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ANNUAL REPORT OF THE
COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
1967
TO THE GOVERNOR



PART 1B
RECEIPTS AND DISBURSEMENTS
OF STATE FUNDS

ROBERT S. CALVERT
COMPTROLLER

ANNUAL REPORT OF THE
COMPTROLLER OF PUBLIC ACCOUNTS

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STATE OF TEXAS

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PART 1B

RECEIPTS AND DISBURSEMENTS
OF STATE FUNDS

ROBERT S. CALVERT
COMPTROLLER



Comptroller of Public Accounts
State of Texas
Austin

ROBERT S. CALVERT
COMPTROLLER

September 29, 1967

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, 1967.

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, 1967

1

	APPROPRIATED	UNAPPROPRIATED	TOTAL
NET CASH BALANCE, SEPTEMBER 1, 1966			\$138 408 563 53
 RECEIPTS			
001 Ad Valorem: State Comptroller		\$ 47 795 01	47 795 01
005 Inheritance: State Comptroller		27 275 836 15	27 275 836 15
056 Admission Tax		130 00*	130 00*
060 Miscellaneous Excise Tax: State Comptroller		10 27	10 27
061 Prepayments of Sales and Use Tax		79 386 600 69	79 386 600 69
062 Limited Sales and Use Tax		177 710 020 04	177 710 020 04
066 Limited Sales and Excise Tax: (State Departments)	\$	02* 614 149 71	614 149 69
072 Hotel and Motel Tax: State Comptroller		5 275 007 27	5 275 007 27
074 Cigarette Tax (Floor Stock): State Comptroller		117 57	117 57
076 Tobacco Products Tax: State Comptroller		7 391 633 51	7 391 633 51
102 Other Selective Sales Tax: Bureau of Labor Statistics		74 141 07	74 141 07
150 Franchise Tax: State Comptroller		58 750 245 93	58 750 245 93
170 Poll Tax: State Comptroller		11 42	11 42
176 Bedding Tax: Department of Health	58 076 65		58 076 65
180 Miscellaneous Occupation Tax: Bureau of Labor Statistics		8 100 00	8 100 00
199 Revenue Refunds Applied	1 630 893 27		1 630 893 27
200 Store and Exemption License Fees: State Comptroller		3 005 166 66	3 005 166 66
204 Motor Vehicle Registration Fees: Highway Department		1 941 00	1 941 00
205 Personalized License Fees		262 855 50	262 855 50
206 Gross Receipt Permit Fees: State Comptroller		314 00	314 00
207 Cigarette and Tobacco Tax Permit Fees: State Comptroller		271 888 16	271 888 16
210 Liquor Permit Fees		916 531 25	916 531 25

*Deduction

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
212 Operators and Chauffeurs License Fees		\$ 3 977 091 00	\$ 3 977 091 00
213 Agriculture Department License Fees		1 055 00	1 055 00
214 Health Department License Fees:			
Department of Health	\$ 86 309 00		86 309 00
215 Bedding Permit Fees: Department of Health	19 975 00		19 975 00
220 Securities Act Registration Fees:			
Securities Board		549 980 69	549 980 69
222 Motor Bus Permit and License Fees		94 402 53	94 402 53
224 Professional Examination and Registration Fees		7 00	7 00
226 Other Licenses Permits and Registration Fees:			
Supreme Court		968 50	968 50
State Comptroller		1 000 00	1 000 00
Secretary of State		119 074 75	119 074 75
Department of Public Safety		17 650 00	17 650 00
Bureau of Labor Statistics		101 300 50	101 300 50
Department of Health		116 00	116 00
Water Commission		9 209 30	9 209 30
Water Development Board		39 766 00	39 766 00
Education Agency	51 640 14		51 640 14
Engineering Extension Service		5 160 00	5 160 00
253 Boiler Inspection Fees:			
Bureau of Labor Statistics		112 665 92	112 665 92
254 Health Department Inspection Fees:			
Department of Health	348 718 48	319 50	349 037 98
300 Store and Exemption License Service Fees		16 057 75	16 057 75
303 Support and Maintenance Fees:			
Corsicana State Home		19 018 24	19 018 24
Waco State Home		10 765 05	10 765 05
Denton State Home		483 266 25	483 266 25
East Texas State Tuberculosis Hospital		92 404 10	92 404 10
Lufkin State School		103 541 84	103 541 84
McKnight-State Tuberculosis Hospital		62 392 66	62 392 66
Mexia State School		538 407 78	538 407 78
San Antonio State Tuberculosis Hospital		198 272 11	198 272 11
Kerrville State Hospital		433 407 88	433 407 88
Travis State School		411 343 96	411 343 96
Abilene State School		463 733 20	463 733 20

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1967

		<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
303	Support and Maintenance Fees: (Continued)			
	Austin State Hospital		\$ 907 168 32	\$ 907 168 32
	Austin State School		472 253 76	472 253 76
	Rusk State Hospital		590 928 44	590 928 44
	San Antonio State Hospital		490 628 20	490 628 20
	Terrell State Hospital		683 389 32	683 389 32
	Wichita Falls State Hospital		582 066 45	582 066 45
	Harlingen State Tuberculosis Hospital		31 840 27	31 840 27
	Houston State Psychiatric Institute for Research and Training		26 710 13	26 710 13
	Big Spring State Hospital		265 964 04	265 964 04
	West Texas Children's Home		1 835 64	1 835 64
	Gatesville State School for Boys		40 00	40 00
	Gainesville State School for Girls		100 00	100 00
306	Examination and Audit Fees:			
	State Comptroller		983 88	983 88
	State Auditor	\$ 8 850 00	43 118 51	51 968 51
310	Other Filing, Office and Service Fees:			
	Supreme Court		764 30	764 30
	Court of Criminal Appeals		233 95	233 95
	Court of Civil Appeals--First District		12 85	12 85
	Court of Civil Appeals--Second District		27 40	27 40
	Court of Civil Appeals--Third District		15 00	15 00
	Court of Civil Appeals--Fourth District		15 25	15 25
	Court of Civil Appeals--Fifth District		87 40	87 40
	Court of Civil Appeals--Sixth District		8 25	8 25
	Court of Civil Appeals--Seventh District		85 50	85 50
	Court of Civil Appeals--Eighth District		12 00	12 00
	Court of Civil Appeals--Twelfth District		10 00	10 00
	Court of Civil Appeals--Thirteenth District		8 50	8 50
	Attorney General		35 00	35 00
	Board of Control	1 614 40	34 00	1 648 40
	Comptroller of Public Accounts		10 961 07	10 961 07
	General Land Office		54 427 97	54 427 97
	Library	1 986 50		1 986 50
	Secretary of State		1 105 697 67	1 105 697 67
	Building Commission	533 48		533 48

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
310 Other Filing, Office and Service Fees: (Continued)			
Treasurer		\$ 278 00	\$ 278 00
Securities Board		223 00	223 00
Real Estate Commission		149 98	149 98
Department of Public Safety		56 450 00	56 450 00
Banking--Finance Commission		4 000 00	4 000 00
Bureau of Labor Statistics		3 50	3 50
Industrial Accident Board		120 977 00	120 977 00
Board of Insurance		2 00	2 00
Railroad Commission		833 00	833 00
Liquor Control Board		74 00	74 00
Health Department	\$ 10 798 67		10 798 67
Board of Hairdressers and Cosmetologists		544 50	544 50
Water Quality Board		121 00	121 00
Water Rights Commission		17 187 05	17 187 05
Texas Animal Health Commission		20 00	20 00
Corsicana State Home	1 982 70		1 982 70
Waco State Home	1 910 50		1 910 50
Department of Mental Health and Mental Retardation	145 643 58		145 643 58
Denton State School		684 42	684 42
East Texas State Tuberculosis Hospital	2 292 83	448 12	2 740 95
McKnight State Tuberculosis Hospital	2 125 67	94 00	2 219 67
Mexia State School	1 236 88		1 236 88
San Antonio State Tuberculosis Hospital	290 00	5 123 09	5 413 09
Kerrville State Hospital	550 00		550 00
Travis State School	1 635 66		1 635 66
Abilene State School	1 023 03	470 52	1 493 55
Austin State Hospital	59 303 99	170 75	59 474 74
Austin State School	2 449 99	560 25	3 010 24
Rusk State Hospital	1 625 38	196 60	1 821 98
Terrell State Hospital	61 372 35	308 10	61 680 45
Wichita Falls State Hospital	3 474 15	298 05	3 772 20
Houston State Psychiatric Institute for Research and Training	62 591 24		62 591 24
Big Spring State Hospital	17 012 21	8 457 02	25 469 23

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1967

5

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
310 Other Filing, Office and Service Fees: (Continued)			
Gatesville State School for Boys	\$ 60 00		\$ 60 00
Gainesville State School for Girls	3 215 82	\$ 1 023 10	4 238 92
Crockett State School for Girls	2 096 26		2 096 26
Mountain View School for Boys	120 00		120 00
Department of Corrections	3 792 80		3 792 80
405 Building Sales:			
Travis State School	229 00		229 00
Wichita Falls State Hospital	532 97		532 97
420 Machinery and Equipment Sales:			
Senate	1 505 48		1 505 48
Legislative Council	52 00		52 00
Supreme Court	25 00		25 00
Court of Civil Appeals--Fourth District	75 00		75 00
Attorney General	702 23		702 23
Board of Control	1 107 88		1 107 88
Library	1 105 06		1 105 06
Secretary of State	205 10		205 10
Treasurer	222 90		222 90
Commission for the Blind	411 33		411 33
Adjutant General	2 102 94		2 102 94
Bureau of Labor Statistics	88 35		88 35
Water Development Board	126 78		126 78
Department of Mental Health and Mental Retardation	4 90		4 90
East Texas State Tuberculosis Hospital	251 09		251 09
McKnight State Tuberculosis Hospital	251 67		251 67
Mexia State School	59 61		59 61
San Antonio State Tuberculosis Hospital	402 26		402 26
Kerrville State Hospital	346 47		346 47
Travis State School	42 81		42 81
Abilene State School	285 01		285 01
Austin State Hospital	358 41		358 41
Austin State School	389 29		389 29
Rusk State Hospital	33 09		33 09
San Antonio State Hospital	587 74		587 74

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
420 Machinery and Equipment (Continued):			
Terrell State Hospital	\$ 472 94		\$ 472 94
Wichita Falls State Hospital	145 98		145 98
Big Spring State Hospital	493 45		493 45
Gatesville State School for Boys	456 58		456 58
Gainesville State School for Girls	359 57		359 57
Crockett State School for Girls	48 00		48 00
Department of Corrections	42 486 22		42 486 22
Education Agency	246 05		246 05
San Jacinto Battle Ground	1 113 48		1 113 48
Historical Survey Committee	258 23		258 23
421 Farm, Dairy and Garden Products Sales:			
Mexia State School	41 363 19		41 363 19
Travis State School	27 682 58		27 682 58
Gatesville State School for Boys	12 100 90		12 100 90
Gainesville State School for Girls	928 02		928 02
Department of Corrections		\$ 918 674 06	918 674 06
422 Processed Products Sales:			
Gainesville State School for Girls	499 70		499 70
Department of Corrections		912 21	912 21
423 Publication and Advertising Sales:			
Legislative Council	94 45		94 45
Attorney General	550 16		550 16
Board of Control	7 075 55		7 075 55
General Land Office	7 240 00	95 00	7 335 00
Library	629 47		629 47
Secretary of State		509 64	509 64
Auditor	39 00		39 00
Building Commission	139 84		139 84
Securities Board	661 71		661 71
Bureau of Labor Statistics	1 609 25		1 609 25
Commission on Alcoholism	8 744 16		8 744 16
Water Rights Commission	1 592 38		1 592 38
Water Development Board	225 84		225 84
Department of Mental Health and Mental Retardation	2 50*	2 50	-0-
Education Agency	178 03		178 03
Coordinating Board, College and University System	5 00		5 00

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
424 Operating Supplies Sales:			
McKnight State Tuberculosis Hospital	\$ 310 04		\$ 310 04
San Antonio State Hospital	68 54		68 54
Education Agency	21 85		21 85
425 Dormitory, Cafeteria and Merchandise Sales:			
Corsicana State Home	16 331 59		16 331 59
Waco State Home	21 961 08		21 961 08
Denton State School	18 657 83		18 657 83
East Texas State Tuberculosis Hospital	23 479 97		23 479 97
Lufkin State School	13 518 09		13 518 09
McKnight State Tuberculosis Hospital	30 280 37		30 280 37
Mexia State School	95 305 76		95 305 76
San Antonio State Tuberculosis Hospital	18 033 50		18 033 50
Kerrville State Hospital	76 798 10		76 798 10
Travis State School	82 529 07		82 529 07
Abilene State School	76 002 60		76 002 60
Austin State Hospital	202 714 05	\$ 10 00	202 724 05
Austin State School	89 079 15		89 079 15
Rusk State Hospital	148 418 51		148 418 51
San Antonio State Hospital	153 195 91		153 195 91
Terrell State Hospital	173 950 48		173 950 48
Wichita Falls State Hospital	149 630 54		149 630 54
Harlingen State Tuberculosis Sanatorium	15 186 99		15 186 99
Houston State Psychiatric Institute for Research and Training	12 961 10		12 961 10
Big Spring State Hospital	86 481 66		86 481 66
West Texas Childrens Home	11 872 06		11 872 06
Gatesville State School for Boys	66 078 21		66 078 21
Gainesville State School for Girls	28 525 46		28 525 46
Crockett State School for Girls	18 577 49		18 577 49
Mountain View School for Boys	21 185 81		21 185 81
Department of Corrections		2 899 22	2 899 22
Education Agency	58 782 41		58 782 41
426 Other Sales:			
Board of Control	1 350 93		1 350 93
Treasurer	6 606 34		6 606 34

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
426 Other Sales (Continued):			
Department of Health	\$ 57 56		\$ 57 56
Water Rights Commission	2 835 27		2 835 27
Waco State Home	5 89	\$ 239 20	245 09
Department of Mental Health and Mental Retardation	695 13		695 13
Denton State School	23 178 14		23 178 14
East Texas State Tuberculosis Hospital	36 31	121 14	157 45
Lufkin State School	19 514 60		19 514 60
McKnight State Tuberculosis Hospital	989 59	34 37	1 023 96
Mexia State School	19 95		19 95
San Antonio State Tuberculosis Hospital	2 527 09	103 40	2 630 49
Kerrville State Hospital	247 19		247 19
Travis State School	417 23		417 23
Abilene State School	676 68		676 68
Austin State Hospital	874 96	272 82	1 147 78
Austin State School	1 350 32	312 58	1 662 90
Rusk State Hospital	353 28		353 28
San Antonio State Hospital	5 116 55		5 116 55
Terrell State Hospital	2 556 96		2 556 96
Wichita Falls State Hospital	6 069 28		6 069 28
Houston State Psychiatric Institute for Research and Training	1 30		1 30
Big Spring State Hospital	178 77		178 77
Gatesville State School for Boys	251 85	1 321 66	1 573 51
Crockett State School for Girls	30 75		30 75
Mountain View School for Boys	23 26	243 51	266 77
Department of Corrections	27 209 63	4 95	27 214 58
Education Agency	1 115 14		1 115 14
441 Rental, Lands and Buildings:			
Board of Control		31 180 70	31 180 70
Department of Health		478 40	478 40
Corsicana State Home	6 946 54		6 946 54
Department of Mental Health and Mental Retardation	1 170 00		1 170 00

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1967

9

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
441 Rental, Lands and Buildings (Continued):			
Commission of Indian Affairs	\$ 659 50		\$ 659 50
East Texas State Tuberculosis Hospital	12 024 41	\$ 75 00*	11 949 41
San Antonio State Tuberculosis Hospital	1 359 47		1 359 47
Abilene State School	5 355 45		5 355 45
Austin State Hospital	12 307 73		12 307 73
Wichita Falls State Hospital	15 395 82		15 395 82
Harlingen State Tuberculosis Hospital		198 20	198 20
Gainesville State School for Girls	10 457 36		10 457 36
Department of Corrections		43 179 45	43 179 45
442 Rental Equipment:			
Corsicana State Home	25 41		25 41
443 Rentals, Leases and Easements:			
Board of Control		769 42	769 42
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		752 06	752 06
Lufkin State School		1 00	1 00
Mexia State School	72 11	8 897 89	8 970 00
Travis State School		4 734 56	4 734 56
Rusk State Hospital		8 492 19	8 492 19
Wichita Falls State Hospital	197 91		197 91
Houston State Psychiatric Institute for Research and Training	492 88		492 88
Youth Council	60 00		60 00
500 Interest on State Deposits:			
Treasurer		2 452 672 51	2 452 672 51
530 Federal Grants:			
Governor--Executive	19 000 00		19 000 00
Department of Mental Health and Mental Retardation	710 000 00		710 000 00
Houston State Psychiatric Institute for Research and Training	12 249 00		12 249 00
Coordinating Board, College and University System	212 771 03		212 771 03

*Deduction

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
531 County and City Grants:			
Department of Mental Health and Mental Retardation	\$ 19 716 58		\$ 19 716 58
540 Other Donations and Grants:			
Comptroller of Public Accounts		\$ 69 501 62	69 501 62
Department of Health	100 00		100 00
Commission on Alcoholism	4 000 00		4 000 00
Department of Agriculture	131 222 73		131 222 73
Austin State School	1 212 36		1 212 36
550 Court Cost:			
Supreme Court		9 875 00	9 875 00
Court of Civil Appeals--First District		5 830 00	5 830 00
Court of Civil Appeals--Second District		2 400 00	2 400 00
Court of Civil Appeals--Third District		1 995 00	1 995 00
Court of Civil Appeals--Fourth District		2 645 00	2 645 00
Court of Civil Appeals--Fifth District		4 230 00	4 230 00
Court of Civil Appeals--Sixth District		770 00	770 00
Court of Civil Appeals--Seventh District		2 780 00	2 780 00
Court of Civil Appeals--Eighth District		1 796 00	1 796 00
Court of Civil Appeals--Ninth District		1 540 00	1 540 00
Court of Civil Appeals--Tenth District		1 453 50	1 453 50
Court of Civil Appeals--Eleventh District		1 003 00	1 003 00
Court of Civil Appeals--Twelfth District		1 665 00	1 665 00
Court of Civil Appeals--Thirteenth District		2 330 00	2 330 00
555 Confiscations:			
Treasurer		5 057 11	5 057 11
Liquor Control Board		13 145 24	13 145 24
560 Judgments:			
Attorney General		242 040 22	242 040 22
Comptroller of Public Accounts		53 651 12	53 651 12
561 Interest on Judgments:			
Treasurer		15 764 95	15 764 95
562 Escheated Estates:			
Treasurer		372 541 34	372 541 34
563 Forfeitures:			
Bureau of Labor Statistics		460 00	460 00

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
564 Insurance and Damages:			
Board of Control	\$ 458 70	\$	458 70
Department of Health	2 35		2 35
Waco State Home	110 90		110 90
Department of Mental Health and Mental Retardation	437 58		437 58
San Antonio State Hospital	228 50		228 50
Terrell State Hospital	566 75		566 75
Gatesville State School for Boys	302 96		302 96
Department of Corrections	6 318 67		6 318 67
Parks and Wildlife	343 95		343 95
565 Warrants Voided by Statute of Limitations:			
Comptroller of Public Accounts		\$ 10 401 22	10 401 22
566 Judges' Retirement Contribution:			
Employees Retirement System	250 00	191 464 44	191 714 44
570 Other Miscellaneous Governmental Revenue:			
District Courts (Comptroller's Judiciary Section)		17 28	17 28
Board of Control		31 90	31 90
Comptroller of Public Accounts		490 20	490 20
Firemen's Pension Commission		2 102 00	2 102 00
Department of Health	64		64
Department of Mental Health and Mental Retardation		27	27
Denton State School		54 50	54 50
East Texas State Tuberculosis Hospital	25 10		25 10
Lufkin State School	262 52		262 52
McKnight State Tuberculosis Hospital		132 67	132 67
San Antonio State Tuberculosis Hospital	71 64		71 64
Kerrville State Hospital	16 01	390 12	406 13
Travis State School	925 84	16 00	941 84
Austin State Hospital		18 60	18 60
Austin State School	3 60	6 60	10 20
Rusk State Hospital	168 05		168 05
San Antonio State Hospital		215 96	215 96
Terrell State Hospital	52 26	1 00	53 26
Wichita Falls State Hospital		104 76	104 76

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
570 Other Miscellaneous Governmental Revenue (Continued):			
Houston State Psychiatric Institute for Research and Training	\$ 220 85	\$ 103 00	\$ 323 85
Gatesville State School for Boys		35 59	35 59
Department of Corrections		736 371 94	736 371 94
Education Agency	82 01	363 64	445 65
A&M University		757 37	757 37
620 Unexpended Balances:			
Transferred From:			
Available Lunatic Asylum Fund 15		6 155 10	6 155 10
Available Deaf and Dumb Institute Fund 16		6 606 30	6 606 30
Available Blind Institute Fund 17		7 123 76	7 123 76
Available Orphans Home Fund 18		2 702 16	2 702 16
Old Age Assistance Fund 27		21 714 20	21 714 20
Sanitariums Registration and License Fund 33		151 56*	151 56*
Comptroller's Operating Fund 62		221 610 71	221 610 71
Cosmetology Fund 88		52 287 29	52 287 29
State Disabled Assistance Fund 101		894 765 22	894 765 22
Architects Registration Fund 109		3 689 02	3 689 02
Real Estate License Fund 114		200 000 00	200 000 00
Fireworks License Fund 119		7 992 02	7 992 02
Blind Assistance Fund 121		135 238 50	135 238 50
Children Assistance Fund 122		206 133 94	206 133 94
Medical Assistance Fund 149		35 827 96	35 827 96
Railroad Operating Fund 155		694 979 94	694 979 94
Vocational Nurse Examiners Fund 266		27 173 05	27 173 05
621 Service Charges:			
State Highway Fund 6	15 000 00	150 000 00	165 000 00
State Building Fund 7		2 315 33	2 315 33
Special Game and Fish Fund 9		135 154 71	135 154 71
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		307 90	307 90
Insurance Board Operating Fund 36		93 798 27	93 798 27

*Deduction

TABLE NO. 19 CONTINUED
GENERAL REVENUE FUND NO. 1
Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
621 Service Charges (Continued):			
Barber Examiners Fund 40		\$ 15 299 69	\$ 15 299 69
Insurance Examiners Fund 54		70 000 00	70 000 00
Medical Registration Fund 55		5 500 00	5 500 00
Professional Engineers Fund 56		10 584 00	10 584 00
County and Road District Highway Fund 57		8 689 95	8 689 95
Land and Water Recreation and Safety Fund 63		2 000 00	2 000 00
State Parks Fund 64		13 121 91	13 121 91
Registered Public Surveyors Fund 75		1 735 00	1 735 00
Dental Registration Fund 86		3 000 00	3 000 00
Architects Registration Fund 109		1 109 00	1 109 00
Mutual Assessments Fund 113		21 69	21 69
Real Estate License Fund 114		676 29	676 29
Insurance Fee Fund 115		18 000 00	18 000 00
Recording Agents and Solicitors License Fund 124		7 500 00	7 500 00
Chiropractic Examiners Fund 140		271 88	271 88
Casualty Insurance Fund 161		9 400 00	9 400 00
Title Insurance Fund 162		2 000 00	2 000 00
Burial Association Rate Fund 180		300 00	300 00
Basic Science Examination Fund 220		5 210 31	5 210 31
Vocational Nurse Examiners Fund 266		955 20	955 20
624 Departmental Transfers--Telephone Service:			
Board of Control	\$ 756 238 06		756 238 06
625 Departmental Transfers--Sale of Supplies and Services:			
Court of Civil Appeals--Third District		75 00	75 00
Board of Control	96 826 99		96 826 99
Library	63 25		63 25
Auditor		7 419 83	7 419 83
Building Commission	95 787 11		95 787 11
Securities Board	255 75		255 75
Bureau of Labor Statistics		5 513 00	5 513 00
Department of Health	11 880 00		11 880 00
Department of Mental Health and Mental Retardation	328 799 45		328 799 45
San Antonio State Tuberculosis Hospital	27 744 00		27 744 00
Austin State Hospital	476 22		476 22

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
625 Departmental Transfers--Sales of Supplies and Services (Continued):			
San Antonio State Hospital	\$ 781 16		\$ 781 16
Terrell State Hospital	28 10		28 10
Harlingen State Tuberculosis Sanatorium	1 792 59		1 792 59
Department of Corrections	51 694 55		51 694 55
Cordinating Board, College and University System	500 00		500 00
626 Departmental Transfers--Appropriation and Fund Transfers:			
Governor--Executive	460 881 00		460 881 00
Board of Control	36 129 95		36 129 95
Building Commission	14 700 00		14 700 00
Employees Retirement System	55 25		55 25
Department of Public Safety		\$ 4 500 000 00	4 500 000 00
Water Development Board		669 500 78*	669 500 78*
Department of Mental Health and Mental Retardation	14 700 00*		14 700 00*
Prairie View A&M College		55 00*	55 00*
Coordinating Board, College and University System	88 243 32*		88 243 22*
650 Unappropriated from Omnibus Tax Fund:			
Cigarette Tax--State Comptroller		117 000 222 13	117 000 222 13
Excess Priority Allocation--State Comptroller		4 849 396 05	4 849 396 05
653 Return of Advances to Foundation School Fund:			
Education Agency		9 875 898 00	9 875 898 00
660 Coin Machine Allocation From Fund 120:			
State Comptroller		25 000 00	25 000 00
728 Refund--Other Operating Expenses:			
Attorney General		24 80*	24 80*

*Deduction

TABLE NO. 19 CONTINUED
 GENERAL REVENUE FUND NO. 1
 Year Ended August 31, 1967

	<u>APPROPRIATED</u>	<u>UNAPPROPRIATED</u>	<u>TOTAL</u>
999 Refunds of Expenditures Applied	\$ 698 280 21		\$ 698 280 21
TOTAL RECEIPTS	<u>8 260 985 87</u>	<u>\$518 399 413 81</u>	<u>526 660 399 68</u>
TOTAL			<u>\$665 068 963 21</u>
EXPENDITURES			515 046 893 26
NET CASH BALANCE, AUGUST 31, 1967			<u>150 022 069 95</u>
TOTAL			<u>\$665 068 963 21</u>

NOTE:

1. General Revenue Warrants Issued for Foundation School Payments	178 856 361 00
2. Repayments Received	<u>9 875 898 00*</u>
Net Payment for Foundation School Program	<u>\$168 980 463 00</u>

*Deduction

TABLE NO. 20
AVAILABLE SCHOOL FUND NO. 2
Year Ended August 31, 1967

NET CASH BALANCE SEPTEMBER 1, 1966

\$ 3 029 524 65

RECEIPTS

001	Ad Valorem	\$ 42 464 765 90	
170	Poll Tax	29 02	
180	Miscellaneous Occupation Taxes		
	Penalty and Interest	2 700 00	
200	Store and Exemption License Fees	1 001 449 82	
300	Store and Exemption License Service Fees	5 352 25	
426	Other Sales	15 00	
441	Rental Lands and Buildings	25 472 14	
443	Other Rentals, Leases and Easements	93 685 25	
500	Interest on State Deposits	371 869 49	
501	Interest on County Deposits	91 30	
510	Interest on Investments--Bonds	21 869 468 93	
511	Dividends on Corporate Stock	4 592 889 20	
515	Interest on Land Sales	145 938 65	
517	Other Interest	67 28	
562	Escheated Estates	214 993 75	
620	Unexpended Balances from:		
	Comptroller's Operating Fund 62	326 206 64	
625	Departmental Transfers--		
	Sales of Supplies and Services	389 76	
627	Amortization--Premium and Discount--		
	Purchased	50 381 03*	
650	Unappropriated from Fund 120	106 158 487 50	
655	Unappropriated from Fund 60	62 848 561 46	
662	Unclaimed Aircraft Fuel Refunds	169 509 06	
663	Unclaimed Motorboat Fuel Refunds	441 564 49	
999	Refund of Expenditure Applied (Contra Account)	3 418 80	
	TOTAL		<u>240 686 544 66</u>
			<u>\$243 716 069 31</u>

*Deduction

TABLE NO. 20 CONTINUED
 AVAILABLE SCHOOL FUND NO. 2
 Year Ended August 31, 1967

EXPENDITURES

School Apportionment	\$220 130 470 01	
Accrued Interest on Investments	89 571 17	
Transfer to State Textbook Fund 3	15 252 868 00	
Refunds Deducted Above	<u>3 418 80</u>	\$235 476 327 98
NET CASH BALANCE, AUGUST 31, 1967		<u>8 239 741 33</u>
TOTAL		<u>\$243 716 069 31</u>

INVESTMENT ACCOUNT	<u>On Hand 9-1-66</u>	<u>Less: Bonds Redeemed</u>	<u>On Hand 8-31-67</u>
City, County and District Bonds	<u>\$ 818 963 61</u>	<u>\$ 19 125 00</u>	<u>\$ 799 838 61</u>

TABLE NO. 21
 TEXTBOOK FUND NO. 3
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 1 941 413 52

RECEIPTS

423 Publication and Advertising Sales	\$ 799 999 30	
500 Interest on State Deposits	52 157 50	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>15 252 868 00</u>	<u>16 105 024 80</u>
TOTAL		<u>\$ 18 046 438 32</u>

EXPENDITURES

Purchase of Textbooks	16 659 596 28	
Operating Fund Transfer	<u>318 196 00</u>	<u>16 977 792 28</u>
NET CASH BALANCE, AUGUST 31, 1967		<u>1 068 646 04</u>
		<u>\$ 18 046 438 32</u>

TABLE NO. 22
 CONFEDERATE PENSION FUND NO. 5
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 1 430 763 34

RECEIPTS

001 Ad Valorem Tax
 500 Interest on State Deposits
 501 Interest on County Deposits
 560 Judgements
 565 Warrants Voided by Statute of Limitation
 620 Unexpended Balances

\$ 2 432 047 27
 33 360 68
 5 22
 2 500 00
 160 00
2 098 429 77*

369 643 40

TOTAL

\$ 1 800 406 74

EXPENDITURES

Other Operating Expenses
 Confederate Pensions
 Ranger Pensions
 Miscellaneous Claims

1 800 00
 43 030 00
 77 040 00
160 00

122 030 00

NET CASH BALANCES, AUGUST 31, 1967

1 678 376 74

TOTAL

\$ 1 800 406 74

TABLE NO. 23
 HIGHWAY FUND NO. 6
 Year Ended August 31, 1967

\$164 731 865 36

NET CASH BALANCE, SEPTEMBER 1, 1966

RECEIPTS

063 Motor Lubricant Sales Tax
 199 Refund of Revenue Applied
 204 Motor Vehicle Registration Fees
 205 Personalized License Plates Fees
 216 Truck and Automobile Permit Fees
 223 Motor Carrier Permit License Fees and Fines

\$ 1 723 755 00
 3 228 65
 112 453 774 35
 13 844 50
 1 643 371 17
 94 447 00

TABLE NO. 23 CONTINUED
HIGHWAY FUND NO. 6
Year Ended August 31, 1967

RECEIPTS (CONTINUED)

250	Certificate of Title Fees	\$ 1 185 283 50	
255	Other Inspection and Certification Fees	1 720 00	
310	Other Filing, Office and Service Fees	107 821 84	
400	Principal on Land Sales	132 820 50	
405	Building Sales	292 807 50	
420	Machinery and Equipment Sales	19 676 71	
423	Publication and Advertising Sales	31 130 14	
424	Operating Supplies Sales	10 208 44	
426	Other Sales	89 015 53	
441	Rental, Land and Buildings	1 113 38	
442	Rental, Equipment	1 580 00	
443	Other Rentals, Leases and Easements	11 299 84	
500	Interest on State Deposits	3 831 947 77	
530	Federal Grants	203 972 468 56	
531	County and City Grants	9 275 389 77	
540	Other Donations and Grants	221 976 64	
563	Forfeitures	3 553 51	
564	Insurance and Damages	283 675 52	
565	Warrants Voided by Statute of Limitation	1 264 06	
570	Other Miscellaneous Governmental Revenue	19 644 45	
620	Unexpended Balances:		
	Transferred From:		
	Comptroller's Operating Fund 62	914 209 42	
621	Service Charges	165 000 00*	
625	Departmental Transfers--Sales and Services	341 779 34	
626	Departmental Transfers--Appropriation and Fund Transfers	19 406 595 47	
655	Unappropriated from Fund 60	180 376 539 90	
999	Expenditure Refunds	460 256 86	
		<u>536 761 199 32</u>	
	TOTAL		<u>\$701 493 064 68</u>

*Deduction

TABLE NO. 23 CONTINUED
HIGHWAY FUND NO. 6
Year Ended August 31, 1967

EXPENDITURES

Miscellaneous Claims	\$	609 76	
O.A.S.I. Matching		4 105 526 85	
Retirement Matching		4 961 630 00	
Highway Department Construction, Improvements and Right of Way Purchase		398 770 148 95	
Administration and Operation: Department of Public Safety		8 423 641 89	
State Highway Department		<u>145 400 042 60</u>	\$561 661 600 05
NET CASH BALANCE, AUGUST 31, 1967			<u>139 831 464 63</u>
TOTAL			<u><u>\$701 493 064 68</u></u>

TABLE NO. 24
BUILDING FUND NO. 7
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966			\$ 1 029 211 18
RECEIPTS			
441 Rental, Land and Buildings	\$	44 676 74	
500 Interest on State Deposits		51 971 86	
510 Interest on Investments, Bonds		160 781 30	
540 Other Donations and Grants		200 000 00	
607 Sale or Redemption of Investments, U. S. Government Securities		5 800 000 00	
620 Unexpended Balances		2 098 429 77	
621 Service Charges		2 315 33*	
626 Departmental Transfers--Appropriation and Fund Transfers		7 080 00	
627 Amortization--Premium and Discount--Purchased		99 472 00	
999 Expenditure Refunds Applied		<u>1 719 49</u>	<u>8 461 815 83</u>
TOTAL			<u><u>\$ 9 491 027 01</u></u>

*Deduction

TABLE NO. 24 CONTINUED
 BUILDING FUND NO. 7
 Year Ended August 31, 1967

21

EXPENDITURES

Administration and Operation	\$	275 574 51	
Lands, Improvements, Equipment and Buildings Purchased		143 451 00	
Purchase of U. S. Government Securities		6 800 000 00	
Discount on Bonds Purchased		8 693 37	
Departmental Transfers		99 039 21	
Expenditures Refunds Applied		<u>1 719 49</u>	\$ 7 328 477 58
NET CASH BALANCE, AUGUST 31, 1967			<u>2 162 549 43</u>
TOTAL			<u><u>\$ 9 491 027 01</u></u>

INVESTMENT ACCOUNT

	On Hand 9-1-66	Add: Bonds Purchased	Less: Bonds Redeemed	On Hand 8-31-67
U. S. Government Securities	<u>\$ 5 700 000 00</u>	<u>\$ 6 800 000 00</u>	<u>\$ 5 800 000 00</u>	<u>\$ 6 700 000 00</u>

TABLE NO. 25
 GAME AND FISH FUND NO. 9
 Year Ended August 31, 1967

NET CASH BALANCE SEPTEMBER 1, 1966 \$ 6 283 681 15

RECEIPTS

178 Other Miscellaneous Taxes	\$	301 71
199 Refunds of Revenue Applied		249 042 22
218 Game and Fish License Fees		4 914 037 70
402 Oil and Gas Royalties		5 758 74
403 Other Royalties		1 319 61
404 Sand, Shell and Gravel		1 663 494 59
420 Machinery and Equipment Sales		74 150 95
421 Farm, Dairy and Garden Products Sales		3 751 50
423 Publication and Advertising Sales		118 959 97
426 Other Sales		274 54
443 Other Rentals, Leases and Easements		49 564 00
500 Interest on State Deposits		202 032 40

TABLE NO. 25 CONTINUED
 GAME AND FISH FUND NO. 9
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

530 Federal Grants	\$ 1 160 302 57	
550 Court Cost	12 693 75	
551 Other Penalties	182 749 64	
555 Confiscations	20 423 98	
563 Forfeitures	7 60	
564 Insurance and Damages	1 793 75	
565 Warrants Voided by Statute of Limitation	550 08	
570 Other Miscellaneous Governmental Revenues	771 02	
621 Service Charges	135 154 71*	
625 Departmental Transfers--Sales of Supplies and Services	1 984 50	
626 Departmental Transfers--Appropriation and Fund Transfers	1 155 00*	
999 Expenditure Refunds Applied	21 319 09	\$ 8 548 974 20
TOTAL		<u>\$ 14 832 655 35</u>
EXPENDITURES		7 488 645 43
NET CASH BALANCE, AUGUST 31, 1967		<u>7 344 009 92</u>
TOTAL		<u>\$ 14 832 655 35</u>

TABLE NO. 26
 MOTOR VEHICLE INSURANCE FUND NO. 10
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 35 855 66
RECEIPTS		
157 Insurance Companies Maintenance Tax	\$ 203 273 54	
500 Interest on State Deposits	1 709 19	
621 Service Charges	10 300 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	51 000 00	<u>245 682 73</u>
TOTAL		<u>\$ 281 538 39</u>
*Deduction		

TABLE NO. 26 CONTINUED
MOTOR VEHICLE INSURANCE FUND NO. 10
Year Ended August 31, 1967

EXPENDITURES	\$ 150 000 00
NET CASH BALANCE, AUGUST 31, 1967	<u>131 538 39</u>
TOTAL	<u>\$ 281 538 39</u>

TABLE NO. 27
AVAILABLE UNIVERSITY FUND NO. 11
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 14 110 650 08

RECEIPTS

199 Refunds of Revenue Applied	\$	350 00	
310 Other Filing, Office and Service Fees		19 056 41	
404 Sand, Shell and Gravel		13 609 11	
405 Building Sales		1 523 00	
440 Mineral Leases and Prospect Rentals		35 753 27	
441 Rental Land and Buildings		1 000 00	
443 Other Rentals, Leases and Easements		834 382 21	
500 Interest on State Deposits		335 524 46	
510 Interest on Investments, Bonds		12 258 896 36	
511 Dividends on Corporate Stock		6 387 656 75	
516 Accrued Interest and Premiums on Sales of State Bonds		35 980 00	
517 Other Interest		650 47	
565 Warrants Voided by Statute of Limitation		212 48	
626 Departmental Transfers--Appropriation and Fund Transfers		9 144 714 35*	
627 Amortization--Premiums and Discount--Purchased		<u>83 384 72*</u>	<u>10 696 495 45</u>
TOTAL			<u>\$ 24 807 145 53</u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967 11 858 349 04

TOTAL

\$ 24 807 145 53

*Deduction

TABLE NO. 28
 BUILDING CONSTRUCTION PLANNING FUND NO. 12
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 162 300 85
RECEIPTS	
500 Interest on State Deposits	<u>939 06</u>
TOTAL	<u>\$ 163 239 91</u>
EXPENDITURES	
Administration and Operation	150 381 34
NET CASH BALANCE, AUGUST 31, 1967	<u>12 858 57</u>
TOTAL	<u>\$ 163 239 91</u>

TABLE NO. 29
 FIRE INSURANCE FUND NO. 13
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 868 136 21
RECEIPTS	
157 Insurance Companies Maintenance Tax	\$ 1 120 593 75
500 Interest on State Deposits	15 649 15
621 Service Charges	95 500 00*
626 Departmental Transfers--Appropriation and Fund Transfer	<u>234 000 00</u>
TOTAL	<u>1 274 742 90</u>
	<u>\$ 2 142 879 11</u>
*Deduction	

TABLE NO. 29 CONTINUED
 FIRE INSURANCE FUND NO. 13
 Year Ended August 31, 1967

25

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967

TOTAL

\$ 1 160 000 00
982 879 11
\$ 2 142 879 11

TABLE NO. 30
 COMPENSATION INSURANCE FUND NO. 14
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

RECEIPTS

157 Insurance Companies Maintenance Tax
 500 Interest on State Deposits
 621 Service Charges
 626 Departmental Transfers--Appropriation and Fund Transfers

\$ 547 973 83
 6 981 04
 36 500 00*
110 000 00

TOTAL

397 106 27

628 454 87
\$ 1 025 561 14

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967

TOTAL

540 000 00

485 561 14

\$ 1 025 561 14

*Deduction

TABLE NO. 31
AVAILABLE FUNDS OF ELEEMOSYNARY INSTITUTIONS
Year Ended August 31, 1967

	<u>Fund 15</u>	<u>Fund 16</u>	<u>Fund 17</u>	<u>Fund 18</u>
NET CASH BALANCE, SEPTEMBER 1, 1966	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
RECEIPTS				
443 Other Rental, Leases and Easements	-0-	336 00	-0-	-0-
510 Interest on Investments, Bonds	6 166 10	6 606 30	7 123 76	2 702 16
620 Unexpended Balances	<u>6 155 10*</u>	<u>6 606 30*</u>	<u>7 123 76*</u>	<u>2 702 16*</u>
TOTAL RECEIPTS	<u>-0-</u>	<u>336 00</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>\$ -0-</u>	<u>\$ 336 00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
EXPENDITURES				
NET CASH BALANCE, AUGUST 31, 1967	-0-	336 00	-0-	-0-
TOTAL	<u>\$ -0-</u>	<u>\$ 336 00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

TABLE NO. 32
VITAL STATISTICS FUND NO. 19
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 78 715 34
RECEIPTS	
199 Refunds of Revenue Applied	\$ 31 534 40
310 Other Filing, Office and Service Fees	347 591 06
500 Interest on State Deposits	1 437 53
565 Warrants Voided by Statute of Limitation	1 556 01
999 Expenditure Refunds Applied	<u>2 387 23</u>
TOTAL	<u>384 506 23</u>
	<u>\$ 463 221 57</u>
*Deduction	

TABLE NO. 32 CONTINUED
 VITAL STATISTICS FUND NO. 19
 Year Ended August 31, 1967

27

EXPENDITURES		\$	417 980 39
NET CASH BALANCE, AUGUST 31, 1967			<u>45 241 18</u>
		\$	<u>463 221 57</u>

TABLE NO. 33
 TRUST ACCOUNT--FEDERAL AID HIGHWAY ACT FUND NO. 21
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	6 000 00
RECEIPTS			
530 Federal Grants	\$	-0-	
640 Other Non-Governmental Receipts		<u>26 000 00</u>	<u>26 000 00</u>
TOTAL		\$	<u>32 000 00</u>
EXPENDITURES			12 331 53
NET CASH BALANCE, AUGUST 31, 1967			<u>19 668 47</u>
TOTAL		\$	<u>32 000 00</u>

TABLE NO. 34
 DEPARTMENT OF AGRICULTURE FUND NO. 23
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	395 752 48
RECEIPTS			
213 Agriculture Department License Fee	\$	323 088 54	
252 Agriculture Department Inspection and Certification Fees		504 144 26	
420 Machinery and Equipment Sales		1 393 00	

TABLE NO. 34 CONTINUED
DEPARTMENT OF AGRICULTURE FUND NO. 23
Year Ended August 31, 1967

RECEIPTS (CONTINUED)

426 Other Sales	\$	53 28	
500 Interest on State Deposits		11 440 61	
530 Federal Grants		51 000 00	
564 Insurance and Damages		27 27	
565 Warrants Voided by Statute of Limitation		291 87	
625 Departmental Transfers--Sales on Supplies and Services		247 75	
626 Departmental Transfers--Appropriation and Fund Transfer		11 561 66	
999 Expenditure Refunds Applied		5 719 17	
		5 719 17	\$ 908 967 41
TOTAL			\$ 1 304 719 89
EXPENDITURES			
			972 871 85
NET CASH BALANCE, AUGUST 31, 1967			
			331 848 04
TOTAL			\$ 1 304 719 89

TABLE NO. 35
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND NO. 26
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 191 592 66

RECEIPTS

199 Refund of Revenue Applied	\$	44 206 29	
306 Examination and Audit Fees		69 975 50	
310 Other Filing, Office and Service Fees		4 636 55	
420 Machinery and Equipment Sales		7 148 63	
426 Other Sales		782 47	
442 Rental Equipment		100 00	
443 Other Rentals, Leases and Easements		2 604 00	
500 Interest on State Deposits		13 851 87	
530 Federal Grants		22 588 221 81	

TABLE NO. 35 CONTINUED
 UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND NO. 26
 Year Ended August 31, 1967

29

RECEIPTS (CONTINUED)

540 Other Donations and Grants	\$	250 00	
550 Court Cost		8 379 26	
563 Forfeitures		18 56	
564 Insurance and Damages		162 45	
565 Warrants Voided by Statute of Limitation		5 50	
570 Other Miscellaneous Governmental Revenue		379 35	
621 Service Charges		260 216 24*	
625 Departmental Transfers--Appropriation and Fund Transfers		121 826 71	
701 Refund of Salaries		61 33	
721 Refund of Utilities		13 53	
999 Expenditure Refunds Applied		1 274 30	22 603 681 87
 TOTAL			 \$ 22 795 274 53

EXPENDITURES

22 583 318 43

NET CASH BALANCE, AUGUST 31, 1967

211 956 10

TOTAL

\$ 22 795 274 53

TABLE NO. 36
 STATE OLD AGE ASSISTANCE FUND NO. 27
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ -0-

RECEIPTS

500 Interest on State Deposits	\$	120 513 54	
565 Warrants Voided by Statute of Limitation		29 747 00	
570 Other Miscellaneous Governmental Revenue		1 853 88	
620 Unexpended Balances		21 714 20*	

*Deduction

TABLE NO. 36 CONTINUED
 STATE OLD AGE ASSISTANCE FUND NO. 27
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

626 Departmental Transfers--Appropriation and Fund Transfers	\$	22 280 53*	
650 Unappropriated from Fund 120		41 589 296 32	
999 Expenditure Refunds Applied		<u>818 21</u>	<u>\$ 41 698 234 22</u>
TOTAL			<u>\$ 41 698 234 22</u>

EXPENDITURES

Miscellaneous Claims		93 12	
Old Age Assistance		41 697 322 89	
Refunds Deducted from Above		<u>818 21</u>	<u>41 698 234 22</u>
NET CASH BALANCE, AUGUST 31, 1967			<u>-0-</u>
TOTAL			<u>\$ 41 698 234 22</u>

TABLE NO. 37
 FEDERAL OLD AGE ASSISTANCE FUND NO. 28
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 10 587 935 45

RECEIPTS

500 Interest on State Deposits	\$	65 562 84	
530 Federal Grants		128 552 023 66	
570 Other Miscellaneous Governmental Revenue		4 245 12	
626 Departmental Transfers--Appropriation and Fund Transfers		162 075 27	
999 Expenditure Refunds Applied		<u>2 289 79</u>	<u>128 786 196 68</u>
TOTAL			<u>\$139 374 132 13</u>

*Deduction

TABLE NO. 37 CONTINUED
 FEDERAL OLD AGE ASSISTANCE FUND NO. 28
 Year Ended August 31, 1967

31

EXPENDITURES

Old Age Assistance	\$127 935 638 11	
Refunds Deducted from Above	2 289 79	
Miscellaneous Claims	<u>250 88</u>	\$127 938 178 78
NET CASH BALANCE, AUGUST 31, 1967		<u>11 435 953 35</u>
TOTAL		<u><u>\$139 374 132 13</u></u>

TABLE NO. 38
 YOUTH COUNCIL MINERAL FUND NO. 32
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 1 050 20
RECEIPTS		
500 Interest on State Deposits		<u>27 52</u>
TOTAL		<u>\$ 1 077 72</u>
EXPENDITURES		-0-
NET CASH BALANCE, AUGUST 31, 1967		<u>1 077 72</u>
TOTAL		<u><u>\$ 1 077 72</u></u>

TABLE NO. 39
 SANITARIANS REGISTRATION AND LICENSE FUND NO. 33
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 1 100 95
RECEIPTS		
226 Other Licenses, Permits and Registration Fees	4 888 00	

TABLE NO. 39 CONTINUED
 SANITARIANS REGISTRATION AND LICENSE FUND NO. 33
 Year Ended August 31, 1967

32

RECEIPTS (CONTINUED)

500 Interest on State Deposits	\$	58 36	
620 Unexpended Balances		151 56	
999 Expenditures Refunds Applied		12 50	\$ 5 110 42
TOTAL			\$ 6 211 37

EXPENDITURES

NET CASH BALANCES, AUGUST 31, 1967			305 05
TOTAL			\$ 6 211 37

TABLE NO. 40
 VETERINARY FUND NO. 35
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 21 498 72

RECEIPTS

224 Professional Examination and Registration Fees	\$	27 756 00	
423 Publication and Advertising Sales		22 50	
500 Interest on State Deposits		573 74	
570 Other Miscellaneous Governmental Revenue		1 712 26	
621 Service Charges		307 90*	
999 Expenditure Refunds Applied		40 80	29 797 40
TOTAL			\$ 51 296 12

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967			30 992 24
TOTAL			20 303 88

*Deduction

TABLE NO. 41
INSURANCE BOARD OPERATING FUND NO. 36
Year Ended August 31, 1967

33

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	768 555 27
 RECEIPTS			
310 Other Filing, Office and Service Fees	\$		7 069 73
420 Machinery and Equipment Sales			3 416 53
423 Publication and Advertising Sales			50 237 83
426 Other Sales			908 48
441 Rental, Land and Buildings			5 142 00
500 Interest on State Deposits			49 201 12
621 Service Charges			93 798 27*
625 Departmental Transfers--Sales of Supplies and Services			645 00
626 Departmental Transfers--Appropriation and Fund Transfers			668 000 00*
630 Operation Fund Transfers			3 629 906 83
999 Expenditure Refunds Applied			<u>4 501 71</u>
			<u>2 989 230 96</u>
TOTAL			<u>\$ 3 757 786 23</u>
 EXPENDITURES			
			3 104 255 16
NET CASH BALANCE, AUGUST 31, 1967			<u>653 531 07</u>
			<u>\$ 3 757 786 23</u>

TABLE NO. 42
FEDERAL CHILD WELFARE SERVICE FUND NO. 37
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	939 022 97
 RECEIPTS			
500 Interest on State Deposits	\$		28 866 88
530 Federal Grants			2 813 801 33
564 Insurance and Damages			55 33
999 Expenditure Refunds Applied			<u>5 778 44</u>
			<u>2 848 501 98</u>
TOTAL			<u>\$ 3 787 524 95</u>
 *Deduction			

TABLE NO. 42 CONTINUED
 FEDERAL CHILD WELFARE SERVICE FUND NO. 37
 Year Ended August 31, 1967

EXPENDITURES	\$ 2 639 687 25
NET CASH BALANCE, AUGUST 31, 1967	<u>1 147 837 70</u>
TOTAL	<u><u>\$ 3 787 524 95</u></u>

TABLE NO. 43
 COMMODITY DISTRIBUTION FUND NO. 39
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 664 141 01
RECEIPTS	
306 Examination and Audit Fees	\$ 450 827 55
420 Machinery and Equipment Sales	21 12
500 Interest on State Deposits	13 728 32
530 Federal Grants	16 784 36
531 County and City Grants	72 309 53
625 Departmental Transfers--Sales of Supplies and Services	9 647 64
999 Expenditure Refunds Applied	<u>417 25</u>
TOTAL	<u><u>\$ 1 227 876 78</u></u>
EXPENDITURES	500 160 43
NET CASH BALANCE, AUGUST 31, 1967	<u>727 716 35</u>
TOTAL	<u><u>\$ 1 227 876 78</u></u>

TABLE NO. 44
 BARBER EXAMINERS FUND NO. 40
 Year Ended August 31, 1967

35

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 191 604 40

RECEIPTS

224 Professional Examination and Registration Fees	\$ 195 142 00	
500 Interest on State Deposits	6 420 87	
621 Service Charges	15 299 69*	
626 Departmental Transfers--Appropriation and Fund Transfers	920 00*	
999 Expenditure Refunds Applied	226 40	185 569 58
 TOTAL		 \$ 377 173 98

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967

176 972 05

200 201 93

TOTAL

\$ 377 173 98

TABLE NO. 45
 BOARD OF WATER ENGINEERS FUND NO. 41
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 103 715 98

RECEIPTS

500 Interest on State Deposits	\$ 4 205 10	
531 County and City Grants	89 123 00	
540 Other Donations and Grants	170 178 50	
625 Departmental Transfers--Sales of Supplies and Services	6 346 25	
626 Departmental Transfers--Appropriation and Fund Transfers	-0-	
999 Expenditure Refunds Applied	25 00	269 877 85
 TOTAL		 \$ 373 593 83

TABLE NO. 45 CONTINUED
 BOARD OF WATER ENGINEERS FUND NO. 41
 Year Ended August 31, 1967

EXPENDITURES		\$ 229 439 13
NET CASH BALANCE, AUGUST 31, 1967		<u>144 154 70</u>
TOTAL		<u><u>\$ 373 593 83</u></u>

TABLE NO. 46
 PERMANENT SCHOOL FUND NO. 44
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 2 084 464 68

RECEIPTS

400 Principal on Land Sales		\$ 300 607 62	
402 Oil and Gas Royalties		20 538 492 09	
403 Other Royalties		22 949 33	
404 Sand, Shell and Gravel		1 859 63	
440 Mineral Lease and Prospect Rentals		14 900 609 45	
443 Other Rentals, Leases and Easements		91 57	
570 Other Miscellaneous Governmental Revenue		194 433 77	
601 Sale or Redemption of Investments: City, County and District Bonds		5 142 911 90	
606 Sale or Redemption of Investments: Corporate Stock		193 787 25	
607 Sale or Redemption of Investments: U.S. Government Securities		<u>13 085 000 00</u>	
TOTAL			<u><u>54 380 742 61</u></u>
			<u><u>\$ 56 465 207 29</u></u>

EXPENDITURES:

Purchase of U. S. Government Securities		5 135 000 00	
Purchase of Corporate Bonds		25 550 000 00	
Purchase of Corporate Stock		23 314 284 87	
Discount of Investments		66 359 16	
Premium on Investments		49 447 50*	
Miscellaneous Claims		<u>1 192 61</u>	
			54 017 389 14
NET CASH BALANCE, AUGUST 31, 1967			<u><u>2 447 818 15</u></u>
TOTAL			<u><u>\$ 56 465 207 29</u></u>

*Deduction

TABLE NO. 46 CONTINUED
 PERMANENT SCHOOL FUND NO. 44
 Year Ended August 31, 1967

INVESTMENT ACCOUNT

	<u>On Hand 9-1-66</u>	Add: <u>Bonds Purchased</u>	Less: <u>Bonds Redeemed</u>	<u>On Hand 8-31-67</u>
City, County and District Bonds	\$ 80 638 137 90	\$ -0-	\$ 5 142 911 90	\$ 75 495 226 00
U.S. Government Securities	331 293 000 00	5 135 000 00	13 085 000 00	323 343 000 00
Corporate Bonds	157 437 000 00	25 550 000 00	-0-	182 987 000 00
Corporate Stock	109 725 939 67	23 314 284 87	193 787 25	132 846 437 29
 TOTALS	 <u>\$679 094 077 57</u>	 <u>\$ 53 999 284 87</u>	 <u>\$ 18 421 699 15</u>	 <u>\$714 671 663 29</u>

TABLE NO. 47
 PERMANENT UNIVERSITY FUND NO. 45
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 1 348 659 70

RECEIPTS

402 Oil and Gas Royalties	\$ 15 547 261 19	
403 Other Royalties	121 376 27	
405 Building Sales	1 523 00	
440 Mineral Leases and Prospect Rentals	1 211 502 75	
443 Other Rentals, Leases and Easements	5 274 98	
570 Other Miscellaneous Governmental Revenue	507 137 50	
601 Sale or Redemption of Investments: City, County and District Bonds	1 588 000 00	
603 Sale or Redemption of Investments: Corporate Bonds	32 000 00	
606 Sale or Redemption of Investments: Corporate Stock	5 411 386 85	
607 Sale or Redemption of Investments: U.S. Government Securities	2 925 000 00	
626 Departmental Transfers--Appropriations and Fund Transfers	64 053 08	
627 Amortization-Premium and Discount-Purchased	<u>373 772 05*</u>	<u>27 040 743 57</u>
 TOTAL		 <u>\$ 28 389 403 27</u>

*Deduction

TABLE NO. 47 CONTINUED
PERMANENT UNIVERSITY FUND NO. 45
Year Ended August 31, 1967

EXPENDITURES

Purchase of U.S. Securities	\$ 4 600 000 00	
Purchase of Corporate Bonds	6 000 000 00	
Purchase of Corporate Stock	15 826 601 10	
Discount on Investments	178 834 12*	
Premium on Investments	<u>102 204 04</u>	\$ 26 349 971 02
NET CASH BALANCE, AUGUST 31, 1967		<u>2 039 432 25</u>
TOTAL		<u>\$ 28 389 403 27</u>

INVESTMENT ACCOUNT

	On Hand 9-1-66	Add: Bonds Purchased	Less: Bonds Redeemed	On Hand 8-31-66
City, County and District Bonds	\$ 4 736 000 00	\$ -0-	\$ 1 588 000 00	\$ 3 148 000 00
U.S. Government Securities	248 721 000 00	4 600 000 00	2 925 000 00	250 396 000 00
Corporate Bonds	80 845 000 00	6 000 000 00	32 000 00	86 813 000 00
Corporate Stock	<u>142 263 466 56</u>	<u>15 826 601 10</u>	<u>5 411 386 85</u>	<u>152 678 680 81</u>
TOTALS	<u>\$476 565 466 56</u>	<u>\$ 26 426 601 00</u>	<u>\$ 9 956 386 85</u>	<u>\$493 035 680 81</u>

TABLE NO. 48
ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND NO. 46
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 1 573 95
RECEIPTS		
500 Interest on State Deposits	\$	162 01
510 Interest on Investments, Bonds		96 60
607 Sale or Redemption of Investments: U. S. Government Securities		<u>7 000 00</u>
TOTAL		<u>7 258 61</u>
		<u>\$ 8 832 56</u>

*Deduction

TABLE NO. 48 CONTINUED
 ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND NO. 46
 Year Ended August 31, 1967

39

EXPENDITURES				\$ 240 00
NET CASH BALANCE, AUGUST 31, 1967				<u>8 592 56</u>
TOTAL				<u>\$ 8 832 56</u>
INVESTMENT ACCOUNT				
	On Hand 9-1-66	Add: Bonds Purchased	Less: Bonds Redeemed	On Hand 8-31-67
U. S. Government Bonds	<u>\$ 7 000 00</u>	<u>\$ -0-</u>	<u>\$ 7 000 00</u>	<u>\$ -0-</u>

TABLE NO. 49
 AGRICULTURAL AND MECHANICAL UNIVERSITY AVAILABLE FUND NO. 47
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966				\$ 8 749 823 33
RECEIPTS				
500 Interest on State Deposits			\$ 224 383 84	
565 Warrants Voided by Statute of Limitation			29 76	
626 Departmental Transfers--Appropriation and Fund Transfers			3 595 380 80	
999 Expenditure Refunds Applied			<u>5 175 00</u>	<u>3 824 969 40</u>
TOTAL				<u>\$ 12 574 792 73</u>
EXPENDITURES				
NET CASH BALANCE, AUGUST 31, 1967				<u>4 044 010 17</u>
TOTAL				<u>\$ 12 574 792 73</u>

TABLE NO. 50
PERMANENT FUNDS OF ELEEMOSYNARY INSTITUTIONS
Year Ended August 31, 1967

	<u>FUND 48</u>	<u>FUND 49</u>	<u>FUND 50</u>	<u>FUND 51</u>
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 329 40	\$ 344 82	\$ 444 56	\$ 215 24
RECEIPTS				
601 Sale or Redemption of Investments: City, County and District Bonds	-0-	4 000 00	11 000 00	1 000 00
607 Sale or Redemption of U.S. Government Securities	-0-	500 00	1 000 00	9 000 00
627 Amortization-Premium and Discount-Purchased	-0-	-0-	-0-	20 00
TOTAL	<u>\$ 329 40</u>	<u>4 844 82</u>	<u>\$ 12 444 56</u>	<u>\$ 10 235 24</u>
EXPENDITURES	-0-	4 000 00	12 008 79	10 020 00
NET CASH BALANCE, AUGUST 31, 1967	<u>329 40</u>	<u>844 82</u>	<u>435 77</u>	<u>215 24</u>
TOTAL	<u>\$ 329 40</u>	<u>\$ 4 844 82</u>	<u>\$ 12 444 56</u>	<u>\$ 10 235 24</u>
INVESTMENT ACCOUNT				
Bonds Held August 31, 1967				
City, County and District Bonds	21 000 00	35 000 00	1 000 00	22 000 00
U. S. Government Securities	<u>159 100 00</u>	<u>145 000 00</u>	<u>158 200 00</u>	<u>57 300 00</u>
TOTAL	<u>\$ 180 100 00</u>	<u>\$ 180 000 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, 1967

41

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 475 681 57

RECEIPTS

310 Other Filing, Office and Service Fees
 500 Interest on State Deposits
 626 Departmental Transfers--Appropriation and Fund Transfers

\$ 66 226 60
 12 478 14
2 079 00*

76 625 74

TOTAL

\$ 552 307 31

EXPENDITURES

NET CASH BALANCES, AUGUST 31, 1967

28 687 07

523 620 24

TOTAL

\$ 552 307 31

TABLE NO. 52
 SCHOOL BUS REVOLVING FUND NO. 53
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 10 000 00

RECEIPTS

640 Other Non-Governmental Receipts

5 860 326 76

TOTAL

\$ 5 870 326 76

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967

5 789 576 76

80 750 00

TOTAL

\$ 5 870 326 76

*Deduction

TABLE NO. 53
INSURANCE EXAMINATION FUND NO. 54
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 1 182 373 52
RECEIPTS		
306 Examination and Audit Fees	\$ 790 225 42	
500 Interest on State Deposits	20 190 74	
621 Service Charges	70 000 00*	
626 Departmental Transfers--Appropriation and Fund Transfer	<u>521 753 24</u>	<u>1 262 169 40</u>
TOTAL		<u>\$ 2 444 542 92</u>
EXPENDITURES		
		850 000 00
NET CASH BALANCE, AUGUST 31, 1967		<u>1 594 542 92</u>
TOTAL		<u>\$ 2 444 542 92</u>

TABLE NO. 54
MEDICAL REGISTRATION FUND NO. 55
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 67 574 67
RECEIPTS		
224 Professional Examination and Registration Fees	\$ 181 070 00	
500 Interest on State Deposits	3 355 15	
621 Service Charges	5 500 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>1 505 00*</u>	<u>177 420 15</u>
TOTAL		<u>\$ 244 994 82</u>
EXPENDITURES		
		131 239 17
NET CASH BALANCE, AUGUST 31, 1967		<u>113 755 65</u>
TOTAL		<u>\$ 244 994 82</u>
*Deduction		

PROFESSIONAL ENGINEERS FUND NO. 56
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	223 138 50
RECEIPTS			
224 Professional Examination and Registration Fees	\$	73 676 80	
500 Interest on State Deposits		5 743 92	
621 Service Charges		10 584 00*	
626 Departmental Transfers--Appropriation and Fund Transfers		460 00*	
999 Expenditure Refunds Applied		<u>267 80</u>	<u>68 644 52</u>
TOTAL			<u>\$ 291 783 02</u>
EXPENDITURES			85 115 75
NET CASH BALANCE, AUGUST 31, 1967			<u>206 667 27</u>
TOTAL			<u>\$ 291 783 02</u>

TABLE NO. 56
COUNTY AND ROAD DISTRICT HIGHWAY FUND NO. 57
Year Ended August 31, 1967

	<u>State Funds</u>	<u>County Funds</u>	<u>Total</u>
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 7 502 035 27	\$ 286 266 16	\$ 7 788 301 43
RECEIPTS			
500 Interest on State Deposits	126 271 78		126 271 78
621 Service Charges	8 689 95*		8 689 95*
626 Departmental Transfers--Appropriation and Fund Transfers	5 738 71*		5 738 71*
640 Other Non-Governmental Receipts		13 231 830 31	13 231 830 31
655 Unappropriated From Fund 60	7 610 306 90		7 610 306 90
999 Expenditure Refunds Applied	<u>95 04</u>	<u>-0-</u>	<u>95 04</u>
TOTAL RECEIPTS	<u>\$ 7 722 245 06</u>	<u>\$ 13 231 830 31</u>	<u>\$ 20 954 075 37</u>
TOTAL	<u>\$ 15 224 280 33</u>	<u>\$ 13 518 096 47</u>	<u>\$ 28 742 376 80</u>

*Deduction

TABLE NO. 56 CONTINUED
 COUNTY AND ROAD DISTRICT HIGHWAY FUND NO. 57
 Year Ended August 31, 1967

EXPENDITURES

	State Funds	County Funds	Total
Administration and Operation	\$ 71 518 67		\$ 71 518 67
Grants to Counties	7 300 000 00		7 300 000 00
Bond Retirement	338 700 85		338 700 85
Non-Governmental Expenditures--Miscellaneous	-0-	\$ 13 229 058 20	13 229 058 20
TOTAL EXPENDITURES	\$ 7 710 219 52	\$ 13 229 058 20	\$ 20 939 277 72
NET CASH BALANCE, AUGUST 31, 1967	7 514 060 81	289 038 27	7 803 099 08
TOTAL	\$ 15 224 280 33	\$ 13 518 096 47	\$ 28 742 376 80

TABLE NO. 57
 FEED CONTROL FUND NO. 58
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 310 692 99

RECEIPTS

225 Other Inspection and Certification Fees	\$ 583 403 50	
500 Interest on State Deposits	6 037 47	
565 Warrants Voided by Statute of Limitation	132 00	
626 Departmental Transfer--Appropriation and Fund Transfers	1 185 96*	
999 Expenditure Refunds Applied	455 20	588 842 21
TOTAL		\$ 899 535 20

EXPENDITURES

		824 677 09
NET CASH BALANCE, AUGUST 31, 1967		74 858 11
TOTAL		\$ 899 535 20

*Deduction

TABLE NO. 58
SPECIAL BOAT FUND NO. 59
Year Ended August 31, 1967

45

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 837 308 31

RECEIPTS

226 Other Licenses, Permits and Registration Fees
500 Interest on State Deposits
550 Court Cost
551 Other Penalties
999 Expenditure Refunds Applied

\$ 143 642 69
22 106 81
74 00
43 861 90
101 15

209 786 55

TOTAL

\$ 1 047 094 86

211 451 70

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967

835 643 16

TOTAL

\$ 1 047 094 86

TABLE NO. 59
HIGHWAY MOTOR FUEL TAX FUND NO. 60
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 17 008 533 39

RECEIPTS

094 Special Motor Fuel Tax
110 Motor Fuel Gasoline Tax Distributors
199 Refunds of Revenue Applied
500 Interest on State Deposits
565 Warrants Voided by Statute of Limitation

\$ 21 169 294 67
235 150 176 17
9 461 448 51
119 691 24
4 175 06

265 904 785 65

TOTAL

\$282 913 319 04

TABLE NO. 59 CONTINUED
HIGHWAY MOTOR FUEL TAX FUND NO. 60
Year Ended August 31, 1967

EXPENDITURES

Miscellaneous Claims	\$	428 16	
Refunds of Revenue Applied		9 461 448 51	
Allocated to:			
Available School Fund 2		63 459 635 01	
State Highway Fund 6		180 376 539 90	
County and Road District Fund 57		7 610 306 90	
Comptroller's Operating Fund 62		2 555 755 67	
Refund Filing Fees Fund 62		42 465 00	
Land and Water Recreation and Safety Fund 63		1 324 693 40	
Aircraft Fuel Tax Fund 150		508 527 09	\$265 339 799 64
			<u>17 573 519 40</u>
NET CASH BALANCE, AUGUST 31, 1967			<u>\$282 913 319 04</u>
TOTAL			

TABLE NO. 60
COMPTROLLER'S OPERATING FUND NO. 62
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 573 424 83

RECEIPTS

301 Store and Exemption License Filing Fees	\$	221 610 00
420 Machinery and Equipment Fees		1 223 49
426 Other Sales		604 77
500 Interest on State Deposits		84 701 69
565 Warrants Voided by Statute of Limitation		5 28
570 Other Miscellaneous Governmental Revenue		44 82
620 Unexpended Balances		1 462 633 69*
625 Departmental Transfers--Sales of Supplies and Services		16 781 95

*Deduction

TABLE NO. 60 CONTINUED
 COMPTROLLER'S OPERATING FUND NO. 62
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

630 Transfers to Operating Fund: From General Revenue	\$ 3 488 414 00	
Appropriations to Comptroller's Department	175 000 00	
650 Unappropriated from Fund 120	692 144 84	
651 Crude Oil Enforcement from Fund 120	392 576 56	
652 Natural Gas Enforcement from Fund 120	2 555 755 67	
655 Unappropriated from Fund 60	42 465 00	
656 Refund Filing Fees from Fund 60	861 839 06	
661 Cigarette Tax Enforcement from Fund 120	2 455 04	<u>7 072 988 48</u>
999 Expenditure Refund Applied		
		<u>\$ 7 646 413 31</u>
TOTAL		7 223 767 15
EXPENDITURES		<u>422 646 16</u>
NET CASH BALANCES, AUGUST 31, 1967		<u>\$ 7 646 413 31</u>
TOTAL		

TABLE NO. 61
 LAND AND WATER RECREATION AND SAFETY FUND NO. 63
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 306 437 16
RECEIPTS		
500 Interest on State Deposits	\$ 14 641 78	
621 Service Charges	2 000 00*	
663 Unclaimed Motorboat Fuel Refunds	1 324 693 40	
999 Expenditure Refunds Applied	11 31	<u>1 337 346 49</u>
TOTAL		<u>\$ 1 643 783 65</u>

*Deduction

TABLE NO. 61 CONTINUED
 LAND AND WATER RECREATION AND SAFETY FUND NO. 63
 Year Ended August 31, 1967

EXPENDITURES	\$ 890 304 14
NET CASH BALANCE, AUGUST 31, 1967	<u>753 479 51</u>
TOTAL	<u><u>\$ 1 643 783 65</u></u>

TABLE NO. 62
 STATE PARKS FUND NO. 64
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 585 391 04
RECEIPTS	
420 Machinery and Equipment Sales	\$ 1 370 59
425 Dormitory, Cafeteria and Merchandise Sales	647 381 13
426 Other Sales	25 00
443 Other Rentals, License and Easements	1 950 00
500 Interest on State Deposits	17 401 69
540 Other Donations and Grants	20 98
564 Insurance and Damages	3 422 51
565 Warrants Voided by Statute of Limitation	3 50
570 Other Miscellaneous Governmental Revenue	49 38
621 Service Charges	13 121 91*
626 Departmental Transfers--Appropriation and Fund Transfers	40 00*
999 Expenditure Refunds Applied	<u>14 68</u>
TOTAL	<u><u>658 477 55</u></u>
EXPENDITURES	338 228 84
NET CASH BALANCE, AUGUST 31, 1967	905 639 75
TOTAL	<u><u>\$ 1 243 868 59</u></u>

*Deduction

TABLE NO. 63
 LAND OFFICE SALE FEE FUND NO. 65
 Year Ended August 31, 1967

49

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 679 571 06
RECEIPTS		
310 Other Filing, Office and Service Fees	\$ 53 065 04	
500 Interest on State Deposits	17 767 08	
999 Expenditure Refunds Applied	<u>4 017 43</u>	<u>74 849 55</u>
TOTAL		<u>\$ 754 420 61</u>
EXPENDITURES		
		264 025 42
NET CASH BALANCE, AUGUST 31, 1967		<u>490 395 19</u>
TOTAL		<u>\$ 754 420 61</u>

TABLE NO. 64
 CONFISCATED LIQUOR FUND NO. 67
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 47 899 82
RECEIPTS		
500 Interest on State Deposits	\$ 1 130 88	
555 Confiscations	<u>7 078 21</u>	<u>8 209 09</u>
TOTAL		<u>\$ 56 108 91</u>
EXPENDITURES		
		8 870 94
NET CASH BALANCE, AUGUST 31, 1967		<u>47 237 97</u>
TOTAL		<u>\$ 56 108 91</u>

TABLE NO. 65
ATTORNEY GENERAL OPERATING FUND NO. 72
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 81 176 95
RECEIPTS		
500 Interest on State Deposits	\$ 11 544 75	
626 Departmental Transfers--Appropriation and Fund Transfers	483 742 41	
630 Operating Fund Transfers from:		
Highway Fund 6	10 000 00	
Building Commission Fund 7	10 000 00	
Game and Fish Commission Fund 9	15 600 00	
Banker 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	5 000 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	2 493 67	690 180 83
TOTAL		\$ 771 357 78
EXPENDITURES		
		637 546 36
NET CASH BALANCE, AUGUST 31, 1967		133 811 42
TOTAL		\$ 771 357 78

TABLE NO. 66
REGISTERED PUBLIC SURVEYORS FUND NO. 75
Year Ended August 31, 1967

51

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 6 778 23
RECEIPTS		
224 Professional Examination and Registration Fees	\$ 14 461 00	
500 Interest on State Deposits	241 32	
621 Service Charges	1 735 00*	
999 Expenditure Refunds Applied	<u>66 96</u>	<u>13 034 28</u>
TOTAL		<u>\$ 19 812 51</u>
EXPENDITURES		
		13 509 42
NET CASH BALANCE, AUGUST 31, 1967		<u>6 303 09</u>
TOTAL		<u>\$ 19 812 51</u>

TABLE NO. 67
PREPAID FUNERAL CONTRACT FUND NO. 76
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 5 872 34
RECEIPTS		
226 Other License, Permits and Registration Fees	\$ 4 070 00	
306 Examination and Audit Fees	6 412 50	
500 Interest on State Deposits	219 17	
999 Expenditure Refunds Applied	<u>283 36</u>	<u>10 985 03</u>
TOTAL		<u>\$ 16 857 37</u>
EXPENDITURES		
		8 072 59
NET CASH BALANCE, AUGUST 31, 1967		<u>8 784 78</u>
TOTAL		<u>\$ 16 857 37</u>

*Deduction

TABLE NO. 68
 LAND OFFICE PERMIT FEE FUND NO. 80
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 595 241 09
RECEIPTS		
226 Other License, Permit and Registration Fees	\$ 285 910 00	
500 Interest on State Deposits	18 265 71	
999 Expenditure Refunds Applied	<u>731 60</u>	<u>304 907 31</u>
TOTAL		<u>\$ 900 148 40</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1967		<u>74 231 01</u>
TOTAL		<u>825 917 39</u>
		<u>\$ 900 148 40</u>

TABLE NO. 69
 DONATED COMMODITY DISTRIBUTION FUND NO. 83
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 19 259 57
RECEIPTS		
500 Interest on State Deposits	\$ 553 94	
564 Insurance and Damages	5 518 19	
999 Expenditure Refunds Applied	<u>38 25</u>	<u>6 110 38</u>
TOTAL		<u>\$ 25 369 95</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1967		-0-
TOTAL		<u>25 369 95</u>
		<u>\$ 25 369 95</u>

TABLE NO. 70
INSURANCE AGENTS LICENSE FUND NO. 85
Year Ended August 31, 1967

53

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 388 332 51
RECEIPTS		
221 Insurance Department License and Registration Fees	\$ 290 201 01	
224 Professional Examination and Registration Fees	94 209 00	
500 Interest on State Deposits	7 977 72	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>429 120 24*</u>	<u>36 732 51*</u>
TOTAL		<u>\$ 351 600 00</u>
EXPENDITURES		
		351 600 00
NET CASH BALANCE, AUGUST 31, 1967		<u>-0-</u>
TOTAL		<u>\$ 351 600 00</u>

TABLE NO. 71
DENTAL REGISTRATION FUND NO. 86
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 66 775 97
RECEIPTS		
224 Professional Examination and Registration Fees	\$ 74 189 00	
500 Interest on State Deposits	1 775 90	
621 Service Charges	3 000 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	460 00*	
999 Expenditure Refunds Applied	<u>145 80</u>	<u>72 650 70</u>
TOTAL		<u>\$ 139 426 67</u>
EXPENDITURES		
		63 275 68
NET CASH BALANCE, AUGUST 31, 1967		<u>76 150 99</u>
TOTAL		<u>\$ 139 426 67</u>
*Deduction		

TABLE NO. 72
 COSMETOLOGIST FUND NO. 88
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	750 409 27
RECEIPTS			
199 Refund of Revenue Applied	\$		620 00
224 Professional Examination and Registration Fees		487 581 25	
420 Machinery and Equipment Sales		191 80	
500 Interest on State Deposits		20 835 39	
565 Warrants Voided by Statute of Limitation		20 00	
620 Unexpended Balances		52 287 29*	
626 Departmental Transfers--Appropriation and Fund Transfers		460 00*	
999 Expenditure Refunds Applied		<u>87 73</u>	<u>456 588 88</u>
TOTAL			<u>\$ 1 206 998 15</u>
EXPENDITURES			
			350 403 50
NET CASH BALANCE, AUGUST 31, 1967			<u>856 594 65</u>
TOTAL			<u>\$ 1 206 998 15</u>

TABLE NO. 73
 YOUTH DEVELOPMENT FUND NO. 89
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	532 66
RECEIPTS			
500 Interest on State Deposits			<u>13 98</u>
TOTAL			<u>\$ 546 64</u>
EXPENDITURES			
			-0-
NET CASH BALANCE, AUGUST 31, 1967			<u>546 64</u>
TOTAL			<u>\$ 546 64</u>

*Deduction

TABLE NO. 74
 FEDERAL DISASTER FUND NO. 92
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 31 518 00
RECEIPTS		
199 Refund of Revenue Applied	\$ 5 237 62	
530 Federal Grants	267 506 99	
999 Expenditure Refunds Applied	<u>5 237 62</u>	<u>277 982 23</u>
TOTAL		<u>\$ 309 500 23</u>
EXPENDITURES		
		309 500 23
NET CASH BALANCE, AUGUST 31, 1967		<u>-0-</u>
TOTAL		<u>\$ 309 500 23</u>

TABLE NO. 75
 WORKMEN'S COMPENSATION FUND NO. 94
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 242 820 93
RECEIPTS		
160 Insurance Companies Workmen's Compensation Tax	\$ 400 058 60	
420 Machinery and Equipment Sales	177 52	
500 Interest on State Deposits	8 588 37	
565 Warrants Voided by Statute of Limitation	1 50	
999 Expenditure Refunds Applied	<u>3 316 91</u>	<u>412 142 90</u>
TOTAL		<u>\$ 654 963 83</u>
EXPENDITURES		
		179 136 70
NET CASH BALANCES, AUGUST 31, 1967		<u>475 827 13</u>
TOTAL		<u>\$ 654 963 83</u>

TABLE NO. 76

A&M UNIVERSITY MINERAL INVESTMENT FUND NO. 95

Year Ended August 31, 1967

56

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 7 703 65

RECEIPTS

310 Other Filing, Office and Service Fees	\$	2 325 00	
402 Oil and Gas Royalties		2 887 55	
440 Mineral Leases and Prospect Rentals		478 15	
607 Sale or Redemption of Investments: U.S. Government Securities		10 000 00	
608 Sale or Redemption of Investments: Notes and Other Evidence of Indebtedness		<u>178 000 00</u>	<u>193 690 70</u>
TOTAL	\$		<u><u>201 394 35</u></u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967 3 394 35

TOTAL

\$ 201 394 35

INVESTMENT ACCOUNT

	On Hand 9-1-66	Purchases Add:	Sold Minus:	On Hand 8-31-67
U.S. Government Securities	\$ 68 500 00	\$ -0-	\$ 10 000 00	\$ 58 500 00
Savings and Loan Certificates	<u>199 000 00</u>	<u>198 000 00</u>	<u>178 000 00</u>	<u>219 000 00</u>
TOTAL	<u>\$ 267 500 00</u>	<u>\$ 198 000 00</u>	<u>\$ 188 000 00</u>	<u>\$ 277 500 00</u>

TABLE NO. 77

A&M UNIVERSITY MINERAL INCOME FUND NO. 96

Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 47 699 18

RECEIPTS

500 Interest on State Deposits	\$	1 455 73	
510 Interest on Investments, Bonds		12 733 74	
570 Other Miscellaneous Governmental Revenue		1 00	
608 Sale or Redemption of Investments: Notes and Other Evidence of Indebtedness		<u>10 000 00</u>	<u>24 190 47</u>
TOTAL	\$		<u><u>71 889 65</u></u>

TABLE NO. 77 CONTINUED
 A&M UNIVERSITY MINERAL INCOME FUND NO. 96
 Year Ended August 31, 1967

EXPENDITURES				\$ 60 342 71
NET CASH BALANCE, AUGUST 31, 1967				<u>11 546 94</u>
TOTAL				<u>\$ 71 889 65</u>
INVESTMENT ACCOUNT	On Hand 9-1-66	Purchases Add:	Sold Minus:	On Hand 8-31-67
Savings and Loan Certificates	<u>\$ 10 000 00</u>	<u>\$ 60 000 00</u>	<u>\$ 10 000 00</u>	<u>\$ 60 000 00</u>

TABLE NO. 78
 LIQUOR ACT ENFORCEMENT FUND NO. 97
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966				\$ 78 408 85
RECEIPTS				
80 Liquor Tax			\$ 1 181 916 23	
82 Wine Tax			115 823 97	
84 Ale Tax			29 365 00	
90 Beer Tax			1 539 578 62	
199 Refunds of Revenue Applied			394 148 15	
420 Machinery and Equipment Sales			683 32	
426 Other Sales			2 10	
500 Interest on State Deposits			6 758 63	
626 Departmental Transfers--Appropriation and Fund Transfers			2 447 00*	
999 Expenditure Refunds Applied			<u>594 30</u>	<u>3 266 423 32</u>
TOTAL				<u>\$ 3 344 832 17</u>
EXPENDITURES				3 244 447 05
NET CASH BALANCE, AUGUST 31, 1967				<u>100 385 12</u>
TOTAL				<u>\$ 3 344 832 17</u>

TABLE NO. 79
TEXAS TECHNOLOGICAL COLLEGE WORKMEN'S COMPENSATION FUND NO. 98
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 20 536 74
RECEIPTS		
500 Interest on State Deposits	\$ 607 73	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>22 563 37</u>	<u>23 171 10</u>
TOTAL		<u>\$ 43 707 84</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1967		<u>12 868 04</u>
TOTAL		<u>\$ 30 839 80</u>
		<u>\$ 43 707 84</u>

TABLE NO. 80
OPERATORS AND CHAUFFEURS FUND NO. 99
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 6 276 979 47
RECEIPTS		
212 Operators and Chauffeurs License Fees	\$ 7 995 288 25	
310 Other Filing, Office and Service Fees	1 853 364 39	
420 Machinery and Equipment Sales	217 571 70	
423 Publication and Advertising Sales	10 736 62	
426 Other Sales	3 850 64	
443 Other Rentals, License and Easements	1 323 01	
500 Interest on State Deposits	95 053 31	
530 Federal Grants	2 165 49	
564 Insurance and Damages	8 670 22	
565 Warrants Voided by Statute of Limitation	89 49	
570 Other Miscellaneous Governmental Revenue	199 96	
625 Departmental Transfers--Sales of Supplies and Services	65 197 17	
626 Departmental Transfers--Appropriation and Fund Transfers	4 500 000 00*	
999 Expenditures Refunds Applied	<u>42 328 73</u>	<u>5 795 838 98</u>
TOTAL		<u>\$ 12 072 818 45</u>

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

59

EXPENDITURES		\$ 9 356 750 71
NET CASH BALANCE, AUGUST 31, 1967		<u>2 716 067 74</u>
TOTAL		<u><u>\$ 12 072 818 45</u></u>

TABLE NO. 81
 TREASURY FISCAL AGENCY FUND NO. 100
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 5 223 28
RECEIPTS		
310 Other Filing, Office and Service Fees	\$ 9 687 65	
500 Interest on State Deposits	145 06	
999 Expenditure Refunds Applied	<u>75 98</u>	<u>9 908 69</u>
TOTAL		<u><u>\$ 15 131 97</u></u>
EXPENDITURES		10 367 09
NET CASH BALANCE, AUGUST 31, 1967		<u>4 764 88</u>
TOTAL		<u><u>\$ 15 131 97</u></u>

TABLE NO. 82
STATE DISABLED ASSISTANCE FUND NO. 101
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 864 801 68
RECEIPTS		
500 Interest on State Deposits	\$ 29 513 42	
565 Warrants Voided by Statute of Limitation	511 74	
620 Unexpended Balances	894 765 22*	
650 Unappropriated from Fund 120	3 250 000 00	
999 Expenditure Refunds Applied	<u>161 15</u>	<u>2 385 421 09</u>
TOTAL		<u>\$ 3 250 222 77</u>
EXPENDITURES		
Disabled Assistance Payments	3 250 061 62	
Expenditure Refunds Applied	<u>161 15</u>	<u>3 250 222 77</u>
NET CASH BALANCE, AUGUST 31, 1967		<u>-0-</u>
TOTAL		<u>\$ 3 250 222 77</u>

TABLE NO. 83
AIR CONTROL BOARD FUND NO. 102
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 12 806 20
RECEIPTS		
500 Interest on State Deposits	\$ 215 77	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>17 048 00</u>	<u>17 263 77</u>
TOTAL		<u>\$ 30 069 97</u>

*Deduction

TABLE NO. 83 CONTINUED
AIR CONTROL BOARD FUND NO. 102
Year Ended August 31, 1967

61

EXPENDITURES		\$ 16 695 34
NET CASH BALANCE, AUGUST 31, 1967		<u>13 374 63</u>
TOTAL		<u>\$ 30 069 97</u>

TABLE NO. 84
CREDIT INSURANCE FUND NO. 103
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 50 046 98
RECEIPTS		
221 Insurance Department License and Registration Fees	\$ 103 000 00	
500 Interest on State Deposits	2 131 25	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>19 000 00</u>	<u>124 131 25</u>
TOTAL		<u>\$ 174 178 23</u>
EXPENDITURES		25 000 00
NET CASH BALANCES, AUGUST 31, 1967		<u>149 178 23</u>
TOTAL		<u>\$ 174 178 23</u>

TABLE NO. 85
ARCHITECTS REGISTRATION FUND NO. 109
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 78 573 26
RECEIPTS		
224 Professional Examination and Registration Fees	\$ 34 840 00	
500 Interest on State Deposits	2 050 15	

TABLE NO. 85 CONTINUED
ARCHITECTS REGISTRATION FUND NO. 109
Year Ended August 31, 1967

RECEIPTS (CONTINUED)

620 Unexpended Balance	\$	3 689 02*	
621 Service Charges		1 109 00*	
999 Expenditure Refunds Applied		<u>37 80</u>	\$ <u>32 129 93</u>

TOTAL

\$ 110 703 19

EXPENDITURES

25 131 82

NET CASH BALANCE, AUGUST 31, 1967

85 571 37

TOTAL

\$ 110 703 19

TABLE NO. 86
FEDERAL DISABLED ASSISTANCE FUND NO. 111
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 476 053 36

RECEIPTS

500 Interest on State Deposits	\$	5 445 04	
530 Federal Grants		4 998 265 01	
565 Warrants Voided by Statute of Limitations		1 554 26	
626 Departmental Transfers--Appropriation and Fund Transfers		16 179 02*	
999 Expenditure Refunds Applied		<u>464 85</u>	4 989 550 14

TOTAL

\$ 5 465 603 50

EXPENDITURES

DISABLED ASSISTANCE		4 857 736 38	
Refunds of Expenditure Deducted Above		<u>464 85</u>	4 858 201 23

NET CASH BALANCE, AUGUST 31, 1967

607 402 27

TOTAL

\$ 5 465 603 50

*Deduction

TABLE NO. 87
 CENTRAL EDUCATION AGENCY OPERATING FUND NO. 112
 Year Ended August 31, 1967

63

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 92 733 23
RECEIPTS		
420 Machinery and Equipment Sales	\$ 555 32	
423 Publication and Advertising Sales	2 942 60	
426 Other Sales	493 70	
500 Interest on State Deposits	19 762 11	
530 Federal Grants	609 997 00	
540 Other Donations and Grants	29 247 72	
565 Warrants Voided by Statute of Limitation	445 47	
625 Departmental Transfers--Sale of Supplies and Services	133 75	
626 Departmental Transfers--Appropriation and Fund Transfers	2 720 108 00	
630 Operating Fund Transfers	7 518 095 00	
999 Expenditure Refunds Applied	<u>640 19</u>	<u>10 902 420 86</u>
TOTAL		<u><u>\$ 10 995 154 09</u></u>
EXPENDITURES		10 704 083 16
NET CASH BALANCE, AUGUST 31, 1967		<u>291 070 93</u>
TOTAL		<u><u>10 995 154 09</u></u>

TABLE NO. 88
 MUTUAL ASSESSMENT FUND NO. 113
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ -0-
RECEIPTS		
310 Other Filing, Office and Service Fees	\$ 3 917 00	
500 Interest on State Deposits	11 52	
621 Service Charges	<u>21 69*</u>	<u>3 906 83</u>
TOTAL		<u><u>\$ 3 906 83</u></u>
*Deduction		

TABLE NO. 88 CONTINUED
 MUTUAL ASSESSMENT FUND NO. 113
 Year Ended August 31, 1967

EXPENDITURES		\$	3 906 83
NET CASH BALANCE, AUGUST 31, 1967			<u>-0-</u>
TOTAL		\$	<u>3 906 83</u>

TABLE NO. 89
 REAL ESTATE LICENSE FUND NO. 114
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	224 711 16
RECEIPTS			
226 Other License, Permits and Registration Fees	\$	366 268 00	
310 Other Filing, Office and Service Fees		18 578 00	
423 Publication and Advertising Sales		10 465 57	
500 Interest on State Deposits		6 066 40	
620 Unexpended Balances		200 000 00*	
621 Service Charges		676 29*	
626 Departmental Transfers--Appropriation and Fund Transfers		552 00*	
999 Expenditure Refunds Applied		<u>96 03</u>	<u>200 245 71</u>
TOTAL			\$ <u>424 956 87</u>
EXPENDITURES			240 091 63
NET CASH BALANCE, AUGUST 31, 1967			<u>184 865 24</u>
TOTAL		\$	<u>424 956 87</u>

*Deduction

TABLE NO. 90
INSURANCE FEE FUND NO. 115
Year Ended August 31, 1967

65

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 679 317 62
RECEIPTS		
310 Other Filing, Office and Service Fees	\$ 610 309 18	
500 Interest on State Deposits	16 247 79	
621 Service Charges	18 000 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>85 000 00</u>	<u>693 556 97</u>
TOTAL		<u>\$ 1 372 874 59</u>
EXPENDITURES		
		320 000 00
NET CASH BALANCE, AUGUST 31, 1967		<u>1 052 874 59</u>
TOTAL		<u>\$ 1 372 874 59</u>

TABLE NO. 91
FEDERAL PUBLIC WELFARE ADMINISTRATION FUND NO. 117
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 18 726 978 04
RECEIPTS		
420 Machinery and Equipment Sales	\$ 2 227 17	
500 Interest on State Deposits	465 661 15	
530 Federal Grants	9 288 336 07	
564 Insurance and Damages	748 85	
565 Warrants Voided by Statute of Limitation	81 31	
625 Departmental Transfers--Sale of Supplies and Services	28 194 50	
626 Departmental Transfers--Appropriation and Transfers	1 602 123 38*	
999 Expenditure Refunds Applied	<u>41 209 75</u>	<u>8 224 335 42</u>
TOTAL		<u>\$ 26 951 313 46</u>

*Deduction

TABLE NO. 91 CONTINUED
 FEDERAL PUBLIC WELFARE ADMINISTRATION FUND NO. 117
 Year Ended August 31, 1967

EXPENDITURES	\$ 9 327 060 71
NET CASH BALANCE, AUGUST 31, 1967	<u>17 624 252 75</u>
TOTAL	<u><u>\$ 26 951 313 46</u></u>

TABLE NO. 92
 FEDERAL PUBLIC LIBRARY SERVICE FUND NO. 118
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 672 764 29
RECEIPTS	
500 Interest on State Deposits	\$ 23 152 61
530 Federal Grants	3 231 421 00
999 Expenditure Refunds Applied	<u>387 15</u>
TOTAL	<u><u>\$ 3 927 725 05</u></u>
EXPENDITURES	3 490 647 85
NET CASH BALANCE, AUGUST 31, 1967	<u>437 077 20</u>
TOTAL	<u><u>\$ 3 927 725 05</u></u>

TABLE NO. 93
 FIREWORKS LICENSE FUND NO. 119
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 7 992 02
RECEIPTS	
221 Insurance Departmental License and Registration Fees	\$ 26 497 06
500 Interest on State Deposits	330 42
620 Unexpended Balances	7 992 02*

*Deduction

TABLE NO. 93 CONTINUED
 FIREWORKS LICENSE FUND NO. 119
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

626 Departmental Transfers--Appropriation and Fund Transfers	\$ 22 000 00	\$ 40 835 46
TOTAL		<u>\$ 48 827 48</u>
EXPENDITURES		30 000 00
NET CASH BALANCES, AUGUST 31, 1967		<u>18 827 48</u>
TOTAL		<u>\$ 48 827 48</u>

TABLE NO. 94
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 10 867 293 40

RECEIPTS

20 Oil Production Tax	\$140 596 301 85
22 Natural and Casinghead Gas Tax	78 323 122 59
24 Sulphur Tax	3 824 566 37
26 Oil and Gas Regulation Tax	1 920 081 90
40 Cement Tax	2 850 512 85
42 Utilities Tax	14 629 008 39
44 Telephone Companies Tax	12 745 256 35
46 Oil and Gas Well Servicing Tax	879 515 36
50 Express Companies Tax	37 884 46
52 Carline Companies Tax	13 352 79
54 Pullman Companies Tax	4 882 25
56 Admission Tax	1 400 599 23
74 Cigaretts Tax (See Note A)	126 018 664 34
80 Liquor Tax	18 551 308 38

(A) Revenue 074 received from Floor Stock 9/1/66 thru 8/31/67 deposited to General Revenue \$117.57

TABLE NO. 94 CONTINUED
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

82 Wine Tax	\$ 1 396 246 40	
84 Ale Tax	353 004 74	
87 Telegraph Tax	74 016 28	
90 Beer Tax	24 565 152 19	
96 Motor Vehicle Tax	50 288 118 35	
153 Stock Share Transfer Tax	130 495 49	
155 Insurance Companies Occupation Tax	40 253 291 29	
172 Coin Device Machine Tax	490 786 38	
180 Miscellaneous Occupation Taxes, Penalty and Interest	211 166 81	
207 Cigarette and Tobacco Tax Permit Fees	301 894 20	
210 Liquor Permit Fees	747 329 47	
211 Wine and Beer Permit Fees	720 750 45	
500 Interest on State Deposits	299 673 43	
620 Unexpended Balances	<u>606 92</u>	<u>\$521 627 589 51</u>
 TOTAL		 <u><u>\$532 494 882 91</u></u>

EXPENDITURES AND TRANSFERS OUT

Expenditure by Warrant Issue:		
Pay Teachers Retirement System		\$ 62 178 573 43
Transfers to Funds:		
General Revenue--Coin Machine Enforcement Fees	\$ 25 000 00	
General Revenue--Cigarette Tax	117 000 222 13	
General Revenue--Excess Priority Allocation	4 849 396 05	
General Revenue--Repayment of Advancements to Foundation Fund	<u>9 875 898 00</u>	131 750 516 18
Available School Fund 2		106 158 487 50
Old Age Assistance Fund 27		41 589 296 32
Comptroller's Operating Fund 62		
Crude Oil Fees	692 144 84	
Natural Gas Fees	392 576 56	
Cigarette Tax Fees	<u>861 839 06</u>	1 946 560 46
Disabled Assistance Fund 101		3 250 000 00
Blind Assistance Fund 121		1 400 000 00

TABLE NO. 94 CONTINUED
 OMNIBUS TAX CLEARANCE FUND NO. 120
 Year Ended August 31, 1967

EXPENDITURES (CONTINUED)

Children Assistance Fund 122	\$ 5 650 000 00	
Medical Assistance Fund 149	12 054 000 00	
Railroad Commission Operating Fund 155	1 893 737 12	
Farm to Market Road Fund 189	15 000 000 00	
Foundation School Fund 193	136 427 270 46	
Stock Transfer Tax Refund	<u>-0-</u>	<u>\$457 119 868 04</u>

TOTAL EXPENDITURE AND TRANSFER OUT

519 298 441 47

NET CASH BALANCE, AUGUST 31, 1967:

Reserved for Transfers--September 1, 1967:

Old Age Assistance Fund 27		4 016 674 00
Comptroller's Operating Fund 62:		
Crude Oil Fees	\$ 67 579 86	
Natural Gas Fees	5 729 79	
Cigarette Tax Fees	<u>59 598 16</u>	132 907 81
Disabled Assistance Fund 101		354 174 00
Blind Assistance Fund 121		116 674 00
Children Assistance Fund 122		512 500 00
Medical Assistance Fund 149		2 143 540 00
Railroad Commission Operating Fund 155		<u>182 971 63</u>

TOTAL FOR TRANSFER

\$ 7 459 441 44

Reserve for Payment:

Teachers Retirement System		<u>5 737 000 00</u>
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TOTAL NET CASH BALANCE, AUGUST 31, 1967

13 196 441 44

TOTAL

\$532 494 882 91

TABLE NO. 95
STATE BLIND AND CHILDREN ASSISTANCE FUND
Year Ended August 31, 1967

	State Blind Assistance Fund 121	State Children Assistance Fund 122
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 129 584 23	\$ 184 495 20
RECEIPTS		
500 Interest on Deposits	\$ 5 501 32	\$ 21 337 03
565 Warrants Voided by Statute of Limitation	187 22	363 49
620 Unexpended Balances	135 238 50*	206 133 94*
650 Unappropriated from Fund 120	1 400 000 00	5 650 000 00
TOTALS	\$ 1 400 034 27	\$ 5 650 061 78
EXPENDITURES		
Blind Assistance Fund	1 386 700 63	
Children Assistance Fund		5 650 061 78
NET CASH BALANCE, AUGUST 31, 1967	13 333 64	-0-
TOTALS	\$ 1 400 034 27	\$ 5 650 061 78

TABLE NO. 96
WATER BOARD PLANNING FUND NO. 123
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 312 74
RECEIPTS		
500 Interest on State Deposits	\$ 562 16	
530 Federal Grants	68 450 00	69 012 16
TOTAL		\$ 69 324 90

*Deduction

TABLE NO. 96 CONTINUED
WATER BOARD PLANNING FUND NO. 123
Year Ended August 31, 1967

71

EXPENDITURES		\$ -0-
NET CASH BALANCE, AUGUST 31, 1967		<u>69 324 90</u>
TOTAL		<u><u>\$ 69 324 90</u></u>

TABLE NO. 97
LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND NO. 124
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 96 321 60
RECEIPTS		
221 Insurance Department License and Registration Fees	\$ 59 882 10	
224 Professional Examination and Registration Fees	19 549 00	
500 Interest on State Deposits	1 456 43	
621 Service Charges	7 500 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>24 000 00</u>	<u>97 387 53</u>
TOTAL		<u><u>\$ 193 709 13</u></u>
EXPENDITURES		110 000 00
NET CASH BALANCE, AUGUST 31, 1967		<u>83 709 13</u>
TOTAL		<u><u>\$ 193 709 13</u></u>

*Deduction

TABLE NO. 98
FEDERAL ECONOMIC OPPORTUNITY FUND NO. 127
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 70 526 64
RECEIPTS		
199 Refund of Revenue Applied	\$ 1 186 60	
500 Interest on State Deposits	1 045 33	
530 Federal Grants	<u>183 813 40</u>	<u>186 045 33</u>
TOTAL		<u>\$ 256 571 97</u>
EXPENDITURE		
NET CASH BALANCE, AUGUST 31, 1967		254 422 25
TOTAL		<u>2 149 72</u>
		<u>\$ 256 571 97</u>

TABLE NO. 99
HOSPITAL LICENSING FUND NO. 129
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 38 373 99
RECEIPTS		
214 Health Department License Fees	\$ 45 034 00	
500 Interest on State Deposits	1 021 43	
999 Expenditure Refunds Applied	<u>111 60</u>	<u>46 167 03</u>
TOTAL		<u>\$ 84 541 02</u>
EXPENDITURES		
NET CASH BALANCE, AUGUST 31, 1967		44 815 39
TOTAL		<u>39 725 63</u>
		<u>\$ 84 541 02</u>

TABLE NO. 100
 FEDERAL BLIND AND CHILDREN'S ASSISTANCE FUNDS
 Year Ended August 31, 1967

73

	Federal Blind Assistance Fund 131	Federal Children's Assistance Fund 132
NET CASH BALANCE, SEPTEMBER 1, 1966	<u>\$229 842 94</u>	<u>\$ 1 692 802 39</u>
RECEIPTS		
500 Interest on State Deposits	2 055 87	13 859 89
530 Federal Grants	2 395 541 18	21 244 089 87
565 Warrants Voided by Statute of Limitation	492 78	2 063 51
626 Departmental Transfers--Appropriation and Fund Transfers	<u>3 004 38</u>	<u>105 841 27</u>
TOTAL RECEIPTS	<u>2 401 094 21</u>	<u>21 365 854 54</u>
TOTALS	<u>\$ 2 630 937 15</u>	<u>\$ 23 058 656 93</u>
EXPENDITURES FOR ASSISTANCE	2 386 836 37	20 834 204 22
NET CASH BALANCE, AUGUST 31, 1967	<u>244 100 78</u>	<u>2 224 452 71</u>
TOTALS	<u>\$ 2 630 937 15</u>	<u>\$ 23 058 656 93</u>

TABLE NO. 101
 ECONOMIC OPPORTUNITY WELFARE FUND NO. 133
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 93 000 06
RECEIPTS		
500 Interest on State Deposits	\$ 2 460 74	
530 Federal Grants	1 378 615 79	
999 Expenditure Refunds Applied	<u>55 00</u>	<u>1 381 131 53</u>
TOTAL		<u>\$ 1 474 131 59</u>

TABLE NO. 101 CONTINUED
 ECONOMIC OPPORTUNITY WELFARE FUND NO. 133
 Year Ended August 31, 1967

EXPENDITURE		\$ 1 292 319 09
NET CASH BALANCE, AUGUST 31, 1967		<u>181 812 50</u>
TOTAL		<u>\$ 1 474 131 59</u>

TABLE NO. 102
 FEDERAL OLDER AMERICANS FUND NO. 134
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 58 595 87
RECEIPTS		
199 Refund of Revenue Applied	\$ 875 57	
500 Interest on State Deposits	1 150 43	
530 Federal Grants	164 415 43	
540 Other Donations and Grants	3 500 00	
999 Expenditure Refunds Applied	<u>13 10</u>	<u>169 954 53</u>
TOTAL		<u>\$ 288 550 40</u>
EXPENDITURES		164 456 55
NET CASH BALANCE, AUGUST 31, 1967		<u>64 093 85</u>
TOTAL		<u>\$ 228 550 40</u>

TABLE NO. 103
 FEDERAL MENTAL HEALTH AND MENTAL RETARDATION FUND NO. 135
 Year Ended August 31, 1967

75

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	-0-
RECEIPTS			
500 Interest on State Deposits		\$	182 28
625 Departmental Transfers--Sale of Supplies and Services			14 500 00
626 Departmental Transfers--Appropriation and Fund Transfers			14 000 00
			28 682 28
TOTAL		\$	28 682 28
EXPENDITURE			
			17 181 85
NET CASH BALANCE, AUGUST 31, 1967			11 500 43
TOTAL		\$	28 682 28

TABLE NO. 104
 DENTON STATE SCHOOL FEDERAL FUND NO. 136
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	-0-
RECEIPTS			
500 Interest on State Deposits		\$	328 50
530 Federal Grants			92 87
625 Departmental Transfers--Sale of Supplies and Services			63 347 66
626 Departmental Transfers--Appropriation and Fund Transfers			14 500 00
			78 269 03
TOTAL		\$	78 269 03
EXPENDITURE			
			70 075 32
NET CASH BALANCE, AUGUST 31, 1967			8 193 71
TOTAL		\$	78 269 03

TABLE NO. 105
CHIROPRACTIC EXAMINERS FUND NO. 140
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 6 359 20
RECEIPTS		
224 Professional Examination and Registration Fees	\$ 21 260 00	
500 Interest on State Deposits	299 42	
621 Service Charges	271 88*	
999 Expenditure Refunds Applied	<u>121 45</u>	<u>21 408 99</u>
TOTAL		<u>\$ 27 768 19</u>
EXPENDITURES		18 692 14
NET CASH BALANCE, AUGUST 31, 1967		<u>9 076 05</u>
TOTAL		<u>\$ 27 768 19</u>

TABLE NO. 106
FEDERAL ADULT BLIND FUND NO. 141
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 276 873 93
RECEIPTS		
420 Machinery and Equipment Sales	\$ 557 64	
500 Interest on State Deposits	7 165 55	
530 Federal Grants	962 724 24	
565 Warrants Voided by Statute of Limitations	20 00	
626 Departmental Transfers--Appropriation and Fund Transfers	14 000 00	
999 Expenditure Refunds Applied	<u>3 943 24</u>	<u>988 410 67</u>
TOTAL		<u>\$ 1 265 284 60</u>
EXPENDITURES		1 170 210 96
NET CASH BALANCE, AUGUST 31, 1967		<u>95 073 84</u>
TOTAL		<u>\$ 1 265 284 60</u>
*Deduction		

TABLE NO. 107
 FEDERAL HEALTH, EDUCATION AND WELFARE FUND NO. 148
 Year Ended August 31, 1967

77

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 2 688 191 98
RECEIPTS		
199 Revenue Refunds Applied	\$ 32 042 17	
310 Other Filing, Office and Service Fees	6 106 21	
500 Interest on State Deposits	111 111 03	
530 Federal Grants	112 710 059 47	
540 Other Donations and Grants	153 807 22	
565 Warrants Voided by Statute of Limitation	377 50	
570 Miscellaneous Governmental Revenue	1 344 17	
625 Departmental Transfers--Sale of Supplies and Services	145 426 13	
626 Departmental Transfers--Appropriation and Fund Transfers	3 157 989 00*	
999 Expenditure Refunds Applied	<u>2 662 382 50</u>	<u>112 664 667 40</u>
TOTAL		<u>\$115 352 859 38</u>
EXPENDITURES		
		109 503 538 69
NET CASH BALANCE, AUGUST 31, 1967		<u>5 849 320 69</u>
TOTAL		<u>\$115 352 859 38</u>

TABLE NO. 108
 MEDICAL ASSISTANCE FUND NO. 149
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 1 595 574 29
RECEIPTS		
500 Interest on State Deposits	\$ 35 827 96*	\$
650 Unappropriated from Fund 120	12 054 000 00	
999 Expenditure Refunds Applied	<u>222 517 75</u>	<u>12 275 212 19</u>
TOTAL		<u>\$ 13 870 786 48</u>
*Deduction		

TABLE NO. 108 CONTINUED
 MEDICAL ASSISTANCE FUND NO. 149
 Year Ended August 31, 1967

EXPENDITURES		\$ 13 870 786 48
NET CASH BALANCES, AUGUST 31, 1967		<u>-0-</u>
TOTAL		<u>\$ 13 870 786 48</u>

TABLE NO. 109
 AIRCRAFT FUEL TAX FUND NO. 150
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 970 314 85
RECEIPTS		
420 Machinery and Equipment Sales	\$ 12 00	
500 Interest on State Deposits	26 260 29	
662 Unclaimed Aircraft Refunds	508 527 09	
999 Expenditure Refunds Applied	<u>380 32</u>	<u>535 179 70</u>
TOTAL		<u>\$ 1 505 494 55</u>
EXPENDITURES		295 067 92
NET CASH BALANCE, AUGUST 31, 1967		<u>1 210 426 63</u>
TOTAL		<u>\$ 1 505 494 55</u>

TABLE NO. 110
 ESCHEAT EXPENSE AND REIMBURSEMENT FUND NO. 152
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 98 956 33
RECEIPTS		
199 Refund of Revenue Applied	\$ 9 707 03	
500 Interest on State Deposits	3 296 06	

TABLE NO. 110 CONTINUED
 ESCHEAT EXPENSE AND REIMBURSEMENT FUND NO. 152
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

562 Escheated Estates	\$ 52 190 96	
999 Expenditure Refunds Applied	<u>764 10</u>	\$ 65 958 15
TOTAL		<u><u>\$ 164 914 48</u></u>

EXPENDITURES

NET CASH BALANCES, AUGUST 31, 1967		<u>63 071 61</u>
TOTAL		<u><u>101 842 87</u></u>
		<u><u>164 914 48</u></u>

TABLE NO. 111
 WATER QUALITY FUND NO. 153
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 7 930 73
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RECEIPTS

500 Interest on State Deposits	\$ 312 41	
540 Other Donations and Grants	1 550 00	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>38 322 00</u>	<u>40 184 41</u>
TOTAL		<u><u>\$ 48 115 14</u></u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967		<u>33 147 26</u>
TOTAL		<u><u>14 967 88</u></u>
		<u><u>\$ 48 115 14</u></u>

TABLE NO. 112
 TEXAS A & I UNIVERSITY SPECIAL MINERAL FUND NO. 154
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 26 305 20
RECEIPTS		
440 Mineral Lease and Prospect Rentals	\$ 495 52	
500 Interest on State Deposits	<u>647 41</u>	<u>1 142 93</u>
TOTAL		<u>\$ 27 448 13</u>
EXPENDITURES		
		-0-
NET CASH BALANCE, AUGUST 31, 1967		<u>27 448 13</u>
TOTAL		<u>\$ 27 448 13</u>

TABLE NO. 113
 RAILROAD COMMISSION OPERATING FUND NO. 155
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 412 153 59
RECEIPTS		
100 Gas Utility Administration Tax	\$ 1 187 316 40	
223 Motor Carrier Permit License Fees and Fines	644 022 01	
226 Other Licenses, Permits and Registration Fees	200 740 09	
310 Other Filing, Office and Service Fees	2 198 11	
420 Machinery and Equipment Sales	673 22	
423 Publication and Advertising Sales	11 170 28	
500 Interest on State Deposits	24 908 78	
540 Other Donations and Grants	38 352 56	
564 Insurance and Damages	541 47	
565 Warrants Voided by Statute of Limitation	35 46	
620 Unexpended Balances	694 979 94*	
625 Departmental Transfers--Sales of Supplies and Services	1 000 00	
626 Departmental Transfers--Appropriation and Fund Transfers	20 000 00*	
650 Unappropriated from Fund 120	1 893 737 12	
999 Expenditure Refunds Applied	<u>6 387 08</u>	<u>3 296 102 64</u>
TOTAL		<u>\$ 3 708 256 23</u>
*Deduction		

TABLE NO. 113 CONTINUED
RAILROAD COMMISSION OPERATING FUND NO. 155
Year Ended August 31, 1967

81

EXPENDITURES		\$ 3 386 006 30
NET CASH BALANCE, AUGUST 31, 1967		<u>322 249 93</u>
TOTAL		<u>\$ 3 708 256 23</u>

TABLE NO. 114
INDUSTRIAL REVOLVING FUND NO. 156
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 651 779 94
RECEIPTS		
422 Processed Products Sales	\$ 294 298 97	
426 Other Sales	26 237 97	
500 Interest on State Deposits	18 974 02	
570 Other Miscellaneous Governmental Revenue	39 22	
625 Departmental Transfers--Sales of Supplies and Services	1 390 010 31	
999 Expenditure Refunds Applied	<u>274 96</u>	<u>1 729 835 45</u>
TOTAL		<u>\$ 2 381 615 39</u>
EXPENDITURES		<u>1 533 580 27</u>
NET CASH BALANCE, AUGUST 31, 1967		<u>848 035 12</u>
TOTAL		<u>\$ 2 381 615 39</u>

TABLE NO. 115
ALABAMA-COUSHATTA MINERAL FUND NO. 157
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 93 20
RECEIPTS		
440 Mineral Lease, Bonus and Prospect Rentals	\$ 3 078 90	
500 Interest on State Deposits	<u>40 40</u>	<u>3 119 30</u>
TOTAL		<u>\$ 3 212 50</u>

TABLE NO. 115 CONTINUED
ALABAMA-COUSHATTA MINERAL FUND NO. 157
Year Ended August 31, 1967

EXPENDITURES	\$ 1 867 50
NET CASH BALANCE, AUGUST 31, 1967	<u>1 345 00</u>
TOTAL	<u>\$ 3 212 50</u>

TABLE NO. 116
FEDERAL MEDICAL ASSISTANCE FUND NO. 159
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 1 502 684 21
RECEIPTS	
500 Interest on State Deposits	\$ 36 385 54
530 Federal Grants	35 841 556 41
626 Departmental Transfers--Appropriation and Fund Transfers	1 353 532 06
999 Expenditure Refunds Applied	<u>555 295 95</u>
TOTAL	<u>\$ 39 289 454 17</u>
EXPENDITURES: Medical Care for Needy	36 804 498 80
NET CASH BALANCE, AUGUST 31, 1967	<u>2 484 955 37</u>
TOTAL	<u>\$ 39 289 454 17</u>

TABLE NO. 117
SPECIAL FUNDS FOR INSURANCE DEPARTMENT
Year Ended August 31, 1967

	<u>Casualty Insurance Fund 161</u>	<u>Title Insurance Fund 162</u>
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 87 001 40	\$ 21 147 72
RECEIPTS		
157 Insurance Companies Maintenance	115 353 65	19 216 34
500 Interest on State Deposits	1 458 59	470 76
621 Service Charges	9 400 00*	2 000 00*
626 Departmental Transfers--Appropriation and Fund Transfers	<u>14 000 00</u>	<u>10 500 00</u>
TOTAL RECEIPTS	<u>121 412 24</u>	<u>28 187 10</u>
TOTAL	<u>\$ 208 413 64</u>	<u>\$ 49 334 82</u>
EXPENDITURES		
	100 000 00	23 000 00
NET CASH BALANCES, AUGUST 31, 1967	<u>108 413 64</u>	<u>26 334 82</u>
TOTAL	<u>\$ 208 413 64</u>	<u>\$ 49 334 82</u>

TABLE NO. 118
CONSERVATORS EXPENSE FUND NO. 164
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 18 050 28
RECEIPTS		
500 Interest on State Deposits	\$ 495 28	
562 Escheated Estates	<u>45 891 04</u>	<u>46 386 32</u>
TOTAL		<u>\$ 64 436 60</u>
*Deduction		

TABLE NO. 118 CONTINUED
 CONSERVATORS EXPENSE FUND NO. 164
 Year Ended August 31, 1967

EXPENDITURES		\$ 37 826 60
NET CASH BALANCE, AUGUST 31, 1967		<u>26 610 00</u>
TOTAL		<u>\$ 64 436 60</u>

TABLE NO. 119
 UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND NO. 165
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 391 124 40
RECEIPTS		
199 Revenue Refunds Applied	\$ 20 515 45	
402 Oil and Gas Royalties	20 35	
441 Rental, Lands and Buildings	1 669 56	
500 Interest on State Deposits	14 532 88	
530 Federal Grants	6 759 20*	
551 Other Penalties	363 272 60	
564 Insurance and Damages	234 37	
565 Warrants Voided by Statute of Limitation	2 90	
621 Service Charges	<u>260 216 24</u>	<u>653 705 15</u>
TOTAL		<u>\$ 1 044 829 55</u>
EXPENDITURES		527 680 29
NET CASH BALANCE, AUGUST 31, 1967		<u>517 149 26</u>
TOTAL		<u>\$ 1 044 829 55</u>

*Deduction

TABLE NO. 120
SPECIAL FUNDS FOR TEXAS EDUCATION AGENCY
Year Ended August 31, 1967

	Federal Veterans' Educational Fund 169	Federal School Lunch Fund 171
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 111 869 96	\$ 6 984 05
RECEIPTS		
500 Interest on State Deposits	3 200 17	5 746 74
530 Federal Grants	66 003 31	8 852 123 98
626 Departmental Transfers--Appropriation and Fund Transfers	75 000 00*	
999 Expenditure Refunds Applied		4 723 94
TOTAL RECEIPTS	<u>5 796 52*</u>	<u>8 862 594 66</u>
TOTALS	<u>\$ 106 073 44</u>	<u>8 869 578 71</u>
EXPENDITURES		
	-0-	8 822 274 62
NET CASH BALANCE, AUGUST 31, 1967	<u>106 073 44</u>	<u>47 304 09</u>
TOTALS	<u>\$ 106 073 44</u>	<u>\$ 8 869 578 71</u>

TABLE NO. 121
BURIAL ASSOCIATION RATE FUND NO. 180
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 15 007 31
RECEIPTS		
157 Insurance Companies Maintenance Tax	\$ 1 858 10	
500 Interest on State Deposits	374 04	
621 Service Charges	300 00*	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>2 500 00</u>	<u>4 432 14</u>
TOTAL		<u>\$ 19 439 45</u>
EXPENDITURES		
		3 000 00
NET CASH BALANCE, AUGUST 31, 1967		<u>16 439 45</u>
TOTAL		<u>\$ 19 439 45</u>
*Deduction		

TABLE NO. 122
A&M UNIVERSITY WORKMEN'S COMPENSATION INSURANCE FUND NO. 185
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 91 987 24
RECEIPTS		
500 Interest on State Deposits	\$ 2 475 35	
565 Warrants Voided by Statute of Limitation	13 00	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>93 279 85</u>	<u>95 768 20</u>
TOTAL		<u>\$ 187 755 44</u>
EXPENDITURES		
		70 618 19
NET CASH BALANCE, AUGUST 31, 1967		<u>117 137 25</u>
TOTAL		<u>\$ 187 755 44</u>

TABLE NO. 123
COLLEGE BUILDING FUND 1948-1957 No. 186
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ -0-
RECEIPTS		
001 Ad Valorem Tax	\$ 13 879 88	
500 Interest on State Deposits	189 64	
626 Departmental Transfers--Appropriation and Fund Transfers to:		
194 Tarleton College Building Fund	\$ 804 93*	
195 Univ. of Texas at Arlington Build. Fund	868 13*	
196 Texas Woman's University Building Fund	1 622 20*	
197 Texas A & I University Building Fund	669 10*	
198 Univ. of Texas at El Paso Building Fund	664 00*	
199 Texas Technological College Building Fund	2 328 33*	
200 East Texas State Univ. Building Fund	1 140 56*	
201 North Texas State University Building Fund	1 779 12*	
202 Sam Houston State College Building Fund	780 96*	
203 Southwest Texas College Building Fund	954 51*	

*Deduction

TABLE NO. 123 CONTINUED
 COLLEGE BUILDING FUND 1948-1957 NO. 186
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

626	Departmental Transfers--Appropriation and Fund Transfers to (Continued):		
	204 Stephen F. Austin College Building Fund \$	640 76*	
	205 Sul Ross College Building Fund	302 96*	
	206 West Texas State University Bldg. Fund	762 06*	
	207 Prairie View A&M College Building Fund	<u>751 90*</u>	
		\$ 14 069 52*	\$ -0-
	TOTAL		<u>\$ -0-</u>
EXPENDITURES			
	NET CASH BALANCE, AUGUST 31, 1967		-0-
	TOTAL		<u>\$ -0-</u>

TABLE NO. 124
 FARM TO MARKET ROAD FUND NO. 189
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966			\$ 13 511 699 64
RECEIPTS			
500 Interest on State Deposits		\$ 191 615 48	
626 Departmental Transfers--Appropriation and Fund Transfers		19 868 844 17*	
650 Unappropriated from Fund 120		<u>15 000 000 00</u>	\$ 4 677 228 69*
TOTAL			<u>\$ 8 834 470 95</u>
EXPENDITURES			
NET CASH BALANCE, AUGUST 31, 1967			8 834 470 95
TOTAL			<u>\$ 8 834 470 95</u>
*Deduction			

TABLE NO. 125
 VETERANS LAND FUND DIVISION A FUND NO. 190
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 42 480 25

RECEIPTS

441 Rental, Land and Buildings	\$	3 74	
500 Interest on State Deposits		2 520 05	
510 Interest on Investments, Bonds		417 087 76	
515 Interest on Land Sales		322 922 96	
607 Sale or Redemption of Investments, U. S. Governmental Securities		2 409 500 00	
617 Repayment of Principal--Veterans Land Notes		896 958 83	
627 Amortization of Premium and Discount--Purchased		<u>32 267 17</u>	<u>4 081 260 51</u>
TOTAL			<u>\$ 4 123 740 76</u>

EXPENDITURES

50 Principal of State Bonds	\$	980 000 00	
55 Interest on State Bonds		280 865 00	
72 Purchases of U.S. Government Securities		2 955 000 00	
80 Accrued Interest		14 716 98	
83 Discount on Investments		<u>119 965 62*</u>	<u>4 110 616 36</u>
NET CASH BALANCE, AUGUST 31, 1967			<u>\$ 13 124 40</u>

TOTAL

\$ 4 123 740 76

*Deduction

TABLE NO. 126
 VETERANS LAND FUNDS DIVISION A INVESTMENTS
 Year Ended August 31, 1967

INVESTMENT ACCOUNT	Fund 190	Reserve Series 1949 Fund 278	Reserve Series 1950 Fund 279	Reserve Series 1950 A Fund 280
Investments Held, September 1, 1966	<u> </u>	<u> </u>	<u> </u>	<u> </u>
U. S. Government Securities	\$ 9 741 300 00	\$ 600 000 00	\$ 1 200 000 00	\$ 1 200 000 00
State Bonds	16 000 00			
TOTAL	<u>9 757 300 00</u>	<u>600 000 00</u>	<u>1 200 000 00</u>	<u>1 200 000 00</u>
Add: Investments Purchased				
U.S. Government Securities	<u>3 046 000 00</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Less: Investments Redeemed				
U.S. Government Securities	<u>2 530 500 00</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Investments Held, August 31, 1967,				
U.S. Government Securities	10 256 800 00	600 000 00	1 200 000 00	1 200 000 00
State Bonds	<u>16 000 00</u>			
TOTAL	<u>\$ 10 272 800 00</u>	<u>\$ 600 000 00</u>	<u>\$ 1 200 000 00</u>	<u>\$ 1 200 000 00</u>

TABLE NO. 127
 FOUNDATION SCHOOL FUND NO. 193
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ -0-

RECEIPTS

500 Interest on State Deposits	\$ 178 647 36	
650 Unappropriated from Fund 120	136 427 270 46	
999 Expenditure Refunds Applied	<u>18 420 26</u>	<u>136 624 338 08</u>
TOTAL		<u>\$136 624 338 08</u>

TABLE NO. 127 CONTINUED
 FOUNDATION SCHOOL FUND NO. 193
 Year Ended August 31, 1967

EXPENDITURES		\$136 624 338 08
NET CASH BALANCE, AUGUST 31, 1967		<u>-0-</u>
TOTAL		<u>\$136 624 338 08</u>

TABLE NO. 128
 TARLETON STATE COLLEGE BUILDING FUND NO. 194
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	843 18
RECEIPTS			
500 Interest on State Deposits	\$	18 87	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>804 93</u>	<u>823 80</u>
TOTAL			<u>\$ 1 666 98</u>

EXPENDITURES			858 19
NET CASH BALANCE, AUGUST 31, 1967			<u>808 79</u>
TOTAL			<u>\$ 1 666 98</u>

TABLE NO. 129
 UNIVERSITY OF TEXAS AT ARLINGTON BUILDING FUND NO. 195
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	913 55
RECEIPTS			
500 Interest on State Deposits	\$	23 15	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>868 13</u>	<u>891 28</u>
TOTAL			<u>\$ 1 804 83</u>

TABLE NO. 129 CONTINUED
 UNIVERSITY OF TEXAS AT ARLINGTON BUILDING FUND NO. 195
 Year Ended August 31, 1967

91

EXPENDITURES		\$ 933 50
NET CASH BALANCE, AUGUST 31, 1967		<u>871 33</u>
TOTAL		<u>\$ 1 804 83</u>

TABLE NO. 130
 TEXAS WOMAN'S UNIVERSITY BUILDING FUND NO. 196
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 4 089 54
RECEIPTS		
500 Interest on State Deposits	\$ 59 44	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>1 622 20</u>	<u>1 681 64</u>
TOTAL		<u>\$ 5 771 18</u>
EXPENDITURES		4 121 25
NET CASH BALANCE, AUGUST 31, 1967		<u>1 649 93</u>
TOTAL		<u>\$ 5 771 18</u>

TABLE NO. 131
 TEXAS A & I UNIVERSITY BUILDING FUND NO. 197
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 701 24
RECEIPTS		
500 Interest on State Deposits	\$ 15 99	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>669 10</u>	<u>685 09</u>
TOTAL		<u>\$ 1 386 33</u>
EXPENDITURES		713 31
NET CASH BALANCE, AUGUST 31, 1967		<u>673 02</u>
TOTAL		<u>\$ 1 386 33</u>

TABLE NO. 132
UNIVERSITY OF TEXAS AT EL PASO BUILDING FUND NO. 198
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	5 57
RECEIPTS			
500 Interest on State Deposits	\$	1 46	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>664 00</u>	\$ 665 46
TOTAL			<u>\$ 671 03</u>
EXPENDITURES			
			-0-
NET CASH BALANCE, AUGUST 31, 1967			<u>671 03</u>
TOTAL			<u>\$ 671 03</u>

TABLE NO. 133
TEXAS TECHNOLOGICAL COLLEGE BUILDING FUND NO. 199
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	2 429 80
RECEIPTS			
500 Interest on State Deposits	\$	5 86	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>2 328 33</u>	<u>2 334 19</u>
TOTAL			<u>\$ 4 763 99</u>
EXPENDITURES			
			2 411 43
NET CASH BALANCE, AUGUST 31, 1967			<u>2 352 56</u>
TOTAL			<u>\$ 4 763 99</u>

TABLE NO. 134
BUILDING FUNDS FOR SENIOR COLLEGES
YEAR ENDED AUGUST 31, 1967

93

	East Texas Fund 200	Sam Houston Fund 202	Southwest Fund 203	Stephen F. Austin Fund 204	Sul Ross Fund 205	West Texas State Univ. Fund 206
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 6 74	\$ 3 283 86	\$ 3 49	\$ 15 491 19	\$ 320 76	\$ 3 272 67
RECEIPTS						
500 Interest on State Deposits	-0-	85 82	4 87	404 60	8 47	71 34
626 Departmental Transfers-- Appropriation and Fund Transfers	<u>1 140 56</u>	<u>780 96</u>	<u>954 51</u>	<u>640 76</u>	<u>302 96</u>	<u>762 06</u>
TOTAL RECEIPTS	<u>1 140 56</u>	<u>866 78</u>	<u>959 38</u>	<u>1 045 36</u>	<u>311 43</u>	<u>833 40</u>
TOTALS	<u>\$ 1 147 30</u>	<u>\$ 4 150 64</u>	<u>\$ 962 87</u>	<u>\$ 16 536 55</u>	<u>\$ 632 19</u>	<u>\$ 4 106 07</u>
EXPENDITURES	-0-	-0-	962 87	-0-	-0-	3 337 00
NET CASH BALANCE AUGUST 31, 1967	<u>1 147 30</u>	<u>4 150 64</u>	<u>-0-</u>	<u>16 536 55</u>	<u>632 19</u>	<u>769 07</u>
TOTALS	<u>\$ 1 147 30</u>	<u>\$ 4 150 64</u>	<u>\$ 962 87</u>	<u>\$ 16 536 55</u>	<u>\$ 632 19</u>	<u>\$ 4 106 07</u>

TABLE NO. 135
NORTH TEXAS STATE UNIVERSITY BUILDING FUND NO. 201
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 1 859 48
RECEIPTS		
500 Interest on State Deposits	\$ 3 89	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>1 779 12</u>	<u>1 783 01</u>
TOTAL		<u>\$ 3 642 49</u>

TABLE NO. 135 CONTINUED
 NORTH TEXAS STATE UNIVERSITY BUILDING FUND NO. 201
 Year Ended August 31, 1967

EXPENDITURE		\$ 1 856 16
NET CASH BALANCE, AUGUST 31, 1967		1 786 33
TOTAL		\$ 3 642 49

TABLE NO. 136
 PRAIRIE VIEW A&M COLLEGE BUILDING FUND NO. 207
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 785 32
RECEIPTS		
500 Interest on State Deposits	\$ 1 74	
626 Departmental Transfers--Appropriation and Fund Transfers	751 90	753 64
TOTAL		\$ 1 538 96
EXPENDITURES		785 32
NET CASH BALANCE, AUGUST 31, 1967		753 64
TOTAL		\$ 1 538 96

TABLE NO. 137
 UNIVERSITY OF TEXAS INTEREST AND SINKING FUND NO. 211
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 6 782 49
RECEIPTS		
500 Interest on State Deposits	\$ 10 278 07	
626 Departmental Transfers--Appropriation and Fund Transfers	3 750 161 27	3 760 439 34
TOTAL		\$ 3 767 221 83

TABLE NO. 137 CONTINUED
 UNIVERSITY OF TEXAS INTEREST AND SINKING FUND NO. 211
 Year Ended August 31, 1967

95

EXPENDITURES		\$ 3 758 532 50
NET CASH BALANCE, AUGUST 31, 1967		<u>8 689 33</u>
TOTAL		<u>\$ 3 767 221 83</u>

TABLE NO. 138
 A&M UNIVERSITY--MAIN--INTEREST AND SINKING FUND NO. 212
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 3 529 79
RECEIPTS		
500 Interest on State Deposits	\$ 3 945 40	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>1 735 119 20</u>	<u>1 739 064 60</u>
TOTAL		<u>\$ 1 742 594 39</u>
EXPENDITURES		1 738 990 98
NET CASH BALANCE, AUGUST 31, 1967		<u>3 603 41</u>
TOTAL		<u>\$ 1 742 594 39</u>

TABLE NO. 139
 FEDERAL HIGHER EDUCATION FUND NO. 219
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 74 231 06
RECEIPTS		
500 Interest on State Deposits	\$ 4 430 92	
530 Federal Grants	358 627 00	

TABLE NO. 139 CONTINUED
FEDERAL HIGHER EDUCATION FUND NO. 219
Year Ended August 31, 1967

RECEIPTS (CONTINUED)

626 Departmental Transfers--Appropriation and Fund Transfers	\$	1 471 68*	
999 Expenditure Refunds Applied		<u>10 95</u>	<u>361 597 19</u>
TOTAL			<u>\$ 435 828 25</u>
EXPENDITURES			
			376 964 35
NET CASH BALANCE, AUGUST 31, 1967			<u>58 863 90</u>
TOTAL			<u>\$ 435 828 25</u>

TABLE NO. 140
BASIC SCIENCE EXAMINATION FUND NO. 220
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$		85 092 00
RECEIPTS			
224 Professional Examination and Registration Fees	\$	41 740 00	
500 Interest on State Deposits		2 228 67	
621 Service Charge		5 210 31*	
999 Expenditure Refunds Applied		<u>3 00</u>	<u>38 761 36</u>
TOTAL			<u>\$ 123 853 36</u>
EXPENDITURES			
			24 275 78
NET CASH BALANCE, AUGUST 31, 1967			<u>99 577 58</u>
TOTAL			<u>\$ 123 853 36</u>

*Deduction

TABLE NO. 141
 FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND NO. 221
 Year Ended August 31, 1967

97

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 12 138 55
RECEIPTS		
199 Refund of Revenue Applied	\$ 2 532 93	
530 Federal Grants	<u>397 467 07</u>	<u>400 000 00</u>
TOTAL		<u>\$ 412 138 55</u>
EXPENDITURES		
		407 586 22
NET CASH BALANCE, AUGUST 31, 1967		<u>4 552 33</u>
TOTAL		<u>\$ 412 138 55</u>

TABLE NO. 142
 FEDERAL EMERGENCY PLANNING FUND NO. 222
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 14 917 40
RECEIPTS		
530 Federal Grants		<u>34 446 58</u>
TOTAL		<u>\$ 49 363 98</u>
EXPENDITURES		
		22 166 46
NET CASH BALANCE, AUGUST 31, 1967		<u>27 197 52</u>
TOTAL		<u>\$ 49 363 98</u>

TABLE NO. 143
LAND AND WATER CONSERVATION FUND NO. 223
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 112 873 83
 RECEIPTS		
500 Interest on State Deposits	\$ 5 666 16	
530 Federal Grants	<u>1 165 295 18</u>	<u>1 170 961 34</u>
 TOTAL		 <u>\$ 1 283 835 17</u>
 EXPENDITURES		
		763 665 57
NET CASH BALANCE, AUGUST 31, 1967		<u>520 169 60</u>
 TOTAL		 <u>\$ 1 283 835 17</u>

TABLE NO. 144
UNIVERSITY OF HOUSTON CURRENT FUND NO. 225
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 947 509 65
 RECEIPTS		
199 Refunds of Revenue Applied	\$ 35 895 23	
225 Higher Education Registration Fees	2 457 678 33	
304 Higher Education Student Fees	109 109 36	
425 Dormitory, Cafeteria and Merchandise Sales	120 526 31	
426 Other Sales	241 959 23	
441 Rental, Land and Buildings	6 960 00	
565 Warrants Voided by Statute of Limitation	31 88	
570 Other Miscellaneous Governmental Revenue	44 192 70	
625 Departmental Transfers--Sales of Supplies and Services	5 013 71	
626 Departmental Transfers--Appropriation and Fund Transfers	500 00	
999 Expenditure Refunds Applied	<u>1 814 35</u>	<u>3 023 681 10</u>
 TOTAL		 <u>\$ 3 971 190 75</u>

TABLE NO. 144 CONTINUED
 UNIVERSITY OF HOUSTON CURRENT FUND NO. 225
 Year Ended August 31, 1967

99

EXPENDITURES		\$ 3 655 549 05
NET CASH BALANCE, AUGUST 31, 1967		<u>315 641 70</u>
TOTAL		<u><u>\$ 3 971 190 75</u></u>

TABLE NO. 145
 PAN AMERICAN COLLEGE CURRENT FUND NO. 226
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 133 042 04
RECEIPTS		
199 Refunds of Revenue Applied	\$ 6 167 19	
225 Higher Education Registration Fees	384 014 10	
304 Higher Education Student Fees	18 247 25	
310 Other Filing, Office and Service Fees	8 170 33	
424 Operating Supplies Sales	2 891 66	
443 Other Rentals, Leases and Easements	217 00	
530 Federal Grants	<u>22 722 00</u>	<u>442 429 53</u>
TOTAL		<u><u>\$ 575 471 57</u></u>
EXPENDITURES		514 742 42
NET CASH BALANCE, AUGUST 31, 1967		<u>60 729 15</u>
TOTAL		<u><u>\$ 575 471 57</u></u>

100

TABLE NO. 146
 ANGELO STATE COLLEGE CURRENT FUND NO. 227
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	92 563 63
RECEIPTS			
199 Refunds of Revenue Applied	\$		1 590 85
225 Higher Education Registration Fees		257 327 95	
304 Higher Education Student Fees		16 492 95	
310 Other Filing, Office and Service Fees		7 727 60	
421 Farm Dairy and Garden Products Sales		20 699 20	
999 Expenditure Refunds Applied		<u>16 96</u>	
			<u>303 255 51</u>
TOTAL		\$	<u>396 419 14</u>
EXPENDITURES			269 046 14
NET CASH BALANCE, AUGUST 31, 1967			<u>127 373 00</u>
TOTAL		\$	<u>396 419 14</u>

TABLE NO. 147
 A&M UNIVERSITY SYSTEM ADMINISTRATION AND GENERAL OFFICE CURRENT FUND NO. 234
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	13 387 69
RECEIPTS			
500 Interest on State Deposits	\$		152 24
626 Departmental Transfers--Appropriation and Fund Transfers		1 185 96	
721 Refund--Utilities, Telephone and Telegraph		<u>312 36</u>	
			<u>1 650 56</u>
TOTAL		\$	<u>15 038 25</u>
EXPENDITURES			13 248 95
NET CASH BALANCE, AUGUST 31, 1967			<u>1 789 30</u>
TOTAL		\$	<u>15 038 25</u>

TABLE NO. 148
SOUTHERN EDUCATION FOUNDATION FUND NO. 236
Year Ended August 31, 1967

101 101 101 101

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 1 720 11

RECEIPTS

199 Refund of Revenue Applied	\$	1 815 44	
500 Interest on State Deposits		33 39	
540 Other Donations and Grants		315 44*	
999 Expenditure Refunds Applied		<u>720 08</u>	<u>2 253 47</u>

TOTAL

\$ 3 973 58

EXPENDITURES

3 973 58

NET CASH BALANCE, AUGUST 31, 1967

-0-

TOTAL

\$ 3 973 58

TABLE NO. 149
JAMES CONNALLY TECHNICAL INSTITUTE CURRENT FUND NO. 237
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ -0-

RECEIPTS

199 Refund of Revenue Applied	\$	77 00	
225 Higher Education Registration Fees		28 135 00	
304 Higher Education Student Fees		8 263 00	
500 Interest on State Deposits		<u>287 80</u>	<u>36 762 80</u>

TOTAL

\$ 36 762 80

EXPENDITURES

32 173 30

NET CASH BALANCE, AUGUST 31, 1967

4 589 50

TOTAL

\$ 36 762 80

* Deduction

TABLE NO. 150
 A&M EXPERIMENT STATION CURRENT FUND NO. 240
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	45 000 00
RECEIPTS			
500 Interest on State Deposits	\$	<u>232 67</u>	<u>232 67</u>
TOTAL			\$ <u>45 232 67</u>
EXPENDITURES			45 000 00
NET CASH BALANCE, AUGUST 31, 1967			<u>232 67</u>
TOTAL			\$ <u>45 232 67</u>

TABLE NO. 151
 A&M UNIVERSITY CURRENT FUND NO. 242
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	726 388 07
RECEIPTS			
199 Refunds of Revenue Applied	\$	33 359 18	
225 Higher Education Registration Fees	1 739 226 95		
304 Higher Education Student Fees	165 441 00		
310 Other Filing, Office and Service Fees	10 20*		
420 Machinery and Equipment Sales	625 00		
421 Farm, Dairy and Garden Products Sales	23 105 92		
422 Processed Product Sales	5 50		
424 Operating Supplies Sales	91 180 77		
426 Other Sales	186 133 69		
441 Rental, Land and Buildings	20 298 77		
442 Rental, Equipment	469 68		
443 Other Rental, Leases and Easements	7 313 39		
502 Interest on Local Deposits	13 377 60		
565 Warrants Voided by Statute of Limitation	60 51		
570 Other Miscellaneous Governmental Revenue	2 951 12		
625 Departmental Transfers--Sales of Supplies and Services	8 90		

* Deduction

TABLE NO. 151 CONTINUED
A&M UNIVERSITY CURRENT FUND NO. 242
Year Ended August 31, 1967

RECEIPTS (CONTINUED)

725 Refunds--Travel Expense	\$	660 01	
999 Expenditure Refunds Applied		8 771 04	<u>\$ 2 292 978 83</u>
TOTAL			<u>\$ 3 019 366 90</u>
EXPENDITURES			
NET CASH BALANCE, AUGUST 31, 1967			2 140 819 74
TOTAL			<u>878 547 16</u>
			<u>\$ 3 019 366 90</u>

TABLE NO. 152
TARLETON COLLEGE CURRENT FUND NO. 243
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966			\$ 302 733 57
RECEIPTS			
199 Refunds of Revenue Applied	\$	2 900 02	
225 Higher Education Registration Fees		199 233 78	
304 Higher Education Student Fees		30 263 94	
421 Farm, Dairy and Garden Products Sales		78 247 03	
422 Processed Product Sales		201 94	
426 Other Sales		22 514 19	
441 Rental, Land and Buildings		9 221 22	
502 Interest on Local Deposits		345 00	
565 Warrants Voided by Statute of Limitation		126 20	
570 Other Miscellaneous Governmental Revenue		2 577 00	
625 Departmental Transfers--Sales of Supplies and Services		120 00	<u>345 750 37</u>
TOTAL			<u>\$ 648 483 94</u>
EXPENDITURES			
NET CASH BALANCE, AUGUST 31, 1967			423 939 93
TOTAL			<u>224 544 01</u>
			<u>\$ 648 483 94</u>

TABLE NO. 153
UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND NO. 244
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 1 035 622 97

RECEIPTS

199 Refunds of Revenue Applied	\$	21 669 79	
225 Higher Education Registration Fees		997 270 28	
304 Higher Education Student Fees		53 866 00	
424 Operating Supplies Sales		45 01	
565 Warrants Voided by Statute of Limitation		29 73	
625 Departmental Transfers--Sales of Supplies and Services		6 057 27	1 078 938 03
TOTAL			\$ 2 114 561 05

EXPENDITURES

1 277 963 09

NET CASH BALANCE, AUGUST 31, 1967

836 597 96

TOTAL

\$ 2 114 561 05

TABLE NO. 154
PRAIRIE VIEW A&M COLLEGE CURRENT FUND NO. 245
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 175 425 10

RECEIPTS

199 Refunds on Revenue Applied	\$	5 685 70	
225 Higher Education Registration Fees		407 398 30	
304 Higher Education Student Fees		13 056 00	
421 Farm, Dairy and Garden Products Sales		9 634 19	
422 Processed Products Sales		5 806 79	
502 Interest on Local Deposits		5 763 70	
565 Warrants Voided by Statute of Limitation		62 12	
625 Departmental Transfers--Sales of Supplies and Services		4 647 50	
626 Departmental Transfers--Appropriation Fund Transfers		55 00	
999 Expenditure Refunds Applied		90 52	452 199 82
TOTAL			\$ 627 624 92

TABLE NO. 154 CONTINUED
 PRAIRIE VIEW A&M COLLEGE CURRENT FUND NO. 245
 Year Ended August 31, 1967

EXPENDITURES	\$	216 251 60
NET CASH BALANCE, AUGUST 31, 1967		<u>411 373 32</u>
TOTAL	\$	<u><u>627 624 92</u></u>

TABLE NO. 155
 TEXAS SOUTHERN UNIVERSITY CURRENT FUND NO. 247
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 179 515 06

RECEIPTS

199 Refunds of Revenue Applied	\$	1 077 69	
225 Higher Education Registration Fees		9 440 00	
304 Higher Education Student Fees		54 637 68	
310 Other Diling, Office and Service Fees		88 161 54	
441 Rental, Land and Buildings		1 570 85	
565 Warrants Voided by Statute of Limitation		16 59	
570 Other Miscellaneous Governmental Revenue		25 00*	
625 Departmental Transfers--Sales of Supplies and Services		<u>286 50</u>	<u>155 165 85</u>
TOTAL	\$		<u><u>334 680 91</u></u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967

216 161 83

118 519 08

TOTAL

\$ 334 680 91

TABLE NO. 156
 UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND NO. 248
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 90 882 76

* Deduction

TABLE NO. 156 CONTINUED
UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND NO. 248
Year Ended August 31, 1967

RECEIPTS

199 Revenue Refunds Applied	\$	4 129 38	
225 Higher Education Registration Fees		3 581 954 46	
304 Higher Education Student Fees		751 168 72	
310 Other Filing, Office and Service Fees		32 682 11	
423 Publication and Advertising Sales		347 095 37	
425 Dormitory, Cafeteria and Merchandise Sales		69 548 72	
426 Other Sales		24 447 30	
441 Rental, Land and Buildings		79 517 11	
565 Warrants Voided by Statute of Limitation		80 07	
625 Departmental Transfers--Sales of Supplies and Services		71 917 93	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>65 971 00</u>	<u>\$ 5 023 512 17</u>
TOTAL			<u>\$ 5 119 394 93</u>

EXPENDITURES

4 957 870 09

NET CASH BALANCE, AUGUST 31, 1967

161 524 84

TOTAL

\$ 5 119 394 93

TABLE NO. 157
UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND NO. 250
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 112 387 32

RECEIPTS

199 Revenue Refunds Applied	\$	8 523 05	
225 Higher Education Registration Fees		1 019 540 95	
304 Higher Education Student Fees		43 647 00	
565 Warrants Voided by Statute of Limitation		36 90	
625 Departmental Transfers--Sales of Supplies and Services		<u>4 723 20</u>	<u>1 076 471 10</u>
TOTAL			<u>\$ 1 188 858 42</u>

EXPENDITURES

1 124 115 19

TABLE NO. 157 CONTINUED
 UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND NO. 250
 Year Ended August 31, 1967

NET CASH BALANCE, AUGUST 31, 1967

64 743 23

TOTAL

\$ 1 183 858 42

TABLE NO. 158
 TEXAS WOMAN'S UNIVERSITY CURRENT FUND NO. 253
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 37 228 70

RECEIPTS

225	Higher Education Registration Fees	\$	780 000 00
304	Higher Education Student Fees		6 935 50
426	Other Sales		28 013 71
565	Warrants Voided by Statute of Limitation		89 18
570	Other Miscellaneous Governmental Revenue		<u>2 707 94</u>

817 746 33

TOTAL

\$ 854 975 03

EXPENDITURES

808 900 04

NET CASH BALANCE, AUGUST 31, 1967

46 074 99

TOTAL

\$ 854 975 03

TABLE NO. 159
 TEXAS A & I UNIVERSITY CURRENT FUND NO. 254
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 343 656 91

RECEIPTS

199	Revenue Refunds Applied	\$	11 233 50
225	Higher Education Registration Fees		607 663 80
304	Higher Education Student Fees		51 724 30
310	Other Filing, Office and Service Fees		7 661 75
421	Farm, Dairy and Garden Product Sales		27 519 50
426	Other Sales		<u>56 217 88</u>

TABLE NO. 159 CONTINUED
 TEXAS A & I UNIVERSITY CURRENT FUND NO. 254
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

441 Rental, Land and Buildings	\$	495 00	
565 Warrants Voided by Statute of Limitation		22 50	
570 Other Miscellaneous Governmental Revenue		11 564 28	
625 Departmental Transfers--Sales of Supplies and Services		4 223 00	<u>779 165 60</u>

TOTAL

\$ 1 122 822 51

EXPENDITURES

820 037 24

NET CASH BALANCE, AUGUST 31, 1967

302 735 27

TOTAL

\$ 1 122 822 51

TABLE NO. 160
 TEXAS TECHNOLOGICAL COLLEGE CURRENT FUND NO. 255
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 1 140 654 95

RECEIPTS

199 Revenue Refunds Applied	\$	21 462 85	
225 Higher Education Registration Fees		2 353 357 09	
304 Higher Education Student Fees		303 422 21	
421 Farm, Dairy and Garden Products Sales		240 552 40	
422 Processed Product Sales		455 37	
424 Operating Supplies Sales		446 81	
426 Other Sales		5 548 69	
442 Rental Equipment		396 17	
502 Interest on Local Deposits		2 956 33	
565 Warrants Voided by Statute of Limitation		23 60	
570 Other Miscellaneous Governmental Revenue		1 007 31	
625 Departmental Transfers--Sales of Supplies and Services		7 525 21	
626 Departmental Transfers--Appropriation and Fund Transfers		24 744 00	
999 Expenditure Refunds Applied		1 430 23	<u>2 968 346 32</u>

TOTAL

\$ 4 109 001 27

TABLE NO. 160 CONTINUED
 TEXAS TECHNOLOGICAL COLLEGE CURRENT FUND NO. 255
 Year Ended August 31, 1967

EXPENDITURES		3 274 213 84
NET CASH BALANCE, AUGUST 31, 1967		<u>834 737 43</u>
TOTAL		<u>\$ 4 102 001 27</u>

TABLE NO. 161
 LAMAR COLLEGE OF TECHNOLOGY CURRENT FUND NO. 256
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 387 709 56
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RECEIPTS

199 Revenue Refunds Applied	\$	14 380 10	
225 Higher Education Registration Fees		900 191 03	
304 Higher Education Student Fees		57 832 05	
310 Other Filing, Office and Service Fees		79 437 05	
565 Warrants Voided by Statute of Limitation		17 79	
625 Departmental Transfers--Sales of Supplies and Services		<u>176 046 35</u>	<u>1 227 904 42</u>
TOTAL			<u>\$ 1 615 613 98</u>

EXPENDITURES

NET CASH BALANCE, AUGUST 31, 1967		<u>393 890 12</u>
TOTAL		<u>\$ 1 615 613 98</u>

TABLE NO. 162
 EAST TEXAS STATE UNIVERSITY CURRENT FUND NO. 257
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 635 847 65
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RECEIPTS

199 Revenue Refunds Applied	\$	11 491 60
225 Higher Education Registration Fees		933 197 10

TABLE NO. 162 CONTINUED
EAST TEXAS STATE UNIVERSITY CURRENT FUND NO. 257
Year Ended August 31, 1967

RECEIPTS (CONTINUED)

304 Higher Education Student Fees	\$	191 963 43	
310 Other Filing, Office and Service Fees		16 00*	
421 Farm, Dairy and Garden Product Sales		63 586 24	
425 Dormitory, Cafeteria and Merchandise Sales		2 934 74	
426 Other Sales		75 386 21	
441 Rental, Land and Buildings		1 941 50	
565 Warrants Voided by Statute of Limitation		34 30	
570 Other Miscellaneous Governmental Revenue		40 404 76	
625 Departmental Transfers--Sales of Supplies and Services		<u>5 338 94</u>	<u>1 326 267 87</u>
TOTAL			<u>\$ 2 012 115 52</u>
EXPENDITURES			1 118 535 67
NET CASH BALANCE, AUGUST 31, 1967			<u>893 529 85</u>
TOTAL			<u>\$ 2 012 115 52</u>

TABLE NO. 163
NORTH TEXAS STATE UNIVERSITY CURRENT FUND NO. 258
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 133 072 33

RECEIPTS

199 Revenue Refunds Applied	\$	31 360 08	
225 Higher Education Registration Fees		1 636 863 36	
304 Higher Education Student Fees		174 613 79	
310 Other Filing, Office and Service Fees		301 717 25	
420 Machinery and Equipment Sales		1 039 89	
422 Processed Product Sales		7 031 24	
425 Dormitory, Cafeteria and Merchandise Sales		171 16	
426 Other Sales		19 325 80	
441 Rental, Land and Buildings		5 265 11	

*Deduction

TABLE NO. 163 CONTINUED
 NORTH TEXAS STATE UNIVERSITY CURRENT FUND NO. 258
 Year Ended August 31, 1967

RECEIPTS (CONTINUED)

565 Warrants Voided by Statute of Limitation	\$	7 98	
570 Other Miscellaneous Governmental Revenue		15 324 50	
625 Departmental Transfers--Sales of Supplies and Services		<u>6 541 90</u>	\$ <u>2 199 272 06</u>

TOTAL

\$ 2 332 344 39

EXPENDITURES

2 269 866 27

NET CASH BALANCE, AUGUST 31, 1967

62 478 12

TOTAL

\$ 2 332 344 39

TABLE NO. 164
 SAM HOUSTON STATE COLLEGE CURRENT FUND NO. 259
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 68 685 20

RECEIPTS

199 Revenue Refunds Applied	\$	2 383 20	
225 Higher Education Registration Fees		757 902 69	
304 Higher Education Student Fees		16 001 50	
310 Other Filing, Office and Service Fees		30 125 91	
421 Farm, Dairy and Garden Products Sales		19 827 95	
422 Processed Product Sales		6 436 67	
425 Dormitory, Cafeteria and Merchandise Sales		35 000 00	
441 Rental, Land and Buildings		3 039 60	
530 Federal Grants		96 335 39	
564 Insurance and Damages		1 463 20	
565 Warrants Voided by Statute of Limitation		51 50	
570 Other Miscellaneous Governmental Revenue		3 313 01	
625 Departmental Transfers--Sales of Supplies and Services		3 838 20	
999 Expenditure Refunds Applied		<u>46 02</u>	<u>975 764 84</u>

TOTAL

\$ 1 044 450 04

TABLE NO. 164 CONTINUED
 SAM HOUSTON STATE COLLEGE CURRENT FUND NO. 259
 Year Ended August 31, 1967

EXPENDITURES	\$ 880 747 51
NET CASH BALANCE, AUGUST 31, 1967	<u>163 702 53</u>
TOTAL	<u>\$ 1 044 450 04</u>

TABLE NO. 165
 SOUTHWEST TEXAS STATE COLLEGE CURRENT FUND NO. 260
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 192 925 28
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RECEIPTS

199 Revenue Refunds Applied	\$ 11 318 94	
225 Higher Education Registration Fees	706 090 89	
304 Higher Education Student Fees	140 463 09	
421 Farm, Dairy and Garden Products Sales	43 668 88	
422 Processed Products Sales	51 664 11	
424 Operating Supplies Sales	40 155 69	
426 Other Sales	6 359 55	
625 Departmental Transfers--Sales of Supplies and Services	<u>3 203 15</u>	<u>1 002 929 30</u>

TOTAL

\$ 1 195 854 58

EXPENDITURES

912 011 62

NET CASH BALANCE, AUGUST 31, 1967

283 842 96

TOTAL

\$ 1 195 854 58

TABLE NO. 166
 STEPHEN F. AUSTIN STATE COLLEGE CURRENT FUND NO. 261
 Year Ended August 31, 1967

113

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 159 708 50

RECEIPTS

225 Higher Education Registration Fees	\$	761 464 45	
304 Higher Education Student Fees		5 230 79	
310 Other Filing, Office and Service Fees		19 867 50	
421 Farm, Dairy and Garden Products Sales		27 722 23	
426 Other Sales		2 065 03	
540 Other Donations and Grants		62 280 00	
565 Warrants Voided by Statute of Limitation		5 64	
625 Departmental Transfers--Sales of Supplies and Services		<u>4 297 37</u>	<u>882 933 01</u>

TOTAL

\$ 1 042 641 51

EXPENDITURES

851 676 85

NET CASH BALANCE, AUGUST 31, 1967

190 964 66

TOTAL

\$ 1 042 641 51

TABLE NO. 167
 SUL ROSS STATE COLLEGE CURRENT FUND NO. 262
 Year Ended August 31, 1967

NET CASH BALANCE SEPTEMBER 1, 1966 \$ 117 825 65

RECEIPTS

199 Revenue Refunds Applied	\$	2 466 20	
225 Higher Education Registration Fees		202 400 35	
304 Higher Education Student Fees		46 651 46	
426 Other Sales		105 369 95	
530 Federal Grants		50 000 00	
625 Departmental Transfers--Sales of Supplies and Services		<u>2 348 50</u>	<u>402 236 46</u>

TOTAL

\$ 527 062 11

TABLE NO. 167 CONTINUED
SUL ROSS STATE COLLEGE CURRENT FUND NO. 262
Year Ended August 31, 1967

EXPENDITURES

520 252 38

NET CASH BALANCE, AUGUST 31, 1967

6 809 73

TOTAL

\$ 527 062 11

TABLE NO. 168
WEST TEXAS UNIVERSITY CURRENT FUND NO. 263
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 350 529 17

RECEIPTS

199 Revenue Refunds Applied
225 Higher Education Registration Fees
304 Higher Education Student Fees
421 Farm, Dairy and Garden Products Sales
426 Other Sales
565 Warrants Voided by Statute of Limitation
625 Departmental Transfers--Sales of Supplies and Services

\$ 4 645 17
677 528 65
71 447 56
43 248 13
245 346 23
11 36
5 126 00

1 047 353 10

TOTAL

\$ 1 397 882 27

EXPENDITURES

1 169 947 31

NET CASH BALANCE, AUGUST 31, 1967

227 934 96

TOTAL

\$ 1 397 882 27

TABLE NO. 169
MIDWESTERN UNIVERSITY CURRENT FUND NO. 264
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 127 611 39

RECEIPTS

225 Higher Education Registration Fees
304 Higher Education Student Fees

\$ 383 077 60
32 543 40

TABLE NO. 169 CONTINUED
MIDWESTERN UNIVERSITY CURRENT FUND NO. 264
Year Ended August 31, 1967

RECEIPTS (CONTINUED)

310 Other Filing, Office and Service Fees	\$	34 350 47		
426 Other Sales		<u>70 598 05</u>		<u>520 569 52</u>
TOTAL				<u>\$ 648 180 21</u>
EXPENDITURES				
				429 771 35
NET CASH BALANCE AUGUST 31, 1967				<u>218 409 56</u>
TOTAL				<u>\$ 648 180 21</u>

TABLE NO. 170
NATIONAL GUARD ARMORY BOARD MINERAL FUND NO. 265
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966				\$ 5 578 20
RECEIPTS				
440 Mineral Lease, Bonus and Prospect Rentals	\$	13 00		
500 Interest on State Deposits		<u>145 81</u>		<u>158 81</u>
TOTAL				<u>\$ 5 737 01</u>
EXPENDITURES				
				-0-
NET CASH BALANCE, AUGUST 31, 1967				<u>5 737 01</u>
TOTAL				<u>\$ 5 737 01</u>

TABLE NO. 171
 VOCATIONAL NURSE EXAMINERS FUND NO. 266
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 91 729 35

RECEIPTS

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

\$ 92 610 00
 1 741 83
 27 173 05*
 955 20*
 25 37

66 248 95

TOTAL

\$ 157 978 30

EXPENDITURES

63 545 51

NET CASH BALANCE, AUGUST 31, 1967

94 432 72

TOTAL

\$ 157 978 30

TABLE NO. 172
 PARKS BOARD MINERAL FUND NO. 267
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 5 353 69

RECEIPTS

402 Oil and Gas Royalties
 440 Mineral Lease, Bonus, and Prospect Rentals
 500 Interest on State Deposits

\$ 712 65
 17 243 28
 146 96

18 102 89

TOTAL

\$ 23 456 58

EXPENDITURES

-0-

NET CASH BALANCE, AUGUST 31, 1967

23 456 58

TOTAL

\$ 23 456 58

*Deduction

TABLE NO. 173
 FEDERAL MARKET NEWS FUND NO. 268
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 6 542 31
RECEIPTS		
500 Interest on State Deposits	\$ 214 23	
530 Federal Grants	11 561 66	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>11 561 66*</u>	<u>214 23</u>
TOTAL		<u>\$ 6 756 54</u>
EXPENDITURES		
		-0-
NET CASH BALANCE, AUGUST 31, 1967		<u>6 756 54</u>
TOTAL		<u>\$ 6 756 54</u>

TABLE NO. 174
 HOSPITAL AND SPECIAL SCHOOLS MINERAL FUND NO. 270
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 184 399 84
RECEIPTS		
310 Other Filing, Office and Service Fees	\$ 37 96	
440 Mineral Lease, Bonus and Prospect Rentals	6 172 38	
500 Interest on State Deposits	<u>3 510 13</u>	<u>9 720 47</u>
TOTAL		<u>\$ 194 120 31</u>
EXPENDITURES		
		170 000 00
NET CASH BALANCE, AUGUST 31, 1967		<u>24 120 31</u>
TOTAL		<u>\$ 194 120 31</u>

*Deduction

TABLE NO. 175
UNIVERSITY OF TEXAS WORKMEN'S COMPENSATION FUND NO. 271
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	9 150 68
RECEIPTS			
500 Interest on State Deposits	\$	246 19	
626 Departmental Transfers--Appropriation and Fund Transfers		<u>31 026 43</u>	<u>31 272 62</u>
TOTAL			<u>\$ 40 423 30</u>
EXPENDITURES			27 231 99
NET CASH BALANCE, AUGUST 31, 1967			<u>13 191 31</u>
TOTAL			<u>\$ 40 423 30</u>

TABLE NO. 176
BOARD OF CORRECTIONS MINERAL FUND NO. 272
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	2 748 009 21
RECEIPTS			
310 Other Filing, Office and Service Fees	\$	414 61	
402 Oil and Gas Royalties		192 989 35	
440 Mineral Lease and Prospect Rentals		113 225 80	
443 Other Rentals, Leases and Easements		993 94	
500 Interest on State Deposits		56 863 41	
564 Insurance and Damages		500 00	
626 Departmental Transfers--Appropriation and Fund Transfers		1 390 00*	
999 Expenditure Refunds Applied		<u>85 95</u>	<u>363 683 06</u>
TOTAL			<u>\$ 3 111 697 27</u>
EXPENDITURES			1 317 310 98
NET CASH BALANCE, AUGUST 31, 1967			<u>1 794 386 29</u>
TOTAL			<u>\$ 3 111 697 27</u>

*Deduction

TABLE NO. 177
 FEDERAL HEALTH FUND NO. 273
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 1 629 026 55

RECEIPTS

199 Revenue Refunds Applied	\$ 3 927 30	
426 Other Sales	181 87	
500 Interest on State Deposits	40 254 58	
530 Federal Grants	9 778 766 84	
564 Insurance and Damages	2 251 77	
565 Warrants Voided by Statute of Limitation	347 30	
570 Other Miscellaneous Governmental Revenue	419 86	
625 Departmental Transfers--Sales of Supplies and Services	54 900 19	
626 Departmental Transfers--Appropriation and Fund Transfers	55 425 25*	
999 Expenditure Refunds Applied	<u>129 801 23</u>	<u>9 955 425 69</u>
TOTAL		<u>\$ 11 584 452 24</u>

EXPENDITURES

		10 718 104 08
NET CASH BALANCE, AUGUST 31, 1967		<u>866 348 16</u>
TOTAL		<u>\$ 11 584 452 24</u>

TABLE NO. 178
 MOTOR VEHICLE INSPECTION FUND NO. 274
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 790 307 91

RECEIPTS

199 Revenue Refunds Applied	\$ 77 659 75	
251 Motor Vehicle Inspection and Certification Fees	1 465 206 50	
255 Other Inspection and Certification Fees	1 000 00	
310 Other Filing, Office and Service Fees	2 266 25	
500 Interest on State Deposits	25 136 03	
565 Warrants Voided by Statute of Limitation	171 75	
999 Expenditure Refunds Applied	<u>2 679 45</u>	<u>1 574 119 73</u>

*Deduction

TABLE NO. 173 CONTINUED
 MOTOR VEHICLE INSPECTION FUND NO. 274
 Year Ended August 31, 1967

TOTAL		<u>\$ 2 364 427 64</u>
EXPENDITURES		1 400 238 48
NET CASH BALANCE, AUGUST 31, 1967		<u>964 189 16</u>
TOTAL		<u>\$ 2 364 427 64</u>

TABLE NO. 179
 TEXAS MARITIME ACADEMY CURRENT FUND NO. 275
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 907 94
RECEIPTS		
199 Revenue Refunds Applied	\$	165 00
225 Higher Education Registration Fees		23 346 00
304 Higher Education Student Fees		808 00
500 Interest on State Deposits		1 771 11
530 Federal Grants		75 000 00
999 Expenditure Refunds Applied		<u>52 58</u>
TOTAL		<u>101 142 69</u>
		<u>\$ 102 050 63</u>
EXPENDITURES		87 464 39
NET CASH BALANCE, AUGUST 31, 1967		<u>14 586 24</u>
TOTAL		<u>102 050 63</u>

TABLE NO. 180
 VETERANS' LAND FUND--DIVISION B--NO. 276
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 149 062 92

RECEIPTS

402 Oil and Gas Royalties	\$	96 19	
441 Rental, Land and Buildings		42 04	
500 Interest on State Deposits		7 829 70	
510 Interest on Investments, Bonds		958 273 79	
515 Interest on Land Sales	1	570 409 80	
560 Judgments		65 539 12	
561 Interest on Judgments		16 272 46	
607 Sale or Redemption of Investments, Bonds	6	655 000 00	
617 Repayment of Principal--Veterans' Land Notes	3	010 602 28	
627 Amortization--Premium and Discount--Purchased		65 993 05	<u>12 350 758 43</u>
 TOTAL			 <u>\$ 12 429 821 35</u>

EXPENDITURES

50 Principal on State Bonds		2 375 000 00	
55 Interest on State Bonds		1 399 000 00	
72 Purchase of U. S. Governmental Securities		8 805 000 00	
80 Accrued Interest on Investments		46 743 30	
83 Discount on Investments		247 520 28*	<u>12 372 223 02</u>
 NET CASH BALANCE, AUGUST 31, 1967			 <u>121 523 33</u>

TOTAL

\$ 12 429 821 35

INVESTMENT ACCOUNT

	On Hand <u>9-1-1966</u>	Add: Bonds <u>Purchased</u>	Less: Bonds <u>Redeemed</u>	On Hand <u>8-31-1967</u>
U.S. Government Securities	<u>\$ 17 373 000 00</u>	<u>\$ 8 805 000 00</u>	<u>\$ 6 655 000 00</u>	<u>\$ 19 523 000 00</u>

TABLE NO. 131
 VETERANS LAND FUND--DIVISION B--RESERVE FUNDS
 Year Ended August 31, 1967

	Reserve Series 1951 Fund 201	Reserve Series 1952 Fund 202	Reserve Series 1953 Fund 203	Reserve Series 1953A Fund 204	Reserve Series 1954 Fund 208	Reserve Series 1954A Fund 202
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
RECEIPTS	-0-	-0-	-0-	-0-	-0-	-0-
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
EXPENDITURES	-0-	-0-	-0-	-0-	-0-	-0-
NET CASH BALANCE, AUGUST 31, 1967	-0-	-0-	-0-	-0-	-0-	-0-
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
INVESTMENT ACCOUNT						
Bonds Held, September 1, 1966	\$1 500 000 00	\$1 000 000 00	\$1 050 000 00	\$1 630 000 00	\$1 506 000 00	\$ 983 800 00
Bonds Held, August 31, 1967	<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. 182
 COLLEGE BUILDING FUND 1958-1967 NO. 300
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ -0-

RECEIPTS

001 Ad Valorem Tax		\$	153 492 98	
500 Interest on State Deposits			3 076 73	
501 Interest on County Deposits			321 47	
626 Departmental Transfers--Appropriation and Fund Transfers to:				
Texas Southern University Fund 301	\$		12 402 37*	
Texas Woman's University Fund 306			8 634 90*	
Texas College of Arts and Industries Fund 309			10 386 61*	
Texas Technological College Fund 312			33 191 89*	
Lamar State College of Technology Fund 315			15 613 51*	
North Texas State University Fund 320			26 657 78*	
East Texas State College Fund 323			10 190 14*	
Sam Houston State Teachers College Fund 324			11 671 12*	
Southwest Texas State College Fund 325			8 987 97*	
Stephen F. Austin State College Fund 326			6 900 35*	
Sul Ross State College Fund 327			3 656 52*	
West Texas State College Fund 328			8 598 02*	
			156 891 18*	-0-

TOTAL

\$ -0-

EXPENDITURES

-0-

NET CASH BALANCE, AUGUST 31, 1967

-0-

TOTAL

\$ -0-

*Deduction

TABLE NO. 183
 TEXAS SOUTHERN UNIVERSITY BUILDING FUNDS
 Year Ended August 31, 1967

	Allocation Fund 301	Interest and Sinking Fund	
		Series 1957 Fund 302	Series 1958 1958A & 1959 Fund 303
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 591 343 13	\$ -0-	\$ -0-
RECEIPTS			
500 Interest on State Deposits	14 055 33	-0-	-0-
626 Departmental Transfers--Appropriation and Fund Transfers	351 184 33*	290 808 00	72 778 75
TOTAL RECEIPTS	337 129 05*		
TOTAL	\$ 254 214 13	\$ 290 808 00	\$ 72 778 75
EXPENDITURES			
	-0-	290 808 00	72 778 75
NET CASH BALANCE, AUGUST 31, 1967	254 214 13	-0-	-0-
TOTAL	\$ 254 214 13	\$ 290 808 00	\$ 72 778 75

TABLE NO. 184
 TEXAS WOMAN'S UNIVERSITY BUILDING FUNDS
 Year Ended August 31, 1967

	Interest and Sinking Fund	
	Allocation Fund 306	Series 1958 1958A & 1959 Fund 307
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 436 442 45	\$ -0-
RECEIPTS		
500 Interest on State Deposits	10 415 25	-0-
626 Departmental Transfers--Appropriation and Fund Transfers	243 979 10*	252 614 00

*Deduction

TABLE NO. 184 CONTINUED
 TEXAS WOMAN'S UNIVERSITY BUILDING FUNDS
 Year Ended August 31, 1967

	Interest and Sinking Fund	
	Allocation Fund 306	Series 1958 1958A & 1959 Fund 307
TOTAL RECEIPTS	\$ 233 563 85*	252 614 00
TOTAL	<u>\$ 202 885 60</u>	<u>\$ 252 614 00</u>
EXPENDITURES	-0-	252 614 00
NET CASH BALANCE, AUGUST 31, 1967	<u>202 885 60</u>	<u>-0-</u>
TOTAL	<u>\$ 202 885 60</u>	<u>\$ 252 614 00</u>

TABLE NO. 185
 TEXAS A & I UNIVERSITY BUILDING FUNDS
 Year Ended August 31, 1967

	Interest and Sinking Fund	
	Fund 309	Series 1958 1958A & 1959 Fund 310
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 513 994 70	\$ -0-
RECEIPTS		
500 Interest on State Deposits	12 240 57	
516 Accrued Interest and Premiums on Sale of State Bonds Issued	6 022 90	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>294 639 89*</u>	<u>305 026 50</u>
TOTAL RECEIPTS	<u>276 376 42*</u>	<u>305 026 50</u>
TOTAL	<u>\$ 237 613 28</u>	<u>\$ 305 026 50</u>
EXPENDITURES	-0-	305 026 50
NET CASH BALANCE, AUGUST 31 1967	<u>237 617 28</u>	<u>-0-</u>
TOTAL	<u>\$ 237 618 28</u>	<u>\$ 305 026 50</u>

TABLE NO. 186
TEXAS TECHNOLOGICAL COLLEGE BUILDING FUNDS
Year Ended August 31, 1967

	<u>Interest and Sinking Fund</u>	
	<u>Allocation Fund 312</u>	<u>Series 1958 1958A & 1959 Fund 313</u>
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 1 528 636 35	\$ -0-
RECEIPTS		
500 Interest on State Deposits	36 295 31	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>897 732 73*</u>	<u>930 931 62</u>
TOTAL RECEIPTS	<u>861 494 42*</u>	<u>930 931 62</u>
TOTAL	<u>\$ 667 141 93</u>	<u>\$ 930 931 62</u>
EXPENDITURES		
	-0-	930 931 62
NET CASH BALANCE, AUGUST 31, 1967	<u>667 141 93</u>	<u>-0-</u>
TOTAL	<u>\$ 667 141 93</u>	<u>\$ 930 931 62</u>

TABLE NO. 187
LAMAR STATE COLLEGE OF TECHNOLOGY BUILDING FUNDS
Year Ended August 31, 1967

	<u>Interest and Sinking Fund</u>			<u>Series 1958 1958A & 1959 Fund 318</u>
	<u>Allocation Fund 315</u>	<u>Series 1955 Fund 316</u>	<u>Series 1956 Fund 317</u>	
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ 761 634 46	\$ -0-	\$ -0-	\$ -0-
RECEIPTS				
500 Interest on State Deposits	17 613 12	-0-	-0-	-0-
626 Departmental Transfers--Appropriation and Fund Transfers	<u>448 937 99*</u>	<u>57 820 00</u>	<u>149 040 00</u>	<u>257 691 50</u>

*Deduction

TABLE NO. 187 CONTINUED
 LAMAR STATE COLLEGE OF TECHNOLOGY BUILDING FUNDS
 Year Ended August 31, 1967

	<u>Interest and Sinking Fund</u>			Series 1958 1958A & 1959 Fund 318
	<u>Allocation Fund 315</u>	<u>Series 1955 Fund 316</u>	<u>Series 1956 Fund 317</u>	
TOTAL RECEIPTS	\$ 431 312 87*	\$ 57 820 00	\$ 149 040 00	\$ 257 691 50
TOTAL	<u>\$ 330 364 59</u>	<u>\$ 57 820 00</u>	<u>\$ 149 040 00</u>	<u>\$ 257 691 50</u>
EXPENDITURES	-0-	57 820 00	149 040 00	257 691 50
NET CASH BALANCE, AUGUST 31, 1967	<u>330 364 59</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>\$ 330 364 59</u>	<u>\$ 57 820 00</u>	<u>\$ 149 040 00</u>	<u>\$ 257 691 50</u>

TABLE NO. 188
 NORTH TEXAS STATE UNIVERSITY BUILDING FUNDS
 Year Ended August 31, 1967

	<u>Interest and Sinking Fund</u>	
	<u>Allocation Fund 320</u>	<u>Series 1953 1958A & 1959 Fund 321</u>
NET CASH BALANCE, SEPTEMBER 1, 1966	<u>\$ 1 312 267 78</u>	<u>\$ -0-</u>
RECEIPTS		
500 Interest on State Deposits	31 210 25	-0-
626 Departmental Transfers--Appropriation and Fund Transfers	<u>761 840 22*</u>	<u>788 498 00</u>
TOTAL RECEIPTS	<u>793 050 47*</u>	<u>788 498 00</u>
TOTAL	<u>\$ 531 637 91</u>	<u>\$ 788 498 00</u>
EXPENDITURES	-0-	788 498 00
NET CASH BALANCE, AUGUST 31, 1967	<u>531 637 91</u>	<u>-0-</u>
TOTAL	<u>\$ 531 637 91</u>	<u>\$ 788 498 00</u>

*Deduction

TABLE NO. 189
 STATE TEACHERS COLLEGE ALLOCATION FUNDS, 1958-1967
 Year Ended August 31, 1967

	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
NET CASH BALANCE, SEPTEMBER 1, 1966	\$493 373 35	\$572 855 92	\$436 110 49	\$335 493 80	\$176 873 90	\$419 629 43
RECEIPTS						
500 Interest on State Deposits	11 709 37	13 624 29	10 353 81	7 967 55	4 197 27	9 971 37
626 Departmental Transfers-- Appropriation and Fund Transfers	291 863 01*	331 529 31*	257 027 56*	197 141 30*	104 731 62*	245 104 38*
TOTAL RECEIPTS	280 153 64*	317 905 02*	246 743 75*	189 173 75*	100 584 42*	235 133 01*
TOTAL	\$213 219 71	\$254 950 90	\$189 366 74	\$146 320 05	\$ 76 239 48	\$184 496 42
EXPENDITURES	-0-	-0-	-0-	-0-	-0-	-0-
NET CASH BALANCE, AUGUST 31, 1967	213 219 71	254 950 90	189 366 74	146 320 05	76 289 48	184 496 42
TOTAL	\$213 219 71	\$254 950 90	\$189 366 74	\$146 320 05	\$ 76 289 48	\$184 496 42

TABLE NO. 190
 STATE SENIOR COLLEGES CONSTITUTIONAL TAX BONDS, SERIES 1958,
 1958A AND 1959, INTEREST AND SINKING FUND NO. 329
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$	-0-
RECEIPTS			
500 Interest on State Deposits		\$	13 07
626 Departmental Transfers--Appropriation and Fund Transfers		1 477 521 37	1 477 534 44
TOTAL			\$ 1 477 534 44

*Deduction

TABLE NO. 190 CONTINUED
 STATE SENIOR COLLEGES CONSTITUTIONAL TAX BONDS, SERIES 1958,
 1958A AND 1959, INTEREST AND SINKING FUND NO. 329
 Year Ended August 31, 1967

EXPENDITURES	\$ 1 477 521 37
NET CASH BALANCE, AUGUST 31, 1967	<u>13 07</u>
TOTAL	<u>\$ 1 477 534 44</u>

TABLE NO. 191
 SPECIAL FUNDS FOR WATER DEVELOPMENT BOARD
 Year Ended August 31, 1967

	Water Development Clearance Fund 350	Water Development Fund 351	Water Development Bond Interest And Sinking Fund 352
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ -0-	\$ 11 22	\$ 666 41
RECEIPTS			
500 Interest on State Deposits	2 570 28		
510 Interest on Investments, Bonds	2 593 383 20		
570 Other Miscellaneous Governmental Revenue	1 440 00		
600 Sale of State Bonds Issued	-0-		
607 Sale or Redemption of Investments: U.S. Government Securities		3 543 000 00	3 477 000 00
610 Repayment of Loans, Political Subdivisions		453 500 00	
626 Departmental Transfers--Appropriation and Fund Transfers	2 626 940 77*	1 919 729 52*	3 646 161 78
627 Amortization--Premium and Discount--Purchased	<u>29 547 29</u>	<u>15 130 18</u>	<u>42 632 17</u>
TOTAL RECEIPTS	<u>-0-</u>	<u>2 091 900 66</u>	<u>7 165 793 95</u>
TOTAL	<u>\$ -0-</u>	<u>\$ 2 091 911 88</u>	<u>\$ 7 166 460 36</u>

*Deduction

TABLE NO. 191 CONTINUED
SPECIAL FUNDS FOR WATER DEVELOPMENT BOARD
Year Ended August 31, 1967

	<u>Water Development Clearance Fund 350</u>	<u>Water Development Fund 351</u>	<u>Water Development Bond Interest And Sinking Fund 352</u>
EXPENDITURES			
02 Professional Services and Fees	\$ -0-	\$ -0-	\$ 2 074 31
50 Principal on State Bonds	-0-	-0-	945 000 00
55 Interest on State Bonds			2 721 713 75
72 Purchase of U.S. Government Securities	-0-	139 000 00	3 438 000 00
77 Loans to Political Sub-divisions	-0-	1 850 000 00	-0-
80 Accrued Interest on Investments	-0-	20 839 15	-0-
83 Discount on Investment	-0-	26 374 85	8 918 61
85 Premium on Investment	-0-	5 359 94	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	-0-	2 091 573 94	7 165 706 67
	<hr/>	<hr/>	<hr/>
NET CASH BALANCE, AUGUST 31, 1967	-0-	337 94	753 69
	<hr/>	<hr/>	<hr/>
TOTAL	\$ -0-	\$ 2 091 911 88	\$ 7 166 460 36
	<hr/>	<hr/>	<hr/>
INVESTMENT ACCOUNT			
On Hand, September 1, 1966	\$ -0-	\$ 65 544 000 00	\$ 3 004 000 00
Add: Investments Purchased		2 039 000 00	3 423 000 00
Less: Investments Redeemed		3 926 500 00	3 477 000 00
		<hr/>	<hr/>
On Hand, August 31, 1967	\$ -0-	\$ 63 586 500 00	\$ 3 015 000 00
	<hr/>	<hr/>	<hr/>

TABLE NO. 192
WATER DEVELOPMENT BOND INTEREST AND SINKING RESERVE FUND NO. 354
Year Ended August 31, 1967

131

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ -0-
RECEIPTS		
607 Sales or Redemption of Investments--U.S. Government Securities	\$ 100 000 00	
626 Departmental Transfers--Appropriation and Fund Transfers	125 00*	
627 Amortization of Premium and Discount--Purchased	<u>125 00</u>	<u>100 000 00</u>
TOTAL		<u>\$ 100 000 00</u>
EXPENDITURES		
72 Purchase of U.S. Government Securities		100 000 00
NET CASH BALANCE, AUGUST 31, 1967		<u>-0-</u>
TOTAL		<u>\$ 100 000 00</u>
INVESTMENT ACCOUNT		
On Hand, September 1, 1966	\$ -0-	
Add: U.S. Government Securities Purchased	100 000 00	
Less: Investments Redeemed	<u>100 000 00</u>	
On Hand, August 31, 1967	<u>\$ -0-</u>	

TABLE NO. 193
STORAGE FACILITIES OPERATION AND MAINTENANCE FUND NO. 355
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ -0-
RECEIPTS		
626 Departmental Transfers--Appropriation and Fund Transfers		<u>1 570 134 29</u>
TOTAL		<u>\$ 1 570 134 29</u>

*Deduction

TABLE NO. 193 CONTINUED
STORAGE FACILITIES OPERATION AND MAINTENANCE FUND NO. 355
Year Ended August 31, 1967

EXPENDITURES

079 Purchase of Water Rights		\$ 1 570 134 29	
NET CASH BALANCE, AUGUST 31, 1967		-0-	
TOTAL		\$ 1 570 134 29	
 INVESTMENT IN WATER RIGHTS CONTRACTS			
	Prior Year	Current Year	Total
Toledo Bend--Sabine River Authority	\$ 8 815 483 76	\$ 591 814 37	\$ 9 407 298 13
Blackburn Dam and Reservoir--Upper Neches	2 816 191 77	655 019 92	3 471 211 69
Green Belt Municipal	536 900 00	323 300 00	860 200 00
TOTAL	\$ 12 168 575 53	\$ 1 570 134 29	\$ 13 738 709 82

TABLE NO. 194
VETERANS LAND FUND--DIVISION C--FUND NO. 375
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966		\$ 296 400 63
 RECEIPTS		
310 Other Filing, Office and Service Fees		\$ 25 77
402 Oil and Gas Royalties		20 13
500 Interest on State Deposits		11 025 73
510 Interest on Investments, Bonds		505 336 26
515 Interest on Land Sales		3 351 031 86
607 Sale or Redemption of Investments:		
U.S. Government Securities		5 125 000 00
617 Repayment of Principal--Veterans Land Notes		3 714 033 59
626 Departmental Transfers--Appropriation and Fund Transfers		453 753 83*
627 Amortization--Premium and Discount--Purchased		13 513 62
TOTAL		12 766 233 20
		\$ 13 062 638 83

*Deduction

TABLE NO. 194 CONTINUED
 VETERANS LAND FUND--DIVISION C--FUND NO. 375
 Year Ended August 31, 1967

EXPENDITURES

50 Principal on State Bonds	\$ 2 800 000 00	
55 Interest on State Bonds	3 100 750 00	
72 Purchase of U.S. Government Securities	6 825 000 00	
80 Accrued Interest on Investments	55 150 98	
83 Discount on Investments	2 998 43	
85 Premium on Investments	12 548 88	
92 Land Purchased for Resale	<u>175 730 04</u>	\$ 12 972 178 33
NET CASH BALANCE, AUGUST 31, 1967		<u>90 460 50</u>
TOTAL		<u>\$ 13 062 638 83</u>

INVESTMENT ACCOUNT

Bonds Held, September 1, 1966	\$ 1 825 000 00
Add: Bonds Purchased	6 825 000 00
Less: Bonds Redeemed	<u>5 125 000 00</u>
Bonds Held, August 31, 1967	<u>\$ 3 525 000 00</u>

TABLE NO. 195
 VETERANS LAND FUNDS, DIVISION C, RESERVE FUNDS
 Year Ended August 31, 1967

	Reserve Series 1957 Fund 376	Reserve Series 1958 Fund 378	Reserve Series 1958A Fund 380	Reserve Series 1961 Fund 382
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Transfers In				91 750 78
Expenditures				<u>91 750 78</u>
NET CASH BALANCE, AUGUST 31, 1967	<u>\$ -0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

TABLE NO. 195 CONTINUED
 VETERANS LAND FUNDS, DIVISION C, RESERVE FUNDS
 Year Ended August 31, 1967

	Reserve Series 1957 <u>Fund 376</u>	Reserve Series 1958 <u>Fund 378</u>	Reserve Series 1958A <u>Fund 380</u>	Reserve Series 1961 <u>Fund 382</u>
INVESTMENT ACCOUNT AT PAR				
Bonds Held, September 1, 1966	\$1 500 000 00	\$1 500 000 00	\$1 500 000 00	\$1 000 000 00
Add: Bonds Purchased	-0-	-0-	-0-	100 000 00
Less: Bonds Redeemed	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Bonds Held, August 31, 1967	<u>\$1 500 000 00</u>	<u>\$1 500 000 00</u>	<u>\$1 500 000 00</u>	<u>\$1 100 000 00</u>

TABLE NO. 196
 VETERANS LAND FUNDS, DIVISION C, RESERVE FUNDS
 Year Ended August 31, 1967

	Reserve Series 1961A <u>Fund 334</u>	Reserve Series 1961B <u>Fund 336</u>
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ -0-	\$ -0-
Transfers In	183 501 55	183 501 55
Expenditures	<u>183 501 55</u>	<u>183 501 55</u>
NET CASH BALANCE, AUGUST 31, 1967	<u>\$ -0-</u>	<u>\$ -0-</u>
INVESTMENT ACCOUNT AT PAR		
Bonds Held, September 1, 1966	\$2 000 000 00	\$2 000 000 00
Add: Bonds Purchased	200 000 00	200 000 00
Less: Bonds Redeemed	<u>-0-</u>	<u>-0-</u>
Bonds Held, August 31, 1967	<u>\$2 200 000 00</u>	<u>\$2 200 000 00</u>

TABLE NO. 197
 TEXAS OPPORTUNITY PLAN FUND NO. 387
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 27 796 14

RECEIPTS

500 Interest on State Deposits	\$ 18 895 53	
510 Interest on Investments, Bonds	279 489 71	
516 Accrued Interest and Premiums on Sales of State Bonds	15 555 47	
600 Sale of State Bonds	10 000 000 00	
607 Sale or Redemption of Investments--U.S. Government Securities	14 750 000 00	
618 Repayment of Principal on Loans to College Students	35 640 98	
625 Departmental Transfers--Sales of Supplies and Services	20 00	
626 Departmental Transfers--Appropriation and Fund Transfers	1 731 624 50*	
627 Amortization--Premium and Discount--Purchased	<u>31 695 95</u>	<u>23 399 673 14</u>
 TOTAL		 <u>\$ 23 427 469 28</u>

EXPENDITURES

72 Purchase of U.S. Government Securities	9 050 000 00	
75 Purchase of Corporate Bonds	7 350 000 00	
80 Accrued Interest on Investments	140 596 54	
83 Discount on Investments	7 317 20	
85 Premiums on Investments	16 828 13	
101 Loans to College Students	<u>5 370 980 75</u>	21 935 722 62
 NET CASH BALANCE, AUGUST 31, 1967		 <u>1 491 746 66</u>
 TOTAL		 <u>\$ 23 427 469 28</u>

INVESTMENT ACCOUNT

Bonds Held, September 1, 1966	\$ 9 000 000 00	
Add: Bonds Purchased	16 400 000 00	
Less: Bonds Redeemed	<u>14 750 000 00</u>	
 Bonds Held, August 31, 1967	 <u>\$ 10 650 000 00</u>	

*Deduction

TABLE NO. 198
TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND NO. 388
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ 14 612 84

RECEIPTS

500 Interest on State Deposits	\$	561 70	
510 Interest on Investments, Bonds		19 160 98	
607 Sale or Redemption of Investments--U.S. Government Securities		380 000 00	
626 Departmental Transfers--Appropriation and Fund Transfers		1 731 624 50	
627 Amortization--Premium and Discount--Purchased		<u>12 275 32</u>	<u>2 143 622 50</u>
 TOTAL			 <u><u>\$ 2 158 235 34</u></u>

EXPENDITURES

55 Interest on State Bonds		380 462 50	
72 Purchase of U.S. Government Securities		1 172 000 00	
75 Purchase of Corporate Bonds		583 000 00	
80 Accrued Interest on Investments		1 998 11	
83 Discount on Investments		<u>42 816 93*</u>	2 094 643 68

NET CASH BALANCE, AUGUST 31, 1967 63 591 66

TOTAL

2 158 235 34

INVESTMENT ACCOUNT

Bonds Held, September 1, 1966	\$	976 000 00	
Add: Bonds Purchased		1 755 000 00	
Less: Bonds Redeemed		<u>380 000 00</u>	
 Bonds Held, August 31, 1967		 <u><u>\$ 2 351 000 00</u></u>	

TABLE NO. 199
COLLEGE BUILDING FUND 1966-1977 FUND NO. 389
Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966 \$ -0-

*Deduction

TABLE NO. 199 CONTINUED
 COLLEGE BUILDING FUND 1966-1977 FUND NO. 389
 Year Ended August 31, 1967

RECEIPTS

001	Ad Valorem Tax		\$ 11 780 240 12
500	Interest on State Deposits		137 371 81
501	Interest on County Deposits		25 65
626	Departmental Transfers--Appropriation and Fund Transfers to:		
	Arlington State College Fund 390	\$ 590 993 61*	
	Texas Technological College Fund 391	599 393 63*	
	North Texas State University Fund 392	492 762 22*	
	Lamar State College of Technology Fund 393	369 880 09*	
	Texas College of A & I Fund 394	155 083 15*	
	Texas Woman's University Fund 395	111 054 12*	
	Texas Southern University Fund 396	136 462 41*	
	Midwestern University Fund 397	122 315 32*	
	University of Houston Fund 398	720 923 15*	
	Pan American College Fund 399	115 881 18*	
	East Texas State University Fund 400	177 400 19*	
	Sam Houston State College Fund 401	196 875 48*	
	Southwest Texas State College Fund 402	188 499 70*	
	West Texas State University Fund 403	151 745 79*	
	Stephen F. Austin State College Fund 404	200 237 94*	
	Sul Ross State College Fund 405	43 529 75*	
	Angelo State College Fund 406	<u>93 573 16*</u>	
		<u>4 466 605 94*</u>	<u>\$ 7 451 031 64</u>
			<u>\$ 7 451 031 64</u>
	TOTAL		

EXPENDITURES FOR TAX ANTICIPATION NOTES

3 417 948 85

NET CASH BALANCE, AUGUST 31, 1967:

Reserved 15% of Ad Valorem Taxes and Receipts for Distribution on June 1, 1972 basis		\$ 1 787 645 64	
Reserved for Debt Service Requirement for Obligations Issued Prior to September 1, 1966		<u>2 245 437 15</u>	<u>4 033 082 79</u>
TOTAL			<u>\$ 7 451 031 64</u>

*Deduction

TABLE NO. 200
COLLEGE 1966-1977 BUILDING BOND SINKING FUNDS
Year Ended August 31, 1967

	University of Texas at Arlington Fund 390	Texas Technological College Fund 391	North Texas State University Fund 392	Lamar State College of Technology Fund 393	Texas A & I University Fund 394
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
RECEIPTS					
500 Interest on State Deposits	220 76	333 90	353 37	58 54	336 53
516 Accrued Interest and Premium on Sale of State Bonds Issued	32 326 49	70 942 75	44 533 73	5 942 98	35 469 67
626 Departmental Transfers-- Appropriation and Fund Transfers	<u>590 993 61</u>	<u>599 333 68</u>	<u>492 762 22</u>	<u>369 830 09</u>	<u>155 033 15</u>
TOTAL RECEIPTS	<u>623 540 86</u>	<u>670 660 33</u>	<u>537 649 32</u>	<u>375 831 61</u>	<u>190 824 35</u>
TOTAL	<u>\$623 540 86</u>	<u>\$670 660 33</u>	<u>\$537 649 32</u>	<u>\$375 831 61</u>	<u>\$190 894 35</u>
EXPENDITURES	115 637 50	244 360 00	198 320 00	148 800 00	80 400 00
NET CASH BALANCE, AUGUST 31, 1967	<u>507 903 36</u>	<u>426 300 33</u>	<u>339 329 32</u>	<u>227 081 61</u>	<u>110 494 35</u>
TOTAL	<u>\$623 540 86</u>	<u>\$670 660 33</u>	<u>\$537 649 32</u>	<u>\$375 831 61</u>	<u>\$190 894 35</u>

TABLE NO. 201
COLLEGE 1966-1977 BUILDING BOND SINKING FUNDS
Year Ended August 31, 1967

	Texas Woman's University Fund 395	Texas Southern University Fund 396	Midwestern University Fund 397	University of Houston Fund 398	Pan American College Fund 399
NET CASH BALANCE, SEPTEMBER 1, 1966	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-

TABLE NO. 201 CONTINUED
 COLLEGE 1966-1977 BUILDING BOND SINKING FUNDS
 Year Ended August 31, 1967

	<u>Texas Woman's University Fund 395</u>	<u>Texas Southern University Fund 396</u>	<u>Midwestern University Fund 397</u>	<u>University of Houston Fund 398</u>	<u>Pan American College Fund 399</u>
RECEIPTS					
500 Interest on State Deposits			\$ 242 61	\$ 107 38	
516 Accrued Interest and Premium on Sale of State Bonds Issued	\$ 1 00	\$ 1 00	27 969 87	12 753 25	\$ 1 00
626 Departmental Transfers-- Appropriation and Fund Transfers	<u>111 054 12</u>	<u>136 462 41</u>	<u>122 315 32</u>	<u>720 923 15</u>	<u>115 881 18</u>
TOTAL RECEIPTS	<u>111 055 12</u>	<u>136 463 41</u>	<u>150 527 80</u>	<u>733 783 78</u>	<u>115 882 18</u>
TOTAL	<u>\$111 055 12</u>	<u>\$136 463 41</u>	<u>\$150 527 80</u>	<u>\$733 783 78</u>	<u>\$115 882 18</u>
EXPENDITURES	57 600 00	70 800 00	63 400 00	281 760 00	60 000 00
NET CASH BALANCE, AUGUST 31, 1967	<u>53 455 12</u>	<u>65 663 41</u>	<u>87 127 80</u>	<u>452 023 78</u>	<u>55 882 18</u>
TOTAL	<u>\$111 055 12</u>	<u>\$136 463 41</u>	<u>\$150 527 80</u>	<u>\$733 783 78</u>	<u>\$115 882 18</u>

TABLE NO. 202
 COLLEGE 1966-1977 BUILDING BOND SINKING FUNDS
 Year Ended August 31, 1967

	<u>East Texas State University Fund 400</u>	<u>Sam Houston College Fund 401</u>	<u>Southwest Texas State College Fund 402</u>	<u>West Texas State University Fund 403</u>
NET CASH BALANCE, SEPTEMBER 1, 1966	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
RECEIPTS				
500 Interest on State Deposits	35 44	46 87	81 50	93 11
516 Accrued Interest and Premium on Sale of State Bonds Issued	7 592 54	9 084 56	8 071 20	34 763 80

TABLE NO. 202 CONTINUED
COLLEGE 1966-1977 BUILDING BOND SINKING FUNDS
Year Ended August 31, 1967

	East Texas State University Fund 400	Sam Houston College Fund 401	Southwest Texas State College Fund 402	West Texas State University Fund 403
RECEIPTS (CONTINUED)				
626 Departmental Transfers--Appropriation and Fund Transfers	<u>140 600 19</u>	<u>94 675 48</u>	<u>149 379 70</u>	<u>72 945 79</u>
TOTAL RECEIPTS	<u>143 228 17</u>	<u>103 806 91</u>	<u>157 532 40</u>	<u>107 802 70</u>
TOTAL	<u>\$143 228 17</u>	<u>\$103 806 91</u>	<u>\$157 532 40</u>	<u>\$107 802 70</u>
EXPENDITURES	-0-	-0-	-0-	-0-
NET CASH BALANCE, AUGUST 31, 1967	<u>143 228 17</u>	<u>103 806 91</u>	<u>157 532 40</u>	<u>107 802 70</u>
TOTAL	<u>\$143 228 17</u>	<u>\$103 806 91</u>	<u>\$157 532 40</u>	<u>\$107 802 70</u>

TABLE NO. 203
COLLEGE 1966-1977 BUILDING BOND SINKING FUNDS
Year Ended August 31, 1967

	Stephen F. Austin State College Fund 404	Sul Ross State College Fund 405	Angelo State College Fund 406
NET CASH BALANCE, SEPTEMBER 1, 1966	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
RECEIPTS			
500 Interest on State Deposits	112 40	2 60	34 68
516 Accrued Interest and Premium on Sale of State Bonds, Issued	9 509 56	1 865 12	4 539 99
626 Departmental Transfers--Appropriation and Fund Transfers	<u>96 237 94</u>	<u>34 489 75</u>	<u>44 973 16</u>
TOTAL RECEIPTS	<u>105 859 90</u>	<u>36 357 47</u>	<u>49 597 83</u>
TOTAL	<u>\$105 859 90</u>	<u>\$ 36 357 47</u>	<u>\$ 49 597 83</u>

TABLE NO. 203 CONTINUED
 COLLEGE 1966-1977 BUILDING BOND SINKING FUNDS
 Year Ended August 31, 1967

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141

141

	Stephen F. Austin State College <u>Fund 404</u>	Sul Ross State College <u>Fund 405</u>	Angelo State College <u>Fund 406</u>
EXPENDITURES	-0-	-0-	-0-
NET CASH BALANCE, AUGUST 31, 1967	<u>105 859 90</u>	<u>36 357 47</u>	<u>49 597 83</u>
TOTAL	<u>\$105 859 90</u>	<u>\$ 36 357 47</u>	<u>\$ 49 597 83</u>

TABLE NO. 204
 BOARD OF REGENTS, STATE SENIOR COLLEGES
 1966-1977 BUILDING BOND SINKING FUND NO. 407
 Year Ended August 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966	\$ -0-
RECEIPTS	
626 Departmental Transfers--Appropriation and Fund Transfers	<u>418 560 00</u>
TOTAL	<u>\$418 560 00</u>
EXPENDITURES	418 560 00
NET CASH BALANCE, AUGUST 31, 1967	<u>-0-</u>
TOTAL	<u>\$418 560 00</u>

