

ANNUAL REPORT OF THE
COMPTROLLER OF PUBLIC ACCOUNTS

DOCUMENTS DEPARTMENT

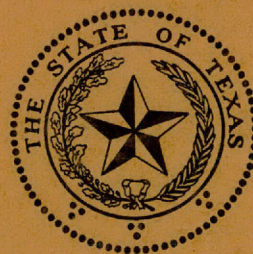
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STATE OF TEXAS

1966

TO THE GOVERNOR



PART 1B

RECEIPTS AND DISBURSEMENTS
OF STATE FUNDS

ROBERT S. CALVERT
COMPTROLLER

ANNUAL REPORT OF THE
COMPTROLLER OF PUBLIC ACCOUNTS

STATE OF TEXAS

1966

TO THE GOVERNOR



PART 1B

RECEIPTS AND DISBURSEMENTS
OF STATE FUNDS

ROBERT S. CALVERT
COMPTROLLER



ROBERT S. CALVERT
COMPTROLLER

Comptroller of Public Accounts
State of Texas
Austin

DOCUMENTS DEPARTMENT

NOV 9 1966

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September 30, 1966

Honorable John Connally
Governor of Texas
Austin, Texas

Dear Sir:

I submit herewith Part IB of my Annual Report for the fiscal year ending August 31, 1966.

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

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

Respectfully yours,

Robert S. Calvert
Comptroller of Public Accounts

RSC:bmc

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TABLE NO. 19
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

1

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
NET CASH BALANCE, SEPTEMBER 1, 1965			\$136 802 399 91
RECEIPTS			
001 Ad Valorem: State Comptroller		\$ 17 223 25	17 223 25
005 Inheritance Tax: State Comptroller		21 097 960 37	21 097 960 37
056 Admission Tax		966 36	966 36
060 Miscellaneous Excise Tax: State Comptroller		7 828 72	7 828 72
061 Prepayments of Sales and Use Tax		73 934 915 03	73 934 915 03
062 Limited Sales and Use Tax		164 651 296 48	164 651 296 48
066 Limited Sales and Excise Tax: (State Departments)	\$ 02	554 247 12	554 247 14
072 Hotel and Motel Tax: State Comptroller		4 609 617 35	4 609 617 35
074 Cigarette Tax (Floor Stock): State Comptroller		161 588 91	161 588 91
076 Tobacco Products Tax: State Comptroller		7 649 041 71	7 649 041 71
102 Other Selective Sales Tax: Bureau of Labor Statistics		36 304 70	36 304 70
150 Franchise Tax: State Comptroller		55 187 912 00	55 187 912 00
170 Poll Tax: State Comptroller		826 737 50	826 737 50
176 Bedding Tax: Department of Health	59 615 00		59 615 00
180 Miscellaneous Occupation Tax: Bureau of Labor Statistics		7 650 00	7 650 00
199 Revenue Refunds Applied	1 526 247 63		1 526 247 63
200 Store and Exemption License Fees: State Comptroller		2 895 396 13	2 895 396 13
204 Motor Vehicle Registration Fees: Highway Department		1 945 00	1 945 00
205 Personalized License Plates Fee		195 500 50	195 500 50
206 Gross Receipt Permit Fees: State Comptroller		325 00	325 00
207 Cigarette and Tobacco Tax Permit Fees: State Comptroller		271 883 79	271 883 79
210 Liquor Permit Fees		808 202 26	808 202 26
212 Operators and Chauffeurs License Fees		3 994 187 50	3 994 187 50
213 Agriculture Department License Fees		1 135 00	1 135 00

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
214 Health Department License Fees:			
Department of Health	\$ 88 818 00		\$ 88 818 00
215 Bedding Permit Fees: Department of Health	19 670 00		19 670 00
220 Securities Act Registration Fees:			
Securities Board		\$ 519 350 37	519 350 37
222 Motor Bus Permit and License Fees		90 374 38	90 374 38
224 Professional Examination and Registration Fees		2 00	2 00
226 Other Licenses, Permits and Registration Fees:			
Supreme Court		845 00	845 00
State Comptroller		1 000 00	1 000 00
Secretary of State		124 534 32	124 534 32
Department of Public Safety		12 900 00	12 900 00
Bureau of Labor Statistics		87 611 50	87 611 50
Department of Health		61 00	61 00
Water Commission		28 542 88	28 542 88
Water Development Board		24 798 00	24 798 00
Education Agency	46 181 61		46 181 61
Engineering Extension Service		13 100 00	13 100 00
253 Boiler Inspection Fees: Bureau of Labor Statistics		107 328 74	107 328 74
254 Health Department Inspection Fees:			
Department of Health	312 977 03	319 50*	312 657 53
300 Store and Exemption License Service Fees:		14 873 48	14 873 48
303 Support and Maintenance Fees:			
Corsicana State Home		20 698 59	20 698 59
Waco State Home		9 000 19	9 000 19
Denton State Home		449 281 16	449 281 16
Confederate Homes		4 866 57	4 866 57
East Texas State Tuberculosis Hospital		94 901 26	94 901 26
Lufkin State School		77 207 23	77 207 23
McKnight State Tuberculosis Hospital		54 383 66	54 383 66
Mexia State School		517 517 17	517 517 17
San Antonio State Tuberculosis Hospital		99 097 35	99 097 35
Kerrville State Hospital		304 255 25	304 255 25
Travis State School		400 115 17	400 115 17
Abilene State School		422 535 58	422 535 58

* Deduction

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
303 Support and Maintenance Fees: Continued			
Austin State Hospital		\$ 809 813 12	\$ 809 813 12
Austin State School		457 749 19	457 749 19
Rusk State Hospital		545 967 14	545 967 14
San Antonio State Hospital		516 861 57	516 861 57
Terrell State Hospital		645 939 13	645 939 13
Wichita Falls State Hospital		657 670 19	657 670 19
Harlingen State Tuberculosis Hospital		42 834 96	42 834 96
Houston State Psychiatric Institute for Research and Training		40 112 65	40 112 65
Big Spring State Hospital		234 380 71	234 380 71
Gatesville State School for Boys		346 00	346 00
Gainesville State School for Girls		54 17	54 17
306 Examination and Audit Fees:			
State Comptroller		11 661 06	11 661 06
State Auditor	\$ 6 200 00	12 188 26	18 388 26
310 Other Filing, Office and Service Fees:			
Supreme Court		626 30	626 30
Court of Criminal Appeals		161 00	161 00
Court of Civil Appeals--First District		28 65	28 65
Court of Civil Appeals--Second District		17 00	17 00
Court of Civil Appeals--Third District		23 00	23 00
Court of Civil Appeals--Fourth District		17 50	17 50
Court of Civil Appeals--Fifth District		17 30	17 30
Court of Civil Appeals--Sixth District		-0-	-0-
Court of Civil Appeals--Seventh District		59 70	59 70
Court of Civil Appeals--Eighth District		12 50	12 50
Court of Civil Appeals--Twelfth District		13 50	13 50
Court of Civil Appeals--Thirteenth District		24 50	24 50
Attorney General		13 00	13 00
Board of Control	377 20		377 20
Comptroller of Public Accounts		8 590 91	8 590 91
General Land Office		67 218 40	67 218 40
Library	1 724 16	23 00	1 747 16
Secretary of State		845 143 38	845 143 38

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
310 Other Filing, Office and Service Fees: (Continued):			
Building Commission	\$ 241 75		\$ 241 75
Treasurer		\$ 18 00	18 00
Securities Board		178 00	178 00
Real Estate Commission		165 00	165 00
Department of Public Safety		50 150 85	50 150 85
Banking--Finance Commission		4 000 00	4 000 00
Bureau of Labor Statistics		5 00	5 00
Industrial Accident Board		133 519 50	133 519 50
Railroad Commission		804 00	804 00
Liquor Control Board		116 00	116 00
Health Department	4 283 68		4 283 68
Board of Hairdressers and Cosmetologists		464 50	464 50
Water Rights Commission		4 055 50	4 055 50
Water Development Board		60 00	60 00
Corsicana State Home	1 977 96		1 977 96
Waco State Home	1 932 24		1 932 24
Blind and Deaf School	50 00		50 00
Department of Mental Health and Mental Retardation	111 247 75		111 247 75
Denton State School		1 200 50	1 200 50
Confederate Home	5 00		5 00
East Texas State Tuberculosis Hospital	2 196 68	376 47	2 573 15
McKnight State Tuberculosis Hospital	2 601 89	96 60	2 698 49
Mexia State School	1 077 28		1 077 28
San Antonio State Tuberculosis Hospital	290 67	150 80	441 47
Kerrville State Hospital	605 00		605 00
Travis State School	1 811 59		1 811 59
Abilene State School	1 181 40	1 027 48	2 208 88
Austin State Hospital	49 212 22	196 25	49 408 47
Austin State School	2 933 75	650 79	3 584 54
Rusk State Hospital	1 674 52	108 49	1 783 01
Terrell State Hospital	46 758 03	284 08	47 042 11
Wichita Falls State Hospital	5 797 86	524 43	6 322 29
Houston State Psychiatric Institute for Research and Training	20 498 98	3 00	20 501 98

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
310 Other Filing, Office and Service Fees: (Continued):			
Big Spring State Hospital	\$ 17 173 53	\$ 101 10	\$ 17 274 63
Gatesville State School for Boys	70 00		70 00
Gainesville State School for Girls	3 161 39	852 70	4 014 09
Crockett State School for Girls	2 212 02		2 212 02
Mountain View School for Boys	125 00		125 00
Education Agency	2 833 50		2 833 50
400 Principal on Land Sales:			
National Guard Armory Board	269 464 50		269 464 50
420 Machinery and Equipment Sales:			
House of Representatives	474 48		474 48
Legislative Council	19 04		19 04
Legislative Budget Board	23 16		23 16
Court of Civil Appeals--Fourth District	46 50		46 50
Court of Civil Appeals--Fifth District	478 49		478 49
Governor--Executive	349 62		349 62
Board of Control	2 852 55		2 852 55
Secretary of State	654 13		654 13
Auditor	697 83		697 83
Commission for the Blind	1 820 47		1 820 47
Good Neighbor Commission	31 90		31 90
Adjutant General	1 317 57		1 317 57
National Guard Armory Board	390 96		390 96
Bureau of Labor Statistics	223 78		223 78
Department of Health	372 27		372 27
Waco State Home	261 35		261 35
Department of Mental Health and Mental Retardation	407 31		407 31
Denton State School	176 69		176 69
East Texas State Tuberculosis Hospital	537 98		537 98
McKnight State Tuberculosis Hospital	748 32		748 32
Mexia State School	769 25		769 25
San Antonio State Tuberculosis Hospital	112 49		112 49
Kerrville State Hospital	1 867 58		1 867 58
Travis State School	148 84		148 84

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
420 Machinery and Equipment Sales: (Continued)			
Abilene State School	\$ 1 406 69		\$ 1 406 69
Austin State Hospital	69 72		69 72
Rusk State Hospital	979 44		979 44
San Antonio State Hospital	962 97		962 97
Terrell State Hospital	434 30		434 30
Wichita Falls State Hospital	24 25		24 25
Harlingen State Tuberculosis Sanatorium	242 43		242 43
Big Spring State Hospital	271 42		271 42
Gatesville State School for Boys	811 82		811 82
Gainesville State School for Girls	414 00		414 00
Crockett State School for Girls	51 00		51 00
Department of Corrections	19 706 44		19 706 44
Board of Pardons and Paroles	82 77		82 77
Education Agency	293 49		293 49
School for the Blind	20 10		20 10
Coordinating Board, College and University System	162 40		162 40
421 Farm, Dairy and Garden Products Sales: Department of Mental Health and Mental Retardation	1 421 50		1 421 50
Mexia State School	6 994 29		6 994 29
Travis State School	4 119 66		4 119 66
Austin State School	8 745 14		8 745 14
Rusk State Hospital	1 703 21		1 703 21
Gatesville State School for Boys	2 243 07		2 243 07
Department of Corrections		\$ 1 761 392 49	1 761 392 49
422 Processed Products Sales: Gainesville State School for Girls	1 256 33		1 256 33
Department of Corrections		3 764 87	3 764 87
423 Publication and Advertising Sales: House of Representatives	84 00		84 00
Legislative Council	191 50		191 50
Legislative Budget Board	6 00		6 00
Attorney General	335 59		335 59

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
423	Publication and Advertising Sales:		
	(Continued)		
	\$ 7 690 73		\$ 7 690 73
	6 750 00	\$ 425 20	7 175 20
	1 535 18		1 535 18
		4 979 11	4 979 11
	38 00		38 00
	342 09		342 09
	1 656 50		1 656 50
	5 875 48		5 875 48
	807 50		807 50
	398 22		398 22
	10 00		10 00
	101 45		101 45
	13 00		13 00
424	Operating Supplies Sales:		
	41 38		41 38
		40 20	40 20
		10 55	10 55
	45 18		45 18
425	Dormitory, Cafeteria and Merchandise Sales:		
	16 350 42		16 350 42
	21 479 68		21 479 68
	444 74		444 74
	18 156 62		18 156 62
	459 68		459 68
	22 342 66		22 342 66
	11 362 78		11 362 78
	35 013 71		35 013 71
	88 818 01		88 818 01
	18 533 50		18 533 50
	64 731 99		64 731 99
	77 343 55		77 343 55

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
425 Dormitory, Cafeteria and Merchandise Sales: (Continued)			
Abilene State School	\$ 69 370 04		\$ 69 370 04
Austin State Hospital	188 757 93	\$ 97	188 758 90
Austin State School	90 896 14	10 00*	90 886 14
Rusk State Hospital	130 106 33		130 106 33
San Antonio State Hospital	156 062 25		156 062 25
Terrell State Hospital	171 981 00	30 00	172 011 00
Wichita Falls State Hospital	143 128 26		143 128 26
Harlingen State Tuberculosis Sanatorium	19 137 72		19 137 72
Houston State Psychiatric Institute for Research and Training	9 632 70		9 632 70
Big Spring State Hospital	82 071 86		82 071 86
West Texas Childrens Home	648 50		648 50
Gatesville State School for Boys	65 882 56		65 882 56
Gainesville State School for Girls	27 654 62		27 654 62
Crockett State School for Girls	17 754 16		17 754 16
Mountain View School for Boys	20 888 87		20 888 87
Department of Corrections		341 61	341 61
Education Agency	55 383 35		55 383 35
School for the Deaf	208 00		208 00
426 Other Sales:			
Board of Control	1 126 64		1 126 64
General Land Office	3 75		3 75
Treasurer	4 966 09		4 966 09
Department of Health	25	1 55	1 80
Water Rights Commission	824 76		824 76
Waco State Home		454 46	454 46
Department of Mental Health and Mental Retardation	759 78		759 78
Denton State School	25 901 65		25 901 65
East Texas State Tuberculosis	132 26	132 14	264 40
Lufkin State School	16 046 71		16 046 71
McKnight State Tuberculosis Hospital	177 93	12 94	190 87
Mexia State School	557 19	372 14	929 33

* Deduction

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
426 Other Sales: (Continued)			
San Antonio State Tuberculosis Hospital	\$ 2 326 48	\$ 111 92	\$ 2 438 40
Kerville State Hospital	891 50	30 75	922 25
Travis State School	973 87		973 87
Abilene State School	630 20		630 20
Austin State Hospital	347 55	1 160 01	1 507 56
Austin State School	470 46	188 48	658 94
Rusk State Hospital	441 47	35 00	476 47
San Antonio State Hospital	2 520 53		2 520 53
Terrell State Hospital	2 423 14		2 423 14
Wichita Falls State Hospital	2 211 37	23 46	2 234 83
Harlingen State Tuberculosis Hospital	157 27		157 27
Houston State Psychiatric Insitute for Research and Training	3 40		3 40
Big Spring State Hospital	571 14		571 14
Gatesville State School for Boys		488 47	488 47
Gainesville State School for Girls	790 18		790 18
Mountain View School for Boys		269 37	269 37
Department of Corrections	38 144 82		38 144 82
Education Agency	1 074 48		1 074 48
441 Rental, Lands and Buildings:			
Board of Control		30 011 90	30 011 90
General Land Office		3 00	3 00
Department of Health		725 94	725 94
Corsicana State Home	6 482 93		6 482 93
Department of Mental Health and Mental Retardation	1 125 00		1 125 00
Alabama-Coushatta Indian Agency	607 50		607 50
East Texas State Tuberculosis Hospital	11 764 55		11 764 55
McKnight State Tuberculosis Hospital		45 00	45 00
San Antonio State Tuberculosis Hospital	1 363 13		1 363 13
Abilene State School	5 429 16		5 429 16
Austin State Hospital	15 528 67		15 528 67
Terrell State Hospital		12 332 56	12 332 56

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
441 Rentals, Land and Buildings: (Continued)			
Wichita Falls State Hospital	\$ 17 897 22		\$ 17 897 22
Harlingen State Tuberculosis Hospital		\$ 210 68	210 68
Big Spring State Hospital		7 461 40	7 461 40
Gainesville State School for Girls	10 515 74		10 515 74
Department of Corrections		40 550 30	40 550 30
442 Rental, Equipment:			
Corsicana State Home	284 85		284 85
443 Other Rentals, Leases and Easements:			
Board of Control		640 25	640 25
Board of Managers State Railroad		6 000 00	6 000 00
Department of Health		1 008 00	1 008 00
Department of Mental Health and Mental Retardation		610 79	610 79
McKnight State Tuberculosis Hospital		3 067 08	3 067 08
Abilene State School		2 764 46	2 764 46
Youth Council	280 50		280 50
500 Interest on State Deposits:			
Treasurer		2 001 613 36	2 001 613 36
517 Other Interest			
Rusk State Hospital		1 14	1 14
530 Federal Grants:			
Governor--Executive	39 521 00		39 521 00
Department of Mental Health and Mental Retardation	39 250 00		39 250 00
Austin State School	175 00		175 00
Houston State Psychiatric Institute for Research and Training	55 000 00		55 000 00
Coordinating Board, College and University System	110 465 00		110 465 00
531 County and City Grants:			
Department of Mental Health and Mental Retardation	16 683 26		16 683 26
540 Other Donations and Grants:			
Comptroller of Public Accounts		68 055 92	68 055 92
Department of Health	68 00		68 00
Department of Agriculture	25 143 34		25 143 34

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
550 Court Cost:			
Supreme Court		\$ 9 145 00	\$ 9 145 00
Court of Civil Appeals--First District		5 905 00	5 905 00
Court of Civil Appeals--Second District		2 110 00	2 110 00
Court of Civil Appeals--Third District		2 000 00	2 000 00
Court of Civil Appeals--Fourth District		2 450 00	2 450 00
Court of Civil Appeals--Fifth District		4 910 00	4 910 00
Court of Civil Appeals--Sixth District		1 280 00	1 280 00
Court of Civil Appeals--Seventh District		2 955 00	2 955 00
Court of Civil Appeals--Eighth District		2 146 50	2 146 50
Court of Civil Appeals--Ninth District		1 625 00	1 625 00
Court of Civil Appeals--Tenth District		1 153 00	1 153 00
Court of Civil Appeals--Eleventh District		924 50	924 50
Court of Civil Appeals--Twelfth District		1 360 00	1 360 00
Court of Civil Appeals--Thirteenth District		1 870 00	1 870 00
555 Confiscations:			
Treasurer		19 599 97	19 599 97
Liquor Control Board		23 768 25	23 768 25
560 Judgments:			
Attorney General		36 127 50	36 127 50
561 Interest on Judgments:			
Treasurer		304 01	304 01
562 Escheated Estates:			
State Comptroller		18 725 43	18 725 43
Treasurer		600 540 14	600 540 14
563 Forfeitures:			
Bureau of Labor Statistics		388 00	388 00
Gatesville State School for Boys	\$ 6 48		6 48
564 Insurance and Damages:			
Department of Public Welfare	77 88		77 88
Department of Health	57 81		57 81
Department of Mental Health and Mental Retardation	70 00		70 00
Terrell State Hospital	3 00		3 00
Gatesville State School for Boys	227 32		227 32
Department of Corrections	992 50		992 50

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
565 Warrants Voided by Statute of Limitations:			
Comptroller of Public Accounts		\$ 13 212 56	\$ 13 212 56
566 Judges' Retirement Contribution:			
Employees Retirement System		188 505 12	188 505 12
570 Other Miscellaneous Governmental Revenue:			
Board of Control	\$ 180 00		180 00
Comptroller of Public Accounts		399 06	399 06
Auditor		4 638 43	4 638 43
Blind and Deaf School		02	02
Denton State School		31 19	31 19
East Texas State Tuberculosis Hospital	126 12		126 12
Lufkin State School	105 78		105 78
San Antonio State Tuberculosis Hospital	65 00	1 33	66 33
Kerrville State Hospital	10 50	15 09	25 59
Travis State School	214 07	7 50	221 57
Austin State Hospital		55 67	55 67
Austin State School	23 26	-0-	23 26
San Antonio State Hospital		3 558 54	3 558 54
Terrell State Hospital	152 23		152 23
Wichita Falls State Hospital	26 65	91 29	117 94
Houston State Psychiatric Institute for Research and Training		133 80	133 80
Mountain View School for Boys		59 40	59 40
Department of Corrections		96 568 12	96 568 12
Education Agency	73 50	1 422 14	1 495 64
615 Petty Cash Advance Repayments:			
Governor--Executive		100 00	100 00
Blind and Deaf School	100 02	02*	100 00
620 Unexpended Balances:			
Transferred From:			
Available School Fund 2		5 605 26	5 605 26
State Highway Fund 6		9 958 71	9 958 71
Available Lunatic Asylum Fund 15		6 155 10	6 155 10
Available Deaf and Dumb Institute Fund 16		6 942 30	6 942 30
Available Blind Institute Fund 17		7 123 76	7 123 76

* Deductions

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
620 Unexpended Balances: (Continued)			
Transferred From: (Continued)			
Available Orphans Home Fund 18		\$ 2 654 37	\$ 2 654 37
Old Age Assistance Fund 27		25 852 17	25 852 17
Sanitarians Registration and License Fund 33		3 060 92	3 060 92
Comptroller's Operating Fund 62		266 074 26	266 074 26
Attorney General's Operating Fund 72		70 693 35	70 693 35
Cosmetology Fund 88		48 924 05	48 924 05
State Disabled Assistance Fund 101		14 393 69	14 393 69
Architects Registration Fund 109		3 560 73	3 560 73
Real Estate License Fund 114		187 396 83	187 396 83
Fireworks License Fund 119		17 916 05	17 916 05
Blind Assistance Fund 121		2 395 68	2 395 68
Children Assistance Fund 122		14 598 64	14 598 64
Medical Assistance Fund 149		142 783 92	142 783 92
Railroad Operating Fund 155		448 000 00	448 000 00
Vocational Nurse Examiners Fund 266		23 674 69	23 674 69
621 Service Charges:			
State Highway Fund 6	\$ 15 000 00	150 000 00	165 000 00
Special Game and Fish Fund 9	12 000 00	149 300 92	161 300 92
Motor Vehicles Insurance Fund 10		10 300 00	10 300 00
Fire Insurance Fund 13		95 500 00	95 500 00
Compensation Insurance Fund 14		36 500 00	36 500 00
Veterinary Fund 35		228 44	228 44
Insurance Board Operating Fund 36	6 000 00	95 764 42	101 764 42
Barber Examiners Fund 40		14 680 00	14 680 00
Insurance Examination Fund 54		70 000 00	70 000 00
Medical Registration Fund 55		5 500 00	5 500 00
Professional Engineers Fund 56		11 799 88	11 799 88
County and Road District Highway Fund 57		7 000 00	7 000 00
Registered Public Surveyors Fund 75		2 086 45	2 086 45
Dental Registration Fund 86		3 465 53	3 465 53
Workmen's Compensation Fund 94		575 14	575 14
Operators and Chauffeurs License Fund 99		22 823 95	22 823 95
Architects Registration Fund 109		1 437 45	1 437 45

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
621 Service Charges: (Continued)			
Mutual Assessments Fund 113		\$ 81 60	\$ 81 60
Real Estate License Fund 114		572 19	572 19
Insurance Fee Fund 115		18 000 00	18 000 00
Federal Public Welfare Administration Fund 117		8 726 60	8 726 60
Recording Agents and Solicitors License Fund 124		7 500 00	7 500 00
Chiropractic Examiners Fund 140		396 09	396 09
Aircraft Fuel Tax Fund 150		41 000 00	41 000 00
Casualty Insurance Fund 161		9 400 00	9 400 00
Title Insurance Fund 162		2 000 00	2 000 00
Unemployment Compensation Special Administration Fund 165		20 648 69	20 648 69
Burial Association Rate Fund 180		300 00	300 00
Basic Science Examination Fund 220		5 294 42	5 294 42
624 Departmental Transfers--Telephone Service:			
Board of Control	\$ 589 009 14		589 009 14
625 Departmental Transfers--Sale of Supplies and Services:			
Court of Civil Appeals--Third District		165 00	165 00
Governor--Executive	150 00		150 00
Attorney General	175 10		175 10
Board of Control	49 851 79		49 851 79
Library	165 75		165 75
Auditors	120 00		120 00
Building Commission	58 145 37		58 145 37
Treasurer	25 00		25 00
Securities Board	153 30		153 30
Bureau of Labor Statistics		5 386 00	5 386 00
Department of Health	17 809 14		17 809 14
Water Development Board	300 00		300 00
Department of Mental Health and Mental Retardation	294 921 67		294 921 67
East Texas State Tuberculosis Hospital	24 00		24 00
San Antonio State Tuberculosis Hospital	21 216 00		21 216 00
Travis State School	780 07		780 07
Austin State Hospital	50 00		50 00

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
625 Departmental Transfers--Sale of Supplies and Services: (Continued)			
Austin State School	\$ 600 00		\$ 600 00
San Antonio State Hospital	1 157 38		1 157 38
Terrell State Hospital	49 04		49 04
Harlingen State Tuberculosis Sanatorium	1 885 00		1 885 00
Department of Corrections	44 677 60		44 677 60
Prairie View A&M College		\$ 55 00	55 00
Coordinating Board, College and University System	150 00		150 00
626 Departmental Transfers--Appropriation and Fund Transfers:			
Governor--Executive	245 400 00		245 400 00
Comptroller of Public Accounts		9 492 00	9 492 00
Commission for the Blind	500 00		500 00
Water Development Board	200 000 00		200 000 00
Department of Corrections	200 000 00*		200 000 00*
650 Unappropriated from Omnibus Tax Fund: Cigarette Tax--State Comptroller		114 244 649 89	114 244 649 89
653 Return of Advances to Foundation School Fund:			
From Omnibus Tax Fund--State Comptroller		4 542 097 92	4 542 097 92
Education Agency		5 653 541 02	5 653 541 02
660 Coin Machine Allocation From Fund 120: State Comptroller		25 000 00	25 000 00

* Deduction

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1966

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
999 Refunds of Expenditures Applied	\$ 317 810 47		\$ 317 810 47
TOTAL RECEIPTS	<u>6 473 648 93</u>	<u>477 063 879 95</u>	<u>483 537 528 88</u>
TOTAL			<u>\$620 339 928 79</u>
EXPENDITURES			\$481 931 365 26
NET CASH BALANCE, AUGUST 31, 1966			<u>138 408 563 53</u>
TOTAL			<u>\$620 339 928 79</u>
NOTE:			
1. General Revenue Warrants Issued for Foundation School Payments			\$181 631 676 00
2. Repayments Received			<u>10 195 638 94</u>
Net Payment for Foundation School Program			<u>\$ 171 436 037 06</u>

TABLE NO. 20
AVAILABLE SCHOOL FUND NO. 2
Year Ended August 31, 1966

NET CASH BALANCE SEPTEMBER 1, 1965		\$ 14 060 815 62
RECEIPTS		
001 Ad Valorem	\$ 39 906 595 46	
170 Poll Tax	1 597 214 33	
180 Miscellaneous Occupation Taxes Penalty and Interest	2 550 00	
200 Store and Exemption License Fees	964 986 77	
300 Store and Exemption License Service Fees	4 957 75	

TABLE NO. 20 CONTINUED
 AVAILABLE SCHOOL FUND NO. 2
 Year Ended August 31, 1966

441 Rental Lands and Buildings	\$	79 750 88	
443 Other Rental, Leases and Easements		82 081 17	
500 Interest on State Deposits		331 374 28	
501 Interest on County Deposits		70 79	
510 Interest on Investments--Bonds	20	609 853 47	
511 Dividends on Corporate Stock	2	887 961 16	
515 Interest on Land Sales		146 984 75	
517 Other Interest		608 48	
562 Escheated Estates		207 655 58	
565 Warrants Voided by Statute of Limitation		157 50	
620 Unexpended Balances from:			
Comptroller's Operating Fund 62		306 792 08	
625 Departmental Transfers--			
Sales of Supplies and Services		357 76	
627 Amortization--Premium and Discount--			
Purchased		131 190 41	
650 Unappropriated From Fund 120	100	770 598 10	
655 Unappropriated From Fund 60	59	605 490 96	
662 Unclaimed Aircraft Fuel Refunds		113 045 93	
663 Unclaimed Motorboat Fuel Refunds		179 116 24	
999 Refund of Expenditure Applied (Contra Account)		4 897 54	\$227 934 291 39
TOTAL			<u><u>\$241 995 107 01</u></u>

EXPENDITURES

School Apportionment		222 885 844 04(A)	
Accrued Interest on Investments		226 757 78	
Transfer to State Textbook Fund 3	15	848 083 00	
Refunds Deducted Above		4 897 54	238 965 582 36
NET CASH BALANCE, AUGUST 31, 1966			<u>3 029 524 65</u>
TOTAL			<u><u>\$241 995 107 01</u></u>

	On Hand 9-1-65	Less: Bonds Redeemed	On Hand 8-31-66
INVESTMENT ACCOUNT			
City, County and District Bonds	\$ 819 088 61	\$ 125 00	\$ 818 963 61

(A) Includes payment of Balance 1964-65 per capita \$10,550,097.44

TABLE NO. 21
TEXTBOOK FUND NO. 3
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 1 965 506 35
RECEIPTS		
423 Publication and Advertising Sales	\$ 757 337 13	
500 Interest on State Deposits	35 091 88	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>15 798 083 00</u>	<u>\$ 16 590 512 01</u>
TOTAL		<u><u>\$ 18 556 018 36</u></u>
EXPENDITURES		
Purchase of Textbooks	16 390 187 84	
Operating Fund Transfer	<u>224 417 00</u>	16 614 604 84
NET CASH BALANCE, AUGUST 31, 1966		<u>1 941 413 52</u>
TOTAL		<u><u>\$ 18 556 018 36</u></u>

TABLE NO. 22
CONFEDERATE PENSION FUND NO. 5
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 1 395 457 13
RECEIPTS		
001 Ad Valorem Tax	\$ 2 286 528 20	
500 Interest on State Deposits	25 395 06	
501 Interest on County Deposits	4 05	
620 Unexpended Balances	<u>2 140 346 10*</u>	<u>171 581 21</u>
TOTAL		<u><u>\$ 1 567 038 34</u></u>

* Deduction

TABLE NO. 22 CONTINUED
 CONFEDERATE PENSION FUND NO. 5
 Year Ended August 31, 1965

EXPENDITURES

Other Operating Expenses	\$ 1 225 00	
Confederate Pensions	55 050 00	
Ranger Pensions	80 000 00	
		\$ 136 275 00
NET CASH BALANCES, AUGUST 31, 1966		<u>1 430 763 34</u>
TOTAL		<u>\$ 1 567 038 34</u>

TABLE NO. 23
 HIGHWAY FUND NO. 6
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$138 139 267 32

RECEIPTS

063 Motor Lubricant Sales Tax	\$ 1 683 264 00	
199 Refund of Revenue Applied	482 78	
204 Motor Vehicle Registration Fees	107 461 547 50	
205 Personalized License Plates Fees	10 221 08	
216 Truck and Automobile Permit Fees	1 618 840 46	
223 Motor Carrier Permit License Fees and Fines	56 835 70	
250 Certificate of Title Fees	1 176 097 00	
255 Other Inspection and Certification Fees	1 758 00	
310 Other Filing, Office and Service Fees	107 900 01	
400 Principal on Land Sales	196 820 43	
405 Building Sales	219 577 98	
420 Machinery and Equipment Sales	65 058 87	
423 Publication and Advertising Sales	28 759 36	
424 Operating Supplies Sales	295 00	
426 Other Sales	116 350 24	
441 Rental Land and Buildings	1 106 56	
442 Rental Equipment	11 376 39	
443 Other Rentals, Leases and Easements	11 481 42	

TABLE NO. 23 CONTINUED
HIGHWAY FUND NO. 6
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

500 Interest on State Deposits	\$ 2 899 413 25	
530 Federal Grants	183 573 272 69	
531 County and City Grants	5 839 448 48	
540 Other Donations and Grants	83 221 05	
563 Forfeitures	33 335 69	
564 Insurance and Damages	273 438 98	
565 Warrants Voided by Statute of Limitation	6 853 97	
570 Other Miscellaneous Governmental Revenue	8 405 78	
620 Unexpended Balances:		
Transferred From:		
Comptroller's Operating Fund 62	859 098 79	
621 Service Charges	165 000 00*	
625 Departmental Transfers--Sales and Services	476 636 80	
626 Departmental Transfers--Appropriation and Fund Transfers	19 304 949 98	
630 Transfer to Operating Fund	10 000 00*	
655 Unappropriated From Fund 60	170 692 904 87	
999 Expenditure Refunds	<u>283 284 85</u>	<u>\$496 927 037 96</u>
 TOTAL		 <u><u>\$635 066 305 28</u></u>

EXPENDITURES

O.A.S.I. Matching	3 238 091 31	
Retirement Matching	4 620 000 00	
Highway Department Construction, Improvements and Right of Way Purchase	320 726 303 72	
Administration and Operation:		
Department of Public Safety	7 846 647 40	
State Highway Department	<u>133 903 397 49</u>	<u>\$470 334 439 92</u>
 NET CASH BALANCE, AUGUST 31, 1966		 <u>164 731 865 36</u>
 TOTAL		 <u><u>\$635 066 305 28</u></u>

* Deduction

TABLE NO. 24
 BUILDING FUND NO. 7
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 2 272 305 35

RECEIPTS

405 Building Sales	\$	1 859 74	
441 Rental, Land and Buildings		48 125 25	
500 Interest on State Deposits		39 548 73	
510 Interest on Investments, Bonds		141 008 50	
517 Other Interest		863 64	
570 Other Miscellaneous Governmental Revenue		13 20	
607 Sale or Redemption of Investments, U. S. Government Securities		4 050 000 00	
620 Unexpended Balances		2 140 346 10	
625 Departmental Transfers--Sale of Supplies and Services		238 96	
626 Departmental Transfers--Appropriation and Fund Transfers		200 960 00*	
627 Amortization--Premium and Discount--Purchased		53 355 62	
630 Operation Fund Transfers		10 000 00*	
999 Expenditure Refunds Applied		<u>7 733 24</u>	<u>6 272 132 98</u>
 TOTAL			 <u><u>8 544 438 33</u></u>

EXPENDITURES

Administration and Operation		103 739 71	
Lands, Improvements, Equipment and Buildings Purchased		170 329 07	
Purchase of U.S. Government Securities		7 250 000 00	
Accrued Interest on Investments		34 055 70	
Discount on Bonds Purchased		91 074 00*	
Premium on Investments		859 38*	
Departmental Transfers		41 302 81	
Expenditure Refunds Applied		<u>7 733 24</u>	<u>7 515 227 15</u>

NET CASH BALANCE, AUGUST 31, 1966

1 029 211 18

TOTAL

\$ 8 544 438 33

INVESTMENT ACCOUNT

	On Hand 9-1-65	Add: Bonds Purchased	Less: Bonds Redeemed	On Hand 8-31-66
U.S. Government Securities	<u>\$ 2 500 000 00</u>	<u>\$ 7 250 000 00</u>	<u>\$ 4 050 000 00</u>	<u>\$ 5 700 000 00</u>

* Deduction

TABLE NO. 25
 GAME AND FISH FUND NO. 9
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 5 550 394 06

RECEIPTS

178 Other Miscellaneous Taxes	\$	189 94	
199 Refunds of Revenue Applied		287 721 87	
218 Game and Fish License Fees		4 545 334 05	
310 Other Filing, Office and Service Fees		143 50	
402 Oil and Gas Royalties		5 503 31	
403 Other Royalties		812 86	
404 Sand, Shell and Gravel		1 576 679 74	
420 Machinery and Equipment Sales		36 326 13	
421 Farm, Dairy and Garden Products Sales		10 601 58	
423 Publication and Advertising Sales		90 416 99	
426 Other Sales		370 74	
440 Mineral Lease and Prospect Rentals		412 50	
443 Other Rentals, Leases and Easements		51 233 20	
500 Interest on State Deposits		143 633 55	
530 Federal Grants		943 787 57	
550 Court Cost		11 324 19	
551 Other Penalties		157 456 31	
555 Confiscations		13 529 95	
563 Forfeitures		16 77	
564 Insurance and Damages		3 281 37	
565 Warrants Voided by Statute of Limitations		290 43	
570 Other Miscellaneous Governmental Revenues		691 42	
621 Service Charges		161 300 92*	
625 Departmental Transfers--Sales of Supplies and Services		282 00	
626 Departmental Transfers--Appropriation and Fund Transfers		1 105 00*	
630 Operating Fund Transfers		15 600 00*	
999 Expenditure Refunds Applied		1 628 53	
		7 703 662 58	

TOTAL

\$ 13 254 056 64

EXPENDITURES

6 970 375 49

NET CASH BALANCE, AUGUST 31, 1966

6 283 681 15

TOTAL

\$ 13 254 056 64

* Deduction

TABLE NO. 26
MOTOR VEHICLE INSURANCE FUND NO. 10
Year Ended August 31, 1966

23

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	57 792 28
RECEIPTS			
157 Insurance Companies Maintenance Tax	\$	105 318 09	
500 Interest on State Deposits		745 29	
621 Service Charges		10 300 00*	
626 Departmental Transfers--Appropriation and Fund Transfers		32 000 00	
630 Operation Fund Transfers		<u>149 700 00*</u>	<u>21 936 62*</u>
TOTAL			<u><u>\$ 35 855 66</u></u>
EXPENDITURES			
			-0-
NET CASH BALANCE, AUGUST 31, 1966			<u>35 855 66</u>
TOTAL			<u><u>\$ 35 855 66</u></u>

TABLE NO. 27
AVAILABLE UNIVERSITY FUND NO. 11
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	11 296 797 97
RECEIPTS			
310 Other Filing, Office and Service Fees	\$	3 616 25	
404 Sand, Shell and Gravel		4 438 82	
440 Mineral Leases and Prospect Rentals		44 490 00	
441 Rental, Land and Buildings		1 000 00	
443 Other Rentals, Leases and Easements		858 794 20	
500 Interest on State Deposits		316 367 33	
510 Interest on Investments, Bonds		11 593 821 37	
511 Dividends on Corporate Stock		5 605 030 73	
515 Interest on Land Sales		18 00*	
516 Accrued Interest and Premiums on Sales of State Bonds		47 187 02	

* Deduction

TABLE NO. 27 CONTINUED
AVAILABLE UNIVERSITY FUND NO. 11
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

517 Other Interest	\$ 972 80	
565 Warrants Voided by Statute of Limitations	100 65	
625 Departmental Transfers--Sales of Supplies and Services	86 100 00	
626 Departmental Transfers--Appropriation and Fund Transfers	8 670 543 38*	
627 Amortization--Premium and Discount--Purchased	72 177 01*	
999 Expenditure Refunds Applied	56 267 67	\$ 9 875 448 45
 TOTAL		 \$ 21 172 246 42
 EXPENDITURES		 7 061 596 34
 NET CASH BALANCE, AUGUST 31, 1966		 14 110 650 08
 TOTAL		 \$ 21 172 246 42

TABLE NO. 28
BUILDING CONSTRUCTION PLANNING FUND NO. 12
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
 RECEIPTS		
500 Interest on State Deposits	\$ 2 043 10	
607 Sale on Redemption of Investments, U.S. Government Securities	350 000 00	
626 Departmental Transfers--Appropriation and Fund Transfers	200 000 00	
627 Amortization of Premium and Discount--Purchased	3 837 75	555 880 85
 TOTAL		 \$ 555 880 85
 EXPENDITURES		
Administration and Operation	43 580 00	
Purchase of U.S. Government Securities	350 000 00	393 580 00
 NET CASH BALANCE, AUGUST 31, 1966		 162 300 85
 TOTAL		 \$ 555 880 85
* Deduction		

TABLE NO. 28 CONTINUED
 BUILDING CONSTRUCTION PLANNING FUND NO. 12
 Year Ended August 31, 1966

25

INVESTMENT ACCOUNT	On Hand 9-1-65	Add: Bonds Purchased	Less: Bonds Redemed	On Hand 8-31-66
U.S. Government Securities	\$ <u>-0-</u>	\$ <u>350 000 00</u>	\$ <u>350 000 00</u>	\$ <u>-0-</u>

TABLE NO. 29
 FIRE INSURANCE FUND NO. 13
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 581 001 08
RECEIPTS		
157 Insurance Companies Maintenance Tax	\$ 1 366 982 10	
500 Interest on State Deposits	10 153 03	
621 Service Charges	95 500 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	160 000 00	
630 Operation Fund Transfers	<u>1 154 500 00*</u>	<u>287 135 13</u>
TOTAL		<u>\$ 868 136 21</u>
EXPENDITURES		-0-
NET CASH BALANCE, AUGUST 31, 1966		<u>868 136 21</u>
TOTAL		<u>868 136 21</u>

TABLE NO. 30
 COMPENSATION INSURANCE DIVISION FUND NO. 14
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 226 917 14
RECEIPTS		
157 Insurance Companies Maintenance Tax	\$ 650 952 31	
500 Interest on State Deposits	4 236 82	
* Deduction		

TABLE NO. 30 CONTINUED
 COMPENSATION INSURANCE DIVISION FUND NO. 14
 Year Ended August 31, 1966

RECEIPTS (CONTINUED)

621 Service Charges	\$	36 500 00*	
626 Departmental Transfers--Appropriation and Funds Transfers		90 000 00	
630 Operation Fund Transfer		538 500 00*	\$ 170 189 13
 TOTAL			 <u>\$ 397 106 27</u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

TOTAL

-0-

397 106 27\$ 397 106 27

TABLE NO. 31
 AVAILABLE FUNDS OF ELEEMOSYNARY INSTITUTIONS
 Year Ended August 31, 1966

	<u>Fund 15</u>	<u>Fund 16</u>	<u>Fund 17</u>	<u>Fund 18</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ -0-	\$ -0-	\$ -0-	\$ -0-
 RECEIPTS				
443 Other Rental, Leases and Easements		336 00		
510 Interest on Investments, Bonds	6 155 10	6 606 30	7 123 76	2 752 16
515 Interest on Land Sales	-0-	-0-	-0-	-0-
620 Unexpended Balances	<u>6 155 10*</u>	<u>6 942 30*</u>	<u>7 123 76*</u>	<u>2 654 37*</u>
 TOTAL RECEIPTS	 <u>-0-</u>	 <u>-0-</u>	 <u>-0-</u>	 <u>97 79</u>
 TOTAL	 <u>\$ -0-</u>	 <u>\$ -0-</u>	 <u>\$ -0-</u>	 <u>\$ 97 79</u>

* Deduction

TABLE NO. 31 CONTINUED
 AVAILABLE FUNDS OF ELEEMOSYNARY INSTITUTIONS
 Year Ended August 31, 1966

	Fund 15	Fund 16	Fund 17	Fund 18
EXPENDITURES	\$ -0-	\$ -0-	\$ -0-	\$ 97 79
NET CASH BALANCE, AUGUST 31, 1966	-0-	-0-	-0-	-0-
TOTAL	\$ -0-	\$ -0-	\$ -0-	\$ 97 79

TABLE NO. 32
 VITAL STATISTICS FUND NO. 19
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 49 593 95
RECEIPTS		
199 Refunds of Revenue Applied	\$ 29 009 14	
310 Other Filing, Office and Service Fees	330 206 93	
420 Machinery and Equipment Sales	79 99	
426 Other Sales	80	
500 Interest on State Deposits	1 361 18	
565 Warrants Voided by Statute of Limitations	1 460 76	
625 Departmental Transfers--Sales of Services and Supplies	4 901 56	
999 Expenditure Refunds Applied	853 79	367 874 15
TOTAL		\$ 417 468 10
EXPENDITURES		338 752 76
NET CASH BALANCE, AUGUST 31, 1966		78 715 34
TOTAL		\$ 417 468 10

TABLE NO. 33
TRUST ACCOUNT--FEDERAL AID HISTORY ACT FUND NO. 21
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
RECEIPTS		
640 Other Non-Governmental Receipts	\$ 6 000 00	<u>6 000 00</u>
TOTAL		<u>\$ 6 000 00</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>6 000 00</u>
TOTAL		<u>\$ 6 000 00</u>

TABLE NO. 34
DEPARTMENT OF AGRICULTURE FUND NO. 23
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 342 482 19
RECEIPTS		
213 Agriculture Department License Fee	\$ 298 793 04	
252 Agriculture Department Inspection and Certification Fees	521 344 91	
420 Machinery and Equipment Sales	1 759 77	
426 Other Sales	89 60	
500 Interest on State Deposits	10 315 61	
564 Insurance and Damages	115 38	
565 Warrants Voided by Statute of Limitation	3 75	
570 Other Miscellaneous Governmental Revenue	15 01	
625 Departmental Transfers--Sales on Supplies and Services	21 25	
626 Departmental Transfers--Appropriation and Fund Transfer	65 494 14	
999 Expenditure Refund Applied	<u>56 03</u>	<u>898 008 49</u>
TOTAL		<u>\$ 1 240 490 68</u>

TABLE NO. 34 CONTINUED
DEPARTMENT OF AGRICULTURE FUND NO. 23
Year Ended August 31, 1966

29

EXPENDITURES		\$ 844 738 20
NET CASH BALANCE, AUGUST 31, 1966		<u>395 752 48</u>
TOTAL		<u>\$ 1 240 490 68</u>

TABLE NO. 35
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND NO. 26
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 207 582 49

RECEIPTS

199 Refund of Revenue Applied	\$ 37 824 72		
306 Examination and Audit Fees	18 692 27		
310 Other Filing, Office and Service Fees	5 156 40		
420 Machinery and Equipment Sales	2 289 19		
426 Other Sales	1 265 38		
443 Other Rentals, Leases and Easements	2 668 00		
500 Interest on State Deposits	8 801 89		
530 Federal Grants	20 820 010 58		
540 Other Donations and Grants	350 00		
550 Court Cost	9 234 41		
564 Insurance and Damages	280 05		
565 Warrants Voided by Statute of Limitations	847 94		
570 Other Miscellaneous Governmental Revenue	490 87		
621 Service Charges	243 129 53*		
625 Departmental Transfers--Appropriation and Fund Transfers	96 050 20		
999 Expenditure Refunds Applied	<u>640 69</u>		<u>20 761 473 06</u>
TOTAL			<u>\$ 20 969 055 55</u>

EXPENDITURES 20 777 462 89

NET CASH BALANCE, AUGUST 31, 1966 191 592 66

TOTAL \$ 20 969 055 55

* Deduction

TABLE NO. 36
STATE OLD AGE ASSISTANCE FUND No. 27
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 1 411 00
RECEIPTS		
500 Interest on State Deposits	\$ 103 757 44	
565 Warrants Voided by Statute of Limitations	32 796 00	
570 Other Miscellaneous Governmental Revenue	1 392 30	
620 Unexpended Balances	25 852 17*	
626 Departmental Transfers--Appropriation and Fund Transfers	24 191 13*	
650 Unappropriated from Fund 120	41 605 996 80	
999 Expenditure Refunds Applied	<u>3 895 59</u>	<u>41 697 794 83</u>
TOTAL		<u><u>\$ 41 699 205 83</u></u>
EXPENDITURES		
Old Age Assistance	41 695 310 24	
Refunds Deducted from Above	<u>3 895 59</u>	41 699 205 83
NET CASH BALANCE, AUGUST 31, 1966		<u>-0-</u>
TOTAL		<u><u>\$ 41 699 205 83</u></u>

TABLE NO. 37
FEDERAL OLD AGE ASSISTANCE FUND NO. 28
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 9 886 608 43
RECEIPTS		
500 Interest on State Deposits	\$ 62 862 61	
530 Federal Grants	121 214 867 61	
570 Other Miscellaneous Governmental Revenue	3 454 70	
626 Departmental Transfers--Appropriation and Fund Transfers	274 191 13	
999 Expenditure Refunds Applied	<u>8 505 14</u>	<u>121 563 881 19</u>
TOTAL		<u><u>\$131 450 489 62</u></u>

TABLE NO. 37 CONTINUED
 FEDERAL OLD AGE ASSISTANCE FUND NO. 28
 Year Ended August 31, 1966

EXPENDITURES

Old Are Assistance		\$120 854 049 03
Refunds Deducted from Above		8 505 14
NET CASH BALANCE, AUGUST 31, 1966		<u>10 587 935 45</u>
TOTAL		<u><u>\$131 450 489 62</u></u>

TABLE NO. 38
 YOUTH COUNCIL MINERAL FUND NO. 32
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 1 027 17
RECEIPTS		
500 Interest on State Deposits	\$ 23 03	<u>23 03</u>
TOTAL		<u><u>\$ 1 050 20</u></u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>1 050 20</u>
TOTAL		<u><u>\$ 1 050 20</u></u>

TABLE NO. 39
 SANATARIANS REGISTRATION AND LICENSE FUND NO. 33
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
RECEIPTS		
226 Other Licenses, Permits and Registration Fees	\$ 9 400 00	
620 Unexpended Balances	<u>3 060 92*</u>	<u>6 339 08</u>
TOTAL		<u><u>\$ 6 339 08</u></u>
* Deductions		

TABLE NO. 39 CONTINUED
 SANATARIANS REGISTRATION AND LICENSE FUND NO. 33
 Year Ended August 31, 1966

EXPENDITURES		\$ 5 238 13
NET CASH BALANCE, AUGUST 31, 1966		<u>1 100 95</u>
TOTAL		<u><u>\$ 6 339 08</u></u>

TABLE NO. 40
 VETERINARY FUND NO. 35
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 21 871 70

RECEIPTS

224 Professional Examination and Registration Fees	\$ 28 564 00		
423 Publication and Advertising Sales	180 00		
500 Interest on State Deposits	500 97		
621 Service Charges	228 44*		
999 Expenditure Refunds Applied	<u>96 60</u>		<u>29 113 13</u>

TOTAL

\$ 50 984 83

EXPENDITURES

29 486 11

NET CASH BALANCE, AUGUST 31, 1966

21 498 72

TOTAL

\$ 50 984 83

TABLE NO. 41
 INSURANCE BOARD OPERATING FUND NO. 36
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 751 597 86

RECEIPTS

310 Other Filing, Office and Service Fees	\$ 5 361 14		
420 Machinery and Equipment Sales	7 295 39		
423 Publication and Advertising Sales	55 141 57		
426 Other Sales	919 55		
* Deduction			

TABLE NO. 41 CONTINUED
INSURANCE BOARD OPERATING FUND NO. 36
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

441 Rental, Land and Buildings	\$	5 142 00	
500 Interest on State Deposits		35 719 53	
621 Service Charges		101 764 42*	
625 Departmental Transfers--Sales of Supplies and Services		717 00	
626 Departmental Transfers--Appropriation and Fund Transfers		646 000 00*	
630 Operation Fund Transfers		3 604 899 71	
999 Expenditure Refunds Applied		<u>2 919 12</u>	<u>\$ 2 970 350 59</u>
TOTAL			<u><u>\$ 3 721 948 45</u></u>

EXPENDITURES

2 953 393 18

NET CASH BALANCE, AUGUST 31, 1966

768 555 27

TOTAL

\$ 3 721 948 45

TABLE NO. 42
FEDERAL CHILD WELFARE SERVICE FUND NO. 37
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 564 251 17

RECEIPTS

500 Interest on State Deposits	\$	17 325 83	
530 Federal Grants		2 415 907 66	
565 Warrants Voided by Statute of Limitation		51 02	
999 Expenditure Refunds Applied		<u>611 73</u>	<u>2 433 896 24</u>
TOTAL			<u><u>\$ 2 998 147 41</u></u>

EXPENDITURES

2 059 124 44

NET CASH BALANCE, AUGUST 31, 1966

939 022 97

TOTAL

\$ 2 998 147 41

* Deduction

TABLE NO. 43
COMMODITY DISTRIBUTION FUND NO. 39
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 608 512 96
RECEIPTS		
306 Examination and Audit Fees	\$ 428 533 02	
420 Machinery and Equipment Sales	33 15	
500 Interest on State Deposits	10 903 77	
530 Federal Crants	8 600 75	
531 County and City Grants	39 830 00	
564 Insurance and Damages	69 60	
625 Departmental Transfers--Sales of Supplies and Services	9 157 24	
999 Expenditure Refunds Applied	<u>163 10</u>	<u>497 290 63</u>
TOTAL		<u><u>\$ 1 105 803 59</u></u>
EXPENDITURES		
		441 662 58
NET CASH BALANCE, AUGUST 31, 1966		<u>664 141 01</u>
TOTAL		<u><u>\$ 1 105 803 59</u></u>

TABLE NO. 44
BARBER EXAMINERS FUND NO. 40
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 177 806 06
RECEIPTS		
224 Professional Examination and Registration Fees	\$ 200 697 00	
500 Interest on State Deposits	5 356 52	
621 Service Charges	14 680 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	860 00*	
999 Expenditure Refunds Applied	<u>229 20</u>	<u>190 742 72</u>
TOTAL		<u><u>\$ 368 548 78</u></u>
* Deduction		

TABLE NO. 44 CONTINUED
 BARBER EXAMINERS FUND NO. 40
 Year Ended August 31, 1966

EXPENDITURES		\$ 176 944 38
NET CASH BALANCE, AUGUST 31, 1966		<u>191 604 40</u>
TOTAL		<u>\$ 368 548 78</u>

TABLE NO. 45
 BOARD OF WATER ENGINEERS FUND NO. 41
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 100 113 61
RECEIPTS		
426 Other Sales	\$	1 38
500 Interest on State Deposits		4 042 07
531 County and City Grants		59 212 25
540 Other Donations and Grants		194 340 25
999 Expenditure Refunds Applied		<u>75 24</u>
TOTAL		<u>257 671 19</u>
		<u>\$ 357 784 80</u>
EXPENDITURES		254 068 82
NET CASH BALANCE, AUGUST 31, 1966		<u>103 715 98</u>
TOTAL		<u>\$ 357 784 80</u>

TABLE NO. 46
 PERMANENT SCHOOL FUND NO. 44
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 2 603 216 14
RECEIPTS		
400 Principal on Land Sales	\$	237 851 96
402 Oil and Gas Royalties		18 705 375 95
403 Other Royalties		<u>19 062 85</u>

TABLE NO. 46 CONTINUED
PERMANENT SCHOOL FUND NO. 44
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

404 Sand, Shell and Gravel	\$	1 526 07	
440 Mineral Lease and Prospect Rentals		36 915 054 02	
560 Judgements		890 00	
570 Other Miscellaneous Governmental Revenue		804 686 03	
601 Sale or Redemption of Investments: City, County and District Bonds		8 955 881 10	
603 Sale or Redemption of Investments: Corporate Bonds		25 000 00	
606 Sale or Redemption of Investments: Corporate Stock		459 351 77	
607 Sale or Redemption of Investments: U.S. Government Securities		36 650 000 00	
999 Expenditure Refunds Applied		<u>04</u>	<u>\$102 774 679 79</u>

TOTAL

\$105 377 895 93

EXPENDITURES

Purchase of U.S. Government Securities		18 800 000 00	
Purchase of Corporate Bonds		47 900 000 00	
Purchase of Corporate Stock		36 708 925 66	
Discount on Investments		20 283 05	
Premium on Investments		135 777 50*	
Expenditure Refunds Applied		<u>04</u>	103 293 431 25

NET CASH BALANCE, AUGUST 31, 1966

2 084 464 68

TOTAL

\$105 377 895 93

INVESTMENT ACCOUNT

	On Hand 9-1-65	Add: Bonds Purchased	Less: Bonds Redeemed	On Hand 8-31-66
City, County and District Bonds	\$ 89 594 019 00	\$ -0-	\$ 8 955 881 10	\$ 80 638 137 90
U.S. Government Securities	349 143 000 00	18 800 000 00	36 650 000 00	331 293 000 00
Corporate Bonds	109 562 000 00	47 900 000 00	25 000 00	157 437 000 00
Corporate Stock	<u>73 476 365 78</u>	<u>36 708 925 66</u>	<u>459 249 06</u>	<u>109 726 042 38</u>
TOTALS	<u>\$621 775 384 78</u>	<u>\$103 408 925 66</u>	<u>\$ 46 090 130 16</u>	<u>\$679 094 180 28</u>

* Deduction

TABLE NO. 47
 PERMANENT UNIVERSITY FUND NO. 45
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 2 115 072 51

RECEIPTS

400 Principal on Land Sales	\$	427 00	
402 Oil and Gas Royalties		15 277 898 15	
403 Other Royalties		109 386 18	
440 Mineral Leases and Prospect Rentals		11 967 364 02	
443 Other Rentals, Leases and Easements		1 197 96	
510 Interest on Investments, Bonds		58 86	
570 Other Miscellaneous Governmental Revenue		87 97	
601 Sale or Redemption of Investments: City, County and District Bonds		95 000 00	
603 Sale or Redemption of Investments: Corporate Bonds		79 000 00	
606 Sale or Redemption of Investments: Corporate Stock		2 343 02	
607 Sale or Redemption of Investments: U.S. Government Securities		1 435 000 00	
626 Departmental Transfers--Appropriation and Fund Transfers		58 86*	
		<u>28 967 704 30</u>	

TOTAL

\$ 31 082 776 81

EXPENDITURES

Purchase of Corporate Bonds		12 000 000 00	
Purchase of Corporate Stock		17 727 460 05	
Discount on Investments		69 382 65	
Premium on Investments		62 725 59*	
		<u>29 734 117 11</u>	

NET CASH BALANCE, AUGUST 31, 1966

1 348 659 70

TOTAL

\$ 31 082 776 81

INVESTMENT ACCOUNT

	On Hand 9-1-65	Add: Bonds Purchased	Less: Bonds Redeemed	On Hand 8-31-66
City, County and District Bonds	\$ 4 831 000 00	\$ -0-	\$ 95 000 00	\$ 4 736 000 00
U.S. Government Securities	250 156 000 00	-0-	1 435 000 00	248 721 000 00
Corporate Bonds	68 924 000 00	12 000 000 00	79 000 00	80 845 000 00
Corporate Stock	124 538 349 53	17 727 460 05	2 343 02	142 263 466 56
TOTALS	<u>\$448 449 349 53</u>	<u>\$ 29 727 460 05</u>	<u>\$ 1 611 343 02</u>	<u>\$476 565 466 56</u>

* Deduction

TABLE NO. 48
 ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND NO. 46
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965			\$	577 03
RECEIPTS				
500 Interest on State Deposits		\$		13 72
510 Interest on Investments, Bonds				223 20
607 Sale or Redemption of Investments: U.S. Government Securities				1 000 00
627 Amortization-Premium and Discount-Purchased				46 87
				<u>1 283 79</u>
TOTAL			\$	<u>1 860 82</u>
EXPENDITURES				
				286 87
NET CASH BALANCE, AUGUST 31, 1966				<u>1 573 95</u>
TOTAL			\$	<u>1 860 82</u>
INVESTMENT ACCOUNT AS OF AUGUST 31, 1966				
	On Hand 9-1-65	Add: Bonds Purchased	Less: Bonds Redeemed	On Hand 8-31-66
U. S. Government Bonds	<u>\$ 2 500 000 00</u>	<u>\$ 1 000 00</u>	<u>\$ -0-</u>	<u>\$ 2 501 000 00</u>

TABLE NO. 49
 AGRICULTURAL AND MECHANICAL UNIVERSITY AVAILABLE FUND NO. 47
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965			\$	6 951 284 50
RECEIPTS				
500 Interest on State Deposits		\$		166 851 02
563 Forfeitures				210 00
565 Warrants Voided by Statute of Limitations				17 59
626 Departmental Transfers--Appropriation and Fund Transfers				3 959 794 05
999 Expenditure Refunds Applied				167 079 86
				<u>4 293 952 52</u>
TOTAL			\$	<u>11 245 237 02</u>

TABLE NO. 49 CONTINUED
 AGRICULTURAL AND MECHANICAL UNIVERSITY AVAILABLE FUND NO. 47
 Year Ended August 31, 1966

EXPENDITURES	\$ 2 495 413 69
NET CASH BALANCE, AUGUST 31, 1966	<u>8 749 823 33</u>
TOTAL	<u><u>\$ 11 245 237 02</u></u>

TABLE NO. 50
 PERMANENT FUNDS OF ELEEMOSYNARY INSTITUTIONS
 Year Ended August 31, 1966

	FUND 48	FUND 49	FUND 50	FUND 51
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 329 40	\$ 344 82	\$ 444 56	\$ 462 12
RECEIPTS				
601 Sale or Redemption of Investments: City, County and District Bonds	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>7 000 00</u>
TOTAL	<u>\$ 329 40</u>	<u>\$ 344 82</u>	<u>\$ 444 56</u>	<u>\$ 7 462 12</u>
EXPENDITURES	-0-	-0-	-0-	7 246 88
NET CASH BALANCE, AUGUST 31, 1966	<u>329 40</u>	<u>344 82</u>	<u>444 56</u>	<u>215 24</u>
TOTAL	<u><u>\$ 329 40</u></u>	<u><u>\$ 344 82</u></u>	<u><u>\$ 444 56</u></u>	<u><u>\$ 7 462 12</u></u>
INVESTMENT ACCOUNT				
Bonds Held September 1, 1965				
City, County and District Bonds	21 000 00	39 000 00	12 000 00	30 000 00
U.S. Government Securities	<u>159 100 00</u>	<u>141 500 00</u>	<u>147 200 00</u>	<u>48 800 00</u>
TOTAL	<u><u>\$ 180 100 00</u></u>	<u><u>\$ 180 500 00</u></u>	<u><u>\$ 159 200 00</u></u>	<u><u>\$ 78 800 00</u></u>

TABLE NO. 50 CONTINUED
 PERMANENT FUNDS OF ELEEMOSYNARY INSTITUTIONS
 Year Ended August 31, 1966

INVESTMENT ACCOUNT (CONTINUED)

	\$				
Bonds Held August 31, 1966					
City, County and District Bonds	\$	21 000 00	\$	39 000 00	\$\$
U.S. Government Securities		<u>159 100 00</u>		<u>141 500 00</u>	<u>147 200 00</u>
TOTAL	\$	<u>180 100 00</u>	\$	<u>180 500 00</u>	\$
				<u>159 200 00</u>	<u>\$ 79 300 00</u>

TABLE NO. 51
 VETERANS LAND BOARD FUND NO. 52
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$	410 170 71
RECEIPTS		
310 Other Filing, Office and Service Fees	\$	146 854 13
500 Interest on State Deposits		9 793 08
626 Departmental Transfers--Appropriation and Fund Transfers		<u>2 049 00*</u>
TOTAL		<u>\$ 564 768 92</u>
EXPENDITURES		
		89 087 35
NET CASH BALANCE, AUGUST 31, 1966		<u>475 681 57</u>
TOTAL		<u>\$ 564 768 92</u>

* Deduction

TABLE NO. 52
SCHOOL BUS REVOLVING FUND NO. 53
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 91 413 00
RECEIPTS		
640 Other Non-Governmental Receipts	\$ 6 061 079 02	<u>6 061 079 02</u>
TOTAL		<u>\$ 6 152 492 02</u>
EXPENDITURES		6 142 492 02
NET CASH BALANCE, AUGUST 31, 1966		<u>10 000 00</u>
TOTAL		<u>\$ 6 152 492 02</u>

TABLE NO. 53
INSURANCE EXAMINATION FUND NO. 54
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 900 168 40
RECEIPTS		
306 Examination and Audit Fees	\$ 749 889 72	
500 Interest on State Deposits	17 640 56	
620 Unexpended Balances	350 674 84	
621 Service Charges	70 000 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>84 000 00</u>	<u>1 132 205 12</u>
TOTAL		<u>\$ 2 032 373 52</u>
EXPENDITURES		850 000 00
NET CASH BALANCE, AUGUST 31, 1966		<u>1 182 373 52</u>
TOTAL		<u>\$ 2 032 373 52</u>

* Deduction

TABLE NO. 54
 MEDICAL REGISTRATION FUND NO. 55
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965			\$ 28 684 70
RECEIPTS			
224 Professional Examination and Registration Fees	\$	173 160 00	
500 Interest on State Deposits		1 970 05	
621 Service Charges		5 500 00*	
626 Departmental Transfers--Appropriation and Fund Transfers		1 480 00*	
999 Expenditure Refunds Applied		<u>334 00</u>	<u>168 484 05</u>
TOTAL			<u><u>\$ 197 168 75</u></u>
EXPENDITURE			
			129 594 08
NET CASH BALANCE, AUGUST 31, 1966			<u>67 574 67</u>
TOTAL			<u><u>\$ 197 168 75</u></u>

TABLE NO. 55
 PROFESSIONAL ENGINEERS FUND NO. 56
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965			\$ 250 434 83
RECEIPTS			
224 Professional Examination and Registration Fees	\$	73 763 25	
500 Interest on State Deposits		5 333 38	
621 Service Charges		11 799 88*	
626 Departmental Transfers--Appropriation and Fund Transfers		10 104 00*	
999 Expenditure Refunds Applied		<u>110 82</u>	<u>57 303 57</u>
TOTAL			<u><u>\$ 307 738 40</u></u>
EXPENDITURES			
			223 138 50
NET CASH BALANCE, AUGUST 31, 1966			<u>223 138 50</u>
TOTAL			<u><u>\$ 307 738 40</u></u>
* Deduction			

TABLE NO. 56
 COUNTY AND ROAD DISTRICT HIGHWAY FUND NO. 57
 Year Ended August 31, 1966

	<u>State Funds</u>	<u>County Funds</u>	<u>Total</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	<u>\$ 7 486 927 70</u>	<u>\$ 322 894 23</u>	<u>\$ 7 809 821 93</u>
RECEIPTS			
500 Interest on State Deposits	110 133 88		110 133 88
621 Service Charges	7 000 00*		7 000 00*
626 Departmental Transfers--Appropriation and Fund Transfers	5 295 63*		5 295 63*
640 Other Non-Governmental Receipts		\$ 13 287 776 61	13 287 776 61
655 Unappropriated From Fund 60	7 686 898 98		7 686 898 98
999 Expenditure Refunds Applied	198 06		198 06
TOTAL RECEIPTS	<u>7 784 935 29</u>	<u>13 287 776 61</u>	<u>21 072 711 90</u>
TOTAL	<u>\$ 15 271 862 99</u>	<u>\$ 13 610 670 84</u>	<u>\$ 28 882 533 83</u>
EXPENDITURES			
Administration and Operation	69 008 15		69 008 15
Grants to Counties	7 300 000 00		7 300 000 00
Bond Retirement	400 819 57		400 819 57
Non-Governmental Expenditure--Miscellaneous		13 324 404 68	13 324 404 68
TOTAL EXPENDITURES	<u>7 769 827 72</u>	<u>13 324 404 68</u>	<u>21 094 232 40</u>
NET CASH BALANCE, AUGUST 31, 1966	<u>7 502 035 27</u>	<u>286 266 16</u>	<u>7 788 301 43</u>
TOTAL	<u>\$ 15 271 862 99</u>	<u>\$ 13 610 670 84</u>	<u>\$ 28 882 533 83</u>

* Deduction

TABLE NO. 57
FEED CONTROL FUND NO. 58
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 241 629 42
RECEIPTS		
255 Other Inspection and Certification Fees	\$ 523 114 67	
310 Other Filing, Office and Service Fees	67 40	
500 Interest on State Deposits	6 300 42	
626 Departmental Transfers--Appropriation and Fund Transfers	1 146 99*	
999 Expenditure Refunds Applied	<u>19 50</u>	<u>528 355 00</u>
TOTAL		<u>\$ 769 984 42</u>
EXPENDITURES		
		459 291 43
NET CASH BALANCE, AUGUST 31, 1966		<u>310 692 99</u>
TOTAL		<u>\$ 769 984 42</u>

TABLE NO. 58
SPECIAL BOAT FUND NO. 59
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 320 671 66
RECEIPTS		
226 Other Licenses, Permits and Registration Fees	\$ 738 075 14	
500 Interest on State Deposits	11 666 94	
550 Court Cost	32 00	
551 Other Penalties	3 448 85	
999 Expenditure Refunds Applied	<u>363 55</u>	<u>753 586 48</u>
TOTAL		<u>\$ 1 074 258 14</u>
EXPENDITURES		
		236 949 83
NET CASH BALANCE, AUGUST 31, 1966		<u>837 308 31</u>
TOTAL		<u>\$ 1 074 258 14</u>
* Deduction		

TABLE NO. 59
HIGHWAY MOTOR FUEL TAX FUND NO. 60
Year Ended August 31, 1966

45

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 16 565 146 83

RECEIPTS

094 Special Motor Fuel Tax	\$ 18 712 856 52	
110 Motor Fuel Gasoline Tax Distributors	223 244 864 55	
199 Refunds of Revenue Applied	10 337 601 76	
500 Interest on State Deposits	93 682 61	
565 Warrants Voided by Statute of Limitations	<u>4 124 54</u>	<u>252 393 129 98</u>
 TOTAL		 <u><u>\$268 958 276 81</u></u>

EXPENDITURES

Refunds of Revenue Applied	10 337 601 76	
Allocated To:		
Available School Fund 2	59 897 653 13	
State Highway Fund 6	170 692 904 87	
County and Road District Fund 57	7 686 898 98	
Comptroller's Operating Fund 62	2 411 909 14	
Refund Filing Fees Fund 62	46 289 00	
Land and Water Recreation and Safety Fund 63	537 348 72	
Aircraft Fuel Tax Fund 150	<u>339 137 82</u>	251 949 743 42
 NET CASH BALANCE, AUGUST 31, 1966		 <u>17 008 533 39</u>
 TOTAL		 <u><u>\$268 958 276 81</u></u>

TABLE NO. 60
COMPTROLLER'S OPERATING FUND NO. 62
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 499 520 35

RECEIPTS

301 Store and Exemption License Filing Fees	\$ 224 451 50	
420 Machinery and Equipment Fees	2 536 06	
426 Other Sales	453 98	

TABLE NO. 60 CONTINUED
 COMPTROLLER'S OPERATING FUND NO. 62
 Year Ended August 31, 1966

RECEIPTS (CONTINUED)

500	Interest on State Deposits	\$	70 930 42	
565	Warrants Voided by Statute of Limitations		22 95	
620	Unexpended Balances		1 447 529 10*	
625	Departmental Transfers--Sales of Supplies and Services		18 008 95	
630	Transfers to Operating Fund: From General Revenue			
	Appropriations to Comptroller's Department		3 325 065 00	
650	Unappropriated from Fund 120		170 000 00	
651	Crude Oil Enforcement from Fund 120		651 647 26	
652	Natural Gas Enforcement from Fund 120		376 495 60	
655	Unappropriated from Fund 60		2 411 909 14	
656	Refund Filing Fees from Fund 60		46 289 00	
661	Cigarette Tax Enforcement from Fund 120		836 451 85	
999	Expenditure Refund Applied		3 443 10	
			<u>3 443 10</u>	<u>\$ 6 690 175 71</u>

TOTAL

\$ 7 189 696 06

EXPENDITURES

6 616 271 23

NET CASH BALANCE, AUGUST 31, 1966

573 424 83

TOTAL

\$ 7 189 696 06

TABLE NO. 61
 LAND AND WATER RECREATION AND SAFETY FUND NO. 63
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ -0-

RECEIPTS

663	Unclaimed Motorboat Fuel Refunds	\$	537 348 72	
			<u>537 348 72</u>	<u>537 348 72</u>

TOTAL

\$ 537 348 72

* Deduction

TABLE NO. 61 CONTINUED
 LAND AND WATER RECREATION AND SAFETY FUND NO. 63
 Year Ended August 31, 1966

EXPENDITURES		\$ 230 911 56
NET CASH BALANCE, AUGUST 31, 1966		<u>306 437 16</u>
TOTAL		<u><u>\$ 537 348 72</u></u>

TABLE NO. 62
 STATE PARKS FUND NO. 64
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 265 014 44

RECEIPTS

420 Machinery and Equipment Sales	\$ 6 225 15		
425 Dormitory, Cafeteria and Merchandise Sales	644 861 70		
426 Other Sales	745 60		
500 Interest on State Deposits	7 821 39		
540 Other Donations and Grants	15 50		
999 Expenditure Refunds Applied	<u>228 95</u>		<u>659 898 29</u>
TOTAL			<u><u>\$ 924 912 73</u></u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966			339 521 69
TOTAL			<u>585 391 04</u>
			<u><u>\$ 924 912 73</u></u>

TABLE NO. 63
 LAND OFFICE SALE FEE FUND NO. 65
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 671 946 05

RECEIPTS

310 Other Filing, Office and Service Fees	\$ 283 389 57		
500 Interest on State Deposits	<u>16 744 99</u>		<u>300 134 56</u>
TOTAL			<u><u>\$ 972 080 61</u></u>

TABLE NO. 63 CONTINUED
 LAND OFFICE SALE FEE FUND NO. 65
 Year Ended August 31, 1966

EXPENDITURES		\$	292 509 55
NET CASH BALANCE, AUGUST 31, 1966			<u>679 571 06</u>
TOTAL			<u><u>972 080 61</u></u>

TABLE NO. 64
 CONFISCATED LIQUOR FUND NO. 67
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	35 320 77
RECEIPTS			
500 Interest on State Deposits		\$	921 50
555 Confiscations			<u>12 798 27</u>
TOTAL			<u><u>13 719 77</u></u>
EXPENDITURES		\$	49 040 54
NET CASH BALANCE, AUGUST 31, 1966			<u>1 140 72</u>
TOTAL			<u><u>47 899 82</u></u>
			<u><u>49 040 54</u></u>

TABLE NO. 65
 ATTORNEY GENERAL OPERATING FUND NO. 72
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	73 348 03
RECEIPTS			
500 Interest on State Deposits		\$	9 282 92
620 Unexpended Balance			70 693 35*
626 Departmental Transfers--Appropriation and Fund Transfers			545 500 00
630 Operating Fund Transfers from:			
Highway Fund 6			10 000 00
Building Commission Fund 7			10 000 00

* Deduction

TABLE NO. 65
 ATTORNEY GENERAL OPERATING FUND No. 72
 Year Ended August 31, 1966

RECEIPTS (CONTINUED)

630	Operating Fund Transfers from: (Continued):		
	Game and Fish Commission Fund 9		15 600 00
	Barber Examination Board Fund 40	\$	10 000 00
	Veterans Land Board Fund 52		22 600 00
	Medical Registration Fund 55		20 000 00
	Professional Engineers Fund 56		15 000 00
	Insurance Agents License Fund 85		36 600 00
	Dental Registration Fund 86		5 000 00
	Cosmetology Fund 88		5 000 00
	Liquor Act Enforcement Fund 97		26 600 00
	Real Estate License Fund 114		6 000 00
	Board of Corrections Mineral Fund 272		20 000 00
999	Expenditure Refunds Applied		<u>5 483 39</u>
	TOTAL		<u>\$ 691 972 96</u>

EXPENDITURES

			684 144 04
	NET CASH BALANCE, AUGUST 31, 1966		<u>81 176 95</u>
	TOTAL		<u>\$ 765 320 99</u>

TABLE NO. 66
 REGISTERED PUBLIC SURVEYORS FUND NO. 75
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 8 334 97

RECEIPTS

224	Professional Examination and Registration Fees	\$	14 184 00
500	Interest on State Deposits		245 73
621	Service Charges		2 086 45*
999	Expenditure Refunds Applied		<u>72 96</u>
	TOTAL		<u>\$ 12 416 24</u>

* Deduction

\$ 20 751 21

TABLE NO. 66 CONTINUED
REGISTERED PUBLIC SURVEYORS FUND NO. 75
Year Ended August 31, 1966

EXPENDITURES		\$ 13 972 98
NET CASH BALANCE, AUGUST 31, 1966		<u>6 778 23</u>
TOTAL		<u><u>\$ 20 751 21</u></u>

TABLE NO. 67
PREPAID FUNERAL CONTRACT FUND NO. 76
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 3 870 28
RECEIPTS		
226 Other License, Permits and Registration Fees	\$ 4 100 00	
306 Examination and Audit Fees	4 285 00	
500 Interest on State Deposits	114 82	
999 Expenditure Refunds Applied	<u>116 68</u>	\$ <u>8 616 50</u>
TOTAL		<u><u>\$ 12 486 78</u></u>
EXPENDITURES		6 614 44
NET CASH BALANCE, AUGUST 31, 1966		<u>5 872 34</u>
TOTAL		<u><u>\$ 12 486 78</u></u>

TABLE NO. 68
LAND OFFICE PERMIT FEE FUND NO. 80
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 304 372 45
RECEIPTS		
226 Other License, Permits and Registration Fees	\$ 355 550 00	
500 Interest on State Deposits	9 559 82	
999 Expenditure Refunds Applied	<u>505 80</u>	\$ <u>365 615 62</u>
TOTAL		<u><u>\$ 669 988 07</u></u>

TABLE NO. 68 CONTINUED
 LAND OFFICE PERMIT FEE FUND NO. 80
 Year Ended August 31, 1966

51

EXPENDITURES		\$ 74 746 98
NET CASH BALANCE, AUGUST 31, 1966		<u>595 241 09</u>
TOTAL		<u><u>\$ 669 988 07</u></u>

TABLE NO. 69
 DONATED COMMODITY DISTRIBUTION FUND NO. 83
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 14 880 75
RECEIPTS		
500 Interest on State Deposits	\$ 377 96	
564 Insurance and Damages	<u>4 377 53</u>	<u>4 755 49</u>
TOTAL		<u><u>\$ 19 636 24</u></u>

EXPENDITURES		376 67
NET CASH BALANCE, AUGUST 31, 1966		<u>19 259 57</u>
TOTAL		<u><u>\$ 19 636 24</u></u>

TABLE NO. 70
 INSURANCE AGENTS LICENSE FUND NO. 85
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 350 674 84
RECEIPTS		
221 Insurance Department License and Registration Fees	\$ 427 377 00	
224 Professional Examination and Registration Fees	160 100 10	
500 Interest on State Deposits	5 711 41	
620 Unexpended Balances	350 674 84*	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>146 744 00</u>	<u>389 257 67</u>
TOTAL		<u><u>\$ 739 932 51</u></u>
* Deduction		

TABLE NO. 70 CONTINUED
INSURANCE AGENTS LICENSE FUND NO. 85
Year Ended August 31, 1966

EXPENDITURES		\$ 351 600 00
NET CASH BALANCE, AUGUST 31, 1966		<u>388 332 51</u>
TOTAL		<u><u>\$ 739 932 51</u></u>

TABLE NO. 71
DENTAL REGISTRATION FUND NO. 86
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 57 272 69
RECEIPTS		
224 Professional Examination and Registration Fees	\$ 70 169 00	
500 Interest on State Deposits	1 288 74	
565 Warrants Voided by Statute of Limitation	10 00	
621 Service Charges	3 465 53*	
626 Departmental Transfers--Appropriation and Fund Transfers	480 00*	
999 Expenditure Refunds Applied	<u>263 69</u>	<u>67 785 90</u>
TOTAL		<u><u>\$ 125 058 59</u></u>
EXPENDITURES		58 282 62
NET CASH BALANCE, AUGUST 31, 1966		<u>66 775 97</u>
TOTAL		<u><u>\$ 125 058 59</u></u>

TABLE NO. 72
COSMETOLOGIST FUND NO. 88
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 644 210 28
RECEIPTS		
199 Refund of Revenue Applied	\$ 835 00	
224 Professional Examination and Registration Fees	474 731 00	
500 Interest on State Deposits	15 779 52	
620 Unexpended Balances	48 924 05*	
* Deduction		

TABLE NO. 72 CONTINUED
 COSMETOLOGIST FUND NO. 88
 Year Ended August 31, 1966

RECEIPTS (CONTINUED)

625	Departmental Transfers--Sales of Supplies and Services	\$	30 00	
626	Departmental Transfers--Appropriation and Fund Transfers		460 00*	
999	Expenditure Refunds Applied		<u>108 48</u>	\$ <u>442 099 95</u>

TOTAL

\$ 1 086 310 23

EXPENDITURES

335 900 96

NET CASH BALANCE, AUGUST 31, 1966

750 409 27

TOTAL

\$ 1 086 310 23

TABLE NO. 73
 YOUTH DEVELOPMENT FUND NO. 89
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 520 93

RECEIPTS

500 Interest on State Deposits

\$ 11 73

11 73

TOTAL

\$ 532 66

EXPENDITURES

-0-

NET CASH BALANCE, AUGUST 31, 1966

532 66

TOTAL

532 66

* Deduction

TABLE NO. 74
FEDERAL DISASTER FUND NO. 92
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
530 Federal Grants	\$ 361 656 00	<u>361 656 00</u>
TOTAL		<u>\$ 361 656 00</u>
EXPENDITURES		330 138 00
NET CASH BALANCE, AUGUST 31, 1966		<u>31 518 00</u>
TOTAL		<u>\$ 361 656 00</u>

TABLE NO. 75
WORKMEN'S COMPENSATION FUND NO. 94
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 381 506 96
RECEIPTS		
160 Insurance Companies Workmen's Compensation Tax	\$ 357 631 96	
420 Machinery and Equipment Sales	1 464 10	
500 Interest on State Deposits	5 636 00	
621 Service Charges	575 14*	
999 Expenditure Refunds Applied	<u>578 02</u>	<u>364 734 94</u>
TOTAL		<u>\$ 746 241 90</u>
EXPENDITURES		503 420 97
NET CASH BALANCE, AUGUST 31, 1966		<u>242 820 93</u>
TOTAL		<u>\$ 746 241 90</u>

* Deduction

TABLE NO. 76
A&M UNIVERSITY MINERAL INVESTMENT FUND NO. 95
Year Ended August 31, 1966

55

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 2 264 59

RECEIPTS

310 Other Filing, Office and Service Fees	\$	81 00	
402 Oil and Gas Royalties		4 731 71	
440 Mineral Leases and Prospect Rentals		2 626 35	
607 Sale or Redemption of Investments: U.S. Government Securities		<u>7 000 00</u>	<u>14 439 06</u>

TOTAL \$ 16 703 65

EXPENDITURES

9 000 00

NET CASH BALANCE, AUGUST 31, 1966 7 703 65

TOTAL \$ 16 703 65

INVESTMENT ACCOUNT

	On Hand 9-1-65	Purchases Add:	Sold Minus:	On Hand 8-31-66
U.S. Government Securities	\$ 75 500 00	\$ -0-	\$ 7 000 00	\$ 68 500 00
Savings and Loan Certificates	<u>190 000 00</u>	<u>9 000 00</u>	<u>-0-</u>	<u>199 000 00</u>
TOTAL	<u>\$ 265 500 00</u>	<u>\$ 9 000 00</u>	<u>\$ 7 000 00</u>	<u>\$ 267 500 00</u>

TABLE NO. 77
A&M UNIVERSITY MINERAL INCOME FUND NO. 96
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 35 782 74

RECEIPTS

500 Interest on State Deposits	\$	982 04	
510 Interest on Investments, Bonds		<u>11 559 95</u>	<u>12 541 99</u>

TOTAL \$ 48 324 73

TABLE NO. 77 CONTINUED
A&M UNIVERSITY MINERAL INCOME FUND NO. 96
Year Ended August 31, 1966

EXPENDITURES			\$	625 55
NET CASH BALANCE, AUGUST 31, 1966				<u>47 699 18</u>
TOTAL			\$	<u><u>48 324 73</u></u>
INVESTMENT ACCOUNT	On Hand 9-1-65	Purchases Add:	Sold Minus:	On Hand 8-31-66
Savings and Loan Certificates	<u>\$ 10 000 00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 10 000 00</u>

TABLE NO. 78
LIQUOR ACT ENFORCEMENT FUND NO. 97
Year Ended August 31, 1966

NET CASH BALANCE SEPTEMBER 1, 1965			\$	52 276 01
RECEIPTS				
80 Liquor Tax			\$	1 191 850 00
82 Wine Tax				97 075 00
84 Ale Tax				22 550 00
90 Beer Tax				1 438 525 00
199 Refunds of Revenue Applied				330 603 91
420 Machinery and Equipment Sales				4 815 90
500 Interest on State Deposits				5 609 88
565 Warrants Voided by Statute of Limitations				316 62
625 Departmental Transfers--Sales of Supplies and Services				37 50
626 Departmental Transfers--Appropriation and Fund Transfers				2 403 00*
999 Expenditure Refunds Applied				<u>121 77</u>
TOTAL				<u><u>3 089 102 58</u></u>
			\$	<u><u>3 141 378 59</u></u>

* Deduction

TABLE NO. 78 CONTINUED
LIQUOR ACT ENFORCEMENT FUND NO. 97
Year Ended August 31, 1966

57

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

TOTAL

\$ 3 062 969 74

78 408 85

\$ 3 141 378 59

TABLE NO. 79
TEXAS TECHNOLOGICAL COLLEGE WORKMEN'S COMPENSATION FUND NO. 98
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

RECEIPTS

500 Interest on State Deposits
626 Departmental Transfers--Appropriation and Fund Transfers

TOTAL

\$ 322 62
21 025 45

\$ 34 931 71

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

TOTAL

14 394 97
20 536 74

\$ 34 931 71

TABLE NO. 80
OPERATORS AND CHAUFFEURS FUND NO. 99
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

RECEIPTS

212 Operators and Chauffeurs License Fees
310 Other Filing, Office and Service Fees

\$ 8 037 045 75
1 617 878 98

\$ 4 727 689 83

TABLE NO. 80 CONTINUED
 OPERATORS AND CHAUFFEURS FUND NO. 99
 Year Ended August 31, 1966

RECEIPTS (CONTINUED)

420	Machinery and Equipment Sales	\$	322 612 70	
423	Publication and Advertising Sales		7 254 27	
426	Other Sales		2 882 62	
443	Other Rentals, License and Easements		315 95	
500	Interest on State Deposits		116 519 01	
530	Federal Grants		7 528 67	
564	Insurance and Damages		22 147 12	
565	Warrants Voided by Statute of Limitations		61 78	
570	Other Miscellaneous Governmental Revenue		1 547 68	
621	Service Charges		22 823 95*	
625	Departmental Transfers--Sales of Supplies and Services		78 946 87	
999	Expenditure Refunds Applied		9 830 69	\$ 10 201 748 14

TOTAL

\$ 14 929 437 97

EXPENDITURES

8 652 458 50

NET CASH BALANCE, AUGUST 31, 1966

6 276 979 47

TOTAL

\$ 14 929 437 97

TABLE NO. 81
 TREASURY FISCAL AGENCY FUND NO. 100
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 11 088 82

RECEIPTS

310	Other Filing, Office and Service Fees	\$	9 766 48	
500	Interest on State Deposits		189 49	
999	Expenditure Refunds Applied		308 20	10 264 17

TOTAL

\$ 21 352 99

* Deduction

TABLE NO. 81 CONTINUED
 TREASURY FISCAL AGENCY FUND NO. 100
 Year Ended August 31, 1966

59

EXPENDITURES		\$ 16 129 71
NET CASH BALANCE, AUGUST 31, 1966		<u>5 223 28</u>
TOTAL		<u><u>\$ 21 352 99</u></u>

TABLE NO. 82
 STATE DISABLED ASSISTANCE FUND NO. 101
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 126 00
RECEIPTS		
500 Interest on State Deposits	\$ 12 969 40	
565 Warrants Voided by Statute of Limitations	1 543 00	
620 Unexpended Balances	14 393 69*	
626 Departmental Transfers--Appropriation and Fund Transfers	1 158 74*	
650 Unappropriated from Fund 120	3 250 000 00	
999 Expenditure Refunds Applied	<u>37 60</u>	<u>3 248 997 57</u>
TOTAL		<u><u>\$ 3 249 123 57</u></u>
EXPENDITURES		
Disabled Assistance Payments	2 384 284 29	
Expenditure Refunds Applied	<u>37 60</u>	2 384 321 89
NET CASH BALANCE, AUGUST 31, 1966		<u>864 801 68</u>
TOTAL		<u><u>\$ 3 249 123 57</u></u>

* Deduction

TABLE NO. 83
AIR CONTROL BOARD FUND NO. 102
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
RECEIPTS		
626 Departmental Transfers--Appropriation and Fund Transfers		<u>17 048 00</u>
TOTAL		<u>\$ 17 048 00</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>4 241 80</u>
TOTAL		<u>12 806 20</u>
		<u>17 048 00</u>

TABLE NO. 84
CREDIT INSURANCE FUND NO. 103
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
RECEIPTS		
221 Insurance Department License and Registration Fees	\$ 74 000 00	
500 Interest on State Deposits	<u>1 046 98</u>	<u>75 046 98</u>
TOTAL		<u>\$ 75 046 98</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>25 000 00</u>
TOTAL		<u>50 046 98</u>
		<u>\$ 75 046 98</u>

TABLE NO. 85
ARCHITECTS REGISTRATION FUND NO. 109
Year Ended August 31, 1966

61

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	70 050 33
RECEIPTS			
224 Professional Examination and Registration Fees	\$	33 995 00	
500 Interest on State Deposits		1 612 27	
620 Unexpended Balance		3 560 73*	
621 Service Charges		1 437 45*	
999 Expenditure Refunds Applied		<u>89 40</u>	<u>30 698 49</u>
TOTAL			<u>\$ 100 748 82</u>
EXPENDITURES			
			22 175 56
NET CASH BALANCE, AUGUST 31, 1966			<u>78 573 26</u>
TOTAL			<u>\$ 100 748 82</u>

* Deduction

TABLE NO. 86
FEDERAL DISABLED ASSISTANCE FUND NO. 111
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 460 213 15
RECEIPTS		
500 Interest on State Deposits	\$ 3 758 48	
530 Federal Grants	4 773 923 70	
626 Departmental Transfers--Appropriation and Fund Transfers	1 158 74	
999 Expenditure Refunds Applied	<u>104 40</u>	<u>4 778 945 32</u>
TOTAL		<u><u>\$ 5 239 158 47</u></u>
EXPENDITURES		
Disabled Assistance	4 763 000 71	
Refunds of Expenditures Deducted Above	<u>104 40</u>	4 763 105 11
NET CASH BALANCE, AUGUST 31, 1966		<u>476 053 36</u>
TOTAL		<u><u>\$ 5 239 158 47</u></u>

TABLE NO. 87
EDUCATION AGENCY OPERATING FUND NO. 112
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 78 423 95
RECEIPTS		
420 Machinery and Equipment Sales	\$ 291 50	
423 Publication and Advertising Sales	4 091 63	
426 Other Sales	1 325 50	
500 Interest on State Deposits	11 114 69	
530 Federal Grants	15 160 76	
540 Other Donations and Grants	23 071 19	
625 Departmental Transfers--Sale of Supplies and Services	68 00	
626 Departmental Transfers--Appropriation and Fund Transfers	4 225 953 00	

TABLE NO. 87 CONTINUED
 EDUCATION AGENCY OPERATING FUND NO. 112
 Year Ended August 31, 1966

RECEIPTS (CONTINUED)

630 Operating Fund Transfers	\$ 3 285 373 00	
999 Expenditure Refunds Applied	<u>413 83</u>	<u>\$ 7 566 863 10</u>

TOTAL

\$ 7 645 287 05

EXPENDITURES

7 552 553 82

NET CASH BALANCE, AUGUST 31, 1966

92 733 23

TOTAL

\$ 7 645 287 05

TABLE NO. 88
 MUTUAL ASSESSMENT FUND NO. 113
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 50 00

RECEIPTS

310 Other Filing, Office and Service Fees	\$ 3 919 00	
500 Interest on State Deposits	12 31	
621 Service Charges	<u>81 60*</u>	<u>3 849 71</u>

TOTAL

\$ 3 899 71

EXPENDITURES

3 899 71

NET CASH BALANCE, AUGUST 31, 1966

-0-

TOTAL

\$ 3 899 71

* Deduction

TABLE NO. 89
REAL ESTATE LICENSE FUND NO. 114
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 256 449 94
 RECEIPTS		
226	Other Licenses, Permits and Registration Fees	\$ 349 801 00
310	Other Filing, Office and Service Fees	22 615 00
423	Publication and Advertising Sales	8 418 21
500	Interest on State Deposits	7 191 86
620	Unexpended Balances	187 396 83*
621	Service Charges	572 19*
625	Departmental Transfers--Sale of Supplies and Services	25 00
626	Departmental Transfers--Appropriation and Fund Transfers	567 00*
999	Expenditure Refunds Applied	257 40
		199 772 45
TOTAL		\$ 456 222 39
 EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		231 511 23
TOTAL		224 711 16
		\$ 456 222 39

TABLE NO. 90
INSURANCE FEE FUND NO. 115
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 528 969 98
 RECEIPTS		
310	Other Filing, Office and Service Fees	\$ 396 738 65
500	Interest on State Deposits	8 608 99
621	Service Charges	18 000 00*
626	Departmental Transfers--Appropriation and Fund Transfers	75 000 00
		462 347 64
TOTAL		\$ 991 317 62
 * Deduction		

TABLE NO. 90 CONTINUED
 INSURANCE FEE FUND NO. 115
 Year Ended August 31, 1966

EXPENDITURES	\$ 312 000 00
NET CASH BALANCE, AUGUST 31, 1966	<u>679 317 62</u>
TOTAL	<u>\$ 991 317 62</u>

TABLE NO. 91
 FEDERAL PUBLIC WELFARE ADMINISTRATION FUND NO. 117
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 11 828 558 68

RECEIPTS

420 Machinery and Equipment Sales	\$ 3 240 97	
500 Interest on State Deposits	317 142 08	
530 Federal Grants	12 752 624 10	
564 Insurance and Damages	796 00	
565 Warrants Voided by Statute of Limitation	73 54	
621 Service Charges	8 726 60*	
625 Departmental Transfers--Sale of Supplies and Services	48 00	
626 Departmental Transfers--Appropriation and Fund Transfers	1 797 825 89	
999 Expenditure Refunds Applied	<u>2 911 63</u>	<u>14 865 935 61</u>

TOTAL

\$ 26 694 494 29

EXPENDITURES

7 967 516 25

NET CASH BALANCE, AUGUST 31, 1966

18 726 978 04

TOTAL

\$ 26 694 494 29

* Deduction

TABLE NO. 92
FEDERAL PUBLIC LIBRARY SERVICE FUND NO. 118
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 271 545 58
RECEIPTS		
500 Interest on State Deposits	\$ 8 031 61	
530 Federal Grants	2 090 122 00	
999 Expenditure Refunds Applied	<u>9 00</u>	<u>2 098 162 61</u>
TOTAL		<u>\$ 2 369 708 19</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>1 696 943 90</u>
TOTAL		<u>672 764 29</u>
		<u>\$ 2 369 708 19</u>

TABLE NO. 93
FIREWORKS LICENSE FUND NO. 119
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 17 916 05
RECEIPTS		
221 Insurance Departmental License and Registration Fees	\$ 27 713 45	
500 Interest on State Deposits	278 57	
620 Unexpended Balances	17 916 05*	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>10 000 00</u>	<u>20 075 97</u>
TOTAL		<u>\$ 37 992 02</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		30 000 00
TOTAL		<u>7 992 02</u>
* Deduction		<u>\$ 37 992 02</u>

TABLE NO. 94
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 10 722 867 16

RECEIPTS

20	Oil Production Tax	\$131	216	592	64	
22	Natural and Casinghead Gas Tax	74	184	574	07	
24	Sulphur Tax	3	549	684	68	
26	Oil and Gas Regulation Tax	1	810	087	79	
40	Cement Tax	2	858	008	94	
42	Utilities Tax	14	684	244	67	
44	Telephone Companies Tax	11	753	276	25	
46	Oil and Gas Well Servicing Tax		960	313	09	
50	Express Companies Tax		37	957	64	
52	Carline Companies Tax		15	598	26	
54	Pullman Companies Tax		6	103	16	
56	Admission Tax	1	015	277	25	
74	Cigarette Tax (See Note A)	123	036	683	58	
80	Liquor Tax	17	789	539	11	
82	Wine Tax	1	347	560	92	
84	Ale Tax		375	922	06	
87	Telegraph Tax		71	741	92	
90	Beer Tax	22	912	090	10	
96	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 Taxes, Penalty and Interest	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 Limitations		24	22		
						<u>497 716 739 78</u>
	TOTAL					<u>\$508 439 606 94</u>

(A) Revenue 074 received from Floor Stock, 7/1 thru 8/31/66 deposited to General Revenue \$161,588.91

TABLE NO. 94 CONTINUED
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1966

EXPENDITURES AND TRANSFERS OUT

Expenditure by Warrant Issue:

Pay Teachers Retirement Fund

\$ 59 183 770 81

Transfers to Funds:

General Revenue--Coin Machine Enforcement Fees \$ 25 000 00

General Revenue--Cigarette Tax 114 244 649 89

General Revenue--Prepayment of Advancements to
 Foundation Fund 10 195 638 94

\$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

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 Road Fund 189

15 000 000 00

Foundation School Fund 193

129 074 067 24

Stock Transfer Tax Refund

20 19

438 388 542 73

NET CASH BALANCE, AUGUST 31, 1966:

Reserved for Transfers--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

Disabled Assistance Fund 101

270 837 00

Blind Assistance Fund 121

116 674 00

Children Assistance Fund 122

470 837 00

TABLE NO. 94 CONTINUED
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1966

EXPENDITURES AND TRANSFERS OUT (CONTINUED)

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	
 Reserved for Payment:		
Teachers Retirement System	<u>5 250 000 00</u>	
 TOTAL NET CASH BALANCE, AUGUST 31, 1966		<u>\$ 10 867 293 40</u>
 TOTAL		<u>\$508 439 606 94</u>

TABLE NO. 95
 STATE BLIND AND CHILDREN'S ASSISTANCE FUNDS
 Year Ended August 31, 1966

	<u>State Blind Assistance Fund 121</u>	<u>State Children's Assistance Fund 122</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 124 00	\$ 1 938 00
RECEIPTS		
500 Interest on State Deposits	1 905 52	13 472 31
565 Warrants Voided by Statute of Limitations	1 117 00	2 827 00
620 Unexpended Balances	2 395 68*	14 598 64*
626 Departmental Transfers--Appropriation and Fund Transfers	801 84*	2 356 17*
650 Unappropriated from Fund 120	1 400 000 00	5 650 000 00
999 Expenditure Refunds Applied	<u>26 11</u>	<u>-0-</u>
 TOTALS	 <u>\$ 1 399 975 11</u>	 <u>\$ 5 651 282 50</u>
* Deduction		

TABLE NO. 95 CONTINUED
STATE BLIND AND CHILDREN'S ASSISTANCE FUNDS
Year Ended August 31, 1966

EXPENDITURES:

Blind Assistance Fund	\$ 1 270 390 88	
Children's Assistance Fund		\$ 5 466 787 30
NET CASH BALANCE, AUGUST 31, 1966	<u>129 584 23</u>	<u>184 495 20</u>
TOTALS	<u>\$ 1 399 975 11</u>	<u>\$ 5 651 282 50</u>

TABLE NO. 96
TEXAS WATER PLANNING FUND NO. 123
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 305 84
RECEIPTS		
500 Interest on State Deposits		6 90
TOTAL		\$ 312 74
EXPENDITURES		-0-
NET CASH BALANCE, AUGUST 31, 1966		312 74
TOTAL		\$ 312 74

TABLE NO. 97
LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND NO. 124
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 97 522 49
RECEIPTS		
221 Insurance Department License and Registration Fees	\$ 63 033 50	
224 Professional Examination and Registration Fees	22 905 00	
500 Interest on State Deposits	1 360 61	
621 Service Charges	7 500 00*	
* Deduction		

TABLE NO. 97 CONTINUED
 LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND NO. 124
 Year Ended August 31, 1966

71

RECEIPTS (CONTINUED)

626 Departmental Transfers--Appropriation and Fund Transfers	\$ <u>24 000 00</u>	\$ <u>103 799 11</u>
TOTAL		\$ <u>201 321 60</u>
EXPENDITURES		105 000 00
NET CASH BALANCE, AUGUST 31, 1966		<u>96 321 60</u>
TOTAL		<u>\$ 201 321 60</u>

TABLE NO. 98
 FEDERAL ECONOMIC OPPORTUNITY FUND NO. 127
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 23 412 31
RECEIPTS		
500 Interest on State Deposits	\$ 494 48	
530 Federal Grants	<u>251 243 00</u>	\$ <u>251 737 48</u>
TOTAL		<u>\$ 275 149 79</u>
EXPENDITURE		204 623 15
NET CASH BALANCE, AUGUST 31, 1966		<u>70 526 64</u>
TOTAL		<u>\$ 275 149 79</u>

TABLE NO. 99
 HOSPITAL LICENSING FUND NO. 129
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 36 009 19
RECEIPTS		
214 Health Department License Fees	\$ 43 368 00	
500 Interest on State Deposits	845 59	

TABLE NO. 99 CONTINUED
HOSPITAL LICENSING FUND NO. 129
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

999 Expenditure Refunds Applied	\$ 294 20	\$ 44 507 79
TOTAL		<u>\$ 80 516 98</u>
 EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		42 142 99
TOTAL		<u>38 373 99</u>
		<u>\$ 80 516 98</u>

TABLE NO. 100
FEDERAL BLIND AND CHILDREN'S ASSISTANCE FUNDS
Year Ended August 31, 1966

	Federal Blind Assistance Fund 131	Federal Children's Assistance Fund 132
NET CASH BALANCE, SEPTEMBER 1, 1965	\$- 246 439 66	\$ 1 397 157 24
 RECEIPTS		
500 Interest on State Deposits	1 863 24	11 365 84
530 Federal Grants	2 471 048 43	18 648 577 84
626 Departmental Transfers--Appropriation and Fund Transfers	801 84	2 356 17
999 Expenditure Refunds Applied	65 89	-0-
TOTAL RECEIPTS	<u>2 473 779 40</u>	<u>18 662 299 85</u>
TOTALS	<u>\$ 2 720 219 06</u>	<u>\$ 20 059 457 09</u>
 EXPENDITURES FOR ASSISTANCE		
NET CASH BALANCE, AUGUST 31, 1966	229 842 94	1 692 801 29
TOTAL	<u>\$ 2 720 219 06</u>	<u>\$ 20 059 457 09</u>

TABLE NO. 101
 ECONOMIC OPPORTUNITY WELFARE FUND NO. 133
 Year Ended August 31, 1966

73

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
RECEIPTS		
500 Interest on State Deposits	\$ 1 248 12	
530 Federal Grants	<u>354 267 02</u>	<u>\$ 355 515 14</u>
TOTAL		<u>\$ 355 515 14</u>
EXPENDITURE		
		262 515 08
NET CASH BALANCE, AUGUST 31, 1966		<u>93 000 06</u>
TOTAL		<u>\$ 355 515 14</u>

TABLE NO. 102
 FEDERAL OLDER AMERICANS FUND NO. 134
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
RECEIPTS		
530 Federal Grants		<u>83 628 00</u>
TOTAL		<u>\$ 83 628 00</u>
EXPENDITURES		
		25 032 13
NET CASH BALANCE, AUGUST 31, 1966		<u>58 595 87</u>
TOTAL		<u>\$ 83 628 00</u>

TABLE NO. 103
 CHIROPRACTIC EXAMINERS FUND NO. 140
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 4 717 73

RECEIPTS

224 Professional Examination and Registration Fees
 500 Interest on State Deposits
 621 Service Charges
 999 Expenditure Refunds Applied

\$ 21 700 00
 245 72
 396 09*
183 06

21 732 69

TOTAL

\$ 26 450 42

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

20 091 22

TOTAL

6 359 20\$ 26 450 42

TABLE NO. 104
 FEDERAL ADULT BLIND FUND NO. 141
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 49 081 43

RECEIPTS

420 Machinery and Equipment Sales
 500 Interest on State Deposits
 530 Federal Grants
 626 Departmental Transfers--Appropriation and Fund Transfers
 999 Expenditure Refunds Applied

\$ 3 062 46
 4 026 27
 712 495 90
 500 00*
1 109 40

720 194 03

TOTAL

\$ 769 275 46

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

492 401 53

TOTAL

276 873 93\$ 769 275 46

* Deduction

TABLE NO. 105
 FEDERAL HEALTH, EDUCATION AND WELFARE FUND NO. 148
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 4 502 177 42
RECEIPTS		
199 Revenue Refunds Applied	\$ 303 632 14	
310 Other Filing, Office and Service Fees	8 361 46	
500 Interest on State Deposits	141 641 82	
530 Federal Grants	95 809 666 02	
540 Other Donations and Grants	200 00	
565 Warrants Voided by Statute of Limitations	441 00	
570 Miscellaneous Governmental Revenue	1 099 73	
625 Departmental Transfers--Sale of Supplies and Services	129 386 39	
626 Departmental Transfers--Appropriation and Fund Transfers	4 425 953 00*	
999 Expenditure Refunds Applied	<u>143 202 98</u>	<u>92 111 678 54</u>
TOTAL		<u>\$ 96 613 855 96</u>
EXPENDITURES		
		93 925 663 98
NET CASH BALANCE, AUGUST 31, 1966		<u>2 688 191 98</u>
TOTAL		<u>\$ 96 613 855 96</u>

TABLE NO. 106
 MEDICAL ASSISTANCE FUND NO. 149
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 371 728 63
RECEIPTS		
500 Interest on State Deposits	\$ 46 023 18	
620 Unexpended Balances	142 783 92*	
650 Unappropriated from Fund 120	13 509 400 00	
999 Expenditure Refunds Applied	<u>108 18</u>	<u>13 412 747 44</u>
TOTAL		<u>\$ 13 784 476 07</u>

* Deduction

TABLE NO. 106 CONTINUED
 MEDICAL ASSISTANCE FUND NO. 149
 Year Ended August 31, 1966

EXPENDITURES		\$ 12 188 901 78
NET CASH BALANCE, AUGUST 31, 1966		<u>1 595 574 29</u>
TOTAL		<u>\$ 13 784 476 07</u>

TABLE NO. 107
 AIRCRAFT FUEL TAX FUND NO. 150
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 824 689 07
RECEIPTS		
420 Machinery and Equipment Sales	\$ 321 41	
500 Interest on State Deposits	20 338 18	
563 Forfeitures	79	
621 Service Charges	41 000 00*	
625 Departmental Transfers--Sale of Supplies and Services	610 00	
662 Unclaimed Aircraft Refunds	339 137 82	
999 Expenditure Refunds Applied	<u>141 77</u>	<u>319 549 97</u>
TOTAL		<u>\$ 1 144 239 04</u>
EXPENDITURES		173 924 19
NET CASH BALANCE, AUGUST 31, 1966		<u>970 314 85</u>
TOTAL		<u>\$ 1 144 239 04</u>

* Deduction

TABLE NO. 108
 ESCHEAT AND REIMBURSEMENT FUND NO. 152
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 100 000 00
RECEIPTS		
199	Refund of Revenue Applied	\$ 5 763 41
500	Interest on State Deposits	3 332 53
562	Escheated Estates	52 704 91
565	Warrants Voided by Statute of Limitations	10 90
999	Expenditure Refunds Applied	<u>40 90</u>
	TOTAL	<u>\$ 61 852 65</u>
EXPENDITURES		
		62 896 32
NET CASH BALANCE, AUGUST 31, 1966		<u>98 956 33</u>
TOTAL		<u>\$ 161 852 65</u>

TABLE NO. 109
 WATER POLLUTION CONTROL FUND NO. 153
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 5 347 55
RECEIPTS		
500	Interest on State Deposits	\$ 361 59
626	Departmental Transfers--Appropriation and Fund Transfers	<u>16 322 00</u>
	TOTAL	<u>\$ 22 031 14</u>
EXPENDITURES		
		14 100 41
NET CASH BALANCE, AUGUST 31, 1966		<u>7 930 73</u>
TOTAL		<u>\$ 22 031 14</u>

TABLE NO. 110
COLLEGE OF A AND I SPECIAL MINERAL FUND NO. 154
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 25 809 68
RECEIPTS	
440 Mineral Lease and Prospect Rentals	<u>495 52</u>
TOTAL	<u>\$ 26 305 20</u>
EXPENDITURES	
	-0-
NET CASH BALANCE, AUGUST 31, 1966	<u>26 305 20</u>
TOTAL	<u>\$ 26 305 20</u>

TABLE NO. 111
RAILROAD COMMISSION OPERATING FUND NO. 155
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 280 295 19
RECEIPTS	
100 Gas Utility Administration Tax	\$ 1 130 948 10
223 Motor Carrier Permit License Fees and Fines	615 635 34
226 Other Licenses, Permits and Registration Fees	203 361 30
228 Motor Transportation Brokers License Fees	75 00
310 Other Filing, Office and Service Fees	1 864 79
420 Machinery and Equipment Sales	175 18
423 Publication and Advertising Sales	11 353 51
426 Other Sales	666 66
500 Interest on State Deposits	16 638 06
540 Other Donations and Grants	17 358 35
564 Insurance and Damages	80 00
565 Warrants Voided by Statute of Limitations	13 28
570 Other Miscellaneous Governmental Revenue	41 65
620 Unexpended Balances	448 000 00*
625 Departmental Transfers Sales of Supplies	500 00
626 Departmental Transfers--Appropriation and Fund Transfers	3 16
650 Unappropriated from Fund 120	1 798 576 86
* Deduction	

TABLE NO. 111 CONTINUED
RAILROAD COMMISSION OPERATING FUND NO. 155
Year Ended August 31, 1966

79

RECEIPTS (CONTINUED)

999 Expenditure Refunds Applied	\$ 974 37	\$ 3 350 265 61
TOTAL		<u>\$ 3 630 560 80</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>3 218 407 21</u>
TOTAL		<u>412 153 59</u>
		<u>\$ 3 630 560 80</u>

TABLE NO. 112
INDUSTRIAL REVOLVING FUND NO. 156
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 409 926 09
RECEIPTS		
422 Processed Products Sales	\$ 284 254 90	
426 Other Sales	53 253 49	
500 Interest on State Deposits	11 947 69	
564 Insurance and Damages	580 58	
625 Departmental Transfers--Sales of Supplies and Services	879 454 11	
999 Expenditure Refunds Applied	<u>701 19</u>	<u>1 230 191 96</u>
TOTAL		<u>\$ 1 640 118 05</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>988 338 11</u>
TOTAL		<u>651 779 94</u>
		<u>\$ 1 640 118 05</u>

TABLE NO. 113
ALABAMA AND COUSHATTA MINERAL FUND NO. 157
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

RECEIPTS

440	Mineral Lease, Bonus and Prospect Rentals	\$ 3 078 90	
626	Departmental Transfers--Appropriation and Fund Transfers	<u>1 982 20</u>	\$ <u>5 061 10</u>

TOTAL

\$ 5 061 10

EXPENDITURES

4 967 90

NET CASH BALANCE, AUGUST 31, 1966

93 20

TOTAL

\$ 5 061 10

TABLE NO. 114
FEDERAL MEDICAL ASSISTANCE FUND NO. 159
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 2 416 761 83

RECEIPTS

500	Interest on State Deposits	\$ 26 703 60	
530	Federal Grants	26 960 448 07	
626	Departmental Transfers--Appropriation and Fund Transfers	<u>2 047 825 89*</u>	<u>24 939 325 78</u>

TOTAL

\$ 27 356 087 61

EXPENDITURES: Medical Care for Needy

25 853 403 40

NET CASH BALANCE, AUGUST 31, 1966

1 502 684 21

TOTAL

\$ 27 356 087 61

* Deduction

TABLE NO. 115
SPECIAL FUNDS FOR INSURANCE DEPARTMENT
Year Ended August 31, 1966

81

	<u>Casualty Insurance Fund 161</u>	<u>Title Insurance Fund 162</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 85 821 31	\$ 14 683 70
RECEIPTS		
157 Insurance Companies Maintenance	89 170 25	28 039 15
500 Interest on State Deposits	1 009 84	224 87
621 Service Charges	9 400 00*	2 000 00*
626 Departmental Transfers--Appropriation and Fund Transfers	<u>16 000 00</u>	<u>3 200 00</u>
TOTAL RECEIPTS	<u>96 780 09</u>	<u>29 464 02</u>
TOTAL	<u>\$ 182 601 40</u>	<u>\$ 44 147 72</u>
EXPENDITURES:	95 600 00	23 000 00
NET CASH BALANCE, AUGUST 31, 1966	<u>87 001 40</u>	<u>21 147 72</u>
TOTAL	<u>\$ 182 601 40</u>	<u>\$ 44 147 72</u>

TABLE NO. 116
CONSERVATORS EXPENSE FUND NO. 164
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 23 217 26
RECEIPTS		
500 Interest on State Deposits	\$ 426 37	
562 Escheated Estates	23 374 77	
999 Expenditure Refunds Applied	<u>134 20</u>	<u>23 935 34</u>
TOTAL		<u>\$ 47 152 60</u>

* Deduction

TABLE NO. 116 CONTINUED
 CONSERVATORS EXPENSE FUND NO. 164
 Year Ended August 31, 1966

EXPENDITURES	\$ 29 102 32
NET CASH BALANCE, AUGUST 31, 1966	<u>18 050 28</u>
TOTAL	<u><u>\$ 47 152 60</u></u>

TABLE NO. 117
 UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND NO. 165
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 243 220 59
RECEIPTS	
199 Revenue Refunds Applied	\$ 15 425 60
402 Oil and Gas Royalties	22 53
420 Machinery and Equipment Sales	1 245 80
441 Rental, Lands and Buildings	1 200 00
500 Interest on State Deposits	9 148 70
551 Other Penalties	558 717 04
565 Warrants Voided by Statute of Limitations	28 57
621 Service Charges	<u>222 480 84</u>
TOTAL	<u>808 269 08</u>
	<u><u>\$ 1 051 489 67</u></u>
EXPENDITURES	\$ 660 365 27
NET CASH BALANCE, AUGUST 31, 1966	<u>391 124 40</u>
TOTAL	<u><u>\$ 1 051 489 67</u></u>

TABLE NO. 118
SPECIAL FUNDS FOR TEXAS EDUCATION AGENCY
Year Ended August 31, 1966

83

	<u>Veterans' Educational Fund 169</u>	<u>Federal School Lunch Fund 171</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 109 424 38	\$ 25 334 61
RECEIPTS		
500 Interest on State Deposits	2 445 58	4 142 74
530 Federal Grants	-0-	10 013 359 78
999 Expenditure Refunds Applied	-0-	11 403 03
	<u>2 445 58</u>	<u>10 028 905 55</u>
TOTAL RECEIPTS		
	<u>\$ 111 869 96</u>	<u>\$ 10 054 240 16</u>
EXPENDITURES		
	-0-	10 047 256 11
NET CASH BALANCE, AUGUST 31, 1966	<u>111 869 96</u>	<u>6 984 05</u>
TOTALS	<u>\$ 111 869 96</u>	<u>\$ 10 054 240 16</u>

TABLE NO. 119
BURIAL ASSOCIATION RATE FUND NO. 180
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 13 355 24
RECEIPTS		
157 Insurance Companies Maintenance Tax	\$ 2 585 97	
500 Interest on State Deposits	266 10	
621 Service Charges	300 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>1 800 00</u>	<u>4 352 07</u>
TOTAL		<u>\$ 17 707 31</u>
EXPENDITURES		
		2 700 00
NET CASH BALANCE, AUGUST 31, 1966		<u>15 007 31</u>
TOTAL		<u>\$ 17 707 31</u>
* Deduction		

TABLE NO. 120
A&M UNIVERSITY WORKMEN'S COMPENSATION INSURANCE FUND NO. 185
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	95 846 62
RECEIPTS: All Non-Governmental			
500 Interest on State Deposits	\$	1 872 83	
625 Departmental Transfers--Sales of Supplies and Services		-0-	
626 Departmental Transfers--Appropriation and Fund Transfers		75 129 41	
999 Expenditure Refunds Applied		<u>6 50</u>	<u>77 008 74</u>
TOTAL			<u>\$ 172 855 36</u>
EXPENDITURES			
			80 868 12
NET CASH BALANCE, AUGUST 31, 1966			<u>91 987 24</u>
TOTAL			<u>\$ 172 855 36</u>

TABLE NO. 121
COLLEGE BUILDING FUND 1948-1957 No. 186
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	-0-
RECEIPTS			
001 Ad Valorem Tax	\$	14 454 84	
500 Interest on State Deposits		136 09	
626 Departmental Transfers--Appropriation and Fund Transfers to:			
194 Tarleton College Building Fund	\$	834 75*	
195 Arlington College Building Fund		900 30*	
196 Texas Woman's University Building Fund		1 682 32*	
197 College of A and I Building Fund		693 88*	
198 Texas Western College Building Fund		688 60*	
199 Texas Technological College Building Fund		2 414 62*	
200 East Texas College Building Fund		1 182 82*	
201 North Texas State University Building Fund		1 845 05*	
202 Sam Houston Teachers College Building Fund		809 90*	
203 Southwest Texas College Building Fund		989 96*	
204 Stephen F. Austin College Building Fund		664 49*	
205 Sul Ross College Building Fund		314 17*	
* Deduction			

TABLE NO. 121 CONTINUED
 COLLEGE BUILDING FUND 1948-1957 NO. 186
 Year Ended August 31, 1966

RECEIPTS (CONTINUED)

626	Departmental Transfers--Appropriation and Fund Transfers to: (Continued):			
	206 West Texas College Building Fund	790 31*		
	207 Prairie View A&M College Building Fund	<u>\$ 779 76*</u>	<u>\$ 14 590 93*</u>	<u>\$ -0-</u>
	TOTAL			<u><u>\$ -0-</u></u>
EXPENDITURES				
NET CASH BALANCE, AUGUST 31, 1966				<u>-0-</u>
TOTAL				<u><u>\$ -0-</u></u>

TABLE NO. 122
 FARM TO MARKET ROAD FUND NO. 189
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965				\$ 18 102 694 21
RECEIPTS				
500	Interest on State Deposits		\$ 238 652 78	
626	Departmental Transfers--Appropriation and Fund Transfers		19 829 647 35*	
650	Unappropriated from Fund 120		<u>15 000 000 00</u>	<u>4 590 994 57*</u>
	TOTAL			<u><u>\$ 13 511 699 64</u></u>
EXPENDITURES				
NET CASH BALANCE, AUGUST 31, 1966				<u>13 511 699 64</u>
TOTAL				<u><u>\$ 13 511 699 64</u></u>

* Deduction

TABLE NO. 123
 VETERANS LAND FUND DIVISION A NO. 190
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 57 352 34
RECEIPTS		
500 Interest on State Deposits	\$ 1 648 45	
510 Interest on Investments, Bonds	414 460 78	
515 Interest on Land Sales	369 035 77	
560 Judgements	18 874 64	
561 Interest on Judgements	72 88	
607 Sale or Redemption of Investments, U. S. Governmental Securities	1 153 000 00	
617 Repayment of Principal--Veterans Land Notes	<u>967 210 00</u>	<u>2 924 302 52</u>
TOTAL		<u><u>\$ 2 981 654 86</u></u>
EXPENDITURES		
50 Principal on State Bonds	\$ 915 000 00	
55 Interest on State Bonds	297 627 50	
72 Purchases on U. S. Government Securities	1 775 000 00	
80 Accrued Interest	17 087 71	
83 Discounts on Investments	<u>65 540 60*</u>	2 939 174 61
NET CASH BALANCE, AUGUST 31, 1966		<u>\$ 42 480 25</u>
TOTAL		<u><u>\$ 2 981 654 86</u></u>

See next page for Investment Account and related funds.

TABLE NO. 124
VETERANS LAND FUNDS DIVISION A INVESTMENTS

INVESTMENT ACCOUNT	Fund 190	Reserve Series 1949 Fund 278	Reserve Series 1950 Fund 279	Reserve Series 1950 A Fund 280
Investments Held, September 1, 1965				
U. S. Government Securities	\$ 9 119 300 00	\$ 600 000 00	\$ 1 200 000 00	\$ 1 200 000 00
State Bonds	16 000 00	-0-	-0-	-0-
TOTAL	9 135 300 00	600 000 00	1 200 000 00	1 200 000 00
Add: Investments Purchased				
U.S. Government Securities	1 775 000 00	-0-	-0-	-0-
State Bonds	-0-	-0-	-0-	-0-
TOTAL PURCHASES	1 775 000 00	-0-	-0-	-0-
Less: Investments Redeemed				
U. S. Government Securities	1 153 000 00	-0-	-0-	-0-
State Bonds	-0-	-0-	-0-	-0-
Total Redeemed or Sold	1 153 000 00	-0-	-0-	-0-
Investments Held, August 31, 1966,				
U. S. Government Securities	9 741 300 00	600 000 00	1 200 000 00	1 200 000 00
State Bonds	16 000 00	-0-	-0-	-0-
TOTAL	\$ 9 757 300 00	\$ 600 000 00	\$ 1 200 000 00	\$ 1 200 000 00

TABLE NO. 125
FOUNDATION SCHOOL FUND NO. 193
Year Ended August 31, 1965

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ -0-

RECEIPTS

500 Interest on State Deposits
650 Unappropriated from Fund 120

\$ 138 106 79
129 074 067 24

FOUNDATION SCHOOL FUND NO. 193
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

999	Expenditure Refunds Applied	\$	<u>7 230 00</u>	<u>\$129 219 404 03</u>
	TOTAL			<u>\$129 219 404 03</u>
EXPENDITURES				
				<u>129 219 404 03</u>
NET CASH BALANCE, AUGUST 31, 1966				
				<u>-0-</u>
	TOTAL			<u>\$129 219 404 03</u>

TABLE NO. 126
TARLETON COLLEGE BUILDING FUND NO. 194
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965					\$	1 162 77
RECEIPTS						
500	Interest on State Deposits	\$	20 96			
626	Departmental Transfers--Appropriation and Fund Transfers		<u>834 75</u>			<u>855 71</u>
	TOTAL					<u>\$ 2 018 48</u>
EXPENDITURES						
						<u>1 175 30</u>
NET CASH BALANCE, AUGUST 31, 1966						
						<u>843 18</u>
	TOTAL					<u>\$ 2 018 48</u>

TABLE NO. 127
ARLINGTON COLLEGE BUILDING FUND NO. 195
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965					\$	1 256 46
RECEIPTS						
500	Interest on State Deposits	\$	24 19			
626	Departmental Transfers--Appropriation and Fund Transfers		<u>900 30</u>			<u>924 49</u>
	TOTAL					<u>\$ 2 180 95</u>

TABLE NO. 127 CONTINUED
 ARLINGTON COLLEGE BUILDING FUND NO. 195
 Year Ended August 31, 1966

EXPENDITURES		\$ 1 267 40
NET CASH BALANCE, AUGUST 31, 1966		<u>913 55</u>
TOTAL		<u><u>\$ 2 180 95</u></u>

TABLE NO. 128
 TEXAS WOMAN'S UNIVERSITY BUILDING FUND NO. 196
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 2 356 44
RECEIPTS		
500 Interest on State Deposits	\$ 50 78	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>1 682 32</u>	<u>1 733 10</u>
TOTAL		<u><u>\$ 4 089 54</u></u>
EXPENDITURES		-0-
NET CASH BALANCE, AUGUST 31, 1966		<u>\$ 4 089 54</u>
TOTAL		<u><u>\$ 4 089 54</u></u>

TABLE NO. 129
 COLLEGE OF ARTS AND INDUSTRIES BUILDING FUND NO. 197
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 990 81
RECEIPTS		
500 Interest on State Deposits	\$ 14 12	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>693 88</u>	<u>708 00</u>
TOTAL		<u><u>\$ 1 698 81</u></u>

TABLE NO. 129 CONTINUED
COLLEGE OF ARTS AND INDUSTRIES BUILDING FUND NO. 197
Year Ended August 31, 1966

EXPENDITURES		\$ 997 57
NET CASH BALANCE, AUGUST 31, 1966		<u>701 24</u>
TOTAL		<u><u>\$ 1 698 81</u></u>

TABLE NO. 130
TEXAS WESTERN COLLEGE BUILDING FUND NO. 198
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 6 211 83
RECEIPTS		
500 Interest on State Deposits	\$ 100 05	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>688 60</u>	<u>788 65</u>
TOTAL		<u><u>\$ 7 000 48</u></u>
EXPENDITURES		6 994 91
NET CASH BALANCE, AUGUST 31, 1966		<u>5 57</u>
TOTAL		<u><u>\$ 7 000 48</u></u>

TABLE NO. 131
TEXAS TECHNOLOGICAL COLLEGE BUILDING FUND NO. 199
Year ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 3 361 89
RECEIPTS		
500 Interest on State Deposits	\$ 15 18	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>2 414 62</u>	<u>2 429 80</u>
TOTAL		<u><u>\$ 5 791 69</u></u>

TABLE NO. 131 CONTINUED
 TEXAS TECHNOLOGICAL COLLEGE BUILDING FUND NO. 199
 Year Ended August 31, 1966

EXPENDITURES	\$ 3 361 89
NET CASH BALANCE, AUGUST 31, 1966	<u>2 429 80</u>
TOTAL	<u>\$ 5 791 69</u>

TABLE NO. 132
 BUILDING FUNDS FOR TEACHERS COLLEGES
 Year Ended August 31, 1966

	<u>East Texas Fund 200</u>	<u>Sam Houston Fund 202</u>	<u>Southwest Fund 203</u>	<u>Stephen F. Austin Fund 204</u>	<u>Sul Ross Fund 205</u>	<u>West Texas State Univ. Fund 206</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 1 650 55	\$ 2 418 19	\$ 2 958 44	\$14 501 20	\$ 438 53	\$ 2 426 45
RECEIPTS						
500 Interest on State Deposits Deposits	24 28	55 77	68 19	325 50	6 59	55 91
626 Departmental Transfers-- Appropriation and Fund Transfers	<u>1 182 82</u>	<u>809 90</u>	<u>989 96</u>	<u>664 49</u>	<u>314 17</u>	<u>790 31</u>
TOTAL RECEIPTS	<u>1 207 10</u>	<u>865 67</u>	<u>1 058 15</u>	<u>989 99</u>	<u>320 76</u>	<u>846 22</u>
TOTAL	<u>2 857 65</u>	<u>3 283 86</u>	<u>4 016 59</u>	<u>15 491 19</u>	<u>759 29</u>	<u>3 272 67</u>
EXPENDITURES	2 850 91	-0-	4 013 10	-0-	438 53	-0-
NET CASH BALANCE, AUGUST 31, 1966	<u>6 74</u>	<u>3 283 86</u>	<u>3 49</u>	<u>15 491 19</u>	<u>320 76</u>	<u>3 272 67</u>
TOTAL	<u>\$ 2 857 65</u>	<u>\$ 3 283 86</u>	<u>\$ 4 016 59</u>	<u>\$ 15 491 19</u>	<u>\$ 759 29</u>	<u>\$ 3 272 67</u>

TABLE NO. 133
NORTH TEXAS STATE UNIVERSITY BUILDING FUND NO. 201
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	2 566 98
RECEIPTS			
500 Interest on State Deposits	\$	18 55	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>1 845 05</u>	<u>1 863 60</u>
TOTAL			<u>\$ 4 430 58</u>
EXPENDITURES			
NET CASH BALANCE, AUGUST 31, 1966			2 571 10
TOTAL			<u>1 859 48</u>
		\$	<u>4 430 58</u>

TABLE NO. 134
PRAIRIE VIEW A&M COLLEGE BUILDING FUND NO. 207
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	1 084 86
RECEIPTS			
500 Interest on State Deposits	\$	5 56	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>779 76</u>	<u>785 32</u>
TOTAL			<u>\$ 1 870 18</u>
EXPENDITURES			
NET CASH BALANCE, AUGUST 31, 1966			1 084 86
TOTAL			<u>785 32</u>
		\$	<u>1 870 18</u>

TABLE NO. 135
 UNIVERSITY OF TEXAS INTEREST AND SINKING FUND NO. 211
 Year Ended August 31, 1966

93

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 857 05
RECEIPTS		
500 Interest on State Deposits	\$ 6 972 21	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>2 962 038 23</u>	<u>\$ 2 969 010 44</u>
TOTAL		<u>\$ 2 969 867 49</u>
EXPENDITURES		
		2 963 085 00
NET CASH BALANCE, AUGUST 31, 1966		<u>6 782 49</u>
TOTAL		<u>\$ 2 969 867 49</u>

TABLE NO. 136
 A&M UNIVERSITY--MAIN--INTEREST AND SINKING FUND NO. 212
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 841 44
RECEIPTS		
500 Interest on State Deposits	\$ 3 577 37	
626 Department Transfers--Appropriation and Fund Transfers	<u>1 748 769 96</u>	<u>1 752 347 33</u>
TOTAL		<u>\$ 1 753 188 77</u>
EXPENDITURES		
		1 749 658 98
NET CASH BALANCE, AUGUST 31, 1966		<u>3 529 79</u>
TOTAL		<u>\$ 1 753 188 77</u>

TABLE NO. 137
FEDERAL HIGHER EDUCATION FUND NO. 219
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	-0-
RECEIPTS			
530 Federal Grants	\$	356 959 00	
626 Departmental Transfers--Appropriation and Fund Transfers		4 600 00	<u>\$ 361 559 00</u>
TOTAL			<u><u>\$ 361 559 00</u></u>
EXPENDITURES			
			287 327 94
NET CASH BALANCE, AUGUST 31, 1966			<u>74 231 06</u>
TOTAL			<u><u>\$ 361 559 00</u></u>

TABLE NO. 138
BASIC SCIENCE EXAMINATION FUND NO. 220
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	71 654 32
RECEIPTS			
224 Professional Examination and Registration Fees	\$	40 630 00	
500 Interest on State Deposits		1 616 91	
621 Service Charge		5 294 42*	
999 Expenditure Refunds Applied		<u>59 16</u>	<u>37 011 65</u>
TOTAL			<u><u>\$ 108 665 97</u></u>
EXPENDITURES			
			23 573 97
NET CASH BALANCE, AUGUST 31, 1966			<u>85 092 00</u>
TOTAL			<u><u>\$ 108 665 97</u></u>

* Deduction

TABLE NO. 139
 FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND NO. 221
 Year Ended August 31, 1966

95

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 1 815 02
RECEIPTS		
530 Federal Grants	\$ 320 678 98	<u>320 678 98</u>
TOTAL		<u>\$ 322 494 00</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>310 355 45</u>
TOTAL		<u>12 138 55</u>
		<u>\$ 322 494 00</u>

TABLE NO. 140
 FEDERAL EMERGENCY PLANNING FUND NO. 222
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 1 511 00
RECEIPTS		
500 Interest on State Deposits	\$ 4 95	
530 Federal Grants	31 103 60	
999 Expenditure Refunds Applied	<u>375 60</u>	<u>31 484 15</u>
TOTAL		<u>\$ 32 995 15</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1966		<u>18 077 75</u>
TOTAL		<u>14 917 40</u>
		<u>\$ 32 995 15</u>

TABLE NO. 141
LAND AND WATER CONSERVATION FUND NO. 223
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ -0-
RECEIPTS		
530 Federal Grants	\$ 145 886 85	<u>145 886 83</u>
TOTAL		<u>\$ 145 886 83</u>
EXPENDITURES		33 013 00
NET CASH BALANCE, AUGUST 31, 1966		<u>112 873 83</u>
TOTAL		<u>\$ 145 886 83</u>

TABLE NO. 142
UNIVERSITY OF HOUSTON CURRENT FUND NO. 225
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 869 046 39
RECEIPTS		
199 Refunds of Revenue Applied	\$ 46 999 90	
225 Higher Education Registration Fees	2 331 563 36	
304 Higher Education Student Fees	102 970 06	
425 Dormitory cafeteria and Merchandise Sales	115 884 56	
426 Other Sales	175 494 07	
441 Rental, Land and Buildings	4 246 00	
570 Other Miscellaneous Governmental Revenue	4 888 36	
625 Departmental Transfers--Sales of Supplies and Services	20 845 66	
999 Expenditure Refunds Applied	<u>3 394 61</u>	
TOTAL		<u>2 806 286 58</u>
EXPENDITURES		<u>\$ 2 727 823 32</u>
NET CASH BALANCE, AUGUST 31, 1966		<u>947 509 65</u>
TOTAL		<u>\$ 3 675 332 97</u>

TABLE NO. 143
 PAN AMERICAN COLLEGE CURRENT FUND NO. 226
 Year Ended August 31, 1966

97

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ -0-

RECEIPTS

199 Refunds of Revenue Applied	\$	6 238 35	
225 Higher Education Registration Fees		325 103 65	
304 Higher Education Student Fees		15 805 54	
310 Other Filing, Office and Service Fees		9 460 31	
441 Rental, Land and Building		56 00	
443 Other Rentals, Leases and Easements		16 00	
502 Interest on Local Deposits		14 58	
999 Expenditure Refunds Applied		<u>57 20</u>	<u>356 751 63</u>
TOTAL			<u>\$ 356 751 63</u>

EXPENDITURES

223 709 59

NET CASH BALANCE, AUGUST 31, 1966

133 042 04

TOTAL

\$ 356 751 63

TABLE NO. 144
 ANGELO STATE COLLEGE CURRENT FUND NO. 227
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ -0-

RECEIPTS

199 Refunds of Revenue Applied	\$	1 892 88	
225 Higher Education Registration Fees		229 078 47	
304 Higher Education Student Fees		14 984 51	
310 Other Filing, Office and Service Fees		6 481 86	
421 Farm, Dairy and Garden Products Sales		19 686 99	
625 Departmental Transfers--Sale of Supplies and Services		577 00	
999 Expenditure Refunds Applied		<u>255 51</u>	<u>272 957 22</u>
TOTAL			<u>\$ 272 957 22</u>

TABLE NO. 144 CONTINUED
 ANGELO STATE COLLEGE CURRENT FUND NO. 227
 Year Ended August 31, 1966

EXPENDITURES		\$ 180 393 59
NET CASH BALANCE, AUGUST 31, 1966		<u>92 563 63</u>
TOTAL		<u><u>\$ 272 957 22</u></u>

TABLE NO. 145
 A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICE CURRENT FUND NO. 234
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 12 262 08
RECEIPTS		
626 Departmental Transfers--Appropriation and Fund Transfers	\$ 1 146 99	<u>1 146 99</u>
TOTAL		<u><u>\$ 13 409 07</u></u>
EXPENDITURES		21 38
NET CASH BALANCE, AUGUST 31, 1966		<u>13 387 69</u>
TOTAL		<u><u>\$ 13 409 07</u></u>

TABLE NO. 146
 SOUTHERN EDUCATION FOUNDATION FUND NO. 236
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 2 001 71
RECEIPTS		
500 Interest on State Deposits	\$ 53 08	
540 Other Donations and Grants	<u>11 157 50</u>	<u>11 210 58</u>
TOTAL		<u><u>\$ 13 212 29</u></u>

TABLE NO. 146 CONTINUED
SOUTHERN EDUCATION FOUNDATION FUND NO. 236
Year Ended August 31, 1966

99

EXPENDITURES		\$ 11 492 18
NET CASH BALANCE, AUGUST 31, 1966		<u>1 720 11</u>
TOTAL		<u><u>\$ 13 212 29</u></u>

TABLE NO. 147
A&M EXPERIMENT STATION CURRENT FUND NO. 240
Year Ended August 31, 1965

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 45 000 00
RECEIPTS		
400 Principal on Land Sales	\$ <u>-0-</u>	<u>-0-</u>
TOTAL		<u><u>\$ 45 000 00</u></u>
EXPENDITURES		-0-
NET CASH BALANCE, AUGUST 31, 1966		<u>45 000 00</u>
TOTAL		<u><u>\$ 45 000 00</u></u>

TABLE NO. 148
A&M UNIVERSITY CURRENT FUND NO. 242
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 646 772 33
RECEIPTS		
199 Refunds of Revenue Applied	\$ 34 235 70	
255 Higher Education Registration Fees	1 563 833 70	
304 Higher Education Student Fees	146 803 00	
310 Other Filing, Office and Service Fees	133 386 03	
420 Machinery and Equipment Sales	301 86	

TABLE NO. 148 CONTINUED
A&M UNIVERSITY CURRENT FUND NO. 242
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

421 Farm, Dairy and Garden Products Sales	\$	16 875 12	
422 Processed Product Sales		345 29	
423 Publication and Advertising Sales		6 040 00	
424 Operating Supplies Sales		62 913 00	
425 Dormitory, Cafeteria and Merchandise Sales		41 35	
426 Other Sales		152 669 14	
441 Rental, Land and Buildings		20 304 29	
443 Other Rentals, Lease and Easements		2 908 10	
502 Interest on Local Deposits		781 91	
565 Warrants Voided by Statute of Limitations		266 37	
570 Other Miscellaneous Governmental Revenue		18 60*	
999 Expenditure Refunds Applied		8 337 73	
			\$ 2 150 023 99
TOTAL			\$ 2 796 796 32

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966			2 070 408 25
			726 388 07
TOTAL			\$ 2 796 796 32

TABLE NO. 149
TARLETON COLLEGE CURRENT FUND NO. 243
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$		169 856 32
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RECEIPTS

199 Refunds of Revenue Applied	\$	3 736 80	
225 Higher Education Registration Fees		221 345 20	
304 Higher Education Student Fees		30 553 14	
405 Building Sales		900 10	

* Deduction

TABLE NO. 149 CONTINUED
 TARLETON COLLEGE CURRENT FUND NO. 243
 Year Ended August 31, 1966

101

RECEIPTS (CONTINUED)

421 Farm, Dairy and Garden Product Sales	\$	69 571 70	
422 Processed Product Sales		353 34	
426 Other Sales		22 890 66	
441 Rental, Land and Buildings		8 725 18	
502 Interest on Local Deposits		345 00	
565 Warrants Voided by Statute of Limitations		2 10	
625 Departmental Transfers--Sales of Supplies and Services		360 00	\$ 358 783 22

TOTAL

\$ 528 639 54

EXPENDITURES

225 905 97

NET CASH BALANCE, AUGUST 31, 1965

302 733 57

TOTAL

\$ 528 639 54

TABLE NO. 150
 ARLINGTON COLLEGE CURRENT FUND NO. 244
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 597 736 37

RECEIPTS

199 Refunds of Revenue Applied	\$	19 702 27	
225 Higher Education Registration Fees		1 058 564 18	
304 Higher Education Student Fees		73 283 82	
420 Machinery and Equipment Sales		2 344 33	
424 Operating Supplies Sales		2 591 12	
426 Other Sales		10 398 53	
443 Other Rental, Leases and Equipment		1 272 96	
565 Warrants Voided by Statute of Limitations		68 45	
625 Departmental Transfers--Sales of Supplies and Services		5 737 00	1 173 962 66

TOTAL

\$ 1 771 699 03

TABLE NO. 150 CONTINUED
ARLINGTON COLLEGE CURRENT FUND NO. 244
Year Ended August 31, 1966

EXPENDITURES	\$ 736 076 06
NET CASH BALANCE, AUGUST 31, 1966	<u>1 035 622 97</u>
TOTAL	<u><u>\$ 1 771 699 03</u></u>

TABLE NO. 151
PRAIRIE VIEW A&M COLLEGE CURRENT FUND NO. 245
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 4 058 21
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RECEIPTS

199 Refunds on Revenue Applied	\$	7 871 50	
225 Higher Education Registration Fees		366 209 50	
304 Higher Education Student Fees		12 908 00	
310 Other Filing, Office and Service Fees		111 00	
421 Farm, Dairy and Garden Products Sales		19 146 32	
422 Processed Products Sales		509 70	
502 Interest on Local Deposits		5 106 15	
565 Warrants Voided by Statute of Limitations		182 64	
625 Departmental Transfers--Sales of Supplies and Services		6 186 00	
999 Expenditure Refunds Applied		<u>372 19</u>	<u>418 603 00</u>

TOTAL

\$ 422 661 21

EXPENDITURES

247 236 11

NET CASH BALANCE, AUGUST 31, 1966

175 425 10

TOTAL

\$ 422 661 21

TABLE NO. 152
 TEXAS SOUTHERN UNIVERSITY CURRENT FUND NO. 247
 Year Ended August 31, 1966

103

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 108 390 89

RECEIPTS

199 Refunds of Revenue Applied	\$	1 050 18	
225 Higher Education Registration Fees		9 450 00	
304 Higher Education Student Fees		41 223 30	
310 Other Filing, Office and Service Fees		99 645 74	
426 Other Sales		30 00	
441 Rental, Land and Buildings		2 226 96	
530 Federal Grants		50 000 00	
565 Warrants Voided by Statute of Limitations		12 40	
570 Other Miscellaneous Governmental Revenue		543 97	
625 Departmental Transfers--Sales of Supplies and Services		<u>2 198 05</u>	<u>206 380 60</u>

TOTAL

\$ 314 771 49

EXPENDITURES

135 256 43

NET CASH BALANCE, AUGUST 31, 1966

179 515 06

TOTAL

\$ 314 771 49

TABLE NO. 153
 UNIVERSITY OF TEXAS--MAIN--CURRENT FUND NO. 248
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 55 633 46

RECEIPTS

199 Revenue Refunds Applied	\$	3 745 23	
225 Higher Education Registration Fees		3 295 760 00	
304 Higher Education Student Fees		777 907 12	
310 Other Filing, Office and Service Fees		47 535 75	

TABLE NO. 153 CONTINUED
UNIVERSITY OF TEXAS--MAIN--CURRENT FUND NO. 248
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

422 Processed Products Sales	\$	155 79	
423 Publication and Advertising Sales		280 793 10	
425 Dormitory Cafeteria and Merchandise Sales		56 963 50	
426 Other Sales		32 834 13	
441 Rental, Land and Buildings		57 577 30	
565 Warrants Voided by Statute of Limitations		127 15	
625 Departmental Transfers--Sales of Supplies and Services		<u>43 336 25</u>	<u>4 596 735 32</u>
TOTAL			<u>\$ 4 652 368 78</u>
EXPENDITURES			4 561 486 02
NET CASH BALANCE, AUGUST 31, 1966			<u>90 882 76</u>
TOTAL			<u>\$ 4 652 368 78</u>

TABLE NO. 154
TEXAS WESTERN COLLEGE CURRENT FUND NO. 250
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$	7 473 41	
RECEIPTS			
199 Revenue Refunds Applied	\$	7 186 84	
225 Higher Education Registration Fees		966 476 21	
426 Other Sales		100 000 00	
565 Warrants Voided by Statute of Limitations		145 61	
625 Departmental Transfers--Sales of Supplies and Services		<u>3 211 50</u>	<u>1 077 020 16</u>
TOTAL			<u>\$ 1 084 493 57</u>
EXPENDITURES			972 106 25
NET CASH BALANCE, AUGUST 31, 1966			<u>112 387 32</u>
TOTAL			<u>\$ 1 084 493 57</u>

TABLE NO. 155
 TEXAS WOMAN'S UNIVERSITY CURRENT FUND NO. 253
 Year Ended August 31, 1966

105

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 8 488 24

RECEIPTS

225 Higher Education Registration Fees	\$ 656 250 00	
304 Higher Education Student Fees	8 421 08	
426 Other Sales	24 027 54	
565 Warrants Voided by Statute of Limitations	17 50	
570 Other Miscellaneous Governmental Revenue	7 019 08	<u>695 735 20</u>

TOTAL \$ 704 223 44

EXPENDITURES

666 994 74

NET CASH BALANCE, AUGUST 31, 1966 37 228 70

TOTAL \$ 704 223 44

TABLE NO. 156
 COLLEGE OF ARTS AND INDUSTRIES CURRENT FUND NO. 254
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965 \$ 190 297 92

RECEIPTS

199 Revenue Refunds Applied	\$ 11 296 70	
225 Higher Education Registration Fees	552 838 68	
304 Higher Education Student Fees	48 926 50	
310 Other Filing, Office and Service Fees	7 261 21	
421 Farm, Dairy and Garden Product Sales	27 578 55	
426 Other Sales	32 584 73	
441 Rental, Land and Buildings	455 00	
565 Warrants Voided by Statute of Limitations	11 71	
570 Other Miscellaneous Governmental Revenue	10 766 65	
625 Departmental Transfers--Sales of Supplies	3 521 00	<u>695 240 73</u>

TOTAL \$ 885 538 65

TABLE NO. 156 CONTINUED
COLLEGE OF ARTS AND INDUSTRIES CURRENT FUND NO. 254
Year Ended August 31, 1966

EXPENDITURES		\$ 541 881 74
NET CASH BALANCE, AUGUST 31, 1966		<u>343 656 91</u>
TOTAL		<u><u>\$ 885 538 65</u></u>

TABLE NO. 157
TEXAS TECHNOLOGICAL COLLEGE CURRENT FUND NO. 255
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 655 728 90
RECEIPTS		
199 Revenue Refunds Applied	\$ 21 844 78	
225 Higher Education Registration Fees	2 175 498 82	
304 Higher Education Student Fees	274 753 48	
420 Machinery and Equipment Sales	475 00	
421 Farm, Dairy and Garden Products Sales	399 073 48	
422 Processed Product Sales	854 54	
424 Operating Supplies Sales	1 378 59	
426 Other Sales	4 679 24	
442 Rental, Equipment	484 53	
502 Interest on Local Deposits	2 269 66	
565 Warrants Voided by Statute of Limitations	42 63	
570 Other Miscellaneous Governmental Revenue	75 699 11	
625 Departmental Transfers--Sales of Supplies and Services	6 617 93	
999 Expenditure Refunds Applied	<u>1 600 16</u>	<u>2 965 271 95</u>
TOTAL		<u><u>\$ 3 621 000 85</u></u>
EXPENDITURES		2 480 345 90
NET CASH BALANCE, AUGUST 31, 1966		<u>1 140 654 95</u>
TOTAL		<u><u>\$ 3 621 000 85</u></u>

TABLE NO. 158
LAMAR COLLEGE OF TECHNOLOGY CURRENT FUND NO. 256
Year Ended August 31, 1966

107

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 185 750 67

RECEIPTS

199 Revenue Refunds Applied	\$	10 656 28	
225 Higher Education Registration Fees		833 009 60	
304 Higher Education Student Fees		54 537 39	
310 Other Filing, Office and Service Fees		131 567 22	
565 Warrants Voided by Statutes of Limitation		2 92	
625 Departmental Transfers--Sales of Supplies and Services		69 893 46	
999 Expenditure Refunds Applied		<u>91 40</u>	1 099 758 27

TOTAL

\$ 1 285 508 94

EXPENDITURES

897 799 38

NET CASH BALANCE, AUGUST 31, 1966

387 709 56

TOTAL

\$ 1 285 508 94

TABLE NO. 159
EAST TEXAS COLLEGE CURRENT FUND NO. 257
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 420 881 77

RECEIPTS

199 Revenue Refunds Applied	\$	11 378 30	
225 Higher Education Registration Fees		814 573 41	
304 Higher Education Student Fees		137 702 33	
421 Farm, Dairy and Garden Product Sales		78 140 40	
425 Dormitory, Cafeteria and Merchandise Sales		4 617 87	
426 Other Sales		55 263 09	
441 Rental, Land and Buildings		1 945 00	
565 Warrants Voided by Statute of Limitations		588 22	
570 Other Miscellaneous Governmental Revenue		24 195 44	
625 Departmental Transfers--Sales of Supplies and Services		4 181 50	
999 Expenditure Refunds Applied		<u>30 34</u>	1 132 615 90

TOTAL

\$ 1 553 497 67

TABLE NO. 159 CONTINUED
EAST TEXAS COLLEGE CURRENT FUND NO. 257
Year Ended August 31, 1966

EXPENDITURES	\$ 867 650 02
NET CASH BALANCE, AUGUST 31, 1966	<u>685 847 65</u>
TOTAL	<u><u>\$ 1 553 497 67</u></u>

TABLE NO. 160
NORTH TEXAS STATE UNIVERSITY CURRENT FUND NO. 258
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 141 248 93
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RECEIPTS

199 Revenue Refunds Applied	\$ 26 063 61	
225 Higher Education Registration Fees	1 748 292 48	
304 Higher Education Student Fees	169 761 81	
310 Other Filing, Office and Service Fees	122 841 57	
420 Machinery and Equipment Sales	12 163 06	
422 Processed Product Sales	5 732 26	
425 Dormitory, Cafeteria and Merchandise Sales	221 23	
426 Other Sales	15 028 27	
441 Rental, Land and Buildings	4 718 88	
565 Warrants Voided by Statute of Limitations	274 60	
570 Other Miscellaneous Governmental Revenue	12 657 81	
625 Departmental Transfers--Sales of Supplies and Services	<u>6 900 50</u>	<u>2 124 656 08</u>
TOTAL		<u><u>\$ 2 265 905 01</u></u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966	2 132 832 68
TOTAL	<u>133 072 33</u>
	<u><u>\$ 2 265 905 01</u></u>

TABLE NO. 161
 SAM HOUSTON TEACHERS COLLEGE CURRENT FUND NO. 259
 Year Ended August 31, 1966

109

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 6 271 87

RECEIPTS

199 Revenue Refunds Applied	\$	3 421 96	
225 Higher Education Registration Fees		734 617 55	
304 Higher Education Student Fees		39 885 60	
310 Other Filing, Office and Service Fees		5 662 17	
420 Machinery and Equipment Sales		2 935 00	
421 Farm, Dairy and Garden Products Sales		25 228 73	
422 Processed Product Sales		10 743 23	
425 Dormitory, Cafeteria and Merchandise sales		25 000 00	
441 Rental, Land and Buildings		3 099 55	
564 Insurance and Damages		1 365 44	
565 Warrants Voided by Statute of Limitations		52 80	
570 Other Miscellaneous Governmental Revenue		3 315 06	
625 Departmental Transfers--Sales of Supplies and Services		3 785 20	
999 Expenditure Refunds Applied		<u>162 08</u>	
			<u>859 274 37</u>
TOTAL			<u>\$ 865 546 24</u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

796 861 04

68 685 20

TOTAL

\$ 865 546 24

TABLE NO. 162
 SOUTHWEST TEXAS COLLEGE CURRENT FUND NO. 260
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 92 863 63

RECEIPTS

199 Revenue Refunds Applied	\$	8 156 86	
225 Higher Education Registration Fees		603 126 28	

TABLE NO. 162 CONTINUED
SOUTHWEST TEXAS COLLEGE CURRENT FUND NO. 260
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

304 Higher Education Student Fees	\$	91 368 40	
421 Farm, Dairy and Garden Products Sales		50 736 00	
422 Processed Products Sales		38 685 30	
424 Operating Supplies Sales		37 785 64	
426 Other Sales		4 369 46	
565 Warrants Voided by Statute of Limitations		10 93	
625 Departmental Transfers--Sales of Supplies and Services		<u>3 029 56</u>	<u>837 268 43</u>
TOTAL			<u>\$ 930 132 06</u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1965

737 206 78

192 925 28

TOTAL

\$ 930 132 06

TABLE NO. 163

STEPHEN F. AUSTIN COLLEGE CURRENT FUND NO. 261
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 77 804 67

RECEIPTS

225 Higher Education Registration Fees	\$	627 901 06	
304 Higher Education Student Fees		5 192 75	
310 Other Filing, Office and Service Fees		23 395 17	
421 Farm, Dairy and Garden Products Sales		27 096 12	
426 Other Sales		8 624 96	
565 Warrants Voided by Statute of Limitations		49 27	
625 Departmental Transfers--Sales of Supplies and Services		<u>5 245 67</u>	<u>697 505 00</u>
TOTAL			<u>\$ 775 309 67</u>

TABLE NO. 163 CONTINUED
 STEPHEN F. AUSTIN COLLEGE CURRENT FUND NO. 261
 Year Ended August 31, 1966

111

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

\$ 615 601 17

159 708 50

\$ 775 309 67

TOTAL

TABLE NO. 164
 SUL ROSS COLLEGE CURRENT FUND NO. 262
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 14 305 74

RECEIPTS

199 Revenue Refunds Applied	\$	3 107 85
225 Higher Education Registration Fees		172 877 90
304 Higher Education Student Fees		39 031 01
305 Higher Education Building Use Fees		15 574 10
426 Other Sales		47 676 14
565 Warrants Voided by Statute of Limitations		43 72
570 Other Miscellaneous Governmental Revenue		12 75*
625 Departmental Transfers--Sales of Supplies and Services		<u>1 317 50</u>

279 615 47

\$ 293 921 21

TOTAL

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

176 095 56

117 825 65

\$ 293 921 21

TOTAL

* Deduction

TABLE NO. 165
WEST TEXAS UNIVERSITY CURRENT FUND NO. 263
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	155 973 66
RECEIPTS			
199 Revenue Refunds Applied	\$	3 817 72	
225 Higher Education Registration Fees		579 843 63	
304 Higher Education Student Fees		108 903 12	
421 Farm, Dairy and Garden Products Sales		37 788 78	
426 Other Sales		210 423 93	
565 Warrants Voided by Statute of Limitations		93 44	
625 Departmental Transfers--Sales of Supplies and Services		5 158 00	
999 Expenditure Refunds Applied		37 93	
		<u>946 066 55</u>	
TOTAL			<u>\$ 1 102 040 21</u>
EXPENDITURES			
			751 511 04
NET CASH BALANCE, AUGUST 31, 1966			<u>350 529 17</u>
TOTAL			<u>\$ 1 102 040 21</u>

TABLE NO. 166
MIDWESTERN UNIVERSITY CURRENT FUND NO. 264
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	109 481 99
RECEIPTS			
225 Higher Education Registration Fees	\$	346 216 55	
304 Higher Education Student Fees		31 885 20	
310 Other Filing, Office and Service Fees		35 984 85	
426 Other Sales		12 277 34	
565 Warrants Voided by Statute of Limitations		25 50	
		<u>426 389 44</u>	
TOTAL			<u>\$ 535 871 43</u>

TABLE NO. 166 CONTINUED
MIDWESTERN UNIVERSITY CURRENT FUND NO. 264
Year Ended August 31, 1966

113

EXPENDITURES		\$ 408 260 04
NET CASH BALANCE, AUGUST 31, 1966		<u>127 611 39</u>
TOTAL		<u><u>\$ 535 871 43</u></u>

TABLE NO. 167
NATIONAL GUARD ARMORY BOARD MINERAL FUND NO. 265
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 5 079 33
RECEIPTS		
440 Mineral Lease, Bonus and Prospect Rentals	\$ 378 00	
500 Interest on State Deposits	<u>120 87</u>	<u>498 87</u>
TOTAL		<u><u>\$ 5 578 20</u></u>
EXPENDITURES		-0-
NET CASH BALANCE, AUGUST 31, 1966		<u>5 578 20</u>
TOTAL		<u><u>\$ 5 578 20</u></u>

TABLE NO. 168
VOCATIONAL NURSE EXAMINERS FUND NO. 266
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 85 829 72
RECEIPTS		
224 Professional Examination and Registration Fees	\$ 84 725 00	
500 Interest on State Deposits	1 446 18	
620 Unexpended Balances	23 674 69*	

TABLE NO. 168 CONTINUED
 VOCATIONAL NURSE EXAMINERS FUND NO. 266
 Year Ended August 31, 1966

RECEIPTS (CONTINUED)

999 Expenditure Refunds Applied	\$ 80 45	\$ 62 576 94
TOTAL		<u>\$ 148 406 66</u>
EXPENDITURES		56 677 31
NET CASH BALANCE, AUGUST 31, 1966		<u>91 729 35</u>
TOTAL		<u>\$ 148 406 66</u>

TABLE NO. 169
 PARKS BOARD MINERAL FUND NO. 267
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 5 034 03
RECEIPTS		
402 Oil and Gas Royalties	\$ 672 29	
500 Interest on State Deposits	<u>111 60</u>	<u>783 89</u>
TOTAL		<u>\$ 5 817 92</u>
EXPENDITURES		464 23
NET CASH BALANCE, AUGUST 31, 1966		<u>5 353 69</u>
TOTAL		<u>\$ 5 817 92</u>

TABLE NO. 170
 FEDERAL MARKET NEWS FUND NO. 268
 Year Ended August 31, 1966

115

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 17 938 87
RECEIPTS		
500 Interest on State Deposits	\$ 574 79	
530 Federal Grants	53 522 79	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>65 494 14*</u>	<u>11 396 56*</u>
TOTAL		<u>\$ 6 542 31</u>
EXPENDITURES		
		-0-
NET CASH BALANCE, AUGUST 31, 1966		<u>6 542 31</u>
TOTAL		<u>\$ 6 542 31</u>

TABLE NO. 171
 HOSPITAL AND SPECIAL SCHOOLS MINERAL FUND NO. 270
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$ 184 229 79
RECEIPTS		
440 Mineral Lease and Prospect Rentals	\$ 51 94	
500 Interest on State Deposits	4 052 79	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>1 982 20*</u>	<u>2 122 53</u>
TOTAL		<u>\$ 186 352 32</u>
EXPENDITURES		
		1 952 48
NET CASH BALANCE, AUGUST 31, 1966		<u>184 399 84</u>
TOTAL		<u>\$ 186 352 32</u>

* Deduction

TABLE NO. 172
UNIVERSITY OF TEXAS WORKMEN'S COMPENSATION FUND NO. 271
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	18 575 40
RECEIPTS			
500 Interest on State Deposits	\$	374 84	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>12 174 15</u>	<u>12 548 99</u>
TOTAL			<u>\$ 31 124 39</u>
EXPENDITURES			
NET CASH BALANCE, AUGUST 31, 1966			<u>9 150 68</u>
TOTAL			<u>\$ 31 124 39</u>

TABLE NO. 173
BOARD OF CORRECTIONS MINERAL FUND NO. 272
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	3 785 388 04
RECEIPTS			
310 Other Filing, Office and Service Fees	\$	259 80	
402 Oil and Gas Royalties		214 753 90	
440 Mineral Lease and Prospect Rentals		156 743 14	
443 Other Rentals, Leases and Easements		30 123 45	
500 Interest on Deposits		70 588 70	
626 Departmental Transfers--Appropriation and Fund Transfers		1 275 00*	
999 Expenditure Refunds Applied		<u>235 04</u>	<u>471 429 03</u>
TOTAL			<u>\$ 4 256 817 07</u>
EXPENDITURES			
NET CASH BALANCE, AUGUST 31, 1966			<u>1 508 807 86</u>
TOTAL			<u>\$ 2 748 009 21</u>
* Deduction			<u>\$ 4 256 817 07</u>

TABLE NO. 174
 FEDERAL HEALTH FUND NO. 273
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 1 403 608 61

RECEIPTS

199 Revenue Refunds Applied	\$	26 846 64	
420 Machinery and Equipment Sales		439 76	
426 Other Sales		127 52	
500 Interest on State Deposits		43 315 43	
530 Federal Grants	8 597 741 12		
531 County and City Grants		7 994 77	
564 Insurance and Damages		482 83	
565 Warrants Voided by Statute of Limitations		166 00	
625 Departmental Transfers--Sales of Supplies and Services		39 096 48	
626 Departmental Transfers--Appropriation and Fund Transfers		33 370 00*	
999 Expenditure Refunds Applied		75 339 63	8 758 180 18

TOTAL

\$ 10 161 788 79

EXPENDITURES

8 532 762 24

NET CASH BALANCE, AUGUST 31, 1966

1 629 026 55

TOTAL

\$ 10 161 788 79

TABLE NO. 175
 MOTOR VEHICLE INSPECTION FUND NO. 274
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 679 414 78

RECEIPTS

199 Revenue Refunds Applied	\$	70 686 00	
251 Motor Vehicle Inspection and Certification Fees		1 393 157 75	
255 Other Inspection and Certification Fees		850 00	
500 Interest on State Deposits		19 415 44	

* Deduction

TABLE NO. 175 CONTINUED
MOTOR VEHICLE INSPECTION FUND NO. 274
Year Ended August 31, 1966

RECEIPTS (CONTINUED)

565 Warrants Voided by Statute of Limitations	\$	47 62	
999 Expenditure Refunds Applied		3 664 74	1 487 821 55

TOTAL

\$ 2 167 236 33

EXPENDITURES

1 376 928 42

NET CASH BALANCE, AUGUST 31, 1966

790 307 91

TOTAL

\$ 2 167 236 33

TABLE NO. 176
TEXAS MARITIME ACADEMY CURRENT FUND NO. 275
Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 29 420 32

RECEIPTS

225 Higher Education Registration Fees	\$	15 442 00	
304 Higher Education Student Fees		460 00	
500 Interest on State Deposits		830 46	
530 Federal Grants		75 000 00	
999 Expenditure Refunds Applied		2 219 17	93 951 63

TOTAL

\$ 123 371 95

EXPENDITURE

122 464 01

NET CASH BALANCE, AUGUST 31, 1966

907 94

TOTAL

\$ 123 371 95

TABLE NO. 177
 VETERANS' LAND FUND--DIVISION B--NO. 276
 Year Ended August 31, 1966

119

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 179 374 50

RECEIPTS

310 Other Filing, Office and Service Fees	\$	997 90	
402 Oil and Gas Royalties		2 67	
500 Interest on State Deposits		5 526 16	
510 Interest on Investments, Bonds		890 323 98	
515 Interest on Land Sales		1 807 523 72	
560 Judgments		453 067 04	
561 Interest on Judgments		24 353 11	
607 Sale or Redemption of Investments, Bonds		2 943 000 00	
617 Repayment of Principal--Veterans Land Notes		3 706 774 12	
627 Amortization--Premium and Discount--Purchased		8 636 86	
		<u>9 840 205 56</u>	
TOTAL			<u>\$ 10 019 580 06</u>

EXPENDITURES

50 Principal on State Bonds		2 150 000 00	
55 Interest on State Bonds		1 452 125 00	
72 Purchase of U.S. Governmental Securities		6 525 000 00	
80 Accrued Interest on Investments		50 048 24	
83 Discount on Investments		306 656 10*	
		<u>9 870 517 14</u>	

NET CASH BALANCE, AUGUST 31, 1966

149 062 92

TOTAL

\$ 10 019 580 06

INVESTMENT ACCOUNT

	On Hand <u>9-1-1965</u>	Add: Bonds <u>Purchased</u>	Less: Bonds <u>Redeemed</u>	On Hand <u>8-31-1966</u>
U.S. Government Securities	\$ 2 045 000 00	\$ 6 525 000 00	\$ 2 943 000 00	\$ 5 627 000 00

TABLE NO. 178
 VETERANS LAND FUND--DIVISION B--RESERVE FUNDS
 Year Ended August 31, 1966

	Reserve Series 1951 Fund 281	Reserve Series 1952 Fund 282	Reserve Series 1953 Fund 283	Reserve Series 1953A Fund 284	Reserve Series 1954 Fund 288	Reserve Series 1954A Fund 292
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
RECEIPTS						
627 Amortization of Premium and Discount-- Purchased	-0-	-0-	-0-	1 018 13*	-0-	-0-
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 1 018 13*</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
EXPENDITURES						
85 Premium	-0-	-0-	-0-	1 018 13*	-0-	-0-
NET CASH BALANCE, AUGUST 31, 1966	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 1 018 13*</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
INVESTMENT ACCOUNT						
Bond Held, September 1, 1965	<u>\$1 500 000 00</u>	<u>\$1 000 000 00</u>	<u>\$1 050 000 00</u>	<u>1 630 000 00</u>	<u>1 506 000 00</u>	<u>983 800 00</u>
Bonds Held, August 31, 1966	<u>\$1 500 000 00</u>	<u>\$1 000 000 00</u>	<u>\$1 050 000 00</u>	<u>\$1 630 000 00</u>	<u>\$1 506 000 00</u>	<u>\$983 800 00</u>

TABLE NO. 179
 COLLEGE BUILDING FUND 1958-1967 NO. 300
 Year Ended August 31, 1966

121

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ -0-

RECEIPTS

001	Ad Valorem Tax	\$ 5 680 369 03	
500	Interest on State Deposits	26 368 12	
501	Interest on County Deposits	10 11	
626	Departmental Transfers--Appropriation and Fund Transfers to:		
	Texas Southern University Fund 301	\$ 451 128 08*	
	Texas Woman's University Fund 306	314 084 54*	
	Texas College of Arts and Industries Fund 309	377 801 52*	
	Texas Technological College Fund 312	1 207 318 87*	
	Lamar State College of Technology Fund 315	567 924 09*	
	North Texas State University Fund 320	969 647 71*	
	East Texas State College Fund 323	370 654 96*	
	Sam Houston State Teachers College Fund 324	424 523 80*	
	Southwest Texas State College Fund 325	326 927 00*	
	Stephen F. Austin State College Fund 326	250 991 91*	
	Sul Ross State College Fund 327	133 001 27*	
	West Texas State College Fund 328	<u>312 743 51*</u>	
		<u>5 706 747 26*</u>	<u>-0-</u>

TOTAL

\$ -0-

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1966

-0-

-0-

TOTAL

\$ -0-

* Deduction

TABLE NO. 180
TEXAS SOUTHERN UNIVERSITY BUILDING FUNDS
Year Ended August 31, 1966

	Allocation Fund 301	Interest and Sinking Fund	
		Series 1957 Fund 302	Series 1958 1958A & 1959 Fund 303
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 482 907 77	\$ -0-	\$ -0-
RECEIPTS			
500 Interest on State Deposits	12 537 33	-0-	-0-
626 Departmental Transfers--Appropriation and Fund Transfers	95 898 08	290 950 00	64 280 00
TOTAL RECEIPTS	108 435 41	290 950 00	64 280 00
TOTAL	\$ 591 343 18	\$ 290 950 00	\$ 64 280 00
EXPENDITURES	-0-	290 950 00	64 280 00
NET CASH BALANCE, AUGUST 31, 1966	591 343 18	-0-	-0-
TOTAL	\$ 591 343 18	\$ 290 950 00	\$ 64 280 00

TABLE NO. 181
TEXAS WOMAN'S UNIVERSITY BUILDING FUNDS
Year Ended August 31, 1966

	Interest and Sinking Fund	
	Allocation Fund 309	Series 1958, 1958A & 1959 Fund 303
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 366 527 53	\$ -0-

TABLE NO. 181 CONTINUED
 TEXAS WOMAN'S UNIVERSITY BUILDING FUNDS
 Year Ended August 31, 1966

	<u>Interest and Sinking Fund</u>	
	Allocation Fund 309	Series 1958, 1958A & 1959 Fund 303
RECEIPTS		
500 Interest on State Deposits	\$ 9 362 13	\$ -0-
626 Departmental Transfers--Appropriation and Fund Transfers	60 559 79	253 524 75
TOTAL RECEIPTS	69 921 92	253 524 75
TOTAL	\$ 436 449 45	\$ 253 524 75
EXPENDITURES		
	-0-	253 524 75
NET CASH BALANCE, AUGUST 31, 1966	436 449 45	-0-
TOTAL	\$ 436 449 45	\$ 253 524 75

TABLE NO. 182
 TEXAS COLLEGE OF ARTS AND INDUSTRIES BUILDING FUNDS
 Year Ended August 31, 1966

	<u>Interest and Sinking Fund</u>	
	Allocation Fund 309	Series 1958 1958A & 1958 Fund 310
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 420 069 76	\$ 2 190 76
RECEIPTS		
500 Interest on State Deposits	10 869 66	-0-
626 Departmental Transfers--Appropriation and Fund Transfers	83 054 28	294 747 24
TOTAL RECEIPTS	93 923 94	294 747 24
TOTAL	\$ 513 993 70	\$ 296 938 00

TABLE NO. 182 CONTINUED
 TEXAS COLLEGE OF ARTS AND INDUSTRIES BUILDING FUNDS
 Year Ended August 31, 1966

	<u>Interest and Sinking Fund</u>	
	Allocation	Series 1958
	Fund 309	1958A & 1959
	<u>Fund 309</u>	<u>Fund 310</u>
EXPENDITURES	\$ -0-	\$ 296 938 00
NET CASH BALANCE, AUGUST 31, 1966	<u>513 994 70</u>	<u>-0-</u>
TOTAL	<u>\$ 513 993 70</u>	<u>\$ 296 938 00</u>

TABLE NO. 183
 TEXAS TECHNOLOGICAL COLLEGE BUILDING FUNDS
 Year Ended August 31, 1966

	<u>Interest and Sinking Fund</u>	
	Allocation	Series 1958
	Fund 312	1958A & 1959
	<u>Fund 312</u>	<u>Fund 313</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	<u>\$ 1 237 201 46</u>	<u>\$ -0-</u>
RECEIPTS		
500 Interest on State Deposits	32 242 52	-0-
626 Departmental Transfers--Appropriation and Fund Transfers	<u>259 192 37</u>	<u>948 126 50</u>
TOTAL RECEIPTS	<u>291 434 89</u>	<u>948 126 50</u>
TOTAL	<u>\$ 1 528 636 35</u>	<u>\$ 948 126 50</u>
EXPENDITURES	-0-	948 126 50
NET CASH BALANCE, AUGUST 31, 1966	<u>1 528 636 35</u>	<u>-0-</u>
TOTAL	<u>\$ 1 528 636 35</u>	<u>\$ 948 126 50</u>

TABLE NO. 184
LAMAR STATE COLLEGE OF TECHNOLOGY BUILDING FUNDS
Year Ended August 31, 1966

	<u>Interest and Sinking Funds</u>			
	<u>Allocation Fund 315</u>	<u>Series 1955 Fund 316</u>	<u>Series 1956 Fund 317</u>	<u>Series 1958 1958A & 1959 Fund 318</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 624 801 63	\$ -0-	\$ -0-	\$ -0-
RECEIPTS				
500 Interest on State Deposits	15 688 74	-0-	-0-	-0-
626 Departmental Transfers-- Appropriation and Fund	<u>121 194 09</u>	<u>19 372 50</u>	<u>194 445 00</u>	<u>232 912 50</u>
TOTAL RECEIPTS	<u>136 882 83</u>	<u>19 372 50</u>	<u>194 445 00</u>	<u>232 912 50</u>
TOTAL	<u>\$ 761 684 46</u>	<u>\$ 19 372 50</u>	<u>\$ 194 445 00</u>	<u>\$ 232 912 50</u>
EXPENDITURES	-0-	19 372 50	194 445 00	232 912 50
NET CASH BALANCE, AUGUST 31, 1966	<u>761 684 46</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>\$ 761 684 46</u>	<u>\$ 19 372 50</u>	<u>\$ 194 445 00</u>	<u>\$ 232 912 50</u>

TABLE NO. 185
NORTH TEXAS STATE UNIVERSITY BUILDING FUNDS
Year Ended August 31, 1966

	<u>Interest and Sinking Fund</u>	
	<u>Allocation Fund 320</u>	<u>Series 1958, 1958A & 1959 Fund 321</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 1 067 688 53	\$ -0-
RECEIPTS		
500 Interest on State Deposits	27 538 54	-0-
516 Accrued Interest and Premiums on Sale of State Bonds	13 720 00	-0-

TABLE NO. 185 CONTINUED
NORTH TEXAS STATE UNIVERSITY BUILDING FUNDS
Year Ended August 31, 1966

	<u>Interest and Sinking Fund</u>	
	<u>Allocation Fund 320</u>	<u>Series 1958, 1958A & 1959 Fund 321</u>
RECEIPTS (CONTINUED)		
626 Departmental Transfers--Appropriation and Fund Transfers	\$ 203 320 71	\$ 766 327 00
TOTAL RECEIPTS	<u>244 579 25</u>	<u>766 327 00</u>
TOTAL	<u>\$ 1 312 267 78</u>	<u>\$ 766 327 00</u>
EXPENDITURES	-0-	766 327 00
NET CASH BALANCE, AUGUST 31, 1966	<u>1 312 267 78</u>	<u>-0-</u>
TOTAL	<u>\$ 1 312 267 78</u>	<u>\$ 766 327 00</u>

TABLE NO. 186
STATE TEACHERS COLLEGE ALLOCATION FUNDS, 1958-1967
Year Ended August 31, 1966

	<u>East Texas College Fund 323</u>	<u>Sam Houston College Fund 324</u>	<u>Southwest Texas College Fund 325</u>	<u>Stephen F. Austin College Fund 326</u>	<u>Sul Ross College Fund 327</u>	<u>West Texas State University Fund 328</u>
NET CASH BALANCE, SEPTEMBER 1, 1965	<u>\$405 814 30</u>	<u>\$469 783 74</u>	<u>\$358 543 65</u>	<u>\$275 699 95</u>	<u>\$145 523 59</u>	<u>\$344 576 38</u>
RECEIPTS						
500 Interest on State Deposits	10 451 67	12 090 74	9 233 20	7 099 08	3 733 32	8 870 69
626 Departmental Transfers-- Appropriation and Fund Transfers	<u>77 107 38</u>	<u>90 981 44</u>	<u>68 333 64</u>	<u>52 694 77</u>	<u>27 616 99</u>	<u>66 182 36</u>
TOTAL RECEIPTS	<u>87 559 05</u>	<u>103 072 18</u>	<u>77 566 84</u>	<u>59 793 85</u>	<u>31 350 31</u>	<u>75 053 05</u>
TOTAL	<u>\$493 373 35</u>	<u>\$572 855 92</u>	<u>\$436 110 49</u>	<u>\$335 493 80</u>	<u>\$176 873 90</u>	<u>\$419 629 43</u>

TABLE NO. 186 CONTINUED
 STATE TEACHERS COLLEGE ALLOCATION FUNDS, 1958-1967
 Year Ended August 31, 1966

127

	East Texas College Fund 323	Sam Houston College Fund 324	Southwest Texas College Fund 325	Stephen F. Austin College Fund 326	Sul Ross College Fund 327	West Texas State University Fund 328
EXPENDITURES	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
NET CASH BALANCE, AUGUST 31, 1966	<u>493 373 35</u>	<u>572 855 92</u>	<u>436 110 49</u>	<u>335 493 80</u>	<u>176 873 90</u>	<u>419 629 43</u>
TOTAL	<u>\$493 373 35</u>	<u>\$572 855 92</u>	<u>\$436 110 49</u>	<u>\$335 493 80</u>	<u>\$176 873 90</u>	<u>\$419 629 43</u>

TABLE NO. 187
 STATE TEACHERS COLLEGES CONSTITUTIONAL TAX BONDS, SERIES 1958
 1958A AND 1959, INTEREST AND SINKING FUND NO. 329
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$ -0-
RECEIPTS	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>1 435 925 87</u>
TOTAL	<u>\$ 1 435 975 87</u>
EXPENDITURES	1 435 975 87
NET CASH BALANCE, AUGUST 31, 1966	<u>-0-</u>
TOTAL	<u>\$ 1 435 975 87</u>

TABLE NO. 188
SPECIAL FUNDS FOR WATER DEVELOPMENT BOARD
Year Ended August 31, 1966

	Water Development Clearance Fund 350	Water Development Fund 351	Water Development Bond Interest And Sinking Fund 352
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ 146 33	\$ -0-	\$ 773 45
RECEIPTS			
500 Interest on State Deposits	1 253 69	-0-	-0-
510 Interest on Investments, Bonds	2 430 194 93	-0-	-0-
516 Accrued Interest and Premium on Sale of State Bonds	125 864 83	-0-	-0-
570 Other Miscellaneous Governmental Revenue	39 398 06*	-0-	-0-
600 Sale of State Bonds, Issued	-0-	15 000 000 00	-0-
607 Sale or Redemption of Investments: U.S. Government Securities	-0-	20 854 000 00	2 578 000 00
610 Repayment of Loans, Political Subdivisions	-0-	173 000 00	-0-
626 Departmental Transfers--Appropriation and Fund Transfers	2 709 080 95*	3 910 231 67*	3 266 220 85
627 Amortization--Premium and Discount--Purchased	191 019 23	-0-	-0-
TOTAL RECEIPTS	<u>146 33*</u>	<u>32 116 768 33</u>	<u>5 844 220 85</u>
TOTAL	<u>\$ -0-</u>	<u>\$ 32 116 768 33</u>	<u>\$ 5 844 994 30</u>
EXPENDITURES			
02 Professional Services and Fees			1 903 01
50 Principal on State Bonds			595 000 00
77 Loans to Political Sub-divisions	-0-	17 286 000 00	-0-
55 Interest on State Bonds	-0-	-0-	2 479 581 25
72 Purchase of U.S. Government Securities	-0-	14 576 000 00	2 726 000 00
80 Accrued Interest on Investments	-0-	254 180 76	-0-
83 Discount on Investment	-0-	7 499 47*	41 843 63

TABLE NO. 188 CONTINUED
SPECIAL FUNDS FOR WATER DEVELOPMENT BOARD
Year Ended August 31, 1966

129

	<u>Water Development Clearance Fund 350</u>	<u>Water Development Fund 351</u>	<u>Water Development Bond Interest And Sinking Fund 352</u>
EXPENDITURES (CONTINUED)			
85 Premium on Investment	\$ -0-	\$ 8 075 82	\$ -0-
TOTAL EXPENDITURES	<u>-0-</u>	<u>32 116 757 11</u>	<u>5 844 327 89</u>
NET CASH BALANCE, AUGUST 31, 1966	<u>-0-</u>	<u>11 22</u>	<u>666 41</u>
TOTAL	<u>\$ -0-</u>	<u>\$ 32 116 768 33</u>	<u>\$ 5 844 994 30</u>
INVESTMENT ACCOUNT			
On Hand, September 1, 1965	-0-	\$ 54 849 000 00	2 856 000 00
Add: Investments Purchased	-0-	14 576 000 00	2 726 000 00
Less: Investments Redeemed	<u>-0-</u>	<u>173 000 00</u>	<u>2 578 000 00</u>
On Hand, August 31, 1966	<u>\$ -0-</u>	<u>\$ 69 252 000 00</u>	<u>\$ 3 004 000 00</u>

TABLE NO. 189
WATER DEVELOPMENT BOND INTEREST AND SINKING RESERVE FUND NO. 354
Year Ended August 31, 1965

NET CASH BALANCE, SEPTEMBER 1, 1965	\$ -0-
RECEIPTS	
607 Sale or Redemption of Investments, U. S. Government Securities	<u>267 000 00</u>
TOTAL	<u>\$ 267 000 00</u>

TABLE NO. 189 CONTINUED
 WATER DEVELOPMENT BOND INTEREST AND SINKING RESERVE FUND NO. 354
 Year Ended August 31, 1966

EXPENDITURES

72 Purchase of U.S. Government Securities	\$	267 000 00
NET CASH BALANCE, AUGUST 31, 1966		<u>-0-</u>
TOTAL	\$	<u>267 000 00</u>

INVESTMENT ACCOUNT

On Hand, September 1, 1965	\$	-0-
Add: U.S. Government Securities Purchased		267 000 00
Less: Investments Redeemed		<u>267 000 00</u>
On Hand, August 31, 1966	\$	<u>-0-</u>

TABLE NO. 190
 STORAGE FACILITIES OPERATION AND MAINTENANCE FUND NO. 355
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965	\$	-0-	
RECEIPTS			
626 Departmental Transfers--Appropriation and Fund Transfers		<u>3 353 091 77</u>	
TOTAL	\$	<u>3 353 091 77</u>	
EXPENDITURES			
079 Purchase of Water Rights		3 353 091 77	
NET CASH BALANCE, AUGUST 31, 1965		<u>-0-</u>	
TOTAL	\$	<u>3 353 091 77</u>	
INVESTMENT IN WATER RIGHTS CONTRACTS			
	<u>Prior Year</u>	<u>Current Year</u>	<u>Total</u>
Toledo Bend--Sabine River Authority	\$ 12 168 575 53	\$ 3 353 091 77	\$ 15 521 667 30

TABLE NO. 191
 VETERANS LAND FUND--DIVISION C--FUND 375
 Year Ended August 31, 1966

131

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ 315 540 80

RECEIPTS

310 Other Filing, Office and Service Fees	\$	-0-	
441 Rental, Lands and Buildings		155 86	
500 Interest on State Deposits		14 989 34	
510 Interest on Investments, Bonds		450 985 95	
515 Interest on Land Sales		3 935 579 37	
570 Other Miscellaneous Governmental Revenue		1 546 88*	
607 Sale or Redemption of Investments:			
U.S. Government Securities		6 520 000 00	
617 Repayment of Principal--Veterans Land Notes		4 801 888 20	
626 Departmental Transfers--Appropriation and Fund Transfers		474 653 32*	
627 Amortization--Premium and Discount--Purchased		<u>10 805 36</u>	<u>15 258 203 88</u>
TOTAL			<u><u>\$ 15 573 744 68</u></u>

EXPENDITURES

50 Principal on State Bonds		1 550 000 00	
55 Interest on State Bonds		3 170 800 00	
72 Purchase of U.S. Government Securities		4 700 000 00	
80 Accrued Interest on Investments		8 831 53	
83 Discount on Investments		4 835 81*	
92 Land Purchased for Resale		<u>5 852 548 33</u>	15 277 344 05
NET CASH BALANCE, AUGUST 31, 1966			<u>296 400 63</u>
TOTAL			<u><u>\$ 15 573 744 68</u></u>

INVESTMENT ACCOUNT

Bonds Held, September 1, 1965	\$	3 645 000 00
Add: Bonds Purchased		4 700 000 00
Less: Bonds Redeemed		<u>6 520 000 00</u>
Bonds Held, August 31, 1966		<u><u>\$ 1 825 000 00</u></u>

* Deduction

TABLE NO. 192
 VETERANS LAND FUNDS, DIVISION C, RESERVE FUNDS
 Year Ended August 31, 1966

	Reserve Series 1957 Fund 376	Reserve Series 1958 Fund 378	Reserve Series 1958A Fund 380	Reserve Series 1961 Fund 382
CASH BALANCE, SEPTEMBER 1, 1965	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Transfers in	-0-	-0-	-0-	96 216 38
Expenditures	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>96 216 38</u>
CASH BALANCE, AUGUST 31, 1966	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
INVESTMENT ACCOUNT AT PAR				
Bonds Held, September 1, 1965	1 500 000 00	1 500 000 00	1 500 000 00	900 000 00
Add: Bonds Purchased	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>100 000 00</u>
Bonds Held, August 31, 1966	<u>\$1 500 000 00</u>	<u>\$1 500 000 00</u>	<u>\$1 500 000 00</u>	<u>\$1 000 000 00</u>

TABLE NO. 193
 VETERANS LAND FUNDS, DIVISION C, RESERVE FUNDS
 Year Ended August 31, 1966

	Reserve Series 1961A Fund 384	Reserve Series 1961B Fund 386
NET CASH BALANCE, SEPTEMBER 1, 1965	\$ -0-	\$ -0-
Transfers in	186 726 94	191 710 00
Expenditures	<u>186 726 94</u>	<u>191 710 00</u>
NET CASH BALANCE, AUGUST 31, 1966	<u>\$ -0-</u>	<u>\$ -0-</u>
INVESTMENT ACCOUNT AT PAR		
Bonds Held, September 1, 1965	1 800 000 00	1 800 000 00
Add: Bonds Purchased	<u>200 000 00</u>	<u>200 000 00</u>
Bonds Held, August 31, 1966	<u>\$2 000 000 00</u>	<u>\$2 000 000 00</u>

TABLE NO. 194
 COLLEGE BUILDING FUND 1966-1967 NO. 387
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965

\$ -0-

RECEIPTS

516 Accrued Interest and Premiums on Sale of State bonds issued	\$ 15 929 87	
600 Sale of State Bonds	10 000 000 00	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>976 940 65*</u>	<u>9 038 989 22</u>
 TOTAL		 <u>\$ 9 038 989 22</u>

EXPENDITURES

72 Purchase of U.S. Government Securities	4 000 000 00	
75 Purchase of Corporate Bonds	5 000 000 00	
80 Accrued Interest on Investments	17 208 34	
83 Discount on Investments	10 877 76*	
85 Premiums on Investments	4 687 50	
101 Loans to College Students	<u>175 00</u>	<u>9 011 193 08</u>

NET CASH BALANCE, AUGUST 31, 1966

27 796 14

TOTAL

\$ 9 038 989 22

INVESTMENT ACCOUNT

Bonds Held, September 1, 1965	\$ -0-
Add: Bonds Purchased	<u>9 000 000 00</u>
 Bonds Held, August 31, 1966	 <u>\$ 9 000 000 00</u>

* Deduction

TABLE NO. 195
 TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND NO. 388
 Year Ended August 31, 1966

NET CASH BALANCE, SEPTEMBER 1, 1965		\$	-0-
Transfers in	\$	976 940 65	
Expenditures		<u>962 327 81</u>	<u>14 612 84</u>
CASH BALANCE, AUGUST 31, 1966			<u><u>\$ 14 612 84</u></u>
 INVESTMENT ACCOUNT			
Bonds Held, September 1, 1965			-0-
Add: Bonds Purchased			<u>976 000 00</u>
Bonds Held, August 31, 1966			<u><u>\$ 976 000 00</u></u>

