclamation District--Revenue    | 5 050 000 00    |
| Courthouse Improvement                            | 100 000 00      |
| Drainage Improvement                              | 250 000 00      |
| Electric Light and Power--Revenue                 | 6 000 000 00    |
| Electric Light, Water                             | 4 525 000 00    |
| Fire Fighting Equipment                           | 22 000 00       |
| Fresh Water Supply District--Revenue              | 2 250 000 00    |
| Gas System--Revenue                               | 248 000 00      |
| General Improvement                               | 1 700 000 00    |
| General Obligation                                | 99 357 500 00   |
| Hospital  | 7 836 000 00    |
| Hospital--Revenue                                 | 595 000 00      |
| Improvement District                              | 35 000 00       |
| Improvement District--Revenue                     | 750 000 00      |
| International Toll Bridge--Revenue                | 300 000 00      |
| Junior College                                    | 40 547 000 00   |
| Junior College--Revenue                           | 2 270 000 00    |
| Juvenile Home                                     | 4 000 000 00    |
| Library   | 100 000 00      |
| Municipal and Industrial Water Authority--Revenue | 4 200 000 00    |
| Municipal Water Authority                         | 4 800 000 00    |
| Navigation District                               | 5 500 000 00    |
| Office and Courts Building                        | 4 000 000 00    |
| Park  | 80 000 00       |
| Permanent Improvement                             | 295 000 00      |
| Public Building                                   | 155 000 00      |
| Public Improvement                                | 46 700 000 00   |
| River Authority                                   | 1 000 000 00    |
| Road  | 19 337 000 00   |
| Road and Bridge                                   | 610 000 00      |
| Sanitary Sewer System Improvement                 | 500 000 00      |

TABLE NO. 16 CONTINUED  
 COMPTROLLER'S DEPARTMENT--BOND DIVISION  
 Year Ended August 31, 1966

GROUP I: REGULAR ISSUES (CONTINUED)

|   |                           |
|---|---------------------------|
| Sewer System  | \$ 892 000 00             |
| Sewer System--Revenue                                     | 776 000 00                |
| Ship Channel Navigation District--Revenue                 | 6 500 000 00              |
| State College   | 21 000 000 00             |
| State College--Revenue                                    | 26 589 000 00             |
| State College (Promissory Note)                           | 700 000 00                |
| State Water Development                                   | 15 000 000 00             |
| Street Improvement  | 2 525 000 00              |
| Utility System--Revenue                                   | 2 188 000 00              |
| Water Authority--Revenue                                  | 3 045 000 00              |
| Water Control and Improvement District                    | 13 745 000 00             |
| Water Control and Improvement District--Revenue           | 6 369 000 00              |
| Water District  | 100 000 00                |
| Water Supply District--Revenue                            | 1 000 000 00              |
| Waterworks System   | 3 070 000 00              |
| Waterworks System--Revenue                                | 435 000 00                |
| Waterworks and Sanitary Sewer System Improvement--Revenue | 300 000 00                |
| Waterworks and Sewer System--REvenue                      | <u>56 291 500 00</u>      |
| <br>TOTAL REGULAR ISSUES                                  | <br><u>443 265 100 00</u> |

GROUP II: REFUNDING ISSUES

|  |                         |
|--|-------------------------|
| City                                   | 480 362 04              |
| County                                 | 429 000 00              |
| Courthouse Improvement                 | 56 000 00               |
| Fresh Water Supply District            | 300 000 00              |
| Junior College                         | 1 346 000 00            |
| Permanent Improvement                  | 212 000 00              |
| Road and Bridge                        | 583 500 00              |
| Sanitary Sewer System                  | 300 000 00              |
| Sewer                                  | 390 000 00              |
| Water Control and Improvement District | 733 787 50              |
| Waterworks and Sewer System            | <u>3 679 000 00</u>     |
| <br>TOTAL REFUNDING ISSUES             | <br><u>8 509 649 54</u> |

TABLE NO. 16 CONTINUED  
 COMPTROLLER'S DEPARTMENT--BOND DIVISION  
 Year Ended August 31, 1966

GROUP III: SCHOOL BONDS--REGULAR

|                                      |                   |
|--------------------------------------|-------------------|
| Consolidated Common School District  | \$ 118 000 00     |
| Independent School District          | 190 094 000 00    |
| Independent School District--Revenue | 37 500 00         |
| Rural High School District           | <u>700 000 00</u> |

TOTAL SCHOOL BONDS--REGULAR

190 949 500 00

GROUP IV: SCHOOL BONDS--REFUNDING

|                             |                  |
|-----------------------------|------------------|
| Independent School District | 8 044 000 00     |
| Rural High School District  | <u>44 000 00</u> |

TOTAL SCHOOL BONDS--REFUNDING

8 088 000 00

TOTAL BONDS REGISTERED

\$650 812 249 54



TABLE NO. 17  
 APPORTIONMENT TO PUBLIC JUNIOR COLLEGES  
 Year Ended August 31, 1966

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|   |                               |
|---|-------------------------------|
| Alvin Junior College  | \$ 276 400 00                 |
| Amarillo Junior College   | 547 410 00                    |
| Blinn Junior College, Brenham   | 363 320 00                    |
| Cisco Junior College  | 191 940 00                    |
| Clarendon Junior College  | 66 600 00                     |
| Cooke County Junior College, Gainesville                                    | 239 910 00                    |
| Del Mar Junior College, Corpus Christi                                      | 769 220 00                    |
| Frank Phillips Junior College, Borger                                       | 189 070 00                    |
| Grayson County Junior College, Denison                                      | 345 717 47                    |
| Henderson County Junior College, Athens                                     | 296 490 00                    |
| Hill Junior College, Hillsboro  | 200 550 00                    |
| Howard County Junior College, Big Spring                                    | 247 700 00                    |
| Kilgore Junior College  | 615 880 00                    |
| Laredo Junior College   | 248 110 00                    |
| Laredo Junior College--Special Education of Adult Illiterates               | 7 500 00                      |
| Lee Junior College, Baytown   | 350 610 00                    |
| Navarro County Junior College, Corsicana                                    | 380 540 00                    |
| Odessa Junior College   | 583 490 00                    |
| Panola County Junior College, Carthage                                      | 149 850 00                    |
| Paris Junior College  | 224 740 00                    |
| Ranger Junior College   | 106 200 00                    |
| San Antonio Junior College  | 1 946 330 00                  |
| San Jacinto Junior College, Pasadena  | 588 000 00                    |
| South Plains Junior College, Levelland                                      | 278 860 00                    |
| Southwest Texas Joint Counties Junior College, Uvalde                       | 205 880 00                    |
| Temple Junior College   | 385 050 00                    |
| Texarkana Junior College  | 466 640 00                    |
| Texas Southmost College, Brownsville  | 260 000 00                    |
| Texas Southmost College--Brownsville Special Education of Adult Illiterates | 7 500 00                      |
| Tyler Junior College  | 865 980 00                    |
| Victoria Junior College   | 411 290 00                    |
| Weatherford Junior College  | 184 560 00                    |
| Wharton County Junior College, Wharton                                      | 599 890 00                    |
| <b>TOTAL APPORTIONMENT TO JUNIOR COLLEGES</b>                               | <b><u>\$12 601 227 47</u></b> |

TABLE NO. 18  
SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES  
Year Ended August 31, 1966

| <u>GOVERNMENTAL COST</u>  | <u>General<br/>Revenue<br/>Fund 1</u> | <u>State<br/>Highway<br/>Fund 6</u> | <u>Other<br/>Special<br/>Funds</u> | <u>Net<br/>Total</u>  |
|---|---------------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>PERSONAL SERVICES:</b>   |                                       |                                     |                                    |                       |
| 01 Salaries and Wages   | \$212 268 759 63                      | \$ 97 340 301 73                    | \$ 65 350 569 29                   | \$ 374 959 630 65     |
| 02 Professional Services<br>and Fees  | 2 160 597 50                          | -0-                                 | 808 742 17                         | 2 969 339 67          |
| 03 Employees Maintenance  | 15 576 59                             | -0-                                 | -0-                                | 15 576 59             |
| 04 Judicial Fees and Court<br>Costs (Comptroller's<br>Judiciary Section only)     | 883 228 31                            | -0-                                 | -0-                                | 883 228 31            |
| 05 Employees Retirement Matching  | 3 804 356 98                          | 4 602 453 00                        | 2 704 405 40                       | 11 111 215 38         |
| 06 Teachers Retirement Matching   | -0-                                   | -0-                                 | 59 183 770 81                      | 59 183 770 81         |
| 07 O A S I Matching   | 6 547 892 09                          | 3 238 091 31                        | 2 198 508 07                       | 11 984 491 47         |
| 08 Workmen's Compensation<br>Transfers  | 49 854 61                             | -0-                                 | 58 477 56                          | 108 332 17            |
| <b>TOTAL PERSONAL SERVICES</b>  | <u>225 730 265 71</u>                 | <u>105 180 846 04</u>               | <u>130 304 473 30</u>              | <u>461 215 585 05</u> |
| <b>CONSUMABLE SUPPLIES AND MATERIALS:</b>   |                                       |                                     |                                    |                       |
| 10 Printing and Office Supplies   | 911 494 67                            | -0-                                 | 3 064 119 03                       | 3 975 613 70          |
| 11 Gasoline, Oil, Lubricants,<br>Wash and Grease                                  | 342 981 38                            | -0-                                 | 1 377 001 39                       | 1 719 982 77          |
| 12 Food for Persons   | 7 445 456 34                          | -0-                                 | -0-                                | 7 445 456 34          |
| 13 Clothing and Drygoods<br>for Persons   | 320 949 82                            | -0-                                 | 186 696 28                         | 507 646 10            |
| 14 Feed for Animals, Seed<br>and Small Plants                                     | 566 031 12                            | -0-                                 | 306 058 50                         | 872 089 62            |
| 15 Drugs and Chemicals for<br>Medical and Laboratory                              | 2 839 121 22                          | -0-                                 | 289 443 77                         | 3 128 564 99          |
| 16 Other Supplies and Materials<br>(Except Highway Department)                    | 5 657 981 49                          | -0-                                 | 4 379 417 42                       | 10 037 398 91         |
| 17 Other Supplies, Materials and<br>Operations Costs (Highway<br>Department Only) | -0-                                   | 43 459 259 61                       | -0-                                | 43 459 259 61         |
| <b>TOTAL CONSUMABLE SUPPLIES<br/>AND MATERIALS</b>                                | <u>18 084 016 04</u>                  | <u>43 459 259 61</u>                | <u>9 602 736 39</u>                | <u>71 146 012 04</u>  |



TABLE NO. 18 CONTINUED  
SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES  
Year Ended August 31, 1966

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| <u>GOVERNMENTAL COST (CONTINUED)</u>                    | <u>General<br/>Revenue<br/>Fund 1</u> | <u>State<br/>Highway<br/>Fund 6</u> | <u>Other<br/>Special<br/>Funds</u> | <u>Net<br/>Total</u>  |
|---|---------------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>CURRENT OR RECURRING OPERATING EXPENSE:</b>          |                                       |                                     |                                    |                       |
| 20 Postage  | \$ 553 730 71                         | \$ -0-                              | \$ 1 647 043 59                    | \$ 2 200 774 30       |
| 21 Utilities, Telephone and<br>Telegraph                | 6 650 890 81                          | -0-                                 | 5 106 170 27                       | 11 757 061 08         |
| 22 Transportation of Things                             | 48 407 82                             | -0-                                 | 173 011 92                         | 221 419 74            |
| 23 Repairs to Buildings Contract<br>(Written or Oral)   | 217 585 29                            | -0-                                 | 366 264 92                         | 583 850 21            |
| 24 Repairs Other Contract                               | 551 264 64                            | -0-                                 | 1 165 531 21                       | 1 716 795 85          |
| 25 Travel Expense                                       | 2 458 692 25                          | 12 915 81                           | 5 357 453 28                       | 7 829 061 34          |
| 26 Rentals  | 1 209 980 53                          | -0-                                 | 3 891 160 20                       | 5 101 140 73          |
| 27 Insurance and Bond Premiums                          | 21 989 89                             | -0-                                 | 111 913 83                         | 133 903 72            |
| 28 Other Operating Expenses                             | 4 307 456 22                          | -0-                                 | 2 752 824 83                       | 7 060 281 05          |
| <b>TOTAL CURRENT OR RECURRING<br/>OPERATING EXPENSE</b> | <u>16 019 998 16</u>                  | <u>12 915 81</u>                    | <u>20 571 374 05</u>               | <u>36 604 288 02</u>  |
| <b>ASSISTANCE AND PENSIONS:</b>                         |                                       |                                     |                                    |                       |
| 30 Old Age Assistance                                   | -0-                                   | -0-                                 | 162 549 359 27                     | 162 549 359 27        |
| 32 Blind Assistance                                     | -0-                                   | -0-                                 | 3 760 675 00                       | 3 760 675 00          |
| 34 Children Assistance                                  | -0-                                   | -0-                                 | 23 833 442 00                      | 23 833 442 00         |
| 35 Medical Care Other                                   | -0-                                   | -0-                                 | 14 858 760 89                      | 14 858 760 89         |
| 36 Disabled Assistance                                  | -0-                                   | -0-                                 | 7 147 285 00                       | 7 147 285 00          |
| 37 Medical Care Hospital                                | -0-                                   | -0-                                 | 23 183 436 11                      | 23 183 436 11         |
| 38 Confederate Pensions                                 | -0-                                   | -0-                                 | 55 050 00                          | 55 050 00             |
| 39 Ranger Pensions                                      | -0-                                   | -0-                                 | 80 000 00                          | 80 000 00             |
| <b>TOTAL ASSISTANCE AND PENSIONS</b>                    | <u>-0-</u>                            | <u>-0-</u>                          | <u>235 468 008 27</u>              | <u>235 468 008 27</u> |
| <b>GRANTS:</b>  |                                       |                                     |                                    |                       |
| 40 School Apportionment                                 | 196 094 476 24                        | -0-                                 | 449 347 056 60                     | 645 441 532 84        |
| 45 Grants to Counties                                   | 130 636 58                            | -0-                                 | 7 485 765 98                       | 7 616 402 56          |
| 46 Grants to Cities                                     | -0-                                   | -0-                                 | 949 124 36                         | 949 124 36            |



TABLE NO. 18 CONTINUED  
SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES  
Year Ended August 31, 1966

| GOVERNMENTAL COST (CONTINUED)   | General<br>Revenue<br>Fund 1 | State<br>Highway<br>Fund 6 | Other<br>Special<br>Funds | Net<br>Total          |
|---|------------------------------|----------------------------|---------------------------|-----------------------|
| <b>GRANTS CONTINUED:</b>  |                              |                            |                           |                       |
| 47 Grants to Other Political<br>Sub-Divisions                                     | \$ 260 140 86                | \$ -0-                     | \$ 424 114 74             | \$ 684 255 60         |
| 48 Grants to Others   | 3 523 631 59                 | -0-                        | 6 127 422 35              | 9 651 053 94          |
| <b>TOTAL GRANTS</b>   | <b>200 008 885 27</b>        | <b>-0-</b>                 | <b>464 333 484 03</b>     | <b>664 342 369 30</b> |
| <b>PAYMENTS OF INDEBTEDNESS<br/>AND INTEREST:</b>                                 |                              |                            |                           |                       |
| 50 Principal on State Bonds   | -0-                          | -0-                        | 12 575 000 00             | 12 575 000 00         |
| 51 Principal on Other Indebtedness  | -0-                          | -0-                        | 400 819 57                | 400 819 57            |
| 55 Interest on State Bonds  | -0-                          | -0-                        | 9 248 226 25              | 9 248 226 25          |
| 59 Miscellaneous Claims   | -0-                          | -0-                        | 786 90                    | 786 90                |
| <b>TOTAL PAYMENT OF INDEBTEDNESS<br/>AND INTEREST</b>                             | <b>-0-</b>                   | <b>-0-</b>                 | <b>22 224 832 72</b>      | <b>22 224 832 72</b>  |
| <b>CAPITAL OUTLAY:</b>  |                              |                            |                           |                       |
| 60 Equipment and Furniture<br>Inventory (Controlled by<br>the Comptroller)        | 4 052 669 69                 | 137 830 00                 | 6 521 759 04              | 10 712 258 73         |
| 61 Other Equipment and Furniture  | 1 823 16                     | -0-                        | 104 674 67                | 106 497 83            |
| 62 Library Books  | 1 242 586 33                 | -0-                        | 2 266 771 59              | 3 509 357 92          |
| 63 Textbooks  | -0-                          | -0-                        | 16 390 187 84             | 16 390 187 84         |
| 64 Livestock and Poultry  | 8 579 00                     | -0-                        | 7 143 85                  | 15 722 85             |
| 65 Highway Department, Construction<br>Improvements and Right of Way<br>Purchases | -0-                          | 320 726 303 72             | -0-                       | 320 726 303 72        |
| 66 Land Purchased   | 4 000 00                     | -0-                        | 3 930 152 39              | 3 934 152 39          |
| 67 Land Improvements  | 171 010 25                   | -0-                        | 385 377 27                | 556 387 52            |
| 68 Buildings-Purchased, Constructed<br>and Remodeled                              | 9 045 910 60                 | -0-                        | 4 724 085 93              | 13 769 996 53         |
| <b>TOTAL CAPITAL OUTLAY</b>   | <b>14 526 579 03</b>         | <b>320 864 133 72</b>      | <b>34 330 152 58</b>      | <b>369 720 865 33</b> |

TABLE NO. 18 CONTINUED  
SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES  
Year Ended August 31, 1966

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| <u>NON-GOVERNMENTAL COST</u>                             | <u>General<br/>Revenue<br/>Fund 1</u> | <u>State<br/>Highway<br/>Fund 6</u> | <u>Other<br/>Special<br/>Funds</u> | <u>Net<br/>Total</u>      |
|--|---------------------------------------|-------------------------------------|------------------------------------|---------------------------|
| 70 Purchase of City County and District Bonds            | \$ -0-                                | \$ -0-                              | \$ -0-                             | \$ -0-                    |
| 72 Purchase of U S Government Securities                 | -0-                                   | -0-                                 | 62 452 500 00                      | 62 452 500 00             |
| 74 Purchase of Notes and Other Evidences of Indebtedness | -0-                                   | -0-                                 | 9 000 00                           | 9 000 00                  |
| 75 Purchase of Corporate Bonds                           | -0-                                   | -0-                                 | 64 900 000 00                      | 64 900 000 00             |
| 76 Purchase of Corporate Stock                           | -0-                                   | -0-                                 | 54 436 385 71                      | 54 436 385 71             |
| 77 Loans to Political Sub-Divisions                      | -0-                                   | -0-                                 | 17 286 000 00                      | 17 286 000 00             |
| 78 Petty Cash Advances                                   | 700 00                                | -0-                                 | 5 100 00                           | 5 800 00                  |
| 79 Purchase of Water Rights                              | -0-                                   | -0-                                 | 3 353 091 77                       | 3 353 091 77              |
| 80 Accrued Interest on Investments                       | -0-                                   | -0-                                 | 641 060 87                         | 641 060 87                |
| 83 Discounts on Investments                              | -0-                                   | -0-                                 | 398 626 28*                        | 398 626 28*               |
| 85 Premiums on Investments                               | -0-                                   | -0-                                 | 187 617 28*                        | 187 617 28*               |
| 90 Allocations Fund 120                                  | -0-                                   | -0-                                 | 438 388 522 54                     | 438 388 522 54            |
| 91 Workmen's Compensation                                | -0-                                   | -0-                                 | 29 039 02                          | 29 039 02                 |
| 92 Land Purchased for Resale                             | -0-                                   | -0-                                 | 5 852 548 33                       | 5 852 548 33              |
| 93 Miscellaneous Non-Governmental Expenditures           | -0-                                   | -0-                                 | 19 466 896 70                      | 19 466 896 70             |
| 95 Departmental Transfers                                | 1 274 227 17                          | 480 461 51                          | 756 128 06                         | 2 510 816 74              |
| 96 Operating Fund Transfers                              | 3 362 472 00                          | 10 000 00                           | 7 045 265 71                       | 10 417 737 71             |
| 97 Merchandise Purchased for Resale                      | 836 969 81                            | -0-                                 | -0-                                | 836 969 81                |
| 98 Allocations Fund 60                                   | -0-                                   | -0-                                 | 241 612 141 66                     | 241 612 141 66            |
| 101 Loans to College Students                            | -0-                                   | -0-                                 | 175 00                             | 175 00                    |
| 199 Refunds of Revenue                                   | 1 526 247 63                          | 482 78                              | 11 678 374 09                      | 13 205 104 50             |
| 221 Departmental Transfers Telephone Services            | 243 193 97                            | 53 055 60                           | 292 759 57                         | 589 009 14                |
| 999 Refund of Expenditures                               | 317 810 47                            | 283 284 85                          | 543 498 75                         | 1 144 594 07              |
| <b>TOTAL NON-GOVERNMENTAL COST</b>                       | <u>7 561 621 05</u>                   | <u>827 284 74</u>                   | <u>928 162 244 22</u>              | <u>936 551 150 01</u>     |
| <b>TOTAL GOVERNMENTAL AND NON-GOVERNMENTAL COST</b>      | <u>\$481 931 365 26</u>               | <u>\$470 344 349 92</u>             | <u>\$1 844 997 305 56</u>          | <u>\$2 797 273 110 74</u> |

\* Deduction









