

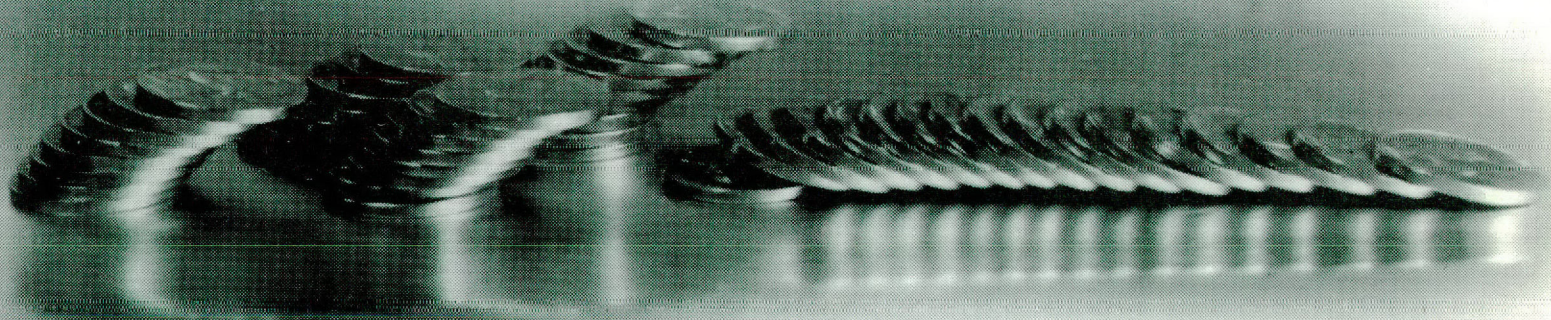
DEPOSITORY 594

JAN 12 1977

DALLAS PUBLIC LIBRARY

VOLUME II

# 1976 ANNUAL FINANCIAL REPORT



**BOB BULLOCK**  
COMPTROLLER OF PUBLIC ACCOUNTS



# 1976 ANNUAL FINANCIAL REPORT

of

## The State of Texas

# Volume II

for the fiscal year ended  
August 31, 1976



**BOB BULLOCK**  
Comptroller of Public Accounts



## INTRODUCTION

This report, 1976 Annual Financial Report of the State of Texas - Volume II, contains detailed information concerning revenue and expenditure transactions of each of the funds for which the Comptroller of Public Accounts has the accounting responsibility.

In this volume it is possible to determine the fund or funds to which each of the 1976 revenues reported in Volume I, Schedule 1, were deposited. For example, all of the Oil Production Tax (Revenue Code 020) is deposited in the Omnibus Tax Clearance Fund (Fund 120). A more complex example concerns the deposits of the Ad Valorem Tax (Revenue Code 001). Revenue from the Ad Valorem Tax is deposited in six funds:

Fund 001 - General Revenue Fund	\$ 3,394.29
Fund 002 - Available School Fund	1,153,075.35
Fund 005 - Confederate Pension Fund	5,920,782.11
Fund 186 - College Building Fund 1948-1967	2,144.36
Fund 300 - College Building Fund 1958-1967	9,537.92
Fund 389 - College Building Fund 1966-1977	<u>29,578,570.12</u>
Total Ad Valorem Tax Revenue, 1976	\$36,667,504.15

In order to determine the above deposits, the report of the transactions of each of the individual funds mentioned must be consulted.

Total expenditures for each fund as reported in Volume I, Schedule 5, are identified in detail by object of expenditure in this volume. Thus, it is possible to determine what types of goods and services were purchased with each of the individual funds' deposits.

Except for the General Revenue Fund (Fund 001), the schedules are self-explanatory. Some explanation, however, is needed for the column headings used for the General Revenue Fund, viz., "Appropriated" and "Unappropriated":

Authorization for expenditure of most revenue must be stated in the biennial appropriations bill. This authorization limits the amount, purpose, and time period of expenditure. However, a few types of revenue (gifts, grants, some federal funds, receipts from interagency contracts, specified fees, and certain sales of supplies and equipment) are authorized to be expended if collected; these receipts are in addition to the direct spending authority. Collection and expenditure of this "appropriated" revenue has been authorized by statutory law. "Unappropriated" revenue may be used for purposes stated in the general appropriations bill.



TABLE OF CONTENTS

TITLE	FUND NO.	PAGE NO.
General Revenue Fund	001	2
Available School Fund	002	6
State Textbook Fund	003	8
Confederate Pension Fund	005	8
State Highway Fund	006	9
State Building Fund	007	11
Special Game & Fish Fund	009	13
Motor Vehicle Insurance Fund	010	15
Available University Fund	011	16
Building Construction Planning Fund	012	18
Fire Insurance Fund	013	18
Compensation Insurance Fund	014	19
Available Lunatic Asylum Fund	015	20
Available Deaf & Dumb Institute Fund	016	20
Available Blind Institute Fund	017	21
Available Orphans Home Fund	018	22
Vital Statistics Fund	019	22
Motor Vehicle Commission Fund	020	23
Trust Account-Federal Aid-Highway Act Fund	021	24
University of Texas Revenue Bond Fund	022	25
Department of Agriculture Fund	023	26
Psychologists Licensing Fund	024	27
Social Psychotherapists Licensure Fund	025	28
Unemployment Compensation Administration Fund	026	29
Traffic Safety Fund	029	30
Education Agency-Driver Education Fund	030	32
Texas Park Fund	031	32
Youth Council Mineral Fund	032	34
Sanitarians Registration and License Fund	033	35
Optometry Fund	034	35
Veterinary Fund	035	36
Insurance Board Operating Fund	036	37
Federal Child Welfare Service Fund	037	39
Texas Education Agency Program Fund	038	39
Commodity Distribution Fund	039	40

## TABLE OF CONTENTS (continued)

TITLE	FUND NO.	PAGE NO.
Barber Examiners Fund	040	42
Water Development Board Fund	041	43
Permanent School Fund	044	44
Permanent University Fund	045	45
Endowment Fund, Medical Branch, U of T	046	47
A & M University Available Fund	047	47
Permanent Blind Institute Fund	048	48
Permanent Deaf & Dumb Institute Fund	049	49
Permanent Lunatic Asylum Fund	050	50
Permanent Orphans Home Fund	051	51
General Land Office Fund	052	52
School Bus Revolving Fund	053	53
Insurance Examination Fund	054	54
Medical Registration Fund	055	54
Professional Engineers Fund	056	55
County & Road District Highway Fund	057	56
Feed Control Fund	058	57
Special Boat Fund	059	58
Highway Motor Fuel Tax Fund	060	60
Rehabilitation Commission Fund	061	61
Comptroller's Operating Fund	062	62
State Parks Fund	064	64
Land Office Sale Fee Fund	065	65
Confiscated Liquor Fund	067	66
Mixed Beverage Tax Clearance Fund	068	67
Board of Landscape Architects & Irrigators Fund	069	67
Bicentennial Fund	070	69
Texas Highway Beautification Fund	071	70
Attorney General Operating Fund	072	70
Registered Public Surveyors Fund	075	71
Prepaid Funeral Contract Fund	076	72
Land Office Permit Fee Fund	080	73
Public Safety Building Fund	081	74
Texas Mobile Homes Standards Fund	082	75
Donated Commodity Distribution Fund	083	76



TITLE	FUND NO.	PAGE NO.
Insurance Agents License Fund	085	76
Dental Registration Fund	086	77
Hearing Aids Fund	087	78
Youth Development Fund	089	79
Federal Disaster Fund	092	79
Managing General Agent's Fund	093	80
Workmen's Compensation Fund	094	81
A & M University Mineral Investment Fund	095	82
A & M University Mineral Income Fund	096	83
Liquor Act Enforcement Fund	097	84
Operators & Chauffeurs License Fund	099	85
Treasury Fiscal Agency Fund	100	87
Air Control Board Fund	102	88
Credit Insurance Fund	103	89
Architects Registration Fund	109	89
Fire Extinguisher Fund	110	90
Texas Education Agency Operating Fund	112	91
Mutual Assessment Fund	113	92
Real Estate License Fund	114	93
Insurance Fee Fund	115	94
Federal Public Welfare Administration Fund	117	95
Federal Public Library Service Fund	118	95
Fire Works License Fund	119	96
Omnibus Tax Clearance Fund	120	97
Water Development Board Planning Fund	123	99
Local Recording Agents and Solicitors License Fund	124	99
Industrial Commission Fund	126	100
Community Affairs Federal Fund	127	101
Hospital Licensing Fund	129	103
Federal Older Americans Fund	134	104
Federal Alcoholism Fund	136	105
Nursing Home Administration Fund	137	106
Chiropractic Examiners Fund	140	107
Federal Adult Blind Fund	141	108
Federal Health Education & Welfare Fund	148	110

## TABLE OF CONTENTS (continued)

TITLE	FUND NO.	PAGE NO.
Medical Assistance Fund	149	111
Aircraft Fuel Tax Fund	150	111
Escheat Expense & Reimbursement Fund	152	112
Water Quality Fund	153	113
Texas A & I Univ at Kingsville Special Mineral Fund	154	114
Railroad Commission Operating Fund	155	115
Industrial Revolving Fund	156	116
Alabama-Coushatta Mineral Fund	157	118
Water Rights Administration Fund	158	118
Casualty Insurance Fund	161	119
Title Insurance Fund	162	120
Special Medical Assistance Fund	163	121
Conservators Expense Fund	164	121
Unemployment Compensation Special Admin Fund	165	122
Welfare Administration Operating Fund	166	123
Welfare Assistance Operating Fund	167	125
Welfare Assistance Fund	168	126
Federal Veterans Educational Fund	169	126
Federal School Lunch Fund	171	127
Burial Association Rate Fund	180	128
Fire Alarm and Detection Systems Fund	181	128
Insurance Adjustor Fund	184	129
College Building Fund 1948-1957	186	129
Farm to Market Road Fund	189	130
Veterans Land Bond Fund Division A	190	131
Foundation School Fund	193	132
Tarleton State University Building Fund	194	132
UT at Arlington Building Fund	195	133
Texas Woman's University Building Fund	196	133
Texas A & I University Building Fund	197	134
UT at El Paso Building Fund	198	135
Texas Tech University Building Fund	199	135
East Texas University Building Fund	200	136
North Texas State University Building Fund	201	136
Sam Houston State University Building Fund	202	137

## TABLE OF CONTENTS (continued)

v

TITLE	FUND NO.	PAGE NO.
Southwest Texas State University Building Fund	203	137
Stephen F. Austin State University Building Fund	204	138
Sul Ross State University Building Fund	205	138
West Texas State University Building Fund	206	139
Prairie View A & M University Building Fund	207	139
Federal Student Loan Fund	208	140
Texas Public Educational Grants Program Fund	210	141
University of Texas Interest & Sinking Fund	211	141
A & M Main University Interest & Sinking Fund	212	142
Federal Higher Education Fund	219	142
Basic Science Examination Fund	220	143
Federal Civil Defense & Disaster Relief Fund	221	144
Department of Public Safety Federal Fund	222	145
Federal Land and Water Conservation Fund	223	146
Governors Office Federal Projects Fund	224	148
University of Houston Current Fund	225	149
Pan American University Current Fund	226	150
Angelo State University Current Fund	227	151
Texas Eastern University Current Fund	228	152
Univ of Houston at Clear Lake City Current Fund	229	153
Texas A & I Univ at Corpus Christi Current Fund	230	154
Texas A & I Univ at Laredo Current Fund	231	155
East Texas State Univ at Texarkana Current Fund	232	156
Univ of Houston, Victoria Center Current Fund	233	157
Texas State Technical Institute Fund	237	157
UT at Dallas Current Fund	238	159
A & M Experiment Station Current Fund	240	159
A & M University Current Fund	242	160
Tarleton State University Current Fund	243	161
UT at Arlington Current Fund	244	163
Prairie View A & M University Current Fund	245	164
Texas Southern University Current Fund	247	165
University of Texas at Austin Current Fund	248	166
UT at San Antonio Current Fund	249	167
UT at El Paso Current Fund	250	168

TITLE	FUND NO.	PAGE NO.
UT of the Permian Basin Current Fund	251	169
Texas Woman's University Current Fund	253	169
Texas A & I Univ at Kingsville Current Fund	254	170
Texas Technological University Current Fund	255	172
Lamar University Current Fund	256	173
East Texas State University Current Fund	257	176
North Texas State University Current Fund	258	176
Sam Houston State University Current Fund	259	178
Southwest Texas State University Current Fund	260	179
Stephen F. Austin State Univ Current Fund	261	181
Sul Ross State University Current Fund	262	182
West Texas State University Current Fund	263	183
Midwestern University Current Fund	264	185
Vocational Nurse Examiners Fund	266	186
Parks Board Mineral Fund	267	187
Hospitals & Special Schools Mineral Fund	270	188
Department of Corrections Mineral Fund	272	188
Federal Health Fund	273	189
Motor Vehicle Inspection Fund	274	191
Texas Maritime Academy Current Fund	275	193
Veterans Land Fund Division B	276	194
Veterans Bond Fund Division A Reserve	278	196
Veterans Bond Fund Division B Reserve	281	196
College Building Fund 1958-1967	300	197
Texas Southern University Allocation Fund 1958-1967	301	198
Texas Woman's University Allocation Fund 1958-1967	306	198
A & I University Allocation Fund 1958-67	309	199
Texas Tech University Allocation Fund 1958-67	312	199
Lamar University Allocation Fund 1958-67	315	200
North Texas State University Allocation Fund 1958-67	320	200
East Texas State University Allocation Fund 1958-67	323	201
Sam Houston University Allocation Fund 1958-67	324	202
Southwest Texas State University Allocation Fund 1958-67	325	202
Stephen F. Austin State Univ Allocation Fund 1958-67	326	203
Sul Ross State University Allocation Fund 1958-67	327	203

## TABLE OF CONTENTS (continued)

vii

TITLE	FUND NO.	PAGE NO.
West Texas State University Allocation Fund 1958-67	328	204
Water Development Clearance Fund	350	204
Water Development Fund	351	205
Water Development Bond Interest and Sinking Fund	352	206
Storage Facilities Operation and Maintenance Fund	355	207
Veterans Land Bond Fund Division C	375	208
Veterans Land Bond Fund Division C Reserve	376	209
Texas Opportunity Plan Fund	387	210
College Student Loan Bond Interest & Sinking Fund	388	211
College Building Fund 1966-1977	389	212
UT Arlington 1966-1977 Building Bond Sinking Fund	390	213
Texas Tech University 1966-1977 Building Bond Sinking Fund	391	213
North Texas State Univ 1966-77 Building Bond Sinking Fund	392	214
Lamar Univ 1966-77 Building Bond Sinking Fund	393	214
A & I Univ 1966-77 Building Bond Sinking Fund	394	215
Texas Womans Univ 1966-77 Building Bond Sinking Fund	395	216
Texas Southern Univ 1966-77 Building Bond Sinking Fund	396	216
Midwestern Univ 1966-77 Building Bond Sinking Fund	397	217
Univ of Houston 1966-77 Building Bond Sinking Fund	398	218
Pan Am Univ 1966-77 Building Bond Sinking Fund	399	218
East Texas State Univ 1966-77 Building Bond Sinking Fund	400	219
Sam Houston State Univ 1966-77 Building Bond Sinking Fund	401	220
Southwest Tex St Univ 1966-77 Building Bond Sinking Fund	402	220
West Tex St Univ 1966-77 Building Bond Sinking Fund	403	221
S. F. Austin St Univ 1966-77 Building Bond Sinking Fund	404	222
Sul Ross State Univ 1966-77 Building Bond Sinking Fund	405	222
Angelo State Univ 1966-77 Building Bond Sinking Fund	406	223
State Senior Colleges 1966-77 Building Bond Sinking Fund	407	223
Texas Park Development Fund	408	224
Texas Park Development Bond Interest & Sinking Fund	409	225
Veterans Land Bond Fund Division D, Series 1968	410	226
Veterans Land Bond Fund Division D Reserve	411	227
Midwestern Univ Special Mineral Fund	412	228
Veterans Land Bond Fund Division D, Series 1968A	413	229
Veterans Land Bond Fund Division D, Series 1971	415	230

## TABLE OF CONTENTS (continued)

TITLE	FUND NO.	PAGE NO.
Veterans Land Bond Fund Division D, Series 1971A	417	231
Property Tax Committee Fund	419	232
Parks & Wildlife Operating Fund	420	232
Criminal Justice Planning Fund	421	233
Law Library Fund	423	235
Structural Pest Control Fund	424	235
Rural Industrial Development Fund	425	236
Veterans Land Bond Fund Division D, Series 1971B	426	237
Veterans Land Bond Fund Division D, Series 1972	428	238
Veterans Land Bond Fund Division D, Series 1972A	447	239
Federal Revenue Sharing Trust Fund	448	240
Adjutant General Federal Fund	449	242
Coastal Public Lands Management Fee Fund	450	244
Public Transportation Fund	451	244
Disaster Contingency Fund	453	245
Land Reclamation Fund	454	246
Veterans Land Bond Fund Division E, Series 1976	455	246
Veterans Land Bond Fund Division E, Reserve	456	247
S.E.R.S. Investment Account Fund	955	248
Teacher Retirement System Trust Fund Account	960	249
Deferred Compensation Fund Account	970	249
Real Estate Recovery Fund Account	971	250

1976 TOTAL CASH BALANCES, REVENUES AND EXPENDITURES

<b>Beginning Cash Balances, All Funds,*</b> September 1, 1975		<b>\$1,454,446,978.92</b>
<b>TOTAL NET RECEIPTS, ALL FUNDS</b>	<b>\$9,636,806,308.15</b>	
Receipts to Petty Cash Accounts	<u>586,991.00</u>	
		<u><b>9,637,393,299.15</b></u>
<b>TOTAL NET EXPENDITURES, ALL FUNDS</b>	<b>\$9,449,283,957.39</b>	
Expenditures from Petty Cash Accounts	<u>22,945.00</u>	
		<u><b>9,449,306,902.39</b></u>
<b>CLOSING CASH BALANCES, ALL FUNDS,**</b> August 31, 1976		<u><b>\$1,642,533,375.68</b></u>

**Notes:**

**\*includes Petty Cash Fund Beginning Balances of \$413,549.00**

**\*\*includes Petty Cash Fund Ending Balances of \$977,595.00**

## GENERAL REVENUE FUND 001

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 775,505,646.27

RECEIPTS:	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
Code/Name				
001 Ad Valorem Tax	\$ - 0 -	\$ - 0 -	\$ 3,394.29	\$ 3,394.29
005 Inheritance Tax & Penalty and Interest	782,736.52	- 0 -	58,372,758.81	59,155,495.33
062 Limited Sales Tax	3,242,916.40	- 0 -	1,468,066,053.37	1,471,308,969.77
066 Limited Sales & Use Tax	- 0 -	- 0 -	2,766,461.61	2,766,461.61
072 Hotel and Motel Tax	8,550.88	- 0 -	14,378,094.02	14,386,644.90
076 Tobacco Products Tax & Penalty and Interest	204.57	- 0 -	9,396,065.66	9,396,270.23
102 Boxing & Wrestling Taxes, Penalty & Interest	- 0 -	- 0 -	64,167.52	64,167.52
150 Franchise Tax and Penalty and Interest	1,982,073.96	- 0 -	213,581,935.66	215,564,009.62
176 Bedding Tax	- 0 -	80,772.57	- 0 -	80,772.57
180 Miscellaneous Occupation Taxes, Penalty & Interest	- 0 -	- 0 -	7,200.00	7,200.00
199 Revenue Refunds Applied	- 0 -	6,028,609.50	- 0 -	6,028,609.50
200 Store and Exemption License Fees & Penalty	2.00	- 0 -	11.31	13.31
201 Coin-Operated Business License Fee & Penalty	- 0 -	- 0 -	572,298.25	572,298.25
205 Personalized License Plates Fees	- 0 -	- 0 -	735,224.00	735,224.00
206 Gross Receipts Permit Fees	- 0 -	- 0 -	249.00	249.00
207 Cigarette & Tobacco Tax Permit Fees & Penalty	290.90	- 0 -	229,170.23	229,461.13
208 Private Club Service Fee	- 0 -	- 0 -	126,030.20	126,030.20
210 Liquor Permit Fees	- 0 -	- 0 -	1,597,446.05	1,597,446.05
212 Operators and Chauffeurs License Fees	- 0 -	- 0 -	5,545,095.13	5,545,095.13
213 Agriculture Department License Fees	- 0 -	- 0 -	6,293.00	6,293.00
214 Health Department License Fees	- 0 -	282,881.11	- 0 -	282,881.11
215 Bedding Permit Fees	- 0 -	37,456.00	- 0 -	37,456.00
220 Securities Act License Registration Fees	- 0 -	- 0 -	1,366,439.84	1,366,439.84
221 Insurance Department License & Registration Fees	- 0 -	- 0 -	34,410.00	34,410.00
222 Motor Bus Permit and License Fees	- 0 -	- 0 -	102,251.64	102,251.64
224 Professional Examination & Registration Fees	- 0 -	- 0 -	1,239,822.98	1,239,822.98
226 Other Licenses Permits & Registration Fees	250.00	739,739.40	520,786.22	1,260,775.62
252 Agriculture Department Inspection & Certification Fees	- 0 -	- 0 -	340,783.47	340,783.47
253 Boiler Inspection Fees	- 0 -	- 0 -	214,399.05	214,399.05
254 Health Department Inspection Fees	- 0 -	156,710.70	- 0 -	156,710.70
255 Other Inspection and Certification Fees	- 0 -	- 0 -	25.00	25.00
303 Support & Maintenance of Patients Fees	- 0 -	1,150.42	18,794,682.48	18,795,832.90
306 Examination and Audit Fees	- 0 -	3,873.92	107,303.05	111,176.97



RECEIPTS: (continued)	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
Code/Name				
307 City Sales Tax Service Fee	\$ - 0 -	\$ 5,677,799.07	\$ - 0 -	\$ 5,677,799.07
310 Other Filing, Office and Service Fees	- 0 -	1,473,157.52	6,749,924.76	8,223,082.28
400 Principal on Land Sales	- 0 -	- 0 -	2,761.44	2,761.44
420 Machinery and Equipment Sales	- 0 -	197,523.54	4.53	197,528.07
421 Farm, Dairy and Garden Product Sales	- 0 -	189,172.02	- 0 -	189,172.02
422 Processed Products Sales	- 0 -	187.93	- 0 -	187.93
423 Publication and Advertising Sales	- 0 -	157,668.05	6,165.88	163,833.93
425 Dormitory, Cafeteria & Merchandise Sales	125.47	2,125,923.40	(35,443.69)	2,090,605.18
426 Other Sales	- 0 -	1,131,088.11	3,412.19	1,134,500.30
441 Rental, Lands and Buildings	- 0 -	1,942.00	102,041.55	103,983.55
442 Rental Equipment	- 0 -	2,990.00	- 0 -	2,990.00
443 Other Rentals, Leases and Easements	- 0 -	413.17	1,813.23	2,226.40
500 Interest on State Deposits	- 0 -	- 0 -	54,956,375.13	54,956,375.13
517 Other Interest	- 0 -	- 0 -	1,701,604.34	1,701,604.34
530 Federal Grants	- 0 -	4,973,800.13	15,973.00	4,989,773.13
531 County and City Grants	- 0 -	5,291.78	3,498.23	8,790.01
532 Other Political Sub-Divisions Grants	- 0 -	395,900.17	- 0 -	395,900.17
540 Other Donations and Grants	1,575.76	547,061.03	1,045.61	549,682.40
550 Court Cost	- 0 -	23,739.00	66,293.71	90,032.71
551 Other Penalties	- 0 -	- 0 -	16,724.20	16,724.20
555 Confiscations	- 0 -	- 0 -	18,592.97	18,592.97
560 Judgments	- 0 -	5,278.55	559,368.49	564,647.04
561 Interest on Judgments	- 0 -	1,041.02	611.84	1,652.86
562 Escheated Estates	- 0 -	- 0 -	1,231,542.45	1,231,542.45
563 Forfeitures	- 0 -	424.18	183.00	607.18
564 Insurance and Damages	1,466.12	17,322.24	- 0 -	18,788.36
565 Warrants Voided by Statute of Limitation	- 0 -	- 0 -	52,232.89	52,232.89
566 Judges Retirement Contributions	6,416.92	(6,416.92)	599,983.85	599,983.85
569 Unemployment Benefit Repaid	- 0 -	475,541.43	337,689.99	813,231.42
570 Other Miscellaneous Governmental Revenue	2,000.00	362,636.93	672,056.69	1,036,693.62
571 Departmental Transfers--Tex-An Telecommunications Service	- 0 -	791,424.70	- 0 -	791,424.70
615 Petty Cash Advance Repayments	- 0 -	405.00	50.00	455.00
620 Unexpended Balances	- 0 -	- 0 -	14,653,024.95	14,653,024.95
621 Service Charge	- 0 -	- 0 -	950,676.20	950,676.20
622 Repayment of Travel Advances	- 0 -	490.00	- 0 -	490.00
624 Department Transfer Telephone Service	- 0 -	2,430,296.70	- 0 -	2,430,296.70

(Deduction)

## GENERAL REVENUE FUND 001 (continued)

RECEIPTS: (continued)	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
Code/Name				
625 Departmental Transfers-Sales of Supplies & Services	\$ - 0 -	\$ 24,510,364.25	\$ 61,301,378.26	\$ 85,811,742.51
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	1,245,515.88	(15,046,713.88)	(13,801,198.00)
629 Departmental Transfers--Tex-An Telecommunications Services	- 0 -	4,894,102.36	- 0 -	4,894,102.36
630 Operation Fund Transfers	- 0 -	(55,213,184.67)	- 0 -	(55,213,184.67)
640 Interfund Transfers	- 0 -	10.41	- 0 -	10.41
641 Unappropriated From Fund 068	- 0 -	- 0 -	27,937,313.07	27,937,313.07
642 Departmental Transfers-Unemployment Benefit	- 0 -	320,077.71	492,046.19	812,123.90
643 Central Supply Store Receipts	- 0 -	785,549.26	- 0 -	785,549.26
650 Unappropriated From Fund 120	- 0 -	- 0 -	243,675,362.36	243,675,362.36
654 Excess Priority Allocation From Fund 120	- 0 -	- 0 -	162,103,983.38	162,103,983.38
660 Coin Machine Allocation From Fund 120	- 0 -	- 0 -	25,000.00	25,000.00
665 Repay S.B. 1 Advance	- 0 -	- 0 -	7,725,693.30	7,725,693.30
999 Expenditure Refunds Applied	- 0 -	2,271,426.08	- 0 -	2,271,426.08
TOTAL RECEIPTS	\$ 6,028,609.50	\$ 7,127,155.65	\$ 2,369,051,121.95	\$ 2,382,206,887.10
LESS REFUNDS				6,028,609.50
TOTAL NET RECEIPTS				\$ 2,376,178,277.60
TOTAL NET RECEIPTS PLUS BEGINNING CASH BALANCE				\$ 3,151,683,923.87

## EXPENDITURES:

	REFUNDS	GROSS TOTAL
001 Salaries and Wages	\$ 1,084,858.68	\$ 952,360,488.42
002 Professional Services and Fees	116,460.93	13,260,193.17
003 Employees Maintenance	- 0 -	53,183.50
004 Judiciary Fees and Court Costs	343.20	1,798,342.17
005 Employees Retirement Matching	5,043.55	26,339,575.43
007 O.A.S.I. Matching	613.50	46,878,583.67
008 State Contribution Employee Insurance	1,016.79	10,495,828.70
009 Unemployment Compensation Benefits	- 0 -	4,156,638.09
010 Printing and Office Supplies	2,812.42	3,254,423.53
011 Gasoline, Oil, Lubricants, Wash and Grease	55,202.77	2,248,166.75
012 Food For Persons	780.37	11,835,535.68
013 Clothing and Drygoods for Persons	15.10	481,375.55
014 Feed for Animals, Seed and Small Plants	161.76	1,038,562.69

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL
015 Drugs and Chemicals for Medical & Lab	\$ 32,823.73	\$ 8,124,293.43
016 Other Supplies and Materials	17,228.09	26,412,083.38
020 Postage	3,972.69	3,318,793.09
021 Utilities, Telephone and Telegraph	97,287.78	39,706,478.58
022 Transportation of Things	322.91	288,749.11
023 Repairs to Building-Contract	36.90	802,460.36
024 Repairs Other-Contract	4,640.36	1,288,491.75
025 Travel Expense	7,197.27	12,567,315.06
026 Rents	25,145.59	11,649,809.03
027 Workmens Compensation Transfers	242.53	979,783.33
028 Other Operating Expenses	62,132.59	33,048,175.21
029 Telecommunication--Tex-An	- 0 -	4,854,339.51
040 School Apportionment Foundation Program	- 0 -	773,260,103.99
041 Grants-Elementary & Secondary Schools	65,279.02	15,083,067.58
042 Grants-Junior Colleges	1,505.00	141,253,045.52
043 Grants-Senior Colleges & Universities	- 0 -	16,636,780.28
044 Grants-In-Aid Various	69.41	30,075,923.52
045 Grants to Counties	- 0 -	2,838,156.29
046 Grants to Cities	- 0 -	1,667,939.45
047 Grants to Other Political Sub-Divisions	- 0 -	7,403.33
048 Grants to Others	665,111.28	21,142,740.58
058 Workmen's Compensation Claims	740.00	618,854.56
059 Miscellaneous Claims	1,707.57	2,529,137.59
060 Equipment and Furniture Inventory	4,488.91	23,455,800.58
061 Other Equipment and Furniture	- 0 -	26,951.00
062 Library Books	4,138.18	3,192,316.40
064 Livestock and Poultry	- 0 -	32,535.52
065 Highway Construction & Improvements	- 0 -	149,937.26
066 Land Purchased	- 0 -	76,112.00
067 Land Improvements	- 0 -	324,566.10
068 Building Purchased, Constructed & Remodeled	4,568.04	16,030,805.89
074 Purchase of Notes & Other Evidences of Indebtedness	- 0 -	40,000.00
078 Petty Cash Advances	- 0 -	93,701.00
093 Miscellaneous Non-Governmental Expenditures	- 0 -	6,048,007.81
095 Departmental Transfers-Purchase of Supplies & Services	4,309.40	12,907,160.50
096 Operating Fund Transfers	- 0 -	26,017,420.95
097 Merchandise Purchased for Resale	550.11	1,148,889.74
099 Departmental Transfer-Appropriation and/or Cash	- 0 -	18,174,896.84

## GENERAL REVENUE FUND 001 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
101 Loans to College Students	\$ - 0 -	\$ 91,600.00	
102 Board of Control Resale Stores	619.65	756,344.74	
125 Travel Cash Advance	- 0 -	105,565.00	
164 Advance for S.B. I	- 0 -	110,361.44	
199 Revenue Refunds Applied	- 0 -	6,028,609.50	
221 Interdepartmental Transfers--Centrex Telephone	- 0 -	1,120,795.10	
229 Interdepartmental Transfers--Tex-An Communication Service	- 0 -	1,739,703.16	
999 Expenditure Refunds Applied	- 0 -	2,271,426.08	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 2,271,426.08	\$ 2,342,298,328.49	<u>\$ 2,340,026,902.41</u>
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 811,657,021.46</u>

AVAILABLE SCHOOL FUND 002  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 25,799,616.08

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
001 Ad Valorem Tax	\$ - 0 -	\$ 1,153,075.35
180 Miscellaneous Occupation Taxes, Penalty & Interest	- 0 -	2,400.00
200 Store and Exemption License Fees & Penalty	- 0 -	3.72
443 Other Rentals, Leases and Easements	- 0 -	289,482.28
500 Interest on State Deposits	- 0 -	1,580,114.61
501 Interest on County Deposits	- 0 -	1.53
510 Interest on Investments	- 0 -	43,745,258.26
511 Dividends on Corporate Stock	- 0 -	22,820,502.31
515 Interest on Land Sales	- 0 -	52,426.28
517 Other Interest	- 0 -	15,081.88
562 Escheated Estates	- 0 -	3,197,528.97
565 Warrants Voided by Statute of Limitation	- 0 -	405.17
620 Unexpended Balances	- 0 -	360,997.56
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(32,500,000.00)

(Deduction)

RECEIPTS: (continued)

Code/Name

	REFUNDS	GROSS TOTAL	
627 Amortization Premium & Discount-Purchased	\$ - 0 -	\$ (165,320.63)	
650 Unappropriated from Fund 120	- 0 -	342,775,643.86	
655 Unappropriated from Fund 060	- 0 -	104,851,653.18	
662 Unclaimed Aircraft Fuel Refunds	- 0 -	187,972.09	
663 Unclaimed Motorboat Fuel Refunds	- 0 -	686,329.59	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 489,053,556.01</b>	<b>\$ 489,053,556.01</b>
<b>TOTAL</b>			<b>\$ 514,853,172.09</b>

EXPENDITURES:

040 School Apportionment Foundation Program	\$ - 0 -	\$ 473,654,684.03	
080 Accrued Interest on Investments	- 0 -	779,422.72	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 474,434,106.75</b>	<b>\$ 474,434,106.75</b>

NET CASH BALANCE, AUGUST 31, 1976

\$ 40,419,065.34

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
City, County and District Bonds	\$ 655,588.61CR	\$ 35,500.00DB	\$ 620,088.61CR
<b>TOTAL</b>	<b>\$ 655,588.61CR</b>	<b>\$ 35,500.00DB</b>	<b>\$ 620,088.61CR</b>

(Deduction)

**STATE TEXTBOOK FUND 003**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 5,042,126.19
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
423 Publication and Advertising Sales	\$ - 0 -	\$ 1,388,278.46	
500 Interest on State Deposits	- 0 -	414,755.90	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	32,500,000.00	
999 Expenditure Refunds Applied	- 0 -	4,973.00	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 34,308,007.36	\$ <u>34,308,007.36</u>
<b>TOTAL</b>			\$ <u><u>39,350,133.55</u></u>
 <b>EXPENDITURES:</b>			
063 Textbooks	\$ 4,973.00	\$ 37,057,013.20	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	46,560.94	
096 Operating Fund Transfers	- 0 -	679,716.44	
999 Expenditure Refunds Applied	- 0 -	4,973.00	
	<hr/>	<hr/>	
<b>TOTAL EXPENDITURES</b>	\$ 4,973.00	\$ 37,788,263.58	\$ <u>37,783,290.58</u>
 <b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u><u>1,566,842.97</u></u>

**CONFEDERATE PENSION FUND 005**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 3,965,111.02
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
001 Ad Valorem Tax	\$ - 0 -	\$ 5,920,782.11	
500 Interest on State Deposits	- 0 -	181,152.82	

CONFEDERATE PENSION FUND 005 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
501 Interest on County Deposits	\$ - 0 -	\$ 11.46	
620 Unexpended Balances	- 0 -	(5,018,130.43)	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,083,815.96	<u>\$ 1,083,815.96</u>
TOTAL			<u><u>\$ 5,048,926.98</u></u>
<b>EXPENDITURES:</b>			
038 Confederate Pensions	\$ - 0 -	\$ 4,350.00	
039 Ranger Pensions	- 0 -	59,760.00	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 64,110.00	<u>\$ 64,110.00</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 4,984,816.98</u></u>

STATE HIGHWAY FUND 006  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 134,999,492.83

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL
Code/Name		
063 Motor Fuel Lubricants Sales Tax	\$ - 0 -	\$ 7,539,642.00
204 Motor Vehicle Registration Fees	- 0 -	213,667,148.69
205 Personalized License Plates Fees	- 0 -	38,691.00
216 Truck and Automobile Permit Fees	- 0 -	2,177,666.97
223 Motor Carrier Permit License Fees & Fines	- 0 -	104,265.53
250 Certificate of Title Fees	- 0 -	1,695,435.75
255 Other Inspection and Certification Fees	- 0 -	7,645.50
310 Other Filing Office and Service Fees	- 0 -	1,374,739.16
400 Principal on Land Sales	- 0 -	63,354.50

(Deduction)

## STATE HIGHWAY FUND 006 (continued)

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
402 Oil and Gas Royalties	\$ - 0 -	\$ 707.65	
405 Building Sales	- 0 -	131,721.00	
420 Machinery and Equipment Sales	- 0 -	939,413.19	
423 Publication and Advertising Sales	- 0 -	189,814.67	
424 Operating Supplies Sales	- 0 -	25,312.74	
426 Other Sales	- 0 -	198,106.46	
441 Rental Lands and Buildings	- 0 -	91.50	
443 Other Rentals, Leases and Easements	- 0 -	27,023.90	
500 Interest on State Deposits	- 0 -	7,406,235.97	
530 Federal Grants	- 0 -	304,232,760.62	
531 County and City Grants	- 0 -	23,621,557.64	
540 Other Donations and Grants	- 0 -	203,602.53	
563 Forfeitures	- 0 -	1,209.05	
564 Insurance and Damages	- 0 -	1,129,068.90	
565 Warrants Voided by Statute of Limitation	- 0 -	3,185.96	
570 Other Miscellaneous Governmental Revenue	- 0 -	53,207.96	
620 Unexpended Balances	- 0 -	306,969.28	
621 Service Charge	- 0 -	(181,667.56)	
625 Department Transfers-Sales of Supplies & Services	- 0 -	2,906,129.83	
626 Department Transfers-Appropriation & Fund Transfers	- 0 -	14,334,285.00	
655 Unappropriated from Fund 060	- 0 -	305,141,467.50	
999 Expenditure Refunds Applied	- 0 -	1,018,762.89	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 888,357,555.78	\$ <u>888,357,555.78</u>
<b>TOTAL</b>			\$ <u><u>1,023,357,048.61</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ 3,740.27	\$ 227,817,840.37
002 Professional Services and Fees	- 0 -	13,952.10
005 Employees Retirement Matching	77,055.51	16,859,398.00
007 O.A.S.I. Matching	- 0 -	12,476,617.03
008 State Contribution Employee Insurance	- 0 -	2,136,347.30
010 Printing and Office Supplies	- 0 -	491,210.87

(Deduction)



## EXPENDITURES: (continued)

011	Gasoline, Oil, Lubricants, Wash and Grease	\$	- 0 -	\$	1,630,901.97	
013	Clothing and Drygoods for Persons		- 0 -		235,690.26	
015	Drugs and Chemicals for Medical & Lab		- 0 -		4.46	
016	Other Supplies and Materials		- 0 -		855,679.18	
017	Other Supplies, Materials & Operating Costs		54,321.42		69,830,033.60	
020	Postage		- 0 -		243,700.12	
021	Utilities Telephone and Telegraph		109.05		931,021.54	
022	Transportation of Things		- 0 -		18,790.23	
023	Repairs to Building-Contract		- 0 -		7,840.75	
024	Repairs Other-Contract		- 0 -		599,954.33	
025	Travel Expense		- 0 -		1,168,087.44	
026	Rents		- 0 -		1,010,623.16	
028	Other Operating Expenses		3.40		1,550,389.07	
060	Equipment and Furniture Inventory		- 0 -		3,373,524.03	
062	Library Books		- 0 -		13,099.49	
065	Highway Construction & Improvements		883,533.24		467,047,897.50	
095	Departmental Transfers-Purchase of Supplies & Services		- 0 -		4,451,901.36	
096	Operating Fund Transfers		- 0 -		25,000.00	
221	Interdepartmental Transfer-Centrex Telephone		- 0 -		105,426.48	
229	Interdepartmental Transfer-Tex-An Communication Service		- 0 -		323,710.24	
999	Expenditure Refunds Applied		- 0 -		1,018,762.89	
	<b>TOTAL EXPENDITURES</b>	\$	<b>1,018,762.89</b>	\$	<b>814,237,403.77</b>	<b>\$ 813,218,640.88</b>
	<b>NET CASH BALANCE, AUGUST 31, 1976</b>					<b>\$ 210,138,407.73</b>

STATE BUILDING FUND 007  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 647,764.79

## RECEIPTS:

## REFUNDS

## GROSS TOTAL

## Code/Name

310	Other Filing, Office and Service Fees	\$	- 0 -	\$	8,438.17
405	Building Sales		- 0 -		6,000.00

## STATE BUILDING FUND 007 (continued)

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
423 Publication and Advertising Sales	\$ - 0 -	\$ 168.74	
426 Other Sales	- 0 -	6.75	
441 Rental Lands and Buildings	- 0 -	117,515.00	
500 Interest on State Deposits	- 0 -	184,704.44	
510 Interest on Investments	- 0 -	108,750.00	
560 Judgments	- 0 -	4,742.99	
607 Sale/Redemption of Investments; U.S. Gov. Securities	- 0 -	2,000,000.00	
620 Unexpended Balances	- 0 -	5,018,130.43	
621 Service Charge	- 0 -	(3,539.03)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	201,343.82	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	898,300.00	
999 Expenditure Refunds Applied	- 0 -	100.00	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 8,544,661.31	\$ <u>8,544,661.31</u>
TOTAL			\$ <u><u>9,192,426.10</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 721,588.64
002 Professional Services and Fees	- 0 -	49,227.25
005 Employees Retirement Matching	- 0 -	54,310.15
007 O.A.S.I. Matching	- 0 -	35,248.61
008 State Contribution Employee Insurance	- 0 -	8,559.72
010 Printing and Office Supplies	- 0 -	7,849.13
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	2,401.25
016 Other Supplies and Materials	- 0 -	4,125.54
020 Postage	- 0 -	2,050.00
021 Utilities, Telephone and Telegraph	- 0 -	7,849.98
022 Transportation of Things	- 0 -	196.50
023 Repairs to Building-Contract	- 0 -	13,683.80
024 Repairs Other-Contract	- 0 -	1,986.54
025 Travel Expense	100.00	32,125.11
026 Rents	- 0 -	4,342.57
028 Other Operating Expenses	- 0 -	26,660.33

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
060 Equipment and Furniture Inventory	\$ - 0 -	\$ 7,886.46	
066 Land Purchased	- 0 -	2,270,700.00	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	1,572,316.27	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	147,134.07	
096 Operating Fund Transfers	- 0 -	25,000.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	9,304.52	
229 Interdepartmental Transfers--Tex-An Communication Service	- 0 -	1,932.45	
999 Expenditure Refunds Applied	- 0 -	100.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 100.00</b>	<b>\$ 5,006,578.89</b>	<b>\$ 5,006,478.89</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 4,185,947.21</b>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
U.S. Government	\$ 3,500,000.00CR	\$ 2,000,000.00DB	\$ 1,500,000.00CR
Discount on Investments	85,400.00DB	- 0 -	85,400.00DB
Premium on Investments	6,093.75CR	- 0 -	6,093.75CR
<b>TOTAL</b>	<b>\$ 3,420,693.75CR</b>	<b>\$ 2,000,000.00DB</b>	<b>\$ 1,420,693.75CR</b>

**SPECIAL GAME & FISH FUND 009**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 7,683,581.64

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
199 Revenue Refunds Applied	\$ - 0 -	\$ 87,498.76
218 Game and Fish License Fees	- 0 -	11,324,426.90
226 Other Licenses, Permits & Reg. Fees	- 0 -	90,401.33
402 Oil and Gas Royalties	- 0 -	85,197.57

## SPECIAL GAME &amp; FISH FUND 009 (continued)

## RECEIPTS: (continued)

	REFUNDS	GROSS TOTAL	
Code/Name			
403 Other Royalties	\$ - 0 -	\$ 2,007.77	
404 Sand, Shell and Gravel Sales	73,851.63	756,101.00	
420 Machinery and Equipment Sales	- 0 -	25,610.39	
423 Publication and Advertising Sales	- 0 -	340,740.40	
426 Other Sales	- 0 -	11,842.03	
440 Mineral Lease, Bonus & Prospect Rentals	- 0 -	(192,201.52)	
443 Other Rentals, Leases and Easements	- 0 -	103,212.56	
530 Federal Grants	- 0 -	2,828,245.12	
540 Other Donations and Grants	- 0 -	6.50	
550 Court Cost	- 0 -	14,102.13	
551 Other Penalties	340.00	544,409.00	
555 Confiscations	13,307.13	33,030.06	
563 Forfeitures	- 0 -	10.88	
564 Insurance and Damages	- 0 -	1,817.84	
565 Warrants Voided by Statute of Limitation	- 0 -	794.65	
570 Other Miscellaneous Governmental Revenue	- 0 -	8,811.50	
621 Service Charge	- 0 -	(98,572.09)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	103,938.94	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(554,494.54)	
999 Expenditure Refunds Applied	- 0 -	1,595.64	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 87,498.76	\$ 15,518,532.82	<u>\$ 15,431,034.06</u>
TOTAL			<u><u>\$ 23,114,615.70</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 7,236,673.80
005 Employees Retirement Matching	- 0 -	543,246.86
007 O.A.S.I. Matching	- 0 -	401,178.30
008 State Contribution Employee Insurance	- 0 -	113,692.03
010 Printing and Office Supplies	- 0 -	371,638.31
011 Gasoline, Oil, Lubricants, Wash & Grease	1,026.11	201,645.96
013 Clothing and Drygoods for Persons	- 0 -	4,697.26
014 Feed for Animals, Seed and Small Plants	- 0 -	53,852.30

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
015 Drugs and Chemicals for Medical & Lab	\$ - 0 -	\$ 535.09	
016 Other Supplies and Materials	- 0 -	247,994.66	
020 Postage	- 0 -	95,189.77	
021 Utilities, Telephone and Telegraph	303.02	200,342.07	
022 Transportation of Things	- 0 -	25,163.89	
023 Repairs to Building-Contract	- 0 -	35,141.47	
024 Repairs Other-Contract	73.44	105,787.36	
025 Travel Expense	7.00	337,165.90	
026 Rents	- 0 -	68,031.99	
028 Other Operating Expenses	176.07	137,047.68	
060 Equipment and Furniture Inventory	10.00	645,087.49	
067 Land Improvements	- 0 -	118,870.33	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	2,009,361.63	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	63,285.82	
096 Operating Fund Transfers	- 0 -	75,000.00	
099 Departmental Transfers-Appropriation and/or Cash	- 0 -	7,325,029.30	
199 Revenue Refunds Applied	- 0 -	87,498.76	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	10,589.88	
229 Interdepartmental Transfers-Tex-An Communication Service	- 0 -	22,246.40	
999 Expenditure Refunds Applied	- 0 -	1,595.64	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 1,595.64	\$ 20,537,589.95	\$ <u>20,535,994.31</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>2,578,621.39</u></u>

MOTOR VEHICLE INSURANCE FUND 010  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 480,838.59

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
157 Insurance Companies Maintenance Tax, Penalty & Interest	\$ - 0 -	\$ 448,327.65
620 Unexpended Balances	- 0 -	50,000.00
621 Service Charge	- 0 -	(12,650.00)

(Deduction)

## MOTOR VEHICLE INSURANCE FUND 010 (continued)

## RECEIPTS: (continued)

	REFUNDS	GROSS TOTAL	
Code/Name			
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ (41,555.15)	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 444,122.50</b>	<b>\$ 444,122.50</b>
<b>TOTAL</b>			<b>\$ 924,961.09</b>

## EXPENDITURES:

096 Operating Fund Transfers	\$ - 0 -	\$ 460,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 460,000.00</b>	<b>\$ 460,000.00</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 464,961.09</b>

AVAILABLE UNIVERSITY FUND 011  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 12,456,513.48

## RECEIPTS:

	REFUNDS	GROSS TOTAL
Code/Name		
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 4,505.90
404 Sand, Shell and Gravel Sales	- 0 -	114,396.69
440 Mineral Lease, Bonus & Prospect Rentals	- 0 -	33,167.57
443 Other Rentals, Leases and Easements	- 0 -	1,444,941.78
500 Interest on State Deposits	- 0 -	840,559.88
510 Interest on Investments	- 0 -	29,126,310.84
511 Dividends on Corporate Stock	- 0 -	17,283,434.25
516 Accrued Interest & Premiums on Sales of State Bonds Issued	- 0 -	111,018.67
517 Other Interest	- 0 -	3,532.36
565 Warrants Voided by Statute of Limitation	- 0 -	1,495.85
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(31,133,132.69)

(Deduction)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
627 Amortization Premium & Discount-Purchased	\$ - 0 -	\$ 927,217.37	
TOTAL RECEIPTS	\$ - 0 -	\$ 18,757,448.47	\$ 18,757,448.47
TOTAL			\$ 31,213,961.95
EXPENDITURES:			
001 Salaries and Wages	\$ - 0 -	\$ 9,272,648.77	
002 Professional Services and Fees	- 0 -	67,829.02	
007 O.A.S.I. Matching	- 0 -	398,258.46	
008 State Contribution Employee Insurance	- 0 -	98,275.22	
010 Printing and Office Supplies	- 0 -	40,340.36	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	32,452.58	
014 Feed for Animals, Seed and Small Plants	- 0 -	336.05	
015 Drugs and Chemicals for Medical & Lab	- 0 -	1,218.12	
016 Other Supplies and Materials	- 0 -	303,329.07	
020 Postage	- 0 -	2,422.42	
021 Utilities, Telephone and Telegraph	- 0 -	56,236.99	
022 Transportation of Things	- 0 -	5,886.13	
023 Repairs to Building-Contract	- 0 -	6,131.00	
024 Repairs Other-Contract	- 0 -	10,865.28	
025 Travel Expense	- 0 -	257,481.76	
026 Rents	- 0 -	86,188.57	
027 Workmens Compensation Transfers	- 0 -	26,725.25	
028 Other Operating Expenses	- 0 -	2,435,476.53	
048 Grants to Others	- 0 -	68,004.23	
060 Equipment and Furniture Inventory	- 0 -	1,004,190.27	
062 Library Books	- 0 -	477,706.62	
066 Land Purchased	- 0 -	241,269.54	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	494,281.63	
080 Accrued Interest on Investments	- 0 -	208,023.39	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	21,348.25	
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	16.01	
TOTAL EXPENDITURES	\$ - 0 -	\$ 15,616,941.52	\$ 15,616,941.52
NET CASH BALANCE, AUGUST 31, 1976			\$ 15,597,020.43

**BUILDING CONSTRUCTION PLANNING FUND 012**  
**Year Ending August 31, 1976**

Net Cash Balance, September 1, 1975			\$ 80,301.72
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
TOTAL RECEIPTS	\$ - 0 -	\$ - 0 -	\$ - 0 -
TOTAL			<u>\$ 80,301.72</u>
<b>EXPENDITURES:</b>			
002 Professional Services and Fees	\$ - 0 -	\$ 21,366.34	
028 Other Operating Expenses	- 0 -	59.62	
TOTAL EXPENDITURES	\$ - 0 -	\$ 21,425.96	<u>\$ 21,425.96</u>
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 58,875.76</u>

**FIRE INSURANCE FUND 013**  
**Year Ending August 31, 1976**

Net Cash Balance, September 1, 1975			\$ 5,309,971.36
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
157 Insurance Companies Maintenance Tax, Penalty & Interest	\$ - 0 -	\$ 5,297,746.53	
620 Unexpended Balances	- 0 -	130,000.00	
621 Service Charge	- 0 -	(115,500.00)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(199,626.70)	
TOTAL RECEIPTS	\$ - 0 -	\$ 5,112,619.83	<u>\$ 5,112,619.83</u>
TOTAL			<u>\$ 10,422,591.19</u>

(Deduction)



FIRE INSURANCE FUND 013 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 4,470,000.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 4,470,000.00	\$ 4,470,000.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 5,952,591.19

COMPENSATION INSURANCE FUND 014  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,381,576.34

RECEIPTS:	REFUNDS	GROSS TOTAL	NET
Code/Name			
157 Insurance Companies Maintenance Tax, Penalty & Interest	\$ - 0 -	\$ 2,398,005.70	
620 Unexpended Balances	- 0 -	90,000.00	
621 Service Charge	- 0 -	(46,200.00)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(32,978.40)	
TOTAL RECEIPTS	\$ - 0 -	\$ 2,408,827.30	\$ 2,408,827.30
TOTAL			\$ 3,790,403.64

EXPENDITURES:			
096 Operating Fund Transfers	\$ - 0 -	\$ 1,930,000.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,930,000.00	\$ 1,930,000.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 1,860,403.64

(Deduction)

**AVAILABLE LUNATIC ASYLUM FUND 015**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975		\$	- 0 -
<b>RECEIPTS:</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>
<b>Code/Name</b>			
500	Interest on State Deposits	\$ - 0 -	\$ 559.84
510	Interest on Investments	- 0 -	17,293.80
620	Unexpended Balances	- 0 -	(17,023.00)
	<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 830.64</b>
	<b>TOTAL</b>		<b>\$ 830.64</b>
<b>EXPENDITURES:</b>			
080	Accrued Interest on Investments	\$ - 0 -	\$ 830.64
	<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 830.64</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ - 0 -</b>

**AVAILABLE DEAF & DUMB INSTITUTE FUND 016**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975		\$	- 0 -
<b>RECEIPTS:</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>
<b>Code/Name</b>			
443	Other Rentals, Leases and Easements	\$ - 0 -	\$ 336.00
500	Interest on State Deposits	- 0 -	514.18
510	Interest on Investments	- 0 -	15,712.54
620	Unexpended Balances	- 0 -	(15,906.98)
	<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 655.74</b>
	<b>TOTAL</b>		<b>\$ 655.74</b>
<b>(Deduction)</b>			

EXPENDITURES:	REFUNDS	GROSS TOTAL	
080 Accrued Interest on Investments	\$ - 0 -	\$ 655.74	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 655.74</b>	<b>\$ 655.74</b>
 <b>NET CASH BALANCE, AUGUST 31, 1976</b>			 <b>\$ - 0 -</b>

**AVAILABLE BLIND INSTITUTE FUND 017**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ - 0 -

RECEIPTS:	REFUNDS	GROSS TOTAL	
<b>Code/Name</b>			
500 Interest on State Deposits	\$ - 0 -	\$ 665.46	
510 Interest on Investments	- 0 -	19,236.28	
620 Unexpended Balances	- 0 -	(18,955.81)	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 945.93</b>	<b>\$ 945.93</b>
<b>TOTAL</b>			<b>\$ 945.93</b>

EXPENDITURES:			
080 Accrued Interest on Investments	\$ - 0 -	\$ 945.93	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 945.93</b>	<b>\$ 945.93</b>
 <b>NET CASH BALANCE, AUGUST 31, 1976</b>			 <b>\$ - 0 -</b>

(Deduction)

**AVAILABLE ORPHANS HOME FUND 018**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975		\$	- 0 -
<b>RECEIPTS:</b>			
<b>Code/Name</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>
500 Interest on State Deposits		\$ - 0 -	\$ 277.00
510 Interest on Investments		- 0 -	6,843.78
620 Unexpended Balances		- 0 -	(6,778.85)
		<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>		\$ - 0 -	\$ 341.93
			<hr/>
<b>TOTAL</b>			<u>\$ 341.93</u>
<b>EXPENDITURES:</b>			
080 Accrued Interest on Investments		\$ - 0 -	\$ 341.93
		<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>		\$ - 0 -	\$ 341.93
			<hr/>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<u>\$ - 0 -</u>

**VITAL STATISTICS FUND 019**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975		\$	45,145.18
<b>RECEIPTS:</b>			
<b>Code/Name</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>
199 Revenue Refunds Applied		\$ - 0 -	\$ 62,565.49
310 Other Filing Office and Service Fees		62,565.49	648,118.80
420 Machinery and Equipment Sales		- 0 -	68.69
565 Warrants Voided by Statute of Limitation		- 0 -	3,143.50
570 Other Miscellaneous Governmental Revenue		- 0 -	5.00
999 Expenditure Refunds Applied		- 0 -	277.25
		<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>		\$ 62,565.49	\$ 714,178.73
			<hr/>
<b>TOTAL</b>			<u>\$ 696,758.42</u>
<b>(Deduction)</b>			

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 427,885.86	
005 Employees Retirement Matching	277.25	33,043.00	
007 O.A.S.I. Matching	- 0 -	24,691.89	
008 State Contribution Employee Insurance	- 0 -	7,982.26	
010 Printing and Office Supplies	- 0 -	3,212.17	
016 Other Supplies and Materials	- 0 -	4,002.42	
020 Postage	- 0 -	53,600.00	
021 Utilities, Telephone and Telegraph	- 0 -	600.00	
025 Travel Expense	- 0 -	60.00	
028 Other Operating Expenses	- 0 -	2,015.39	
062 Library Books	- 0 -	26.82	
199 Revenue Refunds Applied	- 0 -	62,565.49	
229 Interdepartmental Transfers--Tex-An Communication Service	- 0 -	6,000.00	
999 Expenditure Refunds Applied	- 0 -	277.25	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 277.25	\$ 625,962.55	<u>\$ 625,685.30</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 71,073.12</u></u>

MOTOR VEHICLE COMMISSION FUND 020  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 5,056.79
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 129,337.50	
420 Machinery and Equipment Sales	- 0 -	445.60	
565 Warrants Voided by Statute of Limitation	- 0 -	42.82	
620 Unexpended Balances	- 0 -	(1,950.79)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	50.00	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 127,925.13	<u>\$ 127,925.13</u>
TOTAL			<u><u>\$ 132,981.92</u></u>
(Deduction)			

## MOTOR VEHICLE COMMISSION FUND 020 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 80,187.92	
005 Employees Retirement Matching	- 0 -	5,885.00	
007 O.A.S.I. Matching	- 0 -	3,996.16	
008 State Contribution Employee Insurance	- 0 -	885.00	
010 Printing and Office Supplies	- 0 -	1,707.23	
016 Other Supplies and Materials	- 0 -	19.95	
020 Postage	- 0 -	6,500.00	
021 Utilities, Telephone and Telegraph	- 0 -	4,159.91	
025 Travel Expense	- 0 -	9,936.63	
026 Rents	- 0 -	10,986.95	
028 Other Operating Expenses	- 0 -	3,214.31	
060 Equipment and Furniture Inventory	- 0 -	2,184.78	
062 Library Books	- 0 -	1,293.44	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	55.00	
	<hr/>	<hr/>	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 131,012.28</b>	<b>\$ 131,012.28</b>
			<hr/>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 1,969.64</b>
			<hr/> <hr/>

TRUST ACCOUNT – FEDERAL AID – HIGHWAY ACT FUND 021  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 13,342.06
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 256.58	
620 Unexpended Balances	- 0 -	(0.01)	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 256.57</b>	<b>\$ 256.57</b>
			<hr/>
<b>TOTAL</b>			<b>\$ 13,598.63</b>
			<hr/> <hr/>

(Deduction)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
093 Miscellaneous Non-Governmental Expenditures	\$ - 0 -	\$ 13,598.63	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 13,598.63	\$ <u>13,598.63</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u><u>- 0 -</u></u>

**UNIVERSITY OF TEXAS REVENUE BOND FUND 022**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 2,123,787.50

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 4,248,537.50	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 4,248,537.50	\$ <u>4,248,537.50</u>
<b>TOTAL</b>			\$ <u><u>6,372,325.00</u></u>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
050 Principal on State Bonds	\$ - 0 -	\$ 795,000.00	
055 Interest on State Bonds	- 0 -	3,452,575.00	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 4,247,575.00	\$ <u>4,247,575.00</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u><u>2,124,750.00</u></u>

DEPARTMENT OF AGRICULTURE FUND 023  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 823,589.31

## RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
213 Agriculture Department License Fees	\$ - 0 -	\$ 583,724.17	
252 Agriculture Department Inspection & Certification Fees	- 0 -	817,535.17	
310 Other Filing, Office and Service Fees	- 0 -	4,733.75	
420 Machinery and Equipment Sales	- 0 -	7,827.55	
426 Other Sales	- 0 -	116.90	
530 Federal grants	- 0 -	24,554.36	
540 Other Donations and Grants	- 0 -	162,990.72	
564 Insurance and Damages	- 0 -	119.61	
565 Warrants Voided by Statute of Limitation	- 0 -	94.76	
570 Other Miscellaneous Governmental Revenue	- 0 -	1,090.18	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	3,107.50	
999 Expenditure Refunds Applied	- 0 -	1,682.08	
	-	-	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 1,607,576.75</b>	<b>\$ 1,607,576.75</b>
<b>TOTAL</b>			<b>\$ 2,431,166.06</b>

## EXPENDITURES:

	REFUNDS	GROSS TOTAL	
010 Printing and Office Supplies	\$ - 0 -	\$ 19,050.12	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	95,058.45	
014 Feed for Animals, Seed and Small Plants	- 0 -	98.80	
015 Drugs and Chemicals for Medical & Lab	- 0 -	15,066.47	
016 Other Supplies and Materials	283.45	214,798.84	
020 Postage	- 0 -	74,570.65	
021 Utilities, Telephone and Telegraph	186.20	89,115.40	
022 Transportation of Things	31.45	9,554.07	
024 Repairs Other-Contract	169.46	43,488.32	
025 Travel Expense	- 0 -	408,006.84	
026 Rents	322.00	249,038.27	
028 Other Operating Expenses	689.52	150,907.21	
060 Equipment and Furniture Inventory	- 0 -	46,939.63	
095 Departmental Transfers-Pur of Supplies & Services	- 0 -	1,738.28	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	17,813.00	



EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
229 Interdepartmental Trans--Tex-An Communication Serv	\$ - 0 -	\$ 7,493.38	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>1,682.08</u>	
<b>TOTAL EXPENDITURES</b>	\$ 1,682.08	\$ 1,444,419.81	\$ <u>1,442,737.73</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u>988,428.33</u>

**PSYCHOLOGISTS LICENSING FUND 024**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 24,201.55

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
224 Professional Examination & Reg. Fees	\$ - 0 -	\$ 107,368.17	
310 Other Filing, Office and Service Fees	- 0 -	16.05	
565 Warrants Voided by Statute of Limitation	- 0 -	.08	
621 Service Charge	- 0 -	(5,060.00)	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>1,191.66</u>	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 103,515.96	\$ <u>103,515.96</u>
<b>TOTAL</b>			\$ <u>127,717.51</u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 34,009.10
002 Professional Services and Fees	1,191.66	2,383.32
005 Employees Retirement Matching	- 0 -	2,262.17
007 O.A.S.I. Matching	- 0 -	1,883.57
008 State Contribution Employee Insurance	- 0 -	345.00
010 Printing and Office Supplies	- 0 -	1,618.43
016 Other Supplies and Materials	- 0 -	4,067.19
020 Postage	- 0 -	2,751.00
021 Utilities, Telephone and Telegraph	- 0 -	35.38

(Deduction)

## PSYCHOLOGISTS LICENSING FUND 024 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
025 Travel Expense	\$ - 0 -	\$ 6,837.86	
026 Rents	- 0 -	427.85	
028 Other Operating Expenses	- 0 -	8,285.72	
060 Equipment and Furniture Inventory	- 0 -	2,502.88	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	874.69	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	2,339.47	
999 Expenditure Refunds Applied	- 0 -	1,191.66	
		<u>1,191.66</u>	
<b>TOTAL EXPENDITURES</b>	\$ 1,191.66	\$ 71,815.29	\$ <u>70,623.63</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u>57,093.88</u>

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ - 0 -
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
224 Professional Examination & Reg. Fee	\$ - 0 -	\$ 63,310.00	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 63,310.00	\$ <u>63,310.00</u>
<b>TOTAL</b>			\$ <u>63,310.00</u>
<b>EXPENDITURES:</b>			
001 Salaries and Wages	\$ - 0 -	\$ 4,900.00	
002 Professional Services and Fees	- 0 -	475.00	
007 O.A.S.I. Matching	- 0 -	138.24	
025 Travel Expense	- 0 -	592.80	
		<u>592.80</u>	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 6,106.04	\$ <u>6,106.04</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u>57,203.96</u>

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026  
Year Ending August 31, 1976

29

Net Cash Balance, September 1, 1975 \$ 398,210.32

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 3.48	
306 Examination and Audit Fees	- 0 -	1,578.85	
310 Other Filing, Office and Service Fees	3.48	3,687,224.52	
420 Machinery and Equipment Sales	- 0 -	7,629.35	
426 Other Sales	- 0 -	6,574.98	
443 Other Rentals, Leases and Easements	- 0 -	3,200.00	
500 Interest on State Deposits	- 0 -	50,186.55	
530 Federal Grants	- 0 -	64,879,134.63	
550 Court Cost	- 0 -	22,821.00	
564 Insurance and Damages	- 0 -	413.51	
565 Warrants Voided by Statute of Limitation	- 0 -	506.70	
570 Other Miscellaneous Governmental Revenue	- 0 -	91.50	
621 Service Charge	- 0 -	(840,783.56)	
625 Dept. Trans-Sales of Supplies & Services	- 0 -	384,598.04	
640 Interfund Transfers	- 0 -	19,629.71	
999 Expenditure Refunds Applied	- 0 -	18,201.52	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ 3.48</b>	<b>\$ 68,241,010.78</b>	<b>\$ <u>68,241,007.30</u></b>
<b>TOTAL</b>			<b>\$ <u><u>68,639,217.62</u></u></b>

EXPENDITURES:

001 Salaries and Wages	\$ 259.92	\$ 52,414,086.34
005 Employees Retirement Matching	- 0 -	3,608,614.42
007 O.A.S.I. Matching	- 0 -	2,914,672.39
008 State Contribution Employee Insurance	- 0 -	662,492.13
010 Printing and Office Supplies	- 0 -	330,165.85
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	6,561.26
014 Feed for Animals, Seed and Small Plants	- 0 -	17.28
016 Other Supplies and Materials	106.09	649,113.75
020 Postage	- 0 -	33,448.41
021 Utilities, Telephone and Telegraph	456.38	1,438,735.45
022 Transportation of Things	- 0 -	48,519.54

(Deduction)

## UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
023 Repairs to Building-Contract	\$ - 0 -	\$ 50,619.25	
024 Repairs Other-Contract	- 0 -	16,919.21	
025 Travel Expense	- 0 -	1,112,657.03	
026 Rents	50.00	2,426,880.06	
028 Other Operating Expenses	17,329.13	1,124,693.15	
060 Equipment and Furniture Inventory	- 0 -	1,319,964.80	
061 Other Equipment and Furniture	- 0 -	5,164.27	
062 Library Books	- 0 -	5,926.79	
067 Land Improvements	- 0 -	12,454.00	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	9,027.04	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	58,288.34	
199 Revenue Refunds Applied	- 0 -	3.48	
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	12,967.81	
229 Interdepartmental Transfers--Tex-An Communication Service	- 0 -	153,392.32	
999 Expenditure Refunds Applied	- 0 -	18,201.52	
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,201.52</b>	<b>\$ 68,433,585.89</b>	<b>\$ 68,415,384.37</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 223,833.25</b>

**TRAFFIC SAFETY FUND 029**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 3,994,662.66
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
530 Federal Grants	\$ - 0 -	\$ 3,539,269.95	
564 Insurance and Damages	- 0 -	310.20	
626 Departmental Transfer-Appropriation & Fund Transfers	- 0 -	3,600,000.00	
999 Expenditure Refunds Applied	- 0 -	50,878.76	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 7,190,458.91</b>	<b>\$ 7,190,458.91</b>
<b>TOTAL</b>			<b>\$ 11,185,121.57</b>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 590,213.91	
002 Professional Services and Fees	- 0 -	410,561.41	
005 Employees Retirement Matching	- 0 -	44,403.91	
007 O.A.S.I. Matching	- 0 -	25,785.37	
008 State Contribution Employee Insurance	- 0 -	6,360.15	
010 Printing and Office Supplies	- 0 -	868.52	
016 Other Supplies and Materials	- 0 -	8,792.08	
020 Postage	8.12	7,897.10	
021 Utilities, Telephone and Telegraph	- 0 -	20,061.99	
022 Transportation of Things	- 0 -	870.51	
024 Repairs Other-Contract	- 0 -	33.75	
025 Travel Expense	- 0 -	70,303.54	
026 Rents	- 0 -	44,087.59	
028 Other Operating Expenses	- 0 -	385,652.54	
041 Grants Elementary & Secondary Schools	- 0 -	10,052.66	
042 Grants Junior Colleges	- 0 -	79,756.61	
043 Grants Senior Colleges & Universities	- 0 -	205,388.65	
044 Grants-In-Aid Various	- 0 -	170,410.50	
045 Grants to Counties	- 0 -	224,785.15	
046 Grants to Cities	50,870.64	2,324,249.40	
047 Grants to Other Political Sub-Divisions	- 0 -	9,937.24	
048 Grants to Others	- 0 -	3,834.45	
060 Equipment and Furniture Inventory	- 0 -	5,145.36	
062 Library Books	- 0 -	7.33	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	2,403,492.95	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	9,595.14	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	3,992.39	
999 Expenditure Refunds Applied	- 0 -	50,878.76	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 50,878.76	\$ 7,117,418.96	<u>\$ 7,066,540.20</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 4,118,581.37</u></u>

EDUCATION AGENCY-DRIVER EDUCATION FUND 030  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 950,390.14

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 38,781.49	
565 Warrants Voided by Statute of Limitation	- 0 -	328.00	
570 Other Miscellaneous Governmental Revenue	- 0 -	966.78	
625 Department Transfers-Sales of Supplies & Services	- 0 -	1,654,690.35	
999 Expenditure Refunds Applied	- 0 -	567.79	
		<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,695,334.41	\$ 1,695,334.41
			<hr/>
TOTAL			\$ 2,645,724.55
			<hr/> <hr/>
EXPENDITURES:			
028 Other Operating Expenses	\$ - 0 -	\$ 8,126.30	
041 Grants Elementary & Secondary Schools	27.05	2,029,337.94	
043 Grants Senior Colleges & Universities	540.74	185,015.24	
096 Operating Fund Transfers	- 0 -	154.06	
999 Expenditure Refunds Applied	- 0 -	567.79	
		<hr/>	
TOTAL EXPENDITURES	\$ 567.79	\$ 2,223,201.33	\$ 2,222,633.54
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 423,091.01
			<hr/> <hr/>

TEXAS PARK FUND 031  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 17,235,356.15

RECEIPTS:	REFUND	GROSS TOTAL	
Code/Name			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 2,689.32	
565 Warrants Voided by Statute of Limitation	- 0 -	6,525.50	

RECEIPTS: (continued)

Code/Name

	REFUNDS	GROSS TOTAL	
620 Unexpended Balances	\$ - 0 -	\$ 293.76	
621 Service Charge	- 0 -	(15,000.00)	
626 Departmental Transfer-Appropriation & Fund Transfers	- 0 -	(3,941.50)	
650 Unappropriated from Fund 120	- 0 -	14,426,322.75	
999 Expenditure Refunds Applied	- 0 -	3,014.47	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 14,419,904.30</b>	<b>\$ 14,419,904.30</b>
<b>TOTAL</b>			<b>\$ 31,655,260.45</b>

EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 2,221,368.39
002 Professional Services and Fees	- 0 -	376,667.61
005 Employees Retirement Matching	497.22	165,792.00
007 O.A.S.I. Matching	- 0 -	120,965.83
008 State Contribution Employee Insurance	- 0 -	22,983.38
010 Printing and Office Supplies	- 0 -	10,737.85
011 Gasoline, Oil, Lubricants, Wash and Grease	24.99	20,652.40
013 Clothing and Drygoods for Persons	- 0 -	270.83
014 Feed for Animals, Seed and Small Plants	- 0 -	9,795.75
016 Other Supplies and Materials	84.59	251,732.86
020 Postage	- 0 -	3,543.97
021 Utilities, Telephone and Telegraph	5.08	14,966.13
022 Transportation of Things	- 0 -	9,557.82
023 Repairs to Building-Contract	- 0 -	72,518.32
024 Repairs Other-Contract	- 0 -	6,132.25
025 Travel Expense	6.00	55,073.21
026 Rents	- 0 -	60,739.11
028 Other Operating Expenses	2.20	477,085.56
060 Equipment and Furniture Inventory	- 0 -	135,477.84
066 Land Purchased	- 0 -	4,668,862.41
067 Land Improvements	2,394.39	4,512,793.91
068 Building Purchased, Constructed & Remodeled	- 0 -	2,905,110.00
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	408,117.98
096 Operating Fund transfers	- 0 -	75,000.00

(Deduction)

## TEXAS PARK FUND 031 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
099 Departmental Transfers-Appropriation and/or Cash	\$ - 0 -	\$ 33,700.19	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	11,316.14	
229 Interdepartmental Transfer--Tex-An Communication Service	- 0 -	3,723.38	
999 Expenditure Refunds Applied	- 0 -	3,014.47	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 3,014.47	\$ 16,657,699.59	\$ 16,654,685.12
			<hr/>
			\$ 15,000,575.33
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			<hr/>

YOUTH COUNCIL MINERAL FUND 032  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 17,534.55
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
440 Mineral Lease, Bonus & Prospect Rentals	\$ - 0 -	\$ 795.11	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 795.11	\$ 795.11
			<hr/>
TOTAL			\$ 18,329.66
			<hr/>
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 18,329.66
			<hr/>



**SANITARIANS REGISTRATION AND LICENSE FUND 033**  
 Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 113.79

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 6,095.00	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 6,095.00</b>	<b>\$ 6,095.00</b>
<b>TOTAL</b>			<b>\$ 6,208.79</b>

**EXPENDITURES:**

001 Salaries and Wages	\$ - 0 -	\$ 4,458.00	
005 Employees Retirement Matching	- 0 -	335.00	
007 O.A.S.I. Matching	- 0 -	259.86	
008 State Contribution Employee Insurance	- 0 -	71.06	
020 Postage	- 0 -	25.00	
025 Travel Expense	- 0 -	389.19	
028 Other Operating Expenses	- 0 -	10.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 5,548.11</b>	<b>\$ 5,548.11</b>

NET CASH BALANCE, AUGUST 31, 1976 \$ 660.68

**OPTOMETRY FUND 034**  
 Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 70,379.55

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 59,315.00	
570 Other Miscellaneous Governmental Revenue	- 0 -	475.00	
621 Service Charge	- 0 -	(6,407.41)	

(Deduction)

## OPTOMETRY FUND 034 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL
TOTAL RECEIPTS	\$ - 0 -	\$ 53,382.59
TOTAL		<u>\$ 123,762.14</u>
EXPENDITURES:		
001 Salaries and Wages	\$ - 0 -	\$ 15,617.14
002 Professional Services and Fees	- 0 -	10,833.37
005 Employees Retirement Matching	- 0 -	488.00
007 O.A.S.I. Matching	- 0 -	678.04
010 Printing and Office Supplies	- 0 -	1,231.92
020 Postage	- 0 -	1,206.00
021 Utilities, Telephone and Telegraph	- 0 -	2,383.75
025 Travel Expense	- 0 -	14,092.42
026 Rents	- 0 -	3,126.00
028 Other Operating Expenses	- 0 -	5,350.91
043 Grants Senior Colleges & Universities	- 0 -	20,700.00
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	200.78
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	819.16
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	163.83
TOTAL EXPENDITURES	\$ - 0 -	\$ 76,891.32
NET CASH BALANCE, AUGUST 31, 1976		<u>\$ 46,870.82</u>

VETERINARY FUND 035  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 45,101.52

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
224 Professional Examination and Registration Fees	\$ - 0 -	\$ 91,345.75
423 Publication and Advertising Sales	- 0 -	168.00

RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
620 Unexpended Balances	\$ - 0 -	\$ (1,188.42)	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 90,325.33	\$ 90,325.33
<b>TOTAL</b>			\$ 135,426.85

EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 51,803.69	
005 Employees Retirement Matching	- 0 -	2,694.00	
007 O.A.S.I. Matching	- 0 -	2,579.41	
008 State Contribution Employee Insurance	- 0 -	435.00	
010 Printing and Office Supplies	- 0 -	562.77	
016 Other Supplies and Materials	- 0 -	315.55	
020 Postage	- 0 -	3,000.00	
025 Travel Expense	- 0 -	12,432.80	
026 Rents	- 0 -	2,880.00	
028 Other Operating Expenses	- 0 -	8,851.97	
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	884.41	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	279.27	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 86,718.87	\$ 86,718.87

NET CASH BALANCE, AUGUST 31, 1976

\$ 48,707.98

INSURANCE BOARD OPERATING FUND 036  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 626,032.55

RECEIPTS:

Code/Name

310 Other Filing Office and Service Fees	\$ - 0 -	\$ 10,760.80	
420 Machinery and Equipment Sales	- 0 -	200.00	

(Deductions)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
423 Publication and Advertising Sales	\$ - 0 -	\$ 90,440.69	
565 Warrants Voided by Statute of Limitation	- 0 -	574.17	
620 Unexpended Balances	- 0 -	(387,000.00)	
621 Service Charge	- 0 -	(97,765.16)	
625 Departmental Transfers-Sales of Supplies and Services	- 0 -	1,558.00	
630 Operation Fund Transfers	- 0 -	13,199,500.00	
999 Expenditure Refunds Applied	- 0 -	425.65	
TOTAL RECEIPTS	\$ - 0 -	\$ 12,818,694.15	\$ 12,818,694.15
TOTAL			\$ 13,444,726.70

## EXPENDITURES:

001 Salaries and Wages	\$ 407.96	\$ 7,805,136.93	
002 Professional Services and Fees	- 0 -	32,432.63	
005 Employees Retirement Matching	- 0 -	583,198.93	
007 O.A.S.I. Matching	- 0 -	405,992.53	
008 State Contribution Employee Insurance	- 0 -	114,528.04	
010 Printing and Office Supplies	- 0 -	124,450.99	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	378.58	
016 Other Supplies and Materials	- 0 -	21,198.58	
020 Postage	17.69	174,600.00	
021 Utilities, Telephone and Telegraph	- 0 -	47,382.33	
022 Transportation of Things	- 0 -	2,111.79	
023 Repairs to Building-Contract	- 0 -	1,006.00	
024 Repairs Other-Contract	- 0 -	19,565.66	
025 Travel Expense	- 0 -	686,253.21	
026 Rents	- 0 -	344,040.52	
028 Other Operating Expenses	- 0 -	111,535.93	
060 Equipment and Furniture Inventory	- 0 -	59,259.61	
062 Library Books	- 0 -	8,443.68	
095 Departmental Transfers-Purchase of Supplies and Services	- 0 -	36,387.30	
125 Travel Cash Advance	- 0 -	10,000.00	
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	78,464.87	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	33,412.84	
999 Expenditure Refunds Applied	- 0 -	425.65	

(Deductions)

EXPENDITURES (continued)	REFUNDS	GROSS TOTALS	
TOTAL EXPENDITURES	\$ 425.65	\$ 10,700,206.60	\$ <u>10,699,780.95</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>2,744,945.75</u></u>

FEDERAL CHILD WELFARE SERVICE FUND 037  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 2,319,025.24

## RECEIPTS:

## Code/Name

500 Interest on State Deposits	\$ - 0 -	\$ 138,307.34	
530 Federal Grants	- 0 -	3,253,933.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(3,653,933.00)	
TOTAL RECEIPTS	\$ - 0 -	\$ (261,692.66)	\$ <u>(261,692.66)</u>
TOTAL			\$ <u><u>2,057,332.58</u></u>

## EXPENDITURES:

TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>2,057,332.58</u></u>

TEXAS EDUCATION AGENCY PROGRAM FUND 038  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 3,980,404.66

## RECEIPTS:

## Code/Name

626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 145,373,146.73	
---	----------	-------------------	--

(Deduction)

## TEXAS EDUCATION AGENCY PROGRAM FUND 038 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
999 Expenditure Refunds Applied	\$ - 0 -	\$ 3,661,365.14	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 149,034,511.87	\$ 149,034,511.87
<b>TOTAL</b>			\$ 153,014,916.53
<b>EXPENDITURES:</b>			
041 Grants Elementary & Secondary Schools	\$ 3,620,400.01	\$ 147,897,274.33	
043 Grants Senior Colleges & Universities	48.01	42,611.00	
044 Grants-In-Aid Various	40,917.12	1,354,645.36	
099 Departmental Transfer-Appropriation and/or Cash	- 0 -	1,103,369.81	
999 Expenditure Refunds Applied	- 0 -	3,661,365.14	
<b>TOTAL EXPENDITURES</b>	\$ 3,661,365.14	\$ 154,059,265.64	\$ 150,397,900.50
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 2,617,016.03

COMMODITY DISTRIBUTION FUND 039  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 10,822,905.04

RECEIPTS:	REFUNDS	GROSS TOTALS
Code/Name		
199 Revenue Refunds Applied	\$ - 0 -	\$ 40,123.27
306 Examination and Audit Fees	30.80	607,934.27
310 Other Filing, Office and Service Fees	- 0 -	188.00
420 Machinery and Equipment Sales	- 0 -	149.67
426 Other Sales	- 0 -	207.37
530 Federal Grants	40,092.47	22,500,000.00
563 Forfeitures	- 0 -	7.50
564 Insurance and Damages	- 0 -	351.12

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
565 Warrants Voided By Statute of Limitation	\$ - 0 -	\$ 132.48	
615 Petty Cash Advance Repayments	- 0 -	17,000.00	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	11,731.90	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	10,625,703.98	
664 Cash Advance For S. B. 1	- 0 -	10,184.36	
999 Expenditure Refunds Applied	- 0 -	11,645.13	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 40,123.27	\$ 33,825,359.05	\$ 33,785,235.78
TOTAL			\$ 44,608,140.82

## EXPENDITURES:

001 Salaries and Wages	\$ 285.51	\$ 27,484,103.18	
002 Professional Services and Fees	- 0 -	74,140.96	
005 Employees Retirement Matching	5,424.24	2,050,216.00	
007 O A S I Matching	350.37	1,580,212.97	
008 State Contribution Employee Insurance	24.72	454,934.54	
010 Printing and Office Supplies	- 0 -	13,066.80	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	2,189.52	
016 Other Supplies and Materials	66.91	304,428.65	
020 Postage	- 0 -	801,196.50	
021 Utilities, Telephone and Telegraph	4,958.30	874,121.19	
022 Transportation of Things	- 0 -	177,110.01	
023 Repairs to Building-Contract	- 0 -	29,393.58	
024 Repairs Other-Contract	- 0 -	27,837.62	
025 Travel Expense	322.90	1,099,013.16	
026 Rents	18.40	1,351,535.49	
028 Other Operating Expenses	161.78	4,034,453.97	
060 Equipment and Furniture Inventory	- 0 -	138,790.98	
062 Library Books	32.00	3,092.87	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	23,029.19	
199 Revenue Refunds Applied	- 0 -	40,123.27	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	43,158.20	

## COMMODITY DISTRIBUTION FUND 039 (continued)

## EXPENDITURES: (continued)

	REFUNDS	GROSS TOTAL	
229 Interdepartmental Transfers-Tex-An Communication Services	\$ - 0 -	\$ 86,695.85	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>11,645.13</u>	
TOTAL EXPENDITURES	\$ 11,645.13	\$ 40,704,489.63	\$ <u>40,692,844.50</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>3,915,296.32</u></u>

BARBER EXAMINERS FUND 040  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 48,327.58

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 616,880.50	
621 Service Charge	<u>- 0 -</u>	<u>(33,195.43)</u>	
TOTAL RECEIPTS	\$ - 0 -	\$ 583,685.07	\$ <u>583,685.07</u>
TOTAL			\$ <u><u>632,012.65</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 192,109.60
005 Employees Retirement Matching	- 0 -	12,227.00
007 O.A.S.I. Matching	- 0 -	9,585.77
008 State Contribution Employee Insurance	- 0 -	3,570.75
010 Printing and Office Supplies	- 0 -	1,824.16
016 Other Supplies and Materials	- 0 -	120.64
020 Postage	- 0 -	3,925.00
025 Travel Expense	- 0 -	78,973.32
026 Rents	- 0 -	2,117.00
028 Other Operating Expenses	- 0 -	506.20
060 Equipment and Furniture Inventory	- 0 -	577.16
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	2,361.99
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	3,312.87

(Deduction)



EXPENDITURES: (Continued)	REFUNDS	GROSS TOTAL	
229 Interdepartmental Transfer--Tex-An Communication Services	\$ - 0 -	\$ 751.92	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 311,963.38	\$ <u>311,963.38</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u><u>320,049.27</u></u>

**WATER DEVELOPMENT BOARD FUND 041**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 867,694.55

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
426 Other Sales	\$ - 0 -	\$ 13,008.54	
530 Federal Grants	- 0 -	5,299.53	
531 County and City Grants	- 0 -	147,241.60	
532 Other Political Sub-Divisions Grants	- 0 -	276,991.95	
540 Other Donations and Grants	- 0 -	48,434.00	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	594,589.10	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	- 0 -	
999 Expenditure Refunds Applied	- 0 -	5.83	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 1,085,570.55	\$ <u>1,085,570.55</u>
<b>TOTAL</b>			\$ <u><u>1,953,265.10</u></u>

EXPENDITURES:		
001 Salaries and Wages	\$ - 0 -	\$ 133,974.89
002 Professional Services and Fees	- 0 -	13,286.94
005 Employees Retirement Matching	- 0 -	10,342.74
007 O.A.S.I. Matching	- 0 -	7,302.96
010 Printing and Office Supplies	- 0 -	924.84
016 Other Supplies and Materials	- 0 -	15,444.12
021 Utilities, Telephone and Telegraph	5.83	14,337.41

## WATER DEVELOPMENT BOARD FUND 041 (continued)

## EXPENDITURES: (continued)

	REFUNDS	GROSS TOTAL	
022 Transportation of Things	\$ - 0 -	\$ 20.25	
024 Repairs Other-Contract	- 0 -	1,661.00	
026 Rents	- 0 -	172,508.55	
028 Other Operating Expenses	- 0 -	504,701.03	
060 Equipment and Furniture Inventory	- 0 -	145,775.07	
062 Library Books	- 0 -	33.10	
999 Expenditure Refunds Applied	- 0 -	5.83	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 5.83	\$ 1,020,318.73	\$ <u>1,020,312.90</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>932,952.20</u></u>

PERMANENT SCHOOL FUND 044  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 4,185,404.64

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
400 Principal on Land Sales	\$ - 0 -	\$ 245,365.88	
402 Oil and Gas Royalties	- 0 -	105,063,123.55	
403 Other Royalties	- 0 -	6,529,183.86	
420 Machinery and Equipment Sales	- 0 -	27,075.83	
426 Other Sales	- 0 -	7,113.40	
440 Mineral Lease, Bonus & Prospect Rentals	- 0 -	25,382,859.66	
443 Other Rentals, Leases and Easements	- 0 -	31,647.43	
570 Other Miscellaneous Governmental Revenue	- 0 -	4,085,055.29	
601 Sale/Redemption of Investments; City, County & District Bonds	- 0 -	3,842,000.00	
603 Sale/Redemption of Investments; Corporate Securities	- 0 -	154,000.00	
606 Sale of Corporate Stock	- 0 -	14,680,045.32	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 160,047,470.22	\$ <u>160,047,470.22</u>
TOTAL			\$ <u><u>164,232,874.86</u></u>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
075 Purchase of Corporate Securities	\$ - 0 -	\$ 110,675,000.00	
076 Purchase of Corporate Stock	- 0 -	46,413,746.60	
083 Discounts on Investments	- 0 -	(566,446.78)	
085 Premiums on Investments	- 0 -	65,370.50	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 156,587,670.32	<u>\$ 156,587,670.32</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 7,645,204.54</u></u>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
Cash Transactions	\$ - 0 -	\$ 158,611.37CR	\$ 158,611.37CR
City, County and District Bonds	40,167,500.00CR	3,842,000.00DB	36,325,500.00CR
U. S. Government	222,838,000.00CR	- 0 -	222,838,000.00CR
Corporate Securities	465,171,800.00CR	109,846,000.00CR	575,017,800.00CR
Corporate Stock	444,077,462.06CR	31,733,701.28CR	475,811,163.34CR
Discount on Investments	4,026,340.77DB	566,446.78DB	4,592,787.55DB
Premium on Investments	18,625.00CR	65,370.50CR	83,995.50CR
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>\$ 1,168,247,046.29CR</u>	<u>\$ 137,395,236.37CR</u>	<u>\$ 1,305,642,282.66CR</u>

PERMANENT UNIVERSITY FUND 045  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 866,152.22

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
402 Oil and Gas Royalties	\$ - 0 -	\$ 69,696,569.48
403 Other Royalties	- 0 -	639,125.18
440 Mineral Lease, Bonus & Prospect Rentals	- 0 -	15,978,210.61
443 Other Rentals, Leases and Easements	- 0 -	28,101.47

(Deduction)

## PERMANENT UNIVERSITY FUND 045 (continued)

RECEIPTS	REFUNDS	GROSS TOTAL	
Code/Name			
570 Other Miscellaneous Governmental Revenue	\$ - 0 -	\$ (865,168.59)	
603 Sale/Redemption of Investments; Corporate Securities	- 0 -	160,866,695.01	
606 Sale of Corporate Stock	- 0 -	8,273,829.75	
607 Sale/Redemption of Investments; U.S. Government Securities	- 0 -	3,350,000.00	
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	- 0 -	5,858,037.57	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	30,050.71	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 263,855,451.19	<u>\$ 263,855,451.19</u>
TOTAL			<u><u>\$ 264,721,603.41</u></u>
 EXPENDITURES:			
072 Purchase of U. S. Government Securities	\$ - 0 -	\$ 22,700,000.00	
074 Purchase of Notes & Other Evidences of Indebtedness	- 0 -	21,852,000.54	
075 Purchase of Corporate Securities	- 0 -	181,916,250.00	
076 Purchase of Corporate Stock	- 0 -	37,280,386.10	
083 Discounts on Investments	- 0 -	717,070.24	
085 Premiums on Investments	- 0 -	(62,915.96)	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ - 0 -	\$ 264,402,790.92	<u>\$ 264,402,790.92</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 318,812.49</u></u>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
Cash Transactions	\$ 33,293,22CR	\$ 173,845.76CR	\$ 207,138.98CR
U. S. Government	110,913,000.00CR	19,350,000.00CR	130,263,000.00CR
Notes and Other Evidences of Indebtedness	103,684,603.48CR	16,240,232.44CR	119,924,835.92CR
Corporate Securities	320,800,729.00CR	20,673,190.00CR	341,473,919.00CR

(Deduction)

INVESTMENT ACCOUNT (continued)	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
Corporate Stock	\$ 260,768,003.16CR	\$ 28,927,456.35CR	\$ 289,695,459.51CR
Discount on Investments	14,494,556.83DB	717,070.24CR	13,777,486.59DB
Premium on Investments	<u>281,985.22CR</u>	<u>62,895.96DB</u>	<u>219,089.26CR</u>
<b>TOTAL</b>	<b><u>\$ 781,987,057.25CR</u></b>	<b><u>\$ 86,018,898.83CR</u></b>	<b><u>\$ 868,005,956.08CR</u></b>

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046  
Year Ending August 31, 1976

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
Corporate Securities	\$ 10,000.00CR	\$ - 0 -	\$ 10,000.00CR
Discount on Investments	<u>1,500.00DB</u>	<u>- 0 -</u>	<u>1,500.00DB</u>
<b>TOTAL</b>	<b><u>\$ 8,500.00CR</u></b>	<b><u>\$ - 0 -</u></b>	<b><u>\$ 8,500.00CR</u></b>

A & M UNIVERSITY AVAILABLE FUND 047  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 14,013,180.48
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 2,000.00	
500 Interest on State Deposits	- 0 -	784,132.62	
516 Accrued Interest & Premiums on Sale of State Bonds Issued	- 0 -	130,809.00	
565 Warrants Voided By Statute of Limitation	- 0 -	4,148.11	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	9,388,136.93	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>13,003.73</u>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 10,322,230.39</b>	<b><u>\$ 10,322,230.39</u></b>
<b>TOTAL</b>			<b><u>\$ 24,335,410.87</u></b>

## A &amp; M UNIVERSITY AVAILABLE FUND 047 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
002 Professional Services and Fees	\$ 17.50	\$ 23,149.39	
010 Printing and Office Supplies	- 0 -	15,386.90	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	11,805.20	
013 Clothing and Drygoods for Persons	- 0 -	172.00	
014 Feed for Animals, Seed and Small Plants	- 0 -	42,959.78	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	62,056.45	
016 Other Supplies and Materials	61.20	223,608.45	
020 Postage	- 0 -	2,808.50	
021 Utilities, Telephone and Telegraph	13.94	(613,740.18)	
022 Transportation of Things	81.58	1,613.27	
024 Repairs, Other-Contract	- 0 -	11,807.29	
025 Travel Expense	- 0 -	91,968.72	
026 Rents	- 0 -	34,153.34	
028 Other Operating Expenses	1,406.62	739,398.75	
048 Grants to Others	- 0 -	15,624.75	
060 Equipment and Furniture Inventory	3,690.45	888,582.96	
062 Library Books	6.85	256,499.96	
067 Land Improvements	- 0 -	94,443.34	
068 Buildings Purchased, Constructed & Remodeled	7,725.59	5,724,987.42	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	276.90	
999 Expenditure Refunds Applied	- 0 -	13,003.73	
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,003.73</b>	<b>\$ 7,640,566.92</b>	<b>\$ 7,627,563.19</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 16,707,847.68</b>

PERMANENT BLIND INSTITUTE FUND 048  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 12,714.40
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	\$ - 0 -	\$ 140,000.00	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>
<b>TOTAL</b>			<b>\$ 152,714.40</b>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
072 Purchase of U. S. Government Securities	\$ - 0 -	\$ 152,000.00	
083 Discounts on Investments	- 0 -	(1,654.37)	
	<hr/>	<hr/>	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 150,345.63</b>	<b>\$ 150,345.63</b>
			<hr/>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 2,368.77</b>
			<hr/> <hr/>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
City, County and District Bonds	\$ 11,000.00CR	\$ - 0 -	\$ 11,000.00CR
U. S. Government	9,000.00CR	152,000.00CR	161,000.00CR
Notes and Other Evidences of Indebtedness	150,000.00CR	140,000.00DB	10,000.00CR
Discount on Investments	2,769.56DB	1,654.37DB	4,423.93DB
Premium on Investments	928.56CR	- 0 -	928.56CR
	<hr/>	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 168,159.00CR</b>	<b>\$ 10,345.63CR</b>	<b>\$ 178,504.63CR</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

PERMANENT DEAF & DUMB INSTITUTE FUND 049  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 10,227.70
			<hr/>
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	\$ - 0 -	\$ 100,000.00	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
			<hr/>
<b>TOTAL</b>			<b>\$ 110,227.70</b>
			<hr/> <hr/>

(Deduction)

## PERMANENT DEAF &amp; DUMB INSTITUTE FUND 049 (continued)

## EXPENDITURES:

	REFUNDS	GROSS TOTAL	
072 Purchase of U. S. Government Securities	\$ - 0 -	\$ 110,000.00	
083 Discounts on Investments	- 0 -	(1,203.12)	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 108,796.88	\$ 108,796.88
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 1,430.82

INVESTMENT ACCOUNT 049	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
City, County and District Bonds	\$ 32,000.00CR	\$ - 0 -	\$ 32,000.00CR
U. S. Government	40,500.00CR	110,000.00CR	150,500.00CR
Notes and Other Evidences of Indebtedness	100,000.00CR	100,000.00DB	- 0 -
Discount on Investments	2,223.75DB	1,203.12DB	3,426.87DB
Premium on Investments	902.87CR	- 0 -	902.87CR
<b>TOTAL</b>	\$ 171,179.12CR	\$ 8,796.88CR	\$ 179,976.00CR

PERMANENT LUNATIC ASYLUM FUND 050  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 6,272.98

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	\$ - 0 -	\$ 130,000.00	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 130,000.00	\$ 130,000.00
<b>TOTAL</b>			\$ 136,272.98

(Deductions)



PERMANENT LUNATIC ASYLUM FUND 050

Year Ending August 31, 1976

EXPENDITURES:	REFUNDS	GROSS TOTAL	
072 Purchase of U. S. Government Securities	\$ - 0 -	\$ 136,000.00	
083 Discounts on Investments	<u>- 0 -</u>	<u>(1,483.43)</u>	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 134,516.57</b>	<b><u>\$ 134,516.57</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b><u><u>\$ 1,756.41</u></u></b>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U. S. Government	\$ 25,500.00CR	\$ 136,000.00CR	\$ 161,500.00CR
Notes and Other Evidences of Indebtedness	130,000.00CR	130,000.00DB	- 0 -
Discount on Investments	2,376.87DB	1,483.43DB	3,860.30DB
Premium on Investments	<u>210.29CR</u>	<u>- 0 -</u>	<u>210.29CR</u>
<b>TOTAL</b>	<b><u><u>\$ 153,333.42CR</u></u></b>	<b><u><u>\$ 4,516.57CR</u></u></b>	<b><u><u>\$ 157,849.99CR</u></u></b>

PERMANENT ORPHANS HOME FUND 051

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 14,187.30

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	<u>\$ - 0 -</u>	<u>\$ 30,000.00</u>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 30,000.00</b>	<b><u>\$ 30,000.00</u></b>
<b>TOTAL</b>			<b><u><u>\$ 44,187.30</u></u></b>

EXPENDITURES:			
072 Purchase of U. S. Government Securities	\$ - 0 -	\$ 44,000.00	
(Deduction)			

## PERMANENT ORPHANS HOME FUND 051 (continued)

## EXPENDITURES: (continued)

	REFUNDS	GROSS TOTAL	
083 Discounts on Investments	\$ - 0 -	\$ (465.00)	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 43,535.00	\$ <u>43,535.00</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u><u>652.30</u></u>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
City, County and District Bonds	\$ 7,000.00CR	\$ - 0 -	\$ 7,000.00CR
U. S. Government	29,500.00CR	44,000.00CR	73,500.00CR
Notes and Other Evidences of Indebtedness	30,000.00CR	30,000.00DB	- 0 -
Discount on Investments	1,306.25DB	465.00DB	1,771.25DB
Premium on Investments	<u>120.44CR</u>	<u>- 0 -</u>	<u>120.44CR</u>
<b>TOTAL</b>	\$ <u><u>65,314.19CR</u></u>	\$ <u><u>13,535.00CR</u></u>	\$ <u><u>78,849.19CR</u></u>

## GENERAL LAND OFFICE FUND 052

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 90,230.19

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 450,752.68	
426 Other Sales	- 0 -	(1,876.41)	
565 Warrants Voided by Statute of Limitation	- 0 -	55.36	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	6,424.30	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>95.28</u>	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 455,451.21	\$ <u>455,451.21</u>
<b>TOTAL</b>			\$ <u><u>545,681.40</u></u>

(Deduction)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 287,070.76	
005 Employees Retirement Matching	95.28	29,135.83	
007 O.A.S.I. Matching	- 0 -	23,328.60	
008 State Contribution Employee Insurance	- 0 -	2,711.40	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,116.03	
024 Repairs, Other-Contract	- 0 -	2,464.26	
025 Travel Expense	- 0 -	57,406.83	
026 Rents	- 0 -	150.00	
060 Equipment and Furniture Inventory	- 0 -	6,666.61	
096 Operating Fund Transfers	- 0 -	75,000.00	
999 Expenditure Refunds Applied	- 0 -	95.28	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 95.28	\$ 485,145.60	\$ 485,050.32
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 60,631.08</u>

SCHOOL BUS REVOLVING FUND 053  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 320,939.05
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
640 Interfund Transfers	\$ - 0 -	\$ 27,488,376.99	
TOTAL RECEIPTS	\$ - 0 -	\$ 27,488,376.99	\$ 27,488,376.99
TOTAL			<u>\$ 27,809,316.04</u>
EXPENDITURES:			
093 Miscellaneous Non-Governmental Expenditures	\$ - 0 -	\$ 27,671,439.04	
TOTAL EXPENDITURES	\$ - 0 -	\$ 27,671,439.04	\$ 27,671,439.04
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 137,877.00</u>

**INSURANCE EXAMINATION FUND 054**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 147,996.43

RECEIPTS:	REFUNDS	GROSS TOTAL	
306 Examination and Audit Fees	\$ - 0 -	\$ 2,445,349.34	
620 Unexpended Balances	- 0 -	23,730.35	
621 Service Charge	- 0 -	(86,570.00)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(50,404.90)	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 2,332,104.79</b>	<b>\$ 2,332,104.79</b>
			<hr/>
<b>TOTAL</b>			<b>\$ 2,480,101.22</b>
			<hr/> <hr/>

## EXPENDITURES:

096 Operating Fund Transfers	\$ - 0 -	\$ 2,360,000.00	
	<hr/>	<hr/>	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 2,360,000.00</b>	<b>\$ 2,360,000.00</b>
			<hr/>

NET CASH BALANCE, AUGUST 31, 1976 \$ 120,101.22

**MEDICAL REGISTRATION FUND 055**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 77,789.85

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 674,284.10	
420 Machinery and Equipment Sales	- 0 -	180.00	
621 Service Charge	- 0 -	(19,470.00)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	19,072.17	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(2,400.00)	
999 Expenditure Refunds Applied	- 0 -	327.37	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 671,993.64</b>	<b>\$ 671,993.64</b>
			<hr/>
<b>TOTAL</b>			<b>\$ 749,783.49</b>
			<hr/> <hr/>

(Deduction)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 202,562.37	
002 Professional Services and Fees	- 0 -	851.97	
005 Employees Retirement Matching	18.39	15,189.00	
007 O.A.S.I. Matching	- 0 -	10,523.41	
008 State Contribution Employee Insurance	- 0 -	2,550.00	
010 Printing and Office Supplies	- 0 -	1,952.14	
016 Other Supplies and Materials	- 0 -	11.45	
020 Postage	- 0 -	23,000.00	
021 Utilities, Telephone and Telegraph	- 0 -	10,657.70	
025 Travel Expense	308.98	37,327.14	
026 Rents	- 0 -	24,426.00	
028 Other Operating Expenses	- 0 -	10,235.28	
060 Equipment and Furniture Inventory	- 0 -	985.00	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	400.95	
096 Operating Fund Transfers	- 0 -	30,000.00	
999 Expenditure Refunds Applied	- 0 -	327.37	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 327.37	\$ 370,999.78	<u>\$ 370,672.41</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 379,111.08</u></u>

PROFESSIONAL ENGINEERS FUND 056  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 152,093.85
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 760,241.11	
426 Other Sales	- 0 -	410.09	
621 Service Charge	- 0 -	(31,516.82)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(1,500.00)	
999 Expenditure Refunds Applied	- 0 -	64.27	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 727,698.65	<u>\$ 727,698.65</u>
TOTAL			<u><u>\$ 879,792.50</u></u>

(Deduction)

## PROFESSIONAL ENGINEERS FUND 056 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 227,794.41	
002 Professional Services and Fees	- 0 -	33,102.99	
005 Employees Retirement Matching	12.61	17,140.00	
007 O.A.S.I. Matching	- 0 -	11,800.57	
008 State Contribution Employee Insurance	- 0 -	4,300.45	
010 Printing and Office Supplies	- 0 -	41,518.40	
016 Other Supplies and Materials	- 0 -	687.37	
020 Postage	- 0 -	28,720.00	
022 Transportation of Things	- 0 -	1,565.94	
024 Repairs, Other-Contract	- 0 -	436.82	
025 Travel Expense	- 0 -	14,111.75	
026 Rents	- 0 -	3,400.70	
028 Other Operating Expenses	51.66	9,198.97	
060 Equipment and Furniture Inventory	- 0 -	38,230.64	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	6,869.97	
096 Operating Fund Transfers	- 0 -	20,000.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	3,612.31	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	1,120.85	
999 Expenditure Refunds Applied	- 0 -	64.27	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 64.27	\$ 463,676.41	<u>\$ 463,612.14</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 416,180.36</u></u>

COUNTY & ROAD DISTRICT HIGHWAY FUND 057  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 7,742,686.09

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
500 Interest on State Deposits	\$ - 0 -	\$ 265,808.18
621 Service Charge	- 0 -	(9,240.00)
640 Interfund Transfers	- 0 -	9,829,484.76
655 Unappropriated From Fund 060	- 0 -	7,300,000.00

(Deduction)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
999 Expenditure Refunds Applied	\$ - 0 -	\$ 178.20	
TOTAL RECEIPTS	\$ - 0 -	\$ 17,386,231.14	\$ 17,386,231.14
TOTAL			<u>\$ 25,128,917.23</u>
 EXPENDITURES:			
005 Employees Retirement Matching	\$ 178.20	\$ - 0 -	
007 O.A.S.I. Matching	- 0 -	518.19	
008 State Contribution Employee Insurance	- 0 -	150.00	
010 Printing and Office Supplies	- 0 -	150.81	
028 Other Operating Expenses	- 0 -	81.75	
045 Grants to Counties	- 0 -	7,300,000.00	
093 Miscellaneous Non-Governmental Expenditures	- 0 -	9,873,636.96	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	107.30	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	7.87	
999 Expenditure Refunds Applied	- 0 -	178.20	
TOTAL EXPENDITURES	\$ 178.20	\$ 17,174,831.08	<u>\$ 17,174,652.88</u>
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 7,954,264.35</u>

FEED CONTROL FUND 058  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 24,556.49
 RECEIPTS:			
Code/Name	REFUNDS	GROSS TOTAL	
255 Other Inspection and Certification Fees	\$ - 0 -	\$ 689,578.67	
TOTAL RECEIPTS	\$ - 0 -	\$ 689,578.67	<u>\$ 689,578.67</u>
TOTAL			<u>\$ 714,135.16</u>

## FEED CONTROL FUND 058 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 485,830.05	
007 O.A.S.I. Matching	- 0 -	27,660.74	
010 Printing and Office Supplies	- 0 -	815.45	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,507.01	
013 Clothing and Drygoods for Persons	- 0 -	119.33	
014 Feed for Animals, Seed and Small Plants	- 0 -	9,515.03	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	4,473.65	
016 Other Supplies and Materials	- 0 -	34,478.99	
020 Postage	- 0 -	2,323.00	
021 Utilities, Telephone and Telegraph	- 0 -	5,689.18	
022 Transportation of Things	- 0 -	881.15	
024 Repairs, Other-Contract	- 0 -	1,428.27	
025 Travel Expense	- 0 -	1,740.41	
026 Rents	- 0 -	479.00	
027 Workmens Compensation Transfers	- 0 -	2,868.53	
028 Other Operating Expenses	- 0 -	39,259.45	
060 Equipment and Furniture Inventory	- 0 -	39,525.83	
062 Library Books	- 0 -	9.95	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	83.85	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 658,688.87</b>	<b>\$ 658,688.87</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 55,446.29</b>

SPECIAL BOAT FUND 059  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 3,339,494.35

## RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL
199 Revenue Refunds Applied	\$ - 0 -	\$ 216.00
226 Other Licenses, Permits & Registration Fees	216.00	1,538,159.50
250 Certificate of Title Fees	- 0 -	122,835.00
310 Other Filing, Office and Service Fees	- 0 -	49.60



## RECEIPTS: (continued)

## Code/Name

	REFUNDS	GROSS TOTAL	
420 Machinery and Equipment Sales	\$ - 0 -	\$ 1,372.90	
423 Publication and Advertising Sales	- 0 -	6,443.35	
530 Federal Grants	- 0 -	73,344.26	
550 Court Cost	- 0 -	2,265.45	
551 Other Penalties	- 0 -	57,869.10	
565 Warrants Voided by Statute of Limitation	- 0 -	.30	
570 Other Miscellaneous Governmental Revenue	- 0 -	894.94	
621 Service Charge	- 0 -	(31,320.86)	
625 Departmental Transfers of Supplies & Services	- 0 -	3,000.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(296,434.17)	
663 Unclaimed Motorboat Fuel Refunds	- 0 -	2,058,988.70	
999 Expenditure Refunds Applied	- 0 -	73.76	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 216.00	\$ 3,537,757.83	<u>\$ 3,537,541.83</u>
TOTAL			<u><u>\$ 6,877,036.18</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 816,019.45
005 Employees Retirement Matching	27.95	60,390.00
007 O.A.S.I. Matching	- 0 -	46,062.84
008 State Contribution Employee Insurance	- 0 -	13,752.91
010 Printing and Office Supplies	- 0 -	3,593.63
011 Gasoline, Oil, Lubricants, Wash and Grease	9.08	5,502.15
013 Clothing and Drygoods for Persons	- 0 -	72.80
016 Other Supplies and Materials	- 0 -	85,470.78
020 Postage	- 0 -	33,529.57
021 Utilities, Telephone and Telegraph	- 0 -	3,417.40
022 Transportation of Things	- 0 -	8.65
023 Repairs to Building-Contract	- 0 -	42,329.84
024 Repairs, Other-Contract	36.73	1,201.04
025 Travel Expense	- 0 -	13,291.09
026 Rents	- 0 -	5,620.35
028 Other Operating Expenses	- 0 -	84,338.10
060 Equipment and Furniture Inventory	- 0 -	315,959.06

(Deduction)

## SPECIAL BOAT FUND 059 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
067 Land Improvements	\$ - 0 -	\$ 279,257.06	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	577,130.72	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	72,087.74	
099 Departmental Transfer-Appropriation and/or Cash	- 0 -	3,164,561.21	
199 Revenue Refunds Applied	- 0 -	216.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	638.23	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	765.68	
999 Expenditure Refunds Applied	- 0 -	73.76	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 73.76	\$ 5,625,290.06	\$ <u>5,625,216.30</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>1,251,819.88</u></u>

HIGHWAY MOTOR FUEL TAX FUND 060  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 27,085,307.29
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
094 Special Motor Fuels Tax & Penalty & Interest	\$ 3,916,457.86	\$ 54,928,805.27	
110 Motor Fuel Gasoline Tax Penalty & Interest	5,401,783.35	381,673,855.83	
199 Revenue Refunds Applied	- 0 -	9,318,241.21	
565 Warrants Voided by Statute of Limitation	- 0 -	9,594.97	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 9,318,241.21	\$ 445,930,497.28	\$ <u>436,612,256.07</u>
TOTAL			\$ <u><u>463,697,563.36</u></u>
EXPENDITURES:			
098 Allocations Fund 60	\$ - 0 -	\$ 425,142,846.57	
199 Revenue Refunds Applied	- 0 -	9,318,241.21	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 434,461,087.78	\$ <u>434,461,087.78</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>29,236,475.58</u></u>

## REHABILITATION COMMISSION FUND 061

61

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,674,138.63

## RECEIPTS:

## REFUNDS

## GROSS TOTAL

## Code/Name

199	Revenue Refunds Applied	\$	- 0 -	\$	24.70	
310	Other Filing, Office and Service Fees		- 0 -		4,937.69	
420	Machinery and Equipment Sales		- 0 -		3,624.31	
530	Federal Grants		- 0 -		51,565,327.27	
540	Other Donations and Grants		- 0 -		132,552.18	
564	Insurance and Damages		24.70		1,276.85	
565	Warrants Voided by Statute of Limitation		- 0 -		9,652.31	
625	Departmental Transfers-Sales of Supplies & Services		- 0 -		3,825,945.03	
640	Interfund Transfers		- 0 -		30,235.38	
665	Repay S. B. 1 Advance		- 0 -		(1,073,496.13)	
999	Expenditure Refunds Applied		- 0 -		306,346.35	
	<b>TOTAL RECEIPTS</b>	\$	<b>24.70</b>	\$	<b>54,806,425.94</b>	<b>\$ 54,806,401.24</b>
	<b>TOTAL</b>					<b>\$ 56,480,539.87</b>

## EXPENDITURES:

001	Salaries and Wages	\$	24,268.56	\$	13,650,541.60
002	Professional Services and Fees		- 0 -		733,829.97
005	Employees Retirement Matching		6,826.94		661,050.00
007	O.A.S.I. Matching		- 0 -		766,896.25
008	State Contribution Employee Insurance		- 0 -		409,723.29
010	Printing and Office Supplies		- 0 -		254,554.71
011	Gasoline, Oil, Lubricants, Wash and Grease		- 0 -		7,234.54
015	Drugs and Chemicals for Medical & Laboratory		- 0 -		180.34
016	Other Supplies and Materials		6.37		113,593.01
020	Postage		- 0 -		408,168.49
021	Utilities, Telephone and Telegraph		708.02		703,270.32
022	Transportation of Things		- 0 -		102,844.28
024	Repairs, Other-Contract		87.38		22,384.09
025	Travel Expense		2,392.10		936,389.68
026	Rents		17.50		3,189,590.34
028	Other Operating Expenses		370.14		439,208.99

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
048 Grants to Others	\$ 271,649.28	\$ 32,816,804.74	
060 Equipment and Furniture Inventory	20.06	183,500.78	
062 Library Books	- 0 -	471.95	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	113,236.28	
199 Revenue Refunds Applied	- 0 -	24.70	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	291,137.26	
999 Expenditure Refunds Applied	- 0 -	306,346.35	
TOTAL EXPENDITURES	\$ 306,346.35	\$ 56,110,981.96	\$ 55,804,635.61
NET CASH BALANCE, AUGUST 31, 1976			\$ 675,904.26

COMPTROLLER'S OPERATING FUND 062  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 3,977,848.80

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
074 Cigarette Tax & Penalty and Interest	\$ - 0 -	\$ (14,046.00)
301 Store and Exemption License Filing Fees	- 0 -	2.00
420 Machinery and Equipment Sales	- 0 -	12,273.68
426 Other Sales	- 0 -	40,906.95
530 Federal Grants	- 0 -	28,673.00
564 Insurance and Damages	- 0 -	510.87
565 Warrants Voided by Statute of Limitations	- 0 -	1,266.99
620 Unexpended Balances	- 0 -	(3,304,479.54)
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	61,277.80
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	2,716,318.00
630 Operation Fund Transfers	- 0 -	24,938,090.07
651 Crude Oil Enforcement From Fund 120	- 0 -	2,128,208.13
652 Natural Gas Enforcement From Fund 120	- 0 -	1,657,188.31
655 Unappropriated From Fund 060	- 0 -	4,328,420.30
656 Refund Filing Fees From Fund 060	- 0 -	24,099.00
661 Cigarette Tax Enforcement From Fund 120	- 0 -	1,081,940.86

(Deduction)

RECEIPTS: (continued)

Code/Name

	REFUNDS	GROSS TOTAL	
999 Expenditure Refunds Applied	\$ - 0 -	\$ 15,791.84	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 33,716,442.26</b>	<b>\$ <u>33,716,442.26</u></b>
<b>TOTAL</b>			<b>\$ <u><u>37,694,291.06</u></u></b>

EXPENDITURES:

001 Salaries and Wages	\$ 136.87	\$ 22,318,712.06	
002 Professional Services and Fees	- 0 -	78,167.07	
005 Employees Retirement Matching	- 0 -	1,665,050.28	
007 O.A.S.I. Matching	- 0 -	1,203,850.18	
008 State Contribution Employee Insurance	45.00	305,401.42	
010 Printing and Office Supplies	- 0 -	624,598.56	
011 Gasoline, Oil, Lubricants, Wash and Grease	70.89	34,246.03	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	302.49	
016 Other Supplies and Materials	2,399.29	447,996.71	
020 Postage	- 0 -	566,900.00	
021 Utilities, Telephone and Telegraph	541.29	227,779.35	
022 Transportation of Things	- 0 -	89,382.16	
023 Repairs to Building-Contract	- 0 -	2,074.50	
024 Repairs, Other-Contract	- 0 -	31,741.08	
025 Travel Expense	( 4,905.15)	1,591,075.03	
026 Rents	- 0 -	1,191,296.58	
028 Other Operating Expenses	13,385.50	530,830.37	
060 Equipment and Furniture Inventory	- 0 -	1,553,533.70	
062 Library Books	4,118.15	46,775.48	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	20,736.90	
078 Petty Cash Advances	- 0 -	1,900.00	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	83,150.49	
125 Travel Cash Advance	- 0 -	5,000.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	111,173.04	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	181,995.29	
999 Expenditure Refunds Applied	- 0 -	15,791.84	
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,791.84</b>	<b>\$ 32,929,460.61</b>	<b>\$ <u>32,913,668.77</u></b>

NET CASH BALANCE, AUGUST 31, 1976

**\$ 4,780,622.29**

(Deduction)

STATE PARKS FUND 064  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 625,798.17

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 6,120.00	
402 Oil and Gas Royalties	- 0 -	38,811.99	
420 Machinery and Equipment Sales	- 0 -	16,838.37	
425 Dormitory, Cafeteria & Merchandise Sales	- 0 -	1,567,144.05	
426 Other Sales	- 0 -	2.50	
440 Mineral Lease, Bonus & Prospect Rentals	- 0 -	649,579.15	
443 Other Rentals, Leases and Easements	- 0 -	12,601.50	
517 Other Interest	- 0 -	1.71	
550 Court Cost	- 0 -	69.00	
551 Other Penalties	- 0 -	2,233.75	
563 Forfeitures	- 0 -	84.50	
564 Insurance and Damages	- 0 -	25.00	
565 Warrants Voided by Statute of Limitation	- 0 -	26.81	
570 Other Miscellaneous Governmental Revenue	- 0 -	175.09	
621 Service Charge	- 0 -	(9,930.16)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	485.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	207,635.26	
999 Expenditure Refunds Applied	- 0 -	209.10	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 2,492,112.62</b>	<b>\$ 2,492,112.62</b>
<b>TOTAL</b>			<b>\$ 3,117,910.79</b>

## EXPENDITURES:

008 State Contribution Employee Insurance	\$ - 0 -	\$ 7,130.87
011 Gasoline, Oil, Lubricants, Wash and Grease	207.00	212.40
016 Other Supplies and Materials	- 0 -	1,212.69
021 Utilities, Telephone and Telegraph	2.10	384.95
026 Rents	- 0 -	11.63
028 Other Operating Expenses	- 0 -	1,225.07
060 Equipment and Furniture Inventory	- 0 -	525,381.52
068 Buildings Purchased, Constructed & Remodeled	- 0 -	234,153.15
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	579.92

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
099 Departmental Transfer-Appropriation and/or Cash	\$ - 0 -	\$ 1,291,926.71	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	247.68	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	267.31	
999 Expenditure Refunds Applied	- 0 -	209.10	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 209.10	\$ 2,062,943.00	\$ 2,062,733.90
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 1,055,176.89</u>

LAND OFFICE SALE FEE FUND 065  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 424,810.87

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 137,095.72	
530 Federal Grants	- 0 -	1,094,739.15	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 1,231,834.87	\$ 1,231,834.87
TOTAL			<u>\$ 1,656,645.74</u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 263,246.42
002 Professional Services and Fees	- 0 -	751,116.27
005 Employees Retirement Matching	- 0 -	20,172.74
007 O.A.S.I. Matching	- 0 -	13,461.24
008 State Contribution Employee Insurance	- 0 -	2,478.40
010 Printing and Office Supplies	- 0 -	2,912.86
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	129.95
016 Other Supplies and Materials	- 0 -	5,539.08
020 Postage	- 0 -	(7.00)
021 Utilities, Telephone and Telegraph	- 0 -	1,823.54

(Deduction)

## LAND OFFICE SALE FEE FUND 065 (continued)

## EXPENDITURES: (continued)

	REFUNDS	GROSS TOTAL	
022 Transportation of Things	\$ - 0 -	\$ 92.35	
024 Repairs, Other-Contract	- 0 -	61.03	
025 Travel Expense	- 0 -	5,450.67	
026 Rents	- 0 -	1,582.02	
028 Other Operating Expenses	- 0 -	159,272.64	
060 Equipment and Furniture Inventory	- 0 -	12,904.68	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	38,280.89	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	4,987.50	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	1,749.26	
	<u>- 0 -</u>	<u>1,285,254.54</u>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,285,254.54	\$ <u>1,285,254.54</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>371,391.20</u></u>

CONFISCATED LIQUOR FUND 067  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 46,609.32

## RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
555 Confiscations	\$ - 0 -	\$ 10,011.60	
TOTAL RECEIPTS	\$ - 0 -	\$ 10,011.60	\$ <u>10,011.60</u>
TOTAL			\$ <u><u>56,620.92</u></u>

## EXPENDITURES:

016 Other Supplies and Materials	\$ - 0 -	\$ 360.02	
022 Transportation of Things	- 0 -	941.25	
026 Rents	- 0 -	304.72	
028 Other Operating Expenses	- 0 -	14.10	
060 Equipment and Furniture Inventory	- 0 -	14,604.22	
	<u>- 0 -</u>	<u>16,224.31</u>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 16,224.31	\$ <u>16,224.31</u>

NET CASH BALANCE, AUGUST 31, 1976

\$ 40,396.61



MIXED BEVERAGE TAX CLEARANCE FUND 068  
Year Ending August 31, 1976

67

Net Cash Balance, September 1, 1975 \$ 5,978,269.86

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
077 Mixed Drinks Gross Receipts Tax	\$ 106.92	\$ 40,427,666.37	
199 Revenue Refunds Applied	- 0 -	106.92	
565 Warrants Voided by Statute of Limitation	- 0 -	232.36	
641 Unappropriated From Fund 068	- 0 -	(27,937,313.07)	
999 Expenditure Refunds Applied	- 0 -	280.12	
<b>TOTAL RECEIPTS</b>	<b>\$ 106.92</b>	<b>\$ 12,490,972.70</b>	<b>\$ 12,490,865.78</b>
<b>TOTAL</b>			<b>\$ 18,469,135.64</b>

EXPENDITURES:

045 Grants to Counties	\$ - 0 -	\$ 5,896,258.29	
046 Grants to Cities	280.12	5,476,601.15	
199 Revenue Refunds Applied	- 0 -	106.92	
999 Expenditure Refunds Applied	- 0 -	280.12	
<b>TOTAL EXPENDITURES</b>	<b>\$ 280.12</b>	<b>\$ 11,373,246.48</b>	<b>\$ 11,372,966.36</b>

NET CASH BALANCE, AUGUST 31, 1976 \$ 7,096,169.28

BOARD OF LANDSCAPE ARCHITECTS & IRRIGATORS FUND 069  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 101,975.95

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 51,606.75	
621 Service Charge	- 0 -	(3,316.00)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	703.00	

(Deduction)

## RECEIPTS: (continued)

	REFUNDS	GROSS TOTAL	
Code/Name			
999 Expenditure Refunds Applied	\$ - 0 -	\$ 64.58	
TOTAL RECEIPTS	\$ - 0 -	\$ 49,058.33	\$ 49,058.33
TOTAL			<u>\$ 151,034.28</u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 23,681.68	
002 Professional Services and Fees	- 0 -	1,291.55	
005 Employees Retirement Matching	- 0 -	1,598.00	
007 O.A.S.I. Matching	- 0 -	1,335.83	
008 State Contribution Employee Insurance	- 0 -	330.00	
010 Printing and Office Supplies	- 0 -	4,355.89	
016 Other Supplies and Materials	- 0 -	1,691.76	
020 Postage	- 0 -	2,465.00	
022 Transportation of Things	- 0 -	168.00	
025 Travel Expense	- 0 -	6,349.72	
026 Rents	64.58	93.27	
028 Other Operating Expenses	- 0 -	2,241.75	
060 Equipment and Furniture Inventory	- 0 -	3,897.81	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	3,135.17	
125 Travel Cash Advance	- 0 -	375.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	1,924.49	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	184.01	
999 Expenditure Refunds Applied	- 0 -	64.58	
TOTAL EXPENDITURES	\$ 64.58	\$ 55,183.51	\$ 55,118.93

NET CASH BALANCE, AUGUST 31, 1976

\$ 95,915.35

BICENTENNIAL FUND 070  
 Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 16,545.67

RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
530 Federal Grants	\$ - 0 -	\$ 14,027.00	
540 Other Donations and Grants	- 0 -	50.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	- 0 -	
999 Expenditure Refunds Applied	- 0 -	1,380.90	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 15,457.90	<u>\$ 15,457.90</u>
TOTAL			<u><u>\$ 32,003.57</u></u>

EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 2,085.00	
005 Employees Retirement Matching	- 0 -	273.48	
007 O.A.S.I. Matching	- 0 -	197.22	
010 Printing and Office Supplies	- 0 -	3,543.15	
020 Postage	89.57	1,000.00	
021 Utilities, Telephone and Telegraph	1,291.33	209.02	
022 Transportation of Things	- 0 -	9.65	
025 Travel Expense	- 0 -	2,200.63	
026 Rents	- 0 -	150.00	
028 Other Operating Expenses	- 0 -	345.76	
046 Grants to Cities	- 0 -	50.00	
060 Equipment and Furniture Inventory	- 0 -	50.00	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	19.18	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	358.60	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	1,739.89	
999 Expenditure Refunds Applied	- 0 -	1,380.90	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 1,380.90	\$ 13,612.48	<u>\$ 12,231.58</u>

NET CASH BALANCE, AUGUST 31, 1976

\$ 19,771.99

**TEXAS HIGHWAY BEAUTIFICATION FUND 071**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 3,158,595.40

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 8,595.20	
530 Federal Grants	- 0 -	3,713,815.00	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 3,722,410.20</b>	<b>\$ 3,722,410.20</b>
<b>TOTAL</b>			<b>\$ 6,881,005.60</b>
<b>EXPENDITURES:</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 6,881,005.60</b>

**ATTORNEY GENERAL OPERATING FUND 072**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 249,590.57

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 15,373.26	
423 Publication and Advertising Sales	- 0 -	34.85	
620 Unexpended Balances	- 0 -	(3,276.72)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	348,573.13	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	702,915.00	
630 Operation Fund Transfers	- 0 -	860,000.00	
999 Expenditure Refunds Applied	- 0 -	1,306.04	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 1,924,925.56</b>	<b>\$ 1,924,925.56</b>
<b>TOTAL</b>			<b>\$ 2,174,516.13</b>

(Deduction)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ 215.04	\$ 944,825.05	
002 Professional Services and Fees	- 0 -	15,638.14	
004 Judiciary Fees and Court Costs	- 0 -	5,108.08	
005 Employees Retirement Matching	- 0 -	69,902.61	
007 O.A.S.I. Matching	- 0 -	43,053.51	
008 State Contribution Employee Insurance	- 0 -	9,004.11	
010 Printing and Office Supplies	- 0 -	5,752.64	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	31,440.78	
016 Other Supplies and Materials	- 0 -	10,857.71	
020 Postage	- 0 -	4,006.78	
021 Utilities, Telephone and Telegraph	- 0 -	16,221.14	
022 Transportation of Things	- 0 -	1,031.26	
024 Repairs, Other-Contract	- 0 -	19,144.10	
025 Travel Expense	9.00	112,588.55	
026 Rents	542.00	116,009.77	
028 Other Operating Expenses	540.00	379,255.15	
060 Equipment and Furniture Inventory	- 0 -	50,295.87	
062 Library Books	- 0 -	2,153.89	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	13,087.65	
125 Travel Cash Advance	- 0 -	2,000.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	21,488.75	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	22,239.86	
999 Expenditure Refunds Applied	- 0 -	1,306.04	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,306.04</b>	<b>\$ 1,896,411.44</b>	<b>\$ 1,895,105.40</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 279,410.73</b>

REGISTERED PUBLIC SURVEYORS FUND 075  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 13,602.89

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 38,796.50

## REGISTERED PUBLIC SURVEYORS FUND 075 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
621 Service Charge	\$ - 0 -	\$ (1,652.00)	
999 Expenditure Refunds Applied	- 0 -	.30	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 37,144.80	\$ <u>37,144.80</u>
<b>TOTAL</b>			\$ <u><u>50,747.69</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 26,345.20	
002 Professional Services and Fees	- 0 -	85.00	
005 Employees Retirement Matching	.30	1,640.00	
007 O.A.S.I. Matching	- 0 -	1,359.11	
008 State Contribution Employee Insurance	- 0 -	360.00	
010 Printing and Office Supplies	- 0 -	1,815.76	
020 Postage	- 0 -	1,400.00	
022 Transportation of Things	- 0 -	3.50	
025 Travel Expense	- 0 -	5,573.50	
026 Rents	- 0 -	69.40	
028 Other Operating Expenses	- 0 -	462.96	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	626.96	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	1,173.51	
999 Expenditure Refunds Applied	- 0 -	.30	
<b>TOTAL EXPENDITURES</b>	\$ .30	\$ 40,915.20	\$ <u>40,914.90</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u><u>9,832.79</u></u>

PREPAID FUNERAL CONTRACT FUND 076  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 23,854.07

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 17,120.00	
(Deduction)			

RECEIPTS: (continued)		REFUNDS	GROSS TOTAL	
Code/Name				
306	Examination and Audit Fees	\$ - 0 -	\$ 32,487.39	
	<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 49,607.39	\$ <u>49,607.39</u>
	<b>TOTAL</b>			\$ <u><u>73,461.46</u></u>
<b>EXPENDITURES:</b>				
001	Salaries and Wages	\$ - 0 -	\$ 43,390.00	
005	Employees Retirement Matching	- 0 -	3,245.00	
007	O.A.S.I. Matching	- 0 -	2,170.62	
028	Other Operating Expenses	- 0 -	30.00	
	<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 48,835.62	\$ <u>48,835.62</u>
	<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u><u>24,625.84</u></u>

LAND OFFICE PERMIT FEE FUND 080  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 156,989.82
RECEIPTS:		REFUNDS	GROSS TOTAL	
Code/Name				
226	Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 72,730.00	
310	Other Filing, Office and Service Fees	- 0 -	48,562.16	
420	Machinery and Equipment Sales	- 0 -	(19,379.60)	
565	Warrants Voided by Statute of Limitation	- 0 -	70.80	
	<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 101,983.36	\$ <u>101,983.36</u>
	<b>TOTAL</b>			\$ <u><u>258,973.18</u></u>

(Deduction)

## LAND OFFICE PERMIT FEE FUND 080 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 98,309.30	
002 Professional Services and Fees	- 0 -	2,471.50	
005 Employees Retirement Matching	- 0 -	8,165.00	
007 O.A.S.I. Matching	- 0 -	5,625.27	
008 State Contribution Employee Insurance	- 0 -	1,216.36	
010 Printing and Office Supplies	- 0 -	107.34	
016 Other Supplies and Materials	- 0 -	1,550.01	
020 Postage	- 0 -	.26	
021 Utilities, Telephone and Telegraph	- 0 -	1,592.57	
022 Transportation of Things	- 0 -	336.50	
026 Rents	- 0 -	240.00	
028 Other Operating Expenses	- 0 -	9,756.27	
060 Equipment and Furniture Inventory	- 0 -	13,174.78	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	7,519.01	
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	2,497.22	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	521.03	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 153,082.42</b>	<b>\$ 153,082.42</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 105,890.76</b>

PUBLIC SAFETY BUILDING FUND 081  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 3,810,456.85
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
212 Operators and Chauffeurs License Fees	\$ - 0 -	\$ 2,636,622.00	
530 Federal Grants	- 0 -	16,435.44	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	502,472.00	
999 Expenditure Refunds Applied	- 0 -	58.82	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 3,155,588.26</b>	<b>\$ 3,155,588.26</b>
<b>TOTAL</b>			<b>\$ 6,966,045.11</b>



## PUBLIC SAFETY BUILDING FUND 081 (continued)

75

EXPENDITURES:	REFUNDS	GROSS TOTAL	
023 Repairs to Building-Contract	\$ - 0 -	\$ 6,022.42	
024 Repairs, Other-Contract	- 0 -	429.00	
028 Other Operating Expenses	58.82	- 0 -	
066 Land Purchased	- 0 -	346,405.79	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	3,142,664.57	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	43,644.80	
999 Expenditure Refunds Applied	- 0 -	58.82	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 58.82	\$ 3,539,225.40	\$ <u>3,539,166.58</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>3,426,878.53</u></u>

TEXAS MOBILE HOMES STANDARD FUND 082  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 46,857.67
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
999 Expenditure Refunds Applied	\$ - 0 -	\$ 2,740.21	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 2,740.21	\$ <u>2,740.21</u>
TOTAL			\$ <u><u>49,597.88</u></u>
EXPENDITURES:			
005 Employees Retirement Matching	\$ 2,740.21	\$ - 0 -	
016 Other Supplies and Materials	- 0 -	6,068.99	
024 Repairs, Other-Contract	- 0 -	100.00	
028 Other Operating Expenses	- 0 -	783.97	
060 Equipment and Furniture Inventory	- 0 -	24,969.71	
999 Expenditure Refunds Applied	- 0 -	2,740.21	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 2,740.21	\$ 34,662.88	\$ <u>31,922.67</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>17,675.21</u></u>

**DONATED COMMODITY DISTRIBUTION FUND 083**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	10,436.11
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
<b>Code/Name</b>				
564 Insurance and Damages	\$ - 0 -	\$	1,984.94	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -		- 0 -	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b>1,984.94</b>	<b>\$ 1,984.94</b>
<b>TOTAL</b>				<b>\$ 12,421.05</b>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b>- 0 -</b>	<b>\$ - 0 -</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>				<b>\$ 12,421.05</b>

**INSURANCE AGENTS LICENSE FUND 085**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	23,730.35
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
<b>Code/Name</b>				
221 Insurance Department License & Registration Fees	\$ - 0 -	\$	697,199.35	
620 Unexpended Balances	- 0 -		(23,730.35)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -		(13,468.55)	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b>660,000.45</b>	<b>\$ 660,000.45</b>
<b>TOTAL</b>				<b>\$ 683,730.80</b>
<b>EXPENDITURES:</b>				
096 Operating Fund Transfers	\$ - 0 -	\$	625,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b>625,000.00</b>	<b>\$ 625,000.00</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>				<b>\$ 58,730.80</b>
<b>(Deduction)</b>				

## DENTAL REGISTRATION FUND 086

77

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 273,910.92

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
199 Revenue Refunds Applied	\$ - 0 -	\$ 2,845.00	
224 Professional Examination & Registration Fees	2,845.00	341,037.11	
310 Other Filing, Office and Service Fees	- 0 -	520.00	
426 Other Sales	- 0 -	12.00	
621 Service Charge	- 0 -	(10,754.15)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	3,548.75	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(1,700.00)	
999 Expenditure Refunds Applied	- 0 -	2.73	
<b>TOTAL RECEIPTS</b>	<b>\$ 2,845.00</b>	<b>\$ 335,511.44</b>	<b>\$ 332,666.44</b>
<b>TOTAL</b>			<b>\$ 606,577.36</b>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 177,141.93
004 Judiciary Fees and Court Fees	- 0 -	125.00
005 Employees Retirement Matching	2.73	10,344.00
007 O.A.S.I. Matching	- 0 -	7,277.74
008 State Contribution Employee Insurance	- 0 -	1,627.40
010 Printing and Office Supplies	- 0 -	4,378.41
016 Other Supplies and Materials	- 0 -	47.20
020 Postage	- 0 -	4,950.00
021 Utilities, Telephone and Telegraph	- 0 -	289.50
025 Travel Expense	- 0 -	60,797.95
026 Rents	- 0 -	15,380.60
028 Other Operating Expenses	- 0 -	16,414.84
059 Miscellaneous Claims	- 0 -	4,739.82
060 Equipment and Furniture Inventory	- 0 -	2,762.38
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	1,507.57
096 Operating Fund Transfers	- 0 -	25,000.00
199 Revenue Refunds Applied	- 0 -	2,845.00
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	5,953.04
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	2,510.60

(Deduction)

## DENTAL REGISTRATION FUND 086 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
999 Expenditure Refunds Applied	\$ - 0 -	\$ 2.73	
<b>TOTAL EXPENDITURES</b>	<b>\$ 2.73</b>	<b>\$ 344,095.71</b>	<b>\$ <u>344,092.98</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ <u><u>262,484.38</u></u></b>

**HEARING AIDS FUND 087**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 38,760.31
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 36,896.25	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	1,556.00	
640 Interfund Transfers	- 0 -	4.48	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 38,456.73</b>	<b>\$ <u>38,456.73</u></b>
<b>TOTAL</b>			<b>\$ <u><u>77,217.04</u></u></b>

**EXPENDITURES:**

001 Salaries and Wages	\$ - 0 -	\$ 21,764.78
005 Employees Retirement Matching	- 0 -	1,612.00
007 O.A.S.I. Matching	- 0 -	1,318.73
008 State Contribution Employee Insurance	- 0 -	240.00
010 Printing and Office Supplies	- 0 -	300.49
016 Other Supplies and Materials	- 0 -	156.50
020 Postage	- 0 -	525.00
022 Transportation of Things	- 0 -	150.00
025 Travel Expense	- 0 -	6,235.74
026 Rents	- 0 -	2,294.49
028 Other Operating Expenses	- 0 -	1,737.08
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	108.63

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
221 Interdepartmental Transfer-Centrex Telephone	\$ - 0 -	\$ 1,347.49	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	724.09	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 38,515.02	\$ 38,515.02
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 38,702.02

**YOUTH DEVELOPMENT FUND 089**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 579.06
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ - 0 -	\$ - 0 -
<b>TOTAL</b>			\$ 579.06
<b>EXPENDITURES:</b>			
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ - 0 -	\$ - 0 -
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 579.06

**FEDERAL DISASTER FUND 092**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 7,851.43
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 639.55	

## FEDERAL DISASTER FUND 092 (continued)

## RECEIPTS: (continued)

	REFUNDS	GROSS TOTAL	
Code/Name			
530 Federal Grants	\$ - 0 -	\$ 1,381,757.80	
621 Service Charge	- 0 -	(6,454.97)	
			<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 1,375,942.38	\$ 1,375,942.38
			<hr/>
TOTAL			\$ 1,383,793.81
			<hr/> <hr/>

## EXPENDITURES:

043 Grants Senior Colleges & Universities	\$ - 0 -	\$ 65,365.00	
045 Grants to Counties	- 0 -	669,686.62	
046 Grants to Cities	- 0 -	620,622.00	
047 Grants to Other Political Sub-Divisions	- 0 -	26,084.18	
			<hr/>
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,381,757.80	\$ 1,381,757.80
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 2,036.01
			<hr/> <hr/>

MANAGING GENERAL AGENT'S FUND 093  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 6,549.39

## RECEIPTS:

	REFUNDS	GROSS TOTAL	
Code/Name			
221 Insurance Department License & Registration Fees	\$ - 0 -	\$ 5,315.00	
620 Unexpended Balances	- 0 -	10,000.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(714.35)	
			<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 14,600.65	\$ 14,600.65
			<hr/>
TOTAL			\$ 21,150.04
			<hr/> <hr/>

(Deduction)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 20,000.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 20,000.00	\$ 20,000.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 1,150.04

WORKMEN'S COMPENSATION FUND 094  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 678,216.05

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
160 Insurance Companies Workmens Compensation Tax & Penalty/Interest	\$ - 0 -	\$ 1,471,827.89	
310 Other Filing, Office and Service Fees	- 0 -	1,288,747.50	
420 Machinery and Equipment Sales	- 0 -	1,200.90	
426 Other Sales	- 0 -	226.11	
565 Warrants Voided by Statute of Limitation	- 0 -	4.50	
621 Service Charge	- 0 -	(4,495.50)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	5,545.80	
999 Expenditure Refunds Applied	- 0 -	26.68	
TOTAL RECEIPTS	\$ - 0 -	\$ 2,763,083.88	\$ 2,763,083.88
TOTAL			\$ 3,441,299.93

EXPENDITURES:		
001 Salaries and Wages	\$ - 0 -	\$ 2,072,278.36
002 Professional Services and Fees	- 0 -	13,063.29
005 Employees Retirement Matching	19.39	155,614.00
007 O.A.S.I. Matching	- 0 -	111,879.47
008 State Contribution Employee Insurance	- 0 -	38,606.89
010 Printing and Office Supplies	- 0 -	17,306.35
016 Other Supplies and Materials	- 0 -	13,052.00

(Deduction)

## WORKMEN'S COMPENSATION FUND 094 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
020 Postage	\$ .93	\$ 36,156.00	
021 Utilities, Telephone and Telegraph	- 0 -	19,492.87	
022 Transportation of Things	- 0 -	5,331.34	
024 Repairs, Other-Contract	- 0 -	143.30	
025 Travel Expense	6.36	42,134.25	
026 Rents	- 0 -	113,528.66	
028 Other Operating Expenses	- 0 -	14,625.17	
060 Equipment and Furniture Inventory	- 0 -	14,429.12	
062 Library Books	- 0 -	444.92	
078 Petty Cash Advances	- 0 -	100.00	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	39,950.18	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	10,556.98	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	34,187.94	
999 Expenditure Refunds Applied	- 0 -	26.68	
<b>TOTAL EXPENDITURES</b>	<b>\$ 26.68</b>	<b>\$ 2,752,907.77</b>	<b>\$ 2,752,881.09</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 688,418.84</b>

A & M UNIVERSITY MINERAL INVESTMENT FUND 095  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 1,529.98
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 275.76	
402 Oil and Gas Royalties	- 0 -	301,574.99	
440 Mineral Lease Bonus & Prospect Rentals	- 0 -	6,276.72	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 308,127.47</b>	<b>\$ 308,127.47</b>
<b>TOTAL</b>			<b>\$ 309,657.45</b>



EXPENDITURES:	REFUNDS	GROSS TOTAL	
074 Purchase of Notes & Other Evidences of Indebtedness	\$ - 0 -	\$ 304,904.00	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 304,904.00	\$ 304,904.00
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 4,753.45

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
Cash Transactions	\$ 55,000.00CR	\$ 35,515.94CR	\$ 90,515.94CR
U. S. Government	330,000.00CR	- 0 -	330,000.00CR
Notes and Other Evidences of Indebtedness	555,364.23CR	304,904.00CR	860,268.23CR
<b>TOTAL</b>	\$ 940,364.23CR	\$ 340,419.94CR	\$ 1,280,784.17CR

**A & M UNIVERSITY MINERAL INCOME FUND 096**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 12,323.95
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
510 Interest on Investments	\$ - 0 -	\$ 112,226.79	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 112,226.79	\$ 112,226.79
<b>TOTAL</b>			\$ 124,550.74
<b>EXPENDITURES:</b>			
028 Other Operating Expenses	\$ - 0 -	\$ 298.77	
074 Purchases of Notes & Other Evidences of Indebtedness	- 0 -	113,789.00	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 114,087.77	\$ 114,087.77
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 10,462.97

## A &amp; M UNIVERSITY MINERAL INCOME FUND 096 (continued)

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
Cash Transactions	\$ 10,000.00CR	\$ 19,134.06CR	\$ 29,134.06CR
U. S. Government	175,000.00CR	- 0 -	175,000.00CR
Notes and Other Evidences of Indebtedness	149,130.70CR	91,060.00CR	240,190.70CR
<b>TOTAL</b>	<b>\$ 334,130.70CR</b>	<b>\$ 110,194.06CR</b>	<b>\$ 444,324.76CR</b>

LIQUOR ACT ENFORCEMENT FUND 097  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,961,727.14

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
080 Liquor Tax	\$ 314,058.04	\$ 3,927,779.88	
082 Wine Tax	13,912.23	331,570.83	
084 Ale Tax (Malt Liquor)	522.22	109,288.22	
090 Beer Tax	466,406.33	5,512,516.92	
199 Revenue Refunds Applied	- 0 -	794,898.82	
310 Other Filing, Office and Service Fees	- 0 -	5.00	
565 Warrants Voided by Statute of Limitation	- 0 -	1,076.78	
621 Service Charge	- 0 -	(16,258.49)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(6,000.00)	
999 Expenditure Refunds Applied	- 0 -	248.45	
<b>TOTAL RECEIPTS</b>	<b>\$ 794,898.82</b>	<b>\$ 10,655,126.41</b>	<b>\$ 9,860,227.59</b>
<b>TOTAL</b>			<b>\$ 11,821,954.73</b>

## EXPENDITURES:

001 Salaries and Wages \$ - 0 - \$ 6,880,975.22

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
002 Professional Services and Fees	\$ - 0 -	\$ 1,063.30	
003 Employees Maintenance	- 0 -	27,375.00	
004 Judiciary Fees and Court Costs	67.40	3,555.38	
005 Employees Retirement Matching	- 0 -	512,723.85	
007 O.A.S.I. Matching	- 0 -	388,219.39	
008 State Contribution Employee Insurance	- 0 -	110,082.57	
010 Printing and Office Supplies	- 0 -	83,883.48	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,641.30	
013 Clothing and Drygoods for Persons	- 0 -	94,817.50	
016 Other Supplies and Materials	94.55	19,079.56	
020 Postage	- 0 -	51,499.64	
021 Utilities, Telephone and Telegraph	- 0 -	38,719.61	
022 Transportation of Things	- 0 -	4,307.74	
024 Repairs, Other-Contract	36.50	1,483.65	
025 Travel Expense	20.00	853,480.32	
026 Rents	- 0 -	174,249.91	
028 Other Operating Expenses	- 0 -	28,759.53	
060 Equipment and Furniture Inventory	30.00	60,291.13	
062 Library Books	- 0 -	53.00	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	3,805.57	
096 Operating Fund Transfers	- 0 -	150,000.00	
199 Revenue Refunds Applied	- 0 -	794,898.82	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	14,106.88	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	24,038.66	
999 Expenditure Refunds Applied	- 0 -	248.45	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 248.45	\$ 10,323,359.46	\$ 10,323,111.01
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 1,498,843.72
			<hr/>

OPERATORS & CHAUFFEURS LICENSE FUND 099  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 5,680,755.82
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
209 Control Substance Manufacturing, Distribution & Dispensing Registration Fee	\$ - 0 -	\$ 130,205.00	

## OPERATORS &amp; CHAUFFEURS LICENSE FUND 099 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
212 Operators and Chauffeurs License Fees	\$ - 0 -	\$ 11,133,589.61	
226 Other Licenses, Permits & Registration Fees	- 0 -	14,500.00	
310 Other Filing, Office and Service Fees	- 0 -	709,571.75	
420 Machinery and Equipment Sales	- 0 -	94.50	
426 Other Sales	- 0 -	2,112,181.52	
564 Insurance and Damages	- 0 -	275.85	
565 Warrants Voided By Statute of Limitation	- 0 -	830.30	
570 Other Miscellaneous Governmental Revenue	- 0 -	993.61	
625 Departmental Transfer-Sales of Supplies & Services	- 0 -	228,677.45	
626 Departmental Transfer-Appropriation & Fund Transfers	- 0 -	(3,600,000.00)	
999 Expenditure Refunds Applied	- 0 -	23,293.50	
		<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 10,754,213.09	\$ 10,754,213.09
			<hr/>
TOTAL			\$ 16,434,968.91
			<hr/> <hr/>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 6,239,331.62
002 Professional Services and Fees	- 0 -	95.00
005 Employees Retirement Matching	- 0 -	472,193.12
007 O.A.S.I. Matching	- 0 -	343,789.37
008 State Contribution Employee Insurance	- 0 -	796,378.52
010 Printing and Office Supplies	- 0 -	160,187.35
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	137,557.52
013 Clothing and Drygoods for Persons	- 0 -	38,364.58
015 Drugs and Chemicals for Medical & Lab	- 0 -	389.76
016 Other Supplies and Materials	- 0 -	114,737.92
020 Postage	- 0 -	737,954.62
021 Utilities, Telephone and Telegraph	- 0 -	61,456.25
022 Transportation of Things	- 0 -	9,009.70
024 Repairs Other-Contract	- 0 -	66,478.57
025 Travel Expense	- 0 -	233,226.15
026 Rents	- 0 -	47,780.09
028 Other Operating Expenses	23,293.50	1,018,355.65
060 Equipment and Furniture Inventory	- 0 -	400,485.37

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
062 Library Books	\$ - 0 -	\$ 6,083.38	
078 Petty Cash Advances	- 0 -	88,500.00	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	11,145.04	
125 Travel Cash Advance	- 0 -	10,000.00	
229 Interdepartmental Transfer-Tex-An Communication Services	- 0 -	22,069.53	
999 Expenditure Refunds Applied	- 0 -	23,293.50	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 23,293.50	\$ 11,038,862.61	\$ 11,015,569.11
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 5,419,399.80
			<hr/> <hr/>

TREASURY FISCAL AGENCY FUND 100  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 4,607.39

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing Office and Service Fees	\$ - 0 -	\$ 10,358.52	
999 Expenditure Refunds Applied	- 0 -	136.80	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 10,495.32	\$ 10,495.32
			<hr/>
TOTAL			\$ 15,102.71
			<hr/> <hr/>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 9,528.00	
005 Employees Retirement Matching	136.80	715.00	
007 O.A.S.I. Matching	- 0 -	555.41	
008 State Contribution Employee Insurance	- 0 -	180.00	
028 Other Operating Expenses	- 0 -	10.00	
999 Expenditure Refunds Applied	- 0 -	136.80	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 136.80	\$ 11,125.21	\$ 10,988.41
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 4114.30
			<hr/> <hr/>

AIR CONTROL BOARD FUND 102  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 130,947.62

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 2,748.74	
530 Federal Grants	- 0 -	1,719,388.00	
564 Insurance and Damages	- 0 -	309.29	
999 Expenditure Refunds Applied	- 0 -	1,981.94	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,724,427.97	\$ 1,724,427.97
TOTAL			<u>\$ 1,855,375.59</u>

EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 426,519.18	
002 Professional Services and Fees	- 0 -	16,866.14	
005 Employees Retirement Matching	- 0 -	37,819.50	
007 O.A.S.I. Matching	- 0 -	27,875.53	
008 State Contribution Employee Insurance	- 0 -	4,070.53	
010 Printing and Office Supplies	360.00	21,291.86	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	42,650.94	
016 Other Supplies and Materials	31.74	143,467.03	
020 Postage	- 0 -	19,871.18	
021 Utilities, Telephone and Telegraph	- 0 -	107,324.59	
022 Transportation of Things	- 0 -	3,779.57	
024 Repairs Other-Contract	- 0 -	17,048.29	
025 Travel Expense	- 0 -	47,797.01	
026 Rents	- 0 -	389,913.02	
028 Other Operating Expenses	1,375.40	68,276.63	
048 Grants to Others	- 0 -	598.75	
060 Equipment and Furniture Inventory	205.00	187,122.58	
062 Library Books	9.80	2,750.60	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	124,712.44	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	26,383.70	
999 Expenditure Refunds Applied	- 0 -	1,981.94	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 1,981.94	\$ 1,718,121.01	\$ 1,716,139.07

NET CASH BALANCE, AUGUST 31, 1976

\$ 139,236.52

CREDIT INSURANCE FUND 103  
Year Ending August 31, 1976

89

Net Cash Balance, September 1, 1975			\$ 445,555.18
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
221 Insurance Department License & Registration Fees	\$ - 0 -	\$ 81,000.00	
620 Unexpended Balances	- 0 -	30,000.00	
626 Departmental Transfer-Appropriation & Fund Transfers	- 0 -	(445,000.00)	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ (334,000.00)</b>	<b>\$ ( 334,000.00)</b>
<b>TOTAL</b>			<b>\$ 111,555.18</b>
			<hr/> <hr/>
<b>EXPENDITURES:</b>			
096 Operating Fund Transfers	\$ - 0 -	\$ 111,000.00	
	<hr/>	<hr/>	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 111,000.00</b>	<b>\$ 111,000.00</b>
			<hr/> <hr/>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 555.18</b>
			<hr/> <hr/>

ARCHITECTS REGISTRATION FUND 109  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 130,889.65
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 132,520.00	
420 Machinery and Equipment Sales	- 0 -	252.70	
621 Service Charge	- 0 -	(771.56)	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 132,001.14</b>	<b>\$ 132,001.14</b>
<b>TOTAL</b>			<b>\$ 262,890.79</b>
			<hr/> <hr/>
<b>(Deduction)</b>			

## ARCHITECTS REGISTRATION FUND 109 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 61,054.96	
005 Employees Retirement Matching	- 0 -	4,207.00	
007 O.A.S.I. Matching	- 0 -	2,885.82	
008 State Contribution Employee Insurance	- 0 -	900.00	
010 Printing and Office Supplies	- 0 -	26,988.77	
020 Postage	- 0 -	9,111.52	
022 Transportation of Things	- 0 -	107.92	
025 Travel Expense	- 0 -	12,818.82	
026 Rents	- 0 -	4,739.40	
028 Other Operating Expenses	- 0 -	3,926.84	
060 Equipment and Furniture Inventory	- 0 -	171.00	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	1,206.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	1,097.98	
229 Interdepartmental Transfers--Tex-An Communication Service	- 0 -	228.85	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 129,444.88	\$ 129,444.88
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 133,445.91
			<hr/> <hr/>

FIRE EXTINGUISHER FUND 110  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 61,157.56
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses Permits & Registration Fees	\$ - 0 -	\$ 29,677.00	
620 Unexpended Balances	- 0 -	15,000.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(6,215.30)	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 38,461.70	\$ 38,461.70
			<hr/>
TOTAL			\$ 99,619.26
			<hr/> <hr/>
(Deduction)			



EXPENDITURES:	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 75,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 24,619.26</b>

TEXAS EDUCATION AGENCY OPERATING FUND 112  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 508,442.24

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing Office and Service Fees	\$ - 0 -	\$ 61.31	
420 Machinery and Equipment Sales	- 0 -	4,131.49	
423 Publication and Advertising Sales	- 0 -	38,381.65	
426 Other Sales	- 0 -	6,454.17	
564 Insurance and Damages	- 0 -	200.28	
565 Warrants Voided by Statute of Limitation	- 0 -	347.63	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	2,967.20	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	423,257.21	
630 Operation Fund Transfers	- 0 -	17,283,024.36	
664 Cash Advance for S. B. 1	- 0 -	28,508.81	
665 Repay S. B. 1 Advance	- 0 -	(775,851.53)	
999 Expenditure Refunds Applied	- 0 -	7,819.39	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 17,019,301.97</b>	<b>\$ 17,019,301.97</b>
<b>TOTAL</b>			<b>\$ 17,527,744.21</b>

EXPENDITURES:

001 Salaries and Wages	\$ 206.19	\$ 12,674,526.82
002 Professional Services and Fees	5,264.81	331,338.09
007 O.A.S.I. Matching	5.04	657,506.21

(Deduction)

## TEXAS EDUCATION AGENCY OPERATING FUND 112 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
008 State Contribution Employee Insurance	\$ 306.66	\$ 208,971.15	
010 Printing and Office Supplies	- 0 -	201,992.05	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	879.78	
016 Other Supplies and Materials	- 0 -	243,398.49	
020 Postage	2.00	271,871.44	
021 Utilities, Telephone and Telegraph	109.33	191,716.13	
022 Transportation of Things	- 0 -	22,256.18	
024 Repairs Other-Contract	65.50	9,804.33	
025 Travel Expense	391.00	1,124,897.42	
026 Rents	1,134.21	931,948.29	
028 Other Operating Expenses	294.65	258,228.49	
060 Equipment and Furniture Inventory	- 0 -	124,290.68	
062 Library Books	40.00	3,088.32	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	68,776.82	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	69,904.09	
229 Interdepartmental Transfers-Tex-An Communication Service	- 0 -	77,414.81	
999 Expenditure Refunds Applied	- 0 -	7,819.39	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 7,819.39	\$ 17,480,628.98	\$ 17,472,809.59
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 54,934.62
			<hr/> <hr/>

MUTUAL ASSESSMENT FUND 113  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 31.56
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 1,599.36	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 1,599.36	\$ 1,599.36
			<hr/>
TOTAL			\$ 1,630.92
			<hr/> <hr/>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 1,500.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 130.92</b>

**REAL ESTATE LICENSE FUND 114**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 373,750.17

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 2,275,940.50	
310 Other Filing, Office and Service Fees	- 0 -	47,777.00	
420 Machinery and Equipment Sales	- 0 -	321.68	
423 Publication and Advertising Sales	- 0 -	49,319.65	
620 Unexpended Balances	- 0 -	(650,000.00)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(1,390.00)	
999 Expenditure Refunds Applied	- 0 -	38.44	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 1,722,007.27</b>	<b>\$ 1,722,007.27</b>
<b>TOTAL</b>			<b>\$ 2,095,757.44</b>

EXPENDITURES:		
001 Salaries and Wages	\$ - 0 -	\$ 758,071.62
005 Employees Retirement Matching	- 0 -	56,084.64
007 O.A.S.I. Matching	- 0 -	41,669.10
008 State Contribution Employee Insurance	- 0 -	11,641.13
010 Printing and Office Supplies	- 0 -	23,217.04
016 Other Supplies and Materials	- 0 -	7,341.32
020 Postage	36.84	44,261.00
021 Utilities, Telephone and Telegraph	1.60	5,112.72

(Deduction)

## REAL ESTATE LICENSE FUND 114 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
022 Transportation of Things	\$ - 0 -	\$ 287.39	
024 Repairs Other-Contract	- 0 -	120.00	
025 Travel Expense	- 0 -	53,307.30	
026 Rents	- 0 -	23,868.96	
028 Other Operating Expenses	- 0 -	17,535.57	
060 Equipment and Furniture Inventory	- 0 -	10,704.72	
062 Library Books	- 0 -	1,114.98	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	6,827.70	
096 Operating Fund Transfers	- 0 -	25,000.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	4,788.65	
229 Interdepartmental Trans--Tex-An Communication Service	- 0 -	1,774.05	
999 Expenditure Refunds Applied	- 0 -	38.44	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 38.44	\$ 1,092,766.33	<u>\$ 1,092,727.89</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 1,003,029.55</u></u>

INSURANCE FEE FUND 115  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 1,398,299.84
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 1,010,827.38	
621 Service Charge	- 0 -	(23,100.00)	
626 Departmental Transfer-Appropriation & Fund	- 0 -	(36,873.20)	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 950,854.18	<u>\$ 950,854.18</u>
TOTAL			<u><u>\$ 2,349,154.02</u></u>
EXPENDITURES:			
096 Operating Fund Transfers	\$ - 0 -	\$ 2,185,000.00	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 2,185,000.00	<u>\$ 2,185,000.00</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 164,154.02</u></u>

(Deduction)

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117  
Year Ending August 31, 1976

95

Net Cash Balance, September 1, 1975			\$	151,297,523.02
RECEIPTS:		REFUNDS		GROSS TOTAL
Code/Name				
199 Revenue Refunds Applied	\$	- 0 -	\$	458.00
500 Interest on State Deposits		- 0 -		8,594,469.85
530 Federal Grants		458.00		699,716,848.00
540 Other Donations and Grants		- 0 -		974,516.20
570 Other Miscellaneous Governmental Revenue		- 0 -		14,200.26
625 Departmental Transfers-Sales of Supplies and Services		- 0 -		255,962.77
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		(717,638,534.77)
TOTAL RECEIPTS	\$	458.00	\$	( 8,082,079.69)
TOTAL			\$	<u>143,214,985.33</u>
EXPENDITURES:				
199 Revenue Refunds Applied	\$	- 0 -	\$	458.00
TOTAL EXPENDITURES	\$	- 0 -	\$	<u>458.00</u>
NET CASH BALANCE, AUGUST 31, 1976			\$	<u>143,214,527.33</u>

FEDERAL PUBLIC LIBRARY SERVICE FUND 118  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	382,618.14
RECEIPTS:		REFUNDS		GROSS TOTAL
Code/Name				
420 Machinery and Equipment Sales	\$	- 0 -	\$	658.65
500 Interest on State Deposits		- 0 -		13,057.94
530 Federal Grants		- 0 -		3,843,408.00
(Deduction)				

## FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
999 Expenditure Refunds Applied	\$ - 0 -	\$ 2,545.10	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 3,859,669.69	\$ 3,859,669.69
<b>TOTAL</b>			\$ 4,242,287.83
<b>EXPENDITURES:</b>			
001 Salaries and Wages	\$ - 0 -	\$ 13,270.31	
005 Employees Retirement Matching	- 0 -	3,587.92	
007 O.A.S.I. Matching	- 0 -	1,601.02	
008 State Contribution Employee Insurance	- 0 -	225.00	
016 Other Supplies and Materials	- 0 -	4,944.82	
025 Travel Expense	- 0 -	1,165.11	
028 Other Operating Expenses	- 0 -	120,469.69	
045 Grants to Counties	176.48	494,779.00	
046 Grants to Cities	2,368.62	3,147,442.00	
060 Equipment and Furniture Inventory	- 0 -	307,237.58	
062 Library Books	- 0 -	18,519.95	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	16,586.32	
999 Expenditure Refunds Applied	- 0 -	2,545.10	
<b>TOTAL EXPENDITURES</b>	\$ 2,545.10	\$ 4,132,373.82	\$ 4,129,828.72
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 112,459.11

**FIRE WORKS LICENSE FUND 119**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 59.00
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
221 Insurance Department License & Registration Fees	\$ - 0 -	\$ 29,299.00	

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
620 Unexpended Balances	\$ - 0 -	\$ 9,941.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(45.50)	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 39,194.50</b>	<b>\$ 39,194.50</b>
			<hr/>
<b>TOTAL</b>			<b>\$ 39,253.50</b>
			<hr/> <hr/>
<b>EXPENDITURES:</b>			
096 Operating Fund Transfers	\$ - 0 -	\$ 29,000.00	
	<hr/>	<hr/>	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 29,000.00</b>	<b>\$ 29,000.00</b>
			<hr/>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 10,253.50</b>
			<hr/> <hr/>

**OMNIBUS TAX CLEARANCE FUND 120**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 39,153,458.48

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
020 Oil Production Tax & Penalty and Interest	\$ 50,686.26	\$ 429,155,259.63	
022 Natural & Casinghead Gas Tax & Penalty & Interest	135,471.03	364,723,368.15	
024 Sulphur Tax & Penalty & Interest	- 0 -	4,789,660.39	
026 Oil and Gas Regulation Tax	- 0 -	2,210,010.84	
040 Cement Tax & Penalty and Interest	- 0 -	3,622,861.73	
042 Utilities Tax & Penalty and Interest	- 0 -	45,314,983.61	
044 Telephone Companies Tax & Penalty & Interest	- 0 -	34,984,104.92	
046 Oil & Gas Well Servicing Tax & Penalty & Interest	347.58	2,718,340.67	
052 Carline Companies Tax & Penalty & Interest	772.93	39,879.24	
056 Admissions Tax & Penalty and Interest	8,921,770.77	1,431,432.30	
074 Cigarette Tax & Penalty and Interest	101.75	269,846,218.51	

(Deduction)

## OMNIBUS TAX CLEARANCE FUND 120 (continued)

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
080 Liquor Tax	\$ - 0 -	\$ 32,190,571.40	
082 Wine Tax	- 0 -	2,687,737.86	
084 Ale Tax (Malt Liquor)	- 0 -	990,226.87	
087 Telegraph Tax and Penalty and Interest	- 0 -	71,016.71	
090 Beer Tax	- 0 -	45,574,257.05	
095 Motor Vehicle Rental Tax	4,530.42	5,760,705.50	
096 Motor Vehicle Tax	64,622.34	264,840,435.62	
153 Stock Share Transfer Tax	1,416.04	- 0 -	
155 Insurance Companies Occupation Tax Penalty & Interest	- 0 -	101,045,299.53	
172 Coin-Operated Amusement Machine Tax & Penalty	- 0 -	1,305,639.27	
180 Misc Occupation Taxes Penalty & Interest	343.25	49,850.45	
199 Revenue Refunds Applied	- 0 -	9,181,505.87	
207 Cigarette & Tobacco Tax Permit Fees & Penalty	1,443.50	272,155.36	
210 Liquor Permit Fees	- 0 -	5,145,332.38	
211 Wine and Beer Permit Fees	- 0 -	1,110,280.77	
565 Warrants Voided by Statute of Limitation	- 0 -	308.49	
TOTAL RECEIPTS	\$ 9,181,505.87	\$ 1,629,061,443.12	\$ 1,619,879,937.25
TOTAL			\$ 1,659,033,395.73

## EXPENDITURES:

006 Teachers Retirement Matching	\$ - 0 -	\$ 204,512,809.76	
090 Allocations Fund 120	- 0 -	1,405,743,286.22	
199 Revenue Refunds Applied	- 0 -	9,181,505.87	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,619,437,601.85	\$ 1,619,437,601.85

NET CASH BALANCE, AUGUST 31, 1976

\$ 39,595,793.88



WATER DEVELOPMENT BOARD PLANNING FUND 123  
Year Ending August 31, 1976

99

Net Cash Balance, September 1, 1975 \$ 117,843.47

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
530 Federal Grants	\$ - 0 -	\$ 391,469.79	
999 Expenditure Refunds Applied	- 0 -	1,620.24	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 393,090.03	\$ 393,090.03
			<hr/>
TOTAL			<u>\$ 510,933.50</u>

EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 59,876.91	
002 Professional Services and Fees	- 0 -	144,472.78	
005 Employees Retirement Matching	1,620.24	5,161.00	
007 O.A.S.I. Matching	- 0 -	3,502.89	
016 Other Supplies and Materials	- 0 -	29.95	
021 Utilities, Telephone and Telegraph	- 0 -	137.16	
028 Other Operating Expenses	- 0 -	29,565.50	
060 Equipment and Furniture Inventory	- 0 -	350.00	
061 Other Equipment and Furniture	- 0 -	597.50	
999 Expenditure Refunds Applied	- 0 -	1,620.24	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 1,620.24	\$ 245,313.93	\$ 243,693.69
			<hr/>

NET CASH BALANCE, AUGUST 31, 1976 \$ 267,239.81

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 328,230.88

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
221 Insurance Department License & Registration Fees	\$ - 0 -	\$ 335,241.51	

## LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
620 Unexpended Balances	\$ - 0 -	\$ 20,000.00	
626 Department Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>(34,275.15)</u>	
TOTAL RECEIPTS	\$ - 0 -	\$ 320,966.36	\$ 320,966.36
TOTAL			<u>\$ 649,197.24</u>
EXPENDITURES:			
096 Operating Fund Transfers	<u>\$ - 0 -</u>	<u>\$ 380,000.00</u>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 380,000.00	\$ 380,000.00
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 269,197.24</u>

INDUSTRIAL COMMISSION FUND 126  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 8,055.18
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
530 Federal Grants	\$ - 0 -	\$ 178,184.55	
999 Expenditure Refunds Applied	<u>- 0 -</u>	<u>175.38</u>	
TOTAL RECEIPTS	\$ - 0 -	\$ 178,359.93	\$ 178,359.93
TOTAL			<u>\$ 186,415.11</u>
EXPENDITURES:			
001 Salaries and Wages	\$ - 0 -	\$ 135,040.39	
002 Professional Services and Fees	<u>- 0 -</u>	<u>107.10</u>	

(Deduction)

## INDUSTRIAL COMMISSION FUND 126 (continued)

101

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
005 Employees Retirement Matching	\$ 175.38	\$ 9,705.00	
007 O.A.S.I. Matching	- 0 -	7,402.42	
008 State Contribution Employee Insurance	- 0 -	1,717.47	
010 Printing and Office Supplies	- 0 -	1,790.56	
016 Other Supplies and Materials	- 0 -	137.40	
020 Postage	- 0 -	360.00	
021 Utilities, Telephone and Telegraph	- 0 -	750.34	
022 Transportation of Things	- 0 -	210.00	
025 Travel Expense	- 0 -	10,337.79	
026 Rents	- 0 -	5,962.65	
028 Other Operating Expenses	- 0 -	2,136.80	
060 Equipment and Furniture Inventory	- 0 -	3,694.40	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	3,576.28	
229 Interdepartmental Transfers-Tex-An Communication Services	- 0 -	2,861.47	
999 Expenditure Refunds Applied	- 0 -	175.38	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 175.38	\$ 185,965.45	\$ 185,790.07
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 625.04
			<hr/>

COMMUNITY AFFAIRS FEDERAL FUND 127  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,083,935.93

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
199 Revenue Refunds Applied	\$ - 0 -	\$ 94,006.09
423 Publication and Advertising Sales	- 0 -	2.25
426 Other Sales	- 0 -	23.75
500 Interest on State Deposits	- 0 -	138,346.94
530 Federal Grants	94,006.09	56,144,929.87
531 County and City Grants	- 0 -	8,548.28
540 Other Donations and Grants	- 0 -	22,180.42
570 Other Miscellaneous Governmental Revenue	- 0 -	9,060.85

## COMMUNITY AFFAIRS FEDERAL FUND 127 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
625 Departmental Transfers-Sales of Supplies & Services	\$ - 0 -	\$ 396,834.91	
999 Expenditure Refunds Applied	- 0 -	1,957,397.04	
			<hr/>
TOTAL RECEIPTS	\$ 94,006.09	\$ 58,771,330.40	\$ 58,677,324.31
			<hr/>
TOTAL			\$ 59,761,260.24
			<hr/> <hr/>

## EXPENDITURES:

001 Salaries and Wages	\$ 309.12	\$ 1,919,200.45	
002 Professional Services and Fees	379.96	334,146.05	
005 Employees Retirement Matching	1,821.79	123,754.00	
007 O.A.S.I. Matching	- 0 -	94,043.15	
008 State Contribution Employee Insurance	- 0 -	22,509.95	
010 Printing and Office Supplies	1,188.67	38,861.24	
016 Other Supplies and Materials	- 0 -	7,630.97	
020 Postage	- 0 -	24,395.33	
021 Utilities, Telephone and Telegraph	- 0 -	9,024.63	
022 Transportation of Things	- 0 -	2,629.69	
024 Repairs Other-Contract	- 0 -	260.55	
025 Travel Expense	392.22	183,063.81	
026 Rents	- 0 -	231,397.72	
028 Other Operating Expenses	4,970.87	312,501.88	
041 Grants Elementary & Secondary Schools	- 0 -	78,695.41	
044 Grants-In-Aid Various	1,946,023.12	49,366,472.28	
045 Grants to Counties	- 0 -	147,074.32	
046 Grants to Cities	2,311.29	438,147.90	
060 Equipment and Furniture Inventory	- 0 -	40,355.21	
062 Library Books	- 0 -	6,217.58	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	1,303,955.77	
125 Travel Cash Advance	- 0 -	2,000.00	
199 Revenue Refunds Applied	- 0 -	94,006.09	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	54,947.21	
229 Interdepartmental Transfers--Tex-An Communication Service	- 0 -	35,734.70	

## EXPENDITURES: (continued)

	REFUNDS	GROSS TOTAL	
999 Expenditure Refunds Applied	\$ - 0 -	\$ 1,957,397.04	
TOTAL EXPENDITURES	\$ 1,957,397.04	\$ 56,828,422.93	\$ 54,871,025.89
NET CASH BALANCE, AUGUST 31, 1976			\$ 4,890,234.35

HOSPITAL LICENSING FUND 129  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 6,507.43
-------------------------------------	--	--	-------------

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
214 Health Department License Fees	\$ - 0 -	\$ 54,658.00	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	250.00	
TOTAL RECEIPTS	\$ - 0 -	\$ 54,908.00	\$ 54,908.00
TOTAL			\$ 61,415.43

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 6,376.00
005 Employees Retirement Matching	- 0 -	1,795.00
007 O.A.S.I. Matching	- 0 -	534.34
008 State Contribution Employee Insurance	- 0 -	150.00
010 Printing and Office Supplies	- 0 -	15.00
016 Other Supplies and Materials	- 0 -	414.16
020 Postage	- 0 -	1,755.00
021 Utilities, Telephone and Telegraph	- 0 -	600.00
025 Travel Expense	- 0 -	3,324.32
028 Other Operating Expenses	- 0 -	154.19
062 Library Books	- 0 -	47.40

## HOSPITAL LICENSING FUND 129 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
229 Interdepartmental Transfers--Tex-An Communication Services	\$ - 0 -	\$ 573.71	
TOTAL EXPENDITURES	\$ - 0 -	\$ 15,739.12	\$ 15,739.12
NET CASH BALANCE, AUGUST 31, 1976			\$ 45,676.31

FEDERAL OLDER AMERICANS FUND 134  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 400,487.99

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 35,014.93	
530 Federal Grants	- 0 -	11,791,457.39	
999 Expenditure Refunds Applied	- 0 -	2,387.73	
TOTAL RECEIPTS	\$ - 0 -	\$ 11,828,860.05	\$ 11,828,860.05
TOTAL			\$ 12,229,348.04

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 369,307.28
002 Professional Services and Fees	- 0 -	23,441.32
005 Employees Retirement Matching	- 0 -	28,089.45
007 O.A.S.I. Matching	- 0 -	19,737.72
008 State Contribution Employee Insurance	- 0 -	4,485.00
010 Printing and Office Supplies	- 0 -	11,928.03
016 Other Supplies and Materials	- 0 -	1,884.53
020 Postage	- 0 -	777.51
022 Transportation of Things	- 0 -	1,122.00
024 Repairs Other-Contract	- 0 -	133.98
025 Travel Expense	- 0 -	29,392.42
026 Rents	- 0 -	883.83

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
028 Other Operating Expenses	\$ - 0 -	\$ 83,630.26	
042 Grants Junior Colleges	- 0 -	20,630.79	
043 Grants Senior Colleges & Universities	- 0 -	61,999.07	
044 Grants-In-Aid Various	2,387.73	8,713,167.85	
045 Grants to Counties	- 0 -	360,488.11	
046 Grants to Cities	- 0 -	1,808,416.60	
060 Equipment and Furniture Inventory	- 0 -	2,835.55	
062 Library Books	- 0 -	226.31	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	250,948.86	
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	2,063.59	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	352.51	
999 Expenditure Refunds Applied	- 0 -	2,387.73	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 2,387.73	\$ 11,798,330.30	<u>\$ 11,795,942.57</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 433,405.47</u></u>

FEDERAL ALCOHOLISM FUND 136  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 792,160.86
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 21,425.78	
530 Federal Grants	- 0 -	3,116,591.61	
540 Other Donations and Grants	- 0 -	47,668.72	
999 Expenditure Refunds Applied	- 0 -	98,347.10	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 3,284,033.21	<u>\$ 3,284,033.21</u>
TOTAL			<u><u>\$ 4,076,194.07</u></u>
EXPENDITURES:			
001 Salaries and Wages	\$ - 0 -	\$ 283,068.52	

## FEDERAL ALCOHOLISM FUND 136 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
002 Professional Services and Fees	\$ - 0 -	\$ 15,708.57	
005 Employees Retirement Matching	- 0 -	20,568.46	
007 O.A.S.I. Matching	- 0 -	16,400.76	
008 State Contribution Employee Insurance	45.00	4,124.40	
010 Printing and Office Supplies	- 0 -	4,096.51	
016 Other Supplies and Materials	- 0 -	1,760.83	
020 Postage	- 0 -	3,733.00	
021 Utilities, Telephone and Telegraph	15.18	3,129.73	
022 Transportation of Things	- 0 -	7.85	
025 Travel Expense	- 0 -	24,256.16	
026 Rents	- 0 -	9,465.63	
028 Other Operating Expenses	8,392.56	565,811.42	
043 Grants Senior Colleges & Universities	- 0 -	119,607.06	
044 Grants-in-Aid Various	89,894.36	2,067,940.70	
045 Grants to Counties	- 0 -	24,182.34	
046 Grants to Cities	- 0 -	44,954.00	
048 Grants to Others	- 0 -	444,177.00	
060 Equipment and Furniture Inventory	- 0 -	1,169.96	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	178,255.94	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	3,618.65	
229 Interdepartmental Transfers--Tex-An Communication Service	- 0 -	2,992.52	
999 Expenditure Refunds Applied	- 0 -	98,347.10	
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,347.10</b>	<b>\$ 3,937,377.11</b>	<b>\$ 3,839,030.01</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 237,164.06</b>

NURSING HOME ADMINISTRATION FUND 137  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 132,740.95
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 179,640.00	



RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 50.00	
TOTAL RECEIPTS	\$ - 0 -	\$ 179,690.00	\$ 179,690.00
TOTAL			<u>\$ 312,430.95</u>

EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 49,037.75	
005 Employees Retirement Matching	- 0 -	3,319.00	
007 O.A.S.I. Matching	- 0 -	2,477.55	
008 State Contribution Employee Insurance	- 0 -	825.00	
010 Printing and Office Supplies	- 0 -	399.51	
016 Other Supplies and Materials	- 0 -	579.67	
020 Postage	- 0 -	1,040.00	
021 Utilities, Telephone and Telegraph	- 0 -	4,619.22	
025 Travel Expense	- 0 -	6,286.74	
026 Rents	- 0 -	216.52	
028 Other Operating Expenses	- 0 -	7,096.90	
060 Equipment and Furniture Inventory	- 0 -	1,832.94	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	327.94	
TOTAL EXPENDITURES	\$ - 0 -	\$ 78,058.74	\$ 78,058.74
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 234,372.21</u>

CHIROPRACTIC EXAMINERS FUND 140  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 4,316.00
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 48,300.00	
TOTAL RECEIPTS	- 0 -	48,300.00	\$ 48,300.00
TOTAL			<u>\$ 52,616.00</u>

## CHIROPRACTIC EXAMINERS FUND 140 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 21,999.84	
005 Employees Retirement Matching	- 0 -	1,426.00	
007 O.A.S.I. Matching	- 0 -	1,109.67	
008 State Contribution Employee Insurance	- 0 -	633.25	
010 Printing and Office Supplies	- 0 -	676.36	
016 Other Supplies and Materials	- 0 -	34.25	
020 Postage	- 0 -	1,200.00	
021 Utilities, Telephone and Telegraph	- 0 -	776.97	
025 Travel Expense	- 0 -	6,411.68	
026 Rents	- 0 -	69.33	
028 Other Operating Expenses	- 0 -	594.04	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 34,931.39</b>	<b>\$ 34,931.39</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 17,684.61</b>

FEDERAL ADULT BLIND FUND 141  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 225,677.80

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 15,637.14	
500 Interest on State Deposits	- 0 -	12,682.05	
530 Federal Grants	- 0 -	11,776,793.04	
540 Other Donations and Grants	- 0 -	7,154.24	
565 Warrants Voided by Statute of Limitation	- 0 -	3,110.33	
570 Other Miscellaneous Governmental Revenue	- 0 -	4,349.05	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	340,986.22	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	- 0 -	
999 Expenditure Refunds Applied	- 0 -	82,855.46	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 12,243,567.53</b>	<b>\$ 12,243,567.53</b>
<b>TOTAL</b>			<b>\$ 12,469,245.33</b>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 4,563,467.07	
002 Professional Services and Fees	35.00	166,938.16	
005 Employees Retirement Matching	25,429.49	337,997.00	
007 O.A.S.I. Matching	- 0 -	266,849.42	
008 State Contribution Employee Insurance	15.00	69,296.99	
010 Printing and Office Supplies	- 0 -	(1,552.96)	
011 Gasoline, Oil, Lubricants, Wash and Grease	136.44	15,005.93	
012 Food for Persons	- 0 -	33,792.54	
015 Drugs and Chemicals for Medical & Lab	- 0 -	519.83	
016 Other Supplies and Materials	756.82	155,773.43	
020 Postage	3.37	47,315.86	
021 Utilities, Telephone and Telegraph	109.20	202,903.97	
022 Transportation of Things	- 0 -	7,470.47	
024 Repairs Other-Contract	147.70	7,779.96	
025 Travel Expense	314.96	464,699.03	
026 Rents	2,773.44	311,182.12	
028 Other Operating Expenses	2,391.00	248,993.02	
044 Grants-in-Aid Various	114.90	540,449.59	
048 Grants to Others	49,208.29	4,406,310.88	
060 Equipment and Furniture Inventory	1,419.85	204,411.84	
062 Library Books	- 0 -	882.15	
068 Building Purchased, Constructed & Remodeled	- 0 -	98,807.56	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	41,052.42	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	3,307.30	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	56,286.72	
999 Expenditure Refunds Applied	- 0 -	82,855.46	
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,855.46</b>	<b>\$ 12,332,795.76</b>	<b>\$ 12,249,940.30</b>

NET CASH BALANCE, AUGUST 31, 1976

\$ 219,305.03

(Deduction)

FEDERAL HEALTH EDUCATION & WELFARE FUND 148  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 2,587,528.48

RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 32,238.82	
500 Interest on State Deposits	- 0 -	255,164.42	
530 Federal Grants	- 0 -	202,161,988.72	
540 Other Donations and Grants	- 0 -	29,860.00	
565 Warrants Voided by Statute of Limitation	- 0 -	930.36	
570 Other Miscellaneous Governmental Revenue	- 0 -	2.28	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	383,241.86	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(12,646,993.25)	
999 Expenditure Refunds Applied	- 0 -	416,228.29	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 190,632,661.50	\$ 190,632,661.50
<b>TOTAL</b>			\$ 193,220,189.98

EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 639,365.81	
010 Printing and Office Supplies	- 0 -	9,242.00	
028 Other Operating Expenses	- 0 -	131,536.55	
041 Grants Elementary & Secondary Schools	301,630.92	32,296,743.25	
042 Grants Junior Colleges	16,186.16	8,050,583.72	
043 Grants Senior Colleges & Universities	87,752.10	6,397,149.27	
044 Grants-in-Aid Various	10,659.11	294,127.33	
048 Grants to Others	- 0 -	438,253.45	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	30,159.45	
096 Operating Fund Transfers	- 0 -	10,236,256.24	
099 Departmental Transfer - Appropriation and/or Cash	- 0 -	131,622,954.12	
229 Interdepartmental Transfers--Tex-An Communication Service	- 0 -	10,535.60	
999 Expenditure Refunds Applied	- 0 -	416,228.29	
<b>TOTAL EXPENDITURES</b>	\$ 416,228.29	\$ 190,573,135.08	\$ 190,156,906.79

NET CASH BALANCE, AUGUST 31, 1976

\$ 3,063,283.19

(Deduction)

**MEDICAL ASSISTANCE FUND 149**  
 Year Ending August 31, 1976

111

Net Cash Balance, September 1, 1975				\$ - 0 -
<b>RECEIPTS:</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name				
626 Departmental Transfers-Appropriation & Fund Transfers	\$	- 0 -	\$ - 0 -	
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$ - 0 -	\$ - 0 -
<b>TOTAL</b>				\$ - 0 -
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	\$	- 0 -	\$ - 0 -	\$ - 0 -
<b>NET CASH BALANCE, AUGUST 31, 1976</b>				\$ - 0 -

**AIRCRAFT FUEL TAX FUND 150**  
 Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 383,054.74
<b>RECEIPTS:</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name				
310 Other Filing, Office and Service Fees	\$	- 0 -	\$ 401.43	
420 Machinery and Equipment Sales		- 0 -	333.49	
426 Other Sales		- 0 -	60.09	
530 Federal Grants		- 0 -	58,157.94	
625 Departmental Transfers-Sales of Supplies & Services		- 0 -	90.00	
662 Unclaimed Aircraft Fuel Refunds		- 0 -	563,916.21	
999 Expenditure Refunds Applied		- 0 -	1,173.94	
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$ 624,133.10	\$ 624,133.10
<b>TOTAL</b>				\$ 1,007,187.84

## AIRCRAFT FUEL TAX FUND 150 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 3,568.37	
005 Employees Retirement Matching	733.57	4,400.00	
007 O.A.S.I. Matching	- 0 -	1,716.76	
008 State Contribution Employee Insurance	- 0 -	314.15	
010 Printing and Office Supplies	- 0 -	403.66	
011 Gasoline, Oil, Lubricants, Wash and Grease	330.20	672.70	
016 Other Supplies and Materials	- 0 -	1,096.04	
020 Postage	- 0 -	3,100.00	
025 Travel Expense	- 0 -	6,267.33	
026 Rents	- 0 -	408.89	
028 Other Operating Expenses	20.00	23,850.51	
045 Grants to Counties	- 0 -	22,709.33	
046 Grants to Cities	90.17	198,480.69	
060 Equipment and Furniture Inventory	- 0 -	2,350.26	
095 Departmental Transfers-Purchase of Supplies and Services	- 0 -	39.08	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	2,051.70	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	728.74	
999 Expenditure Refunds Applied	- 0 -	1,173.94	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 1,173.94	\$ 273,332.15	\$ 272,158.21
NET CASH BALANCE, AUGUST 31, 1976			\$ 735,029.63

ESCHEAT EXPENSE & REINBURSEMENT FUND 152  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 99,984.39
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 43,183.67	
562 Escheated Estates	43,183.67	112,910.19	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 43,183.67	\$ 156,093.86	\$ 112,910.19
TOTAL			\$ 212,894.58

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 55,266.16	
005 Employees Retirement Matching	- 0 -	4,223.00	
007 O.A.S.I. Matching	- 0 -	2,788.89	
008 State Contribution Employee Insurance	- 0 -	1,001.50	
016 Other Supplies and Materials	- 0 -	350.24	
020 Postage	- 0 -	550.00	
025 Travel Expense	- 0 -	720.52	
028 Other Operating Expenses	- 0 -	1,711.83	
199 Revenue Refunds Applied	- 0 -	43,183.67	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 109,795.81	<u>\$ 109,795.81</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 103,098.77</u></u>

WATER QUALITY FUND 153  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,552,445.14

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 97,763.10	
530 Federal Grants	- 0 -	1,633,601.73	
540 Other Donations and Grants	- 0 -	214,235.00	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	12,076.31	
999 Expenditure Refunds Applied	- 0 -	6.65	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,957,682.79	<u>\$ 1,957,682.79</u>
TOTAL			<u><u>\$ 3,510,127.93</u></u>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 4,871.45	
002 Professional Services and Fees	- 0 -	31,536.58	

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
005 Employees Retirement Matching	\$ - 0 -	\$ 20,199.83	
007 O.A.S.I. Matching	- 0 -	20,830.98	
010 Printing and Office Supplies	- 0 -	904.97	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	2,409.73	
016 Other Supplies and Materials	- 0 -	26,500.88	
020 Postage	- 0 -	11,446.20	
021 Utilities, Telephone and Telegraph	- 0 -	1,331.43	
022 Transportation of Things	- 0 -	1,449.35	
024 Repairs Other-Contract	- 0 -	1,164.94	
025 Travel Expense	- 0 -	123,206.89	
026 Rents	- 0 -	9,059.54	
028 Other Operating Expenses	6.65	439,568.00	
044 Grants-in-Aid Various	- 0 -	100,126.30	
060 Equipment and Furniture Inventory	- 0 -	67,632.67	
062 Library Books	- 0 -	432.89	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	224,373.43	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	4,660.22	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	13,432.20	
999 Expenditure Refunds Applied	- 0 -	6.65	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 6.65	\$ 1,105,145.13	<u>\$ 1,105,138.48</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 2,404,989.45</u></u>

TEXAS A & I UNIVERSITY AT KINGSVILLE SPECIAL MINERAL FUND 154  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 3,223.47

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
402 Oil and Gas Royalties	\$ - 0 -	\$ 779.96	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 779.96	<u>\$ 779.96</u>
TOTAL			<u><u>\$ 4,003.43</u></u>



EXPENDITURES:	REFUND	GROSS TOTAL
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976		<u>\$ 4,003.43</u>

RAILROAD COMMISSION OPERATING FUND 155  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 4,519,885.58

RECEIPTS:	REFUND	GROSS TOTAL
Code/Name		
100 Gas Utility Administration Tax	\$ - 0 -	\$ 11,420,329.41
223 Motor Carrier Permit License Fees & Fines	- 0 -	1,523,618.14
226 Other Licenses, Permits & Registration Fees	- 0 -	345,806.75
306 Examination and Audit Fees	- 0 -	7,186.86
420 Machinery and Equipment Sales	- 0 -	497.50
423 Publication and Advertising Sales	- 0 -	89,230.43
426 Other Sales	- 0 -	10.00
540 Other Donations and Grants	- 0 -	76,402.21
564 Insurance and Damages	- 0 -	5,374.39
565 Warrants Voided by Statute of Limitation	- 0 -	43.67
570 Other Miscellaneous Governmental Revenue	- 0 -	150.00
620 Unexpended Balances	- 0 -	(9,784,455.93)
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	44,091.83
650 Unappropriated from Fund 120	- 0 -	2,191,166.65
999 Expenditure Refunds Applied	- 0 -	1,521.88
TOTAL RECEIPTS	\$ - 0 -	\$ 5,920,973.79
TOTAL		<u>\$ 10,440,859.37</u>

EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 3,484,785.25
002 Professional Services and Fees	- 0 -	23,295.02

(Deduction)

## RAILROAD COMMISSION OPERATING FUND 155 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
005 Employees Retirement Matching	\$ 1,347.22	\$ 247,444.00	
007 O.A.S.I. Matching	- 0 -	187,870.73	
008 State Contribution Employee Insurance	- 0 -	99,504.56	
010 Printing and Office Supplies	- 0 -	126,974.47	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	183,542.47	
016 Other Supplies and Materials	- 0 -	93,866.18	
020 Postage	- 0 -	158,058.99	
021 Utilities, Telephone and Telegraph	- 0 -	33,754.86	
022 Transportation of Things	- 0 -	12,670.22	
024 Repairs Other-Contract	- 0 -	55,170.88	
025 Travel Expense	- 0 -	137,065.76	
026 Rents	- 0 -	296,876.79	
027 Workmens Compensation Transfers	- 0 -	828.03	
028 Other Operating Expenses	171.50	258,532.18	
060 Equipment and Furniture Inventory	- 0 -	434,019.53	
062 Library Books	3.16	19,948.34	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	62,872.87	
221 Interdepartmental Transfers-Centrex Telephone	- 0 -	47,952.62	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	25,788.59	
999 Expenditure Refunds Applied	- 0 -	1,521.88	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,521.88</b>	<b>\$ 5,992,344.22</b>	<b>\$ 5,990,822.34</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 4,450,037.03</b>

INDUSTRIAL REVOLVING FUND 156  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,119,246.48

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
420 Machinery and Equipment Sales	\$ - 0 -	\$ 31,214.09
422 Processed Products Sales	- 0 -	3,309,822.86
426 Other Sales	- 0 -	31,601.14

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
625 Departmental Transfers-Sales of Supplies & Services	\$ - 0 -	\$ 6,368,013.25	
999 Expenditure Refunds Applied	- 0 -	690.13	
TOTAL RECEIPTS	\$ - 0 -	\$ 9,741,341.47	\$ 9,741,341.47
TOTAL			\$ 10,860,587.95

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 1,311,692.29	
005 Employees Retirement Matching	- 0 -	101,347.18	
007 O.A.S.I. Matching	- 0 -	75,183.09	
008 State Contribution Employee Insurance	- 0 -	15,594.91	
010 Printing and Office Supplies	- 0 -	1,870.77	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	45,420.85	
013 Clothing and Drygoods for Persons	- 0 -	461,824.63	
016 Other Supplies and Materials	573.38	4,744,011.05	
020 Postage	- 0 -	8,276.25	
021 Utilities, Telephone and Telegraph	- 0 -	932,525.89	
022 Transportation of Things	9.35	43,104.47	
024 Repairs Other-Contract	- 0 -	61,459.56	
025 Travel Expense	- 0 -	61,914.63	
026 Rents	40.00	138,532.33	
028 Other Operating Expenses	67.40	43,329.25	
060 Equipment and Furniture Inventory	- 0 -	955,672.66	
068 Building Purchased, Constructed & Remodeled	- 0 -	681,092.22	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	125.00	
999 Expenditure Refunds Applied	- 0 -	690.13	
TOTAL EXPENDITURES	\$ 690.13	\$ 9,683,667.16	\$ 9,682,977.03

NET CASH BALANCE, AUGUST 31, 1976

\$ 1,177,610.92

ALABAMA-COUSHATTA MINERAL FUND 157  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	4.22
RECEIPTS:		REFUNDS	GROSS TOTAL	
Code/Name				
440 Mineral Lease, Bonus & Prospect Rentals	\$	- 0 -	\$ 3,759.76	
TOTAL RECEIPTS	\$	- 0 -	\$ 3,759.76	\$ 3,759.76
TOTAL				\$ 3,763.98
EXPENDITURES:				
TOTAL EXPENDITURES	\$	- 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976				\$ 3,763.98

WATER RIGHTS ADMINISTRATION FUND 158  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	118,788.21
RECEIPTS:		REFUNDS	GROSS TOTAL	
Code/Name				
226 Other Licenses, Permits & Registration Fees	\$	- 0 -	\$ 153,969.36	
420 Machinery and Equipment Sales		- 0 -	3,708.96	
423 Publication and Advertising Sales		- 0 -	1.39	
570 Other Miscellaneous Governmental Revenue		- 0 -	19,500.00	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -	- 0 -	
999 Expenditure Refunds Applied		- 0 -	792.45	
TOTAL RECEIPTS	\$	- 0 -	\$ 177,972.16	\$ 177,972.16
TOTAL				\$ 296,760.37

EXPENDITURES:	REFUND	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 103,631.50	
005 Employees Retirement Matching	- 0 -	7,812.56	
007 O.A.S.I. Matching	- 0 -	5,317.79	
008 State Contribution Employee Insurance	- 0 -	1,200.00	
010 Printing and Office Supplies	- 0 -	1,021.68	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	4,443.14	
016 Other Supplies and Materials	- 0 -	1,346.92	
020 Postage	- 0 -	4,000.00	
021 Utilities, Telephone and Telegraph	792.45	2,840.62	
024 Repairs Other-Contract	- 0 -	2,644.60	
025 Travel Expense	- 0 -	885.50	
026 Rents	- 0 -	5,702.00	
028 Other Operating Expenses	- 0 -	20,631.73	
060 Equipment and Furniture Inventory	- 0 -	8,630.95	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	12.09	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	88.05	
999 Expenditure Refunds Applied	- 0 -	792.45	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 792.45	\$ 171,001.58	<u>\$ 170,209.13</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 126,551.24</u></u>

CASUALTY INSURANCE FUND 161  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 400,924.82
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
157 Insurance Companies Maintenance, Tax, Penalty & Interest	\$ - 0 -	\$ 667,255.94	
620 Unexpended Balances	- 0 -	20,000.00	
621 Service Charge	- 0 -	(11,550.00)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(34,648.25)	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 641,057.69	<u>\$ 641,057.69</u>
TOTAL			<u><u>\$ 1,041,982.51</u></u>
(Deduction)			

## CASUALTY INSURANCE FUND 161 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 495,000.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 495,000.00	\$ 495,000.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 546,982.51

TITLE INSURANCE FUND 162  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 51,779.40

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
157 Insurance Companies Maintenance Tax, Penalty & Interest	\$ - 0 -	\$ 117,836.48	
620 Unexpended Balances	- 0 -	10,000.00	
621 Service Charge	- 0 -	(2,310.00)	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(4,472.65)	
TOTAL RECEIPTS	\$ - 0 -	\$ 121,053.83	\$ 121,053.83
TOTAL			\$ 172,833.23

EXPENDITURES:	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 105,000.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 105,000.00	\$ 105,000.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 67,833.23

(Deduction)

**SPECIAL MEDICAL ASSISTANCE FUND 163**  
 Year Ending August 31, 1976

121

Net Cash Balance, September 1, 1975			\$ 20,765,257.09
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
626 Departmental Transfer-Appropriation & Fund Transfers	\$ - 0 -	\$ (20,765,257.09)	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ (20,765,257.09)</b>	<b>\$ (20,765,257.09)</b>
<b>TOTAL</b>			<b>\$ - 0 -</b>
<b>EXPENDITURES:</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ - 0 -</b>

**CONSERVATORS EXPENSE FUND 164**  
 Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 25,874.24
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
562 Escheated Estates	\$ - 0 -	\$ 70,409.48	
625 Departmental Transfer-Sales of Supplies & Services	- 0 -	4,787.20	
999 Expenditure Refunds Applied	- 0 -	92.16	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 75,288.84</b>	<b>\$ 75,288.84</b>
<b>TOTAL</b>			<b>\$ 101,163.08</b>
<b>EXPENDITURES:</b>			
001 Salaries and Wages	\$ - 0 -	\$ 62,973.93	
005 Employees Retirement Matching	92.16	4,923.00	
(Deduction)			

## CONSERVATORS EXPENSE FUND 164 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
007 O.A.S.I. Matching	\$ - 0 -	\$ 3,121.00	
008 State Contribution Employee Insurance	- 0 -	957.00	
010 Printing and Office Supplies	- 0 -	32.59	
016 Other Supplies and Materials	- 0 -	3,006.31	
020 Postage	- 0 -	550.00	
026 Rents	- 0 -	3,218.66	
028 Other Operating Expenses	- 0 -	118.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	690.22	
999 Expenditure Refunds Applied	- 0 -	92.16	
<b>TOTAL EXPENDITURES</b>	<b>\$ 92.16</b>	<b>\$ 79,682.87</b>	<b>\$ <u>79,590.71</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ <u><u>21,572.37</u></u></b>

**UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165**  
**Year Ending August 31, 1976**

<b>Net Cash Balance, September 1, 1975</b>			<b>\$ 4,462,139.98</b>
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
199 Revenue Refunds Applied	\$ - 0 -	\$ 9,083.29	
402 Oil and Gas Royalties	- 0 -	15.14	
551 Other Penalties	9,083.29	1,428,115.37	
565 Warrants Voided by Statute of Limitation	- 0 -	127.88	
621 Service Charge	- 0 -	821,168.36	
<b>TOTAL RECEIPTS</b>	<b>\$ 9,083.29</b>	<b>\$ 2,258,510.04</b>	<b>\$ <u>2,249,426.75</u></b>
<b>TOTAL</b>			<b>\$ <u><u>6,711,566.73</u></u></b>

## EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 37,964.37
016 Other Supplies and Materials	- 0 -	1,085.18



EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
024 Repairs, Other-Contract	\$ - 0 -	\$ 500.63	
028 Other Operating Expenses	- 0 -	1,571.52	
060 Equipment and Furniture Inventory	- 0 -	2,410.50	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	516,047.09	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	5,023.64	
199 Revenue Refunds Applied	- 0 -	9,083.29	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 573,686.22	<hr/> \$ 573,686.22 <hr/>
NET CASH BALANCE, AUGUST 31, 1976			<hr/> <hr/> \$ 6,137,880.51 <hr/> <hr/>

WELFARE ADMINISTRATION OPERATING FUND 166  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 8,333,452.32

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
199 Revenue Refunds Applied	\$ - 0 -	\$ 896.50
310 Other Filing, Office and Service Fees	- 0 -	131,358.40
420 Machinery and Equipment Sales	- 0 -	8,558.46
423 Publication and Advertising Sales	- 0 -	4,388.24
426 Other Sales	- 0 -	4,252.31
530 Federal Grants	- 0 -	579,642.83
540 Other Donations and Grants	- 0 -	4,050,148.30
550 Court Cost	- 0 -	8,110.70
564 Insurance and Damages	- 0 -	4,363.33
565 Warrants Voided by Statute of Limitation	- 0 -	76,903.27
570 Other Miscellaneous Governmental Revenue	896.50	5,155,513.80
620 Unexpended Balances	- 0 -	(220,948.60)
625 Departmental Transfer-Sales of Supplies & Services	- 0 -	10,681,022.84
626 Departmental Transfer-Appropriation & Fund Transfers	- 0 -	664,144,556.12
630 Operation Fund Transfers	- 0 -	55,237,115.40
650 Unappropriated From Fund 120	- 0 -	203,010,491.00
664 Cash Advance For S.B. 1	- 0 -	51,493.54

(Deduction)

## WELFARE ADMINISTRATION OPERATING FUND 166 (continued)

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
999 Expenditure Refunds Applied	\$ - 0 -	\$ 2,882,438.70	
TOTAL RECEIPTS	\$ 896.50	\$ 945,810,305.14	\$ 945,809,408.64
TOTAL			\$ 954,142,860.96
EXPENDITURES:			
001 Salaries and Wages	\$ 2,953.54	\$ 102,628,040.05	
002 Professional Services and Fees	90.00	905,295.00	
005 Employees Retirement Matching	- 0 -	7,639,994.36	
007 O.A.S.I. Matching	- 0 -	5,790,900.60	
008 State Contribution Employee Insurance	237.00	1,501,195.00	
010 Printing and Office Supplies	- 0 -	19,099.40	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	46,519.64	
016 Other Supplies and Materials	773.07	1,854,881.04	
020 Postage	1,261,221.86	2,028,322.98	
021 Utilities, Telephone and Telegraph	10,433.27	2,175,824.73	
022 Transportation of Things	- 0 -	94,084.08	
023 Repairs to Building-Contract	- 0 -	1,149,950.80	
024 Repairs, Other-Contract	- 0 -	134,926.19	
025 Travel Expense	3,763.34	6,273,995.66	
026 Rents	163.98	5,651,842.89	
028 Other Operating Expenses	45,297.24	8,250,040.55	
031 Purchased Social Services	- 0 -	83,110,814.11	
034 Financial Services-Children	380.19	5,824,027.94	
035 Medical Assistance-Nursing Homes	1,531,512.36	340,476,495.78	
036 Medical Related Services	990.89	2,037,148.26	
037 Medical Assistance	23,830.83	216,017,126.44	
048 Grants to Others	- 0 -	95,089.21	
060 Equipment and Furniture Inventory	- 0 -	1,949,663.52	
062 Library Books	113.33	43,629.65	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	230,256.27	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	103,047,736.23	
199 Revenue Refunds Applied	- 0 -	896.50	

## EXPENDITURES: (continued)

	REFUNDS	GROSS TOTAL	
221 Interdepartmental Transfer-Centrex Telephone	\$ - 0 -	\$ 358,322.01	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	455,255.40	
999 Expenditure Refunds Applied	- 0 -	2,882,438.70	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 2,881,760.90	\$ 902,673,812.99	\$ 899,792,052.09
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 54,350,808.87
			<hr/>

WELFARE ASSISTANCE OPERATING FUND 167  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ - 0 -

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 421,904.00	
620 Unexpended Balances	- 0 -	(100,277.66)	
626 Departmental Transfer-Appropriation & Fund Transfers	- 0 -	97,290,550.80	
650 Unappropriated From Fund 120	- 0 -	42,890,537.00	
999 Expenditure Refunds Applied	- 0 -	212,353.29	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 140,715,067.43	\$ 140,715,067.43
			<hr/>
TOTAL			\$ 140,715,067.43
			<hr/>

## EXPENDITURES:

034 Financial Services-Children	\$ 211,940.29	\$ 133,867,098.00	
036 Medical Related Services	413.00	- 0 -	
999 Expenditure Refunds Applied	- 0 -	212,353.29	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 212,353.29	\$ 134,079,451.29	\$ 133,867,098.00
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 6,847,969.43
			<hr/>

(Deduction)

WELFARE ASSISTANCE FUND 168  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	3,103,049.65
<b>RECEIPTS:</b>				
Code/Name	REFUNDS	GROSS TOTAL		
626 Departmental Transfer-Appropriation & Fund Transfers	\$ - 0 -	\$ (3,103,049.65)		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ (3,103,049.65)</b>	<b>\$</b>	<b>(3,103,049.65)</b>
<b>TOTAL</b>			<b>\$</b>	<b><u>- 0 -</u></b>
<b>EXPENDITURES:</b>				
034 Financial Services-Children	\$ 677.80	\$ 1,355.60		
<b>TOTAL EXPENDITURES</b>	<b>\$ 677.80</b>	<b>\$ 1,355.60</b>	<b>\$</b>	<b><u>677.80</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$</b>	<b><u>677.80</u></b>

FEDERAL VETERANS EDUCATIONAL FUND 169  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	226,866.81
<b>RECEIPTS:</b>				
Code/Name	REFUNDS	GROSS TOTAL		
199 Revenue Refunds Applied	\$ - 0 -	\$ 30.00		
500 Interest on State Deposits	- 0 -	20,280.97		
530 Federal Grants	<u>30.00</u>	<u>382,511.66</u>		
<b>TOTAL RECEIPTS</b>	<b>\$ 30.00</b>	<b>\$ 402,822.63</b>	<b>\$</b>	<b><u>402,792.63</u></b>
<b>TOTAL</b>			<b>\$</b>	<b><u>629,659.44</u></b>
<b>(Deduction)</b>				

## EXPENDITURES:

	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 573,007.13	
199 Revenue Refunds Applied	- 0 -	30.00	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ - 0 -	\$ 573,037.13	\$ 573,037.13
			<hr/>
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 56,622.31
			<hr/>
			<hr/>

## FEDERAL SCHOOL LUNCH FUND 171

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 4,243,448.46

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 113,478.35	
530 Federal Grants	- 0 -	122,111,941.35	
999 Expenditure Refunds Applied	- 0 -	15,976.55	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 122,241,396.25	\$ 122,241,396.25
			<hr/>
TOTAL			\$ 126,484,844.71
			<hr/>
			<hr/>

## EXPENDITURES:

041 Grants Elementary & Secondary Schools	\$ 15,976.55	\$ 126,017,712.24	
096 Operating Fund Transfers	- 0 -	254,910.61	
999 Expenditure Refunds Applied	- 0 -	15,976.55	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 15,976.55	\$ 126,288,599.40	\$ 126,272,622.85
			<hr/>
			<hr/>

NET CASH BALANCE, AUGUST 31, 1976

\$ 212,221.86

**BURIAL ASSOCIATION RATE FUND 180**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	15,293.28
<b>RECEIPTS:</b>		<b>REFUNDS</b>		<b>GROSS TOTAL</b>
Code/Name				
157 Insurance Companies Maintenance Tax, Penalty & Interest	\$	- 0 -	\$	667.33
620 Unexpended Balances		- 0 -		2,000.00
621 Service Charge		- 0 -		(578.00)
626 Departmental Transfer-Appropriation & Fund Transfers		- 0 -		(1,319.50)
		<u>          </u>		<u>          </u>
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$	<b>769.83</b>
			\$	<b>769.83</b>
<b>TOTAL</b>			\$	<b>16,063.11</b>
			\$	<b>16,063.11</b>
<b>EXPENDITURES:</b>				
096 Operating Fund Transfers	\$	- 0 -	\$	3,000.00
		<u>          </u>		<u>          </u>
<b>TOTAL EXPENDITURES</b>	\$	- 0 -	\$	<b>3,000.00</b>
			\$	<b>3,000.00</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$	<b>13,063.11</b>
			\$	<b>13,063.11</b>

**FIRE ALARM AND DETECTION SYSTEMS FUND 181**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	- 0 -
<b>RECEIPTS:</b>		<b>REFUNDS</b>		<b>GROSS TOTAL</b>
Code/Name				
226 Other Licenses, Permits & Registration Fees	\$	- 0 -	\$	54,285.00
626 Departmental Transfer-Appropriation & Fund Transfers		- 0 -		(2,402.40)
		<u>          </u>		<u>          </u>
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$	<b>51,882.60</b>
			\$	<b>51,882.60</b>
<b>TOTAL</b>			\$	<b>51,882.60</b>
			\$	<b>51,882.60</b>

(Deduction)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 25,000.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 25,000.00	\$ 25,000.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 26,882.60

INSURANCE ADJUSTOR FUND 184  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ - 0 -

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
221 Insurance Department License & Registration Fees	\$ - 0 -	\$ 76,205.00	
TOTAL RECEIPTS	\$ - 0 -	\$ 76,205.00	\$ 76,205.00
TOTAL			\$ 76,205.00

EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976			\$ 76,205.00

COLLEGE BUILDING FUND 1948-1957 Fund 186  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ - 0 -

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
001 Ad Valorem Tax	\$ - 0 -	\$ 2,144.36	

## COLLEGE BUILDING FUND 1948-1957 Fund 186 (continued)

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 71.13	
626 Departmental Transfer-Appropriation & Fund Transfers	- 0 -	(2,215.49)	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ - 0 -	\$ - 0 -
TOTAL			<hr/> <hr/> \$ - 0 -
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, August 1, 1975			<hr/> <hr/> \$ - 0 -

FARM TO MARKET ROAD FUND 189  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ - 0 -

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ (15,000,000.00)	
650 Unappropriated From Fund 120	- 0 -	15,000,000.00	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ - 0 -	\$ - 0 -
TOTAL			<hr/> <hr/> \$ - 0 -
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976			<hr/> <hr/> \$ - 0 -

(Deduction)



VETERANS LAND BOND FUND DIVISION A FUND 190  
 Year Ending August 31, 1976

131

Net Cash Balance, September 1, 1975

\$ 3,569.94

RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 1,151.43	
510 Interest on Investments	- 0 -	420,330.50	
515 Interest on Land Sales	- 0 -	116,925.44	
570 Other Miscellaneous Governmental Revenue	- 0 -	852.71	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	1,356,000.00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	437,843.43	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(701,000.00)	
627 Amortization Premium & Discount-Purchased	- 0 -	6,165.80	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 1,638,269.31</b>	<b>\$ 1,638,269.31</b>
<b>TOTAL</b>			<b>\$ 1,641,839.25</b>

EXPENDITURES:

028 Other Operating Expenses	\$ - 0 -	\$ 149.43	
050 Principal on State Bonds	- 0 -	1,130,000.00	
055 Interest on State Bonds	- 0 -	121,210.00	
072 Purchase of U. S. Government Securities	- 0 -	345,000.00	
080 Accrued Interest on Investments	- 0 -	3,418.57	
083 Discounts on Investments	- 0 -	22,319.60	
085 Premiums on Investments	- 0 -	(4,504.58)	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 1,617,593.02</b>	<b>\$ 1,617,593.02</b>

NET CASH BALANCE, AUGUST 31, 1976

\$ 24,246.23

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
State Bonds	\$ 27,000.00CR	\$ - 0 -	\$ 27,000.00CR
U. S. Government	3,832,000.00CR	1,011,000.00DB	2,821,000.00CR
Discount on Investments	38,357.97DB	22,319.60CR	16,038.37DB
Premium on Investments	89,782.29CR	4,504.58DB	85,277.71CR
<b>TOTAL</b>	<b>\$ 3,910,424.32CR</b>	<b>\$ 993,184.98DB</b>	<b>\$ 2,917,239.34CR</b>

(Deduction)

## FOUNDATION SCHOOL FUND 193

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 532,956.07

## RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ (593,670.36)	
650 Unappropriated From Fund 120	- 0 -	374,777,441.92	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 374,183,771.56	\$ 374,183,771.56
<b>TOTAL</b>			\$ 374,716,727.63

## EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 73,905.61	
040 School Apportionment Foundation Program	344.00	369,951,059.08	
096 Operating Fund Transfers	- 0 -	4,459,649.00	
099 Departmental Transfer - Appropriation and/or Cash	- 0 -	232,457.94	
<b>TOTAL EXPENDITURES</b>	\$ 344.00	\$ 374,717,071.63	\$ 374,716,727.63

NET CASH BALANCE, AUGUST 31, 1976 \$ - 0 -

## TARLETON STATE UNIVERSITY BUILDING FUND 194

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 465.82

## RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 25.81	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	126.75	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 152.56	\$ 152.56
<b>TOTAL</b>			\$ 618.38

(Deduction)

TARLETON STATE UNIVERSITY BUILDING FUND 194 (continued)

133

EXPENDITURES:

	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976			\$ <u>618.38</u>

UT AT ARLINGTON BUILDING FUND 195  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 218.58

RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 11.60	
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>136.70</u>	
TOTAL RECEIPTS	\$ - 0 -	\$ 148.30	\$ <u>148.30</u>
TOTAL			\$ <u>366.88</u>

EXPENDITURES:

TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976			\$ <u>366.88</u>

TEXAS WOMAN'S UNIVERSITY BUILDING FUND 196  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 413.81

RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 21.97	

## TEXAS WOMAN'S UNIVERSITY BUILDING FUND 196 (continued)

## RECEIPTS: (continued)

	REFUNDS	GROSS TOTAL	
Code/Name			
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 255.44	
TOTAL RECEIPTS	\$ - 0 -	\$ 277.41	\$ 277.41
TOTAL			<u>\$ 691.22</u>
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 691.22</u>

TEXAS A & I UNIVERSITY BUILDING FUND 197  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 169.08
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 2.46	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	105.36	
TOTAL RECEIPTS	\$ - 0 -	\$ 107.82	\$ 107.82
TOTAL			<u>\$ 276.90</u>
EXPENDITURES:			
068 Buildings Purchased, Constructed & Remodeled	\$ - 0 -	\$ 169.08	
TOTAL EXPENDITURES	\$ - 0 -	\$ 169.08	<u>\$ 169.08</u>
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 107.82</u>

UT AT EL PASO BUILDING FUND 198

135

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$	185.79
<b>RECEIPTS:</b>		<b>REFUNDS</b>		<b>GROSS TOTAL</b>	
Code/Name					
500 Interest on State Deposits	\$	- 0 -	\$	9.93	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		104.56	
TOTAL RECEIPTS	\$	- 0 -	\$	114.49	\$ 114.49
TOTAL					\$ 300.28
<b>EXPENDITURES:</b>					
TOTAL EXPENDITURES	\$	- 0 -	\$	- 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976					\$ 300.28

TEXAS TECH UNIVERSITY BUILDING FUND 199

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$	582.13
<b>RECEIPTS:</b>		<b>REFUNDS</b>		<b>GROSS TOTAL</b>	
Code/Name					
500 Interest on State Deposits	\$	- 0 -	\$	2.64	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		366.64	
TOTAL RECEIPTS	\$	- 0 -	\$	369.28	\$ 369.28
TOTAL					\$ 951.41
<b>EXPENDITURES:</b>					
068 Buildings Purchased, Constructed & Remodeled	\$	- 0 -	\$	582.13	
TOTAL EXPENDITURES	\$	- 0 -	\$	582.13	\$ 582.13
NET CASH BALANCE, AUGUST 31, 1976					\$ 369.28

**EAST TEXAS UNIVERSITY BUILDING FUND 200**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	287.01
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
Code/Name				
500 Interest on State Deposits	\$ - 0 -	\$ 15.22		
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>179.60</u>		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 194.82</b>	<b>\$</b>	<b><u>194.82</u></b>
<b>TOTAL</b>			<b>\$</b>	<b><u><u>481.83</u></u></b>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b><u>- 0 -</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$</b>	<b><u><u>481.83</u></u></b>

**NORTH TEXAS STATE UNIVERSITY BUILDING FUND 201**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	444.50
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
Code/Name				
500 Interest on State Deposits	\$ - 0 -	\$ 1.29		
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>280.15</u>		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 281.44</b>	<b>\$</b>	<b><u>281.44</u></b>
<b>TOTAL</b>			<b>\$</b>	<b><u><u>725.94</u></u></b>
<b>EXPENDITURES:</b>				
068 Buildings Purchased, Constructed & Remodeled	<u>\$ - 0 -</u>	<u>\$ 444.50</u>		
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 444.50</b>	<b>\$</b>	<b><u>444.50</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$</b>	<b><u><u>281.44</u></u></b>

SAM HOUSTON STATE UNIVERSITY BUILDING FUND 202  
Year Ending August 31, 1976

137

Net Cash Balance, September 1, 1975			\$ 9,530.02
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 544.56	
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>122.97</u>	
TOTAL RECEIPTS	\$ - 0 -	\$ 667.53	<u>\$ 667.53</u>
TOTAL			<u><u>\$ 10,197.55</u></u>
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 10,197.55</u></u>

SOUTHWEST TEXAS STATE UNIVERSITY BUILDING FUND 203  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 237.64
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 12.60	
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>150.32</u>	
TOTAL RECEIPTS	\$ - 0 -	\$ 162.92	<u>\$ 162.92</u>
TOTAL			<u><u>\$ 400.56</u></u>
EXPENDITURES:			
068 Buildings Purchased, Constructed & Remodeled	<u>\$ - 0 -</u>	<u>\$ 249.10</u>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 249.10	<u>\$ 249.10</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 151.46</u></u>

STEPHEN F. AUSTIN STATE UNIVERSITY BUILDING FUND 204  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$	382.74
RECEIPTS:		REFUNDS		GROSS TOTAL	
Code/Name					
500 Interest on State Deposits	\$	- 0 -	\$	21.23	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		100.90	
TOTAL RECEIPTS	\$	- 0 -	\$	122.13	\$ 122.13
TOTAL					\$ 504.87
EXPENDITURES:					
TOTAL EXPENDITURES	\$	- 0 -	\$	- 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976					\$ 504.87

SUL ROSS STATE UNIVERSITY BUILDING FUND 205  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$	221.00
RECEIPTS:		REFUNDS		GROSS TOTAL	
Code/Name					
500 Interest on State Deposits	\$	- 0 -	\$	12.31	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		47.70	
TOTAL RECEIPTS	\$	- 0 -	\$	60.01	\$ 60.01
TOTAL					\$ 281.01
EXPENDITURES:					
TOTAL EXPENDITURES	\$	- 0 -	\$	- 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976					\$ 281.01



WEST TEXAS STATE UNIVERSITY BUILDING FUND 206  
Year Ending August 31, 1976

139

Net Cash Balance, September 1, 1975				\$	430.42
RECEIPTS:		REFUNDS		GROSS TOTAL	
Code/Name					
500 Interest on State Deposits	\$	- 0 -	\$	23.84	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		<u>120.00</u>	
TOTAL RECEIPTS	\$	- 0 -	\$	143.84	\$ 143.84
TOTAL					<u>\$ 574.26</u>
EXPENDITURES:					
TOTAL EXPENDITURES	\$	- 0 -	\$	- 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976					<u>\$ 574.26</u>

PRAIRIE VIEW A & M UNIVERSITY BUILDING FUND 207  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$	187.55
RECEIPTS:		REFUNDS		GROSS TOTAL	
Code/Name					
500 Interest on State Deposits	\$	- 0 -	\$	.17	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		<u>118.40</u>	
TOTAL RECEIPTS	\$	- 0 -	\$	118.57	\$ 118.57
TOTAL					<u>\$ 306.12</u>
EXPENDITURES:					
068 Buildings Purchased, Constructed & Remodeled	\$	- 0 -	\$	<u>187.55</u>	
TOTAL EXPENDITURES	\$	- 0 -	\$	187.55	\$ 187.55
NET CASH BALANCE, AUGUST 31, 1976					<u>\$ 118.57</u>

FEDERAL STUDENT LOAN FUND 208  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975		\$	2,306,638.50
<b>RECEIPTS:</b>			
		REFUNDS	GROSS TOTAL
Code/Name			
500	Interest on State Deposits	\$ - 0 -	\$ 96,347.29
530	Federal Grants	- 0 -	676,218.69
565	Warrants Voided by Statute of Limitation	- 0 -	138.29
570	Other Miscellaneous Governmental Revenue	- 0 -	148.00
625	Departmental Transfers-Sales of Supplies & Services	- 0 -	11,465.00
626	Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(1,633,855.00)
999	Expenditure Refunds Applied	- 0 -	460.02
TOTAL RECEIPTS		\$ - 0 -	\$ (849,077.71)
TOTAL			<u>\$ 1,457,560.79</u>

**EXPENDITURES:**

001	Salaries and Wages	\$ 262.20	\$ 10,254.99
007	O.A.S.I. Matching	- 0 -	666.12
010	Printing and Office Supplies	- 0 -	570.80
016	Other Supplies and Materials	54.82	5,209.99
022	Transportation of Things	- 0 -	492.00
024	Repairs, Other-Contract	- 0 -	49.50
025	Travel Expense	4.00	98.18
026	Rents	- 0 -	2,795.74
028	Other Operating Expenses	139.00	21,861.24
060	Equipment and Furniture Inventory	- 0 -	205.50
095	Departmental Transfers-Purchase of Supplies & Services	- 0 -	7.20
221	Interdepartmental Transfer-Centrex Telephone	- 0 -	8,773.00
229	Interdepartmental Transfer--Tex-An Communication Services	- 0 -	8,297.32
999	Expenditure Refunds Applied	- 0 -	460.02
TOTAL EXPENDITURES		\$ 460.02	\$ 59,741.60
			<u>\$ 59,281.58</u>

NET CASH BALANCE, AUGUST 31, 1976

\$ 1,398,279.21

(Deduction)

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210  
Year Ending August 31, 1976

141

Net Cash Balance, September 1, 1975			\$	- 0 -
<b>RECEIPTS:</b>		<b>REFUNDS</b>		<b>GROSS TOTAL</b>
<b>Code/Name</b>				
530 Federal Grants	\$	- 0 -	\$	594,628.00
540 Other Donations and Grants		- 0 -		1,001,682.50
999 Expenditure Refunds Applied		- 0 -		1,830.00
		<hr/>		<hr/>
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$	1,598,140.50
			\$	<u>1,598,140.50</u>
<b>TOTAL</b>			\$	<u><u>1,598,140.50</u></u>
<b>EXPENDITURES:</b>				
048 Grants to Others	\$	1,830.00	\$	1,049,536.00
999 Expenditure Refunds Applied		- 0 -		1,830.00
		<hr/>		<hr/>
<b>TOTAL EXPENDITURES</b>	\$	1,830.00	\$	1,051,366.00
			\$	<u>1,049,536.00</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$	<u><u>548,604.50</u></u>

UNIVERSITY OF TEXAS INTEREST & SINKING FUND 211  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	11,631.19
<b>RECEIPTS:</b>		<b>REFUNDS</b>		<b>GROSS TOTAL</b>
<b>Code/Name</b>				
500 Interest on State Deposits	\$	- 0 -	\$	8,662.15
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		11,440,002.68
		<hr/>		<hr/>
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$	11,448,664.83
			\$	<u>11,448,664.83</u>
<b>TOTAL</b>			\$	<u><u>11,460,296.02</u></u>

## UNIVERSITY OF TEXAS INTEREST &amp; SINKING FUND 211 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
050 Principal on State Bonds	\$ - 0 -	\$ 6,620,000.00	
055 Interest on State Bonds	- 0 -	4,839,835.00	
		<u>11,459,835.00</u>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 11,459,835.00	\$ 11,459,835.00
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 461.02</u>

A & M MAIN UNIVERSITY INTEREST & SINKING FUND 212  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ .01
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 2,171.65	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	6,034,371.54	
		<u>6,036,543.19</u>	
TOTAL RECEIPTS	\$ - 0 -	\$ 6,036,543.19	\$ 6,036,543.19
TOTAL			<u>\$ 6,036,543.20</u>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
002 Professional Services and Fees	\$ - 0 -	\$ 254.04	
050 Principal on State Bonds	- 0 -	3,545,000.00	
055 Interest on State Bonds	- 0 -	2,489,117.50	
		<u>6,034,371.54</u>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 6,034,371.54	\$ 6,034,371.54
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 2,171.66</u>

FEDERAL HIGHER EDUCATION FUND 219  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 923,916.41
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 51,886.44	

## RECEIPTS: (continued)

## Code/Name

	REFUNDS	GROSS TOTAL	
530 Federal Grants	\$ - 0 -	\$ 396,206.55	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	193,024.21	
999 Expenditure Refunds Applied	- 0 -	7,550.00	
			<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 648,667.20	\$ 648,667.20
TOTAL			\$ 1,572,583.61

## EXPENDITURES:

007 O.A.S.I. Matching	\$ - 0 -	\$ 173.95	
028 Other Operating Expenses	- 0 -	730.27	
042 Grants Junior Colleges	- 0 -	190,757.99	
043 Grants Senior Colleges & Universities	7,550.00	615,750.17	
999 Expenditure Refunds Applied	- 0 -	7,550.00	
			<hr/>
TOTAL EXPENDITURES	\$ 7,550.00	\$ 814,962.38	\$ 807,412.38

NET CASH BALANCE, AUGUST 31, 1976

\$ 765,171.23

BASIC SCIENCE EXAMINATION FUND 220  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 73,239.62

## RECEIPTS:

## Code/Name

	REFUNDS	GROSS TOTAL	
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 92,570.00	
420 Machinery and Equipment Sales	- 0 -	295.25	
621 Service Charge	- 0 -	(8,526.00)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	50.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(900.00)	
			<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 83,489.25	\$ 83,489.25
TOTAL			\$ 156,728.87

(Deduction)

## BASIC SCIENCE EXAMINATION FUND 220 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 54,144.17	
005 Employees Retirement Matching	- 0 -	3,517.00	
007 O.A.S.I. Matching	- 0 -	2,722.73	
008 State Contribution Employee Insurance	- 0 -	870.00	
010 Printing and Office Supplies	- 0 -	1,418.73	
016 Other Supplies and Materials	- 0 -	171.61	
020 Postage	- 0 -	1,837.00	
024 Repairs, Other-Contract	- 0 -	20.30	
025 Travel Expense	- 0 -	7,233.68	
026 Rents	- 0 -	378.00	
028 Other Operating Expenses	- 0 -	1,151.65	
060 Equipment and Furniture Inventory	- 0 -	1,919.22	
062 Library Books	- 0 -	85.18	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	293.18	
096 Operating Fund Transfers	- 0 -	10,000.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	905.20	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	45.30	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 86,712.95</b>	<b>\$ 86,712.95</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 70,015.92</b>

FEDERAL CIVIL DEFENSE & DISASTER RELIEF FUND 221  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 23,400.81
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 654.66	
500 Interest on State Deposits	- 0 -	2,925.11	
530 Federal Grants	654.66	844,000.00	
621 Service Charge	- 0 -	(8,121.00)	
999 Expenditure Refunds Applied	- 0 -	599.46	
<b>TOTAL RECEIPTS</b>	<b>\$ 654.66</b>	<b>\$ 840,058.23</b>	<b>\$ 839,403.57</b>
<b>TOTAL</b>			<b>\$ 862,804.38</b>
(Deduction)			

EXPENDITURES:

	REFUNDS	GROSS TOTAL	
045 Grants to Counties	\$ 535.86	\$ 113,232.48	
046 Grants to Cities	63.60	427,728.45	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	304,264.64	
199 Revenue Refunds Applied	- 0 -	654.66	
999 Expenditure Refunds Applied	- 0 -	599.46	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 599.46	\$ 846,479.69	<u>\$ 845,880.23</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 16,924.15</u></u>

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 586,141.82

RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
199 Revenue Refunds Applied	\$ - 0 -	\$ 138,591.86	
500 Interest on State Deposits	- 0 -	39,476.53	
530 Federal Grants	138,591.86	349,190.98	
564 Insurance and Damages	- 0 -	20.00	
565 Warrants Voided by Statute of Limitation	- 0 -	8.00	
621 Service Charge	- 0 -	(15,713.07)	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	3,467,752.54	
999 Expenditure Refunds Applied	- 0 -	20,782.68	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 138,591.86	\$ 4,000,109.52	<u>\$ 3,861,517.66</u>
TOTAL			<u><u>\$ 4,447,659.48</u></u>

EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 1,384,744.31
002 Professional Services and Fees	- 0 -	8,003.40
005 Employees Retirement Matching	252.68	103,902.00

(Deduction)

## DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
007 O.A.S.I. Matching	\$ - 0 -	\$ 78,651.36	
008 State Contribution Employee Insurance	- 0 -	21,975.00	
010 Printing and Office Supplies	- 0 -	11,392.30	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	27,433.03	
013 Clothing and Drygoods for Persons	- 0 -	5,442.11	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	212.13	
016 Other Supplies and Materials	- 0 -	100,611.25	
020 Postage	- 0 -	8,032.50	
021 Utilities, Telephone and Telegraph	138.35	46,050.92	
022 Transportation of Things	- 0 -	1,784.63	
023 Repairs to Building-Contract	- 0 -	125.00	
024 Repairs, Other-Contract	- 0 -	6,547.62	
025 Travel Expense	- 0 -	148,913.94	
026 Rents	- 0 -	328,282.63	
028 Other Operating Expenses	20,385.00	218,557.97	
060 Equipment and Furniture Inventory	- 0 -	1,368,113.97	
062 Library Books	6.65	5,865.71	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	179,240.73	
199 Revenue Refunds Applied	- 0 -	138,591.86	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	21,994.11	
999 Expenditure Refunds Applied	- 0 -	20,782.68	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 20,782.68	\$ 4,235,251.16	\$ 4,214,468.48
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 233,191.00
			<hr/>

FEDERAL LAND AND WATER CONSERVATION FUND 223  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 7,070,190.77

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
500 Interest on State Deposits	\$ - 0 -	\$ 394,466.99
530 Federal Grants	- 0 -	8,293,969.72



## RECEIPTS: (continued)

## Code/Name

	REFUNDS	GROSS TOTAL	
565 Warrants Voided by Statute of Limitation	\$ - 0 -	\$ 2.70	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	30,000.00	
999 Expenditure Refunds Applied	- 0 -	3,846.29	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 8,722,285.70	\$ 8,722,285.70
			<hr/>
TOTAL			\$ 15,792,476.47
			<hr/> <hr/>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 17,600.82	
002 Professional Services and Fees	- 0 -	111,251.79	
005 Employees Retirement Matching	3,828.30	1,547.00	
007 O.A.S.I. Matching	- 0 -	834.63	
010 Printing and Office Supplies	- 0 -	12,042.07	
014 Feed for Animals, Seed and Small Plants	- 0 -	793.25	
016 Other Supplies and Materials	- 0 -	45,142.21	
021 Utilities, Telephone and Telegraph	- 0 -	233.94	
022 Transportation of Things	- 0 -	13.25	
026 Rents	- 0 -	781.17	
028 Other Operating Expenses	17.99	31,430.62	
045 Grants to Counties	- 0 -	1,230,432.99	
046 Grants to Cities	- 0 -	3,954,085.43	
060 Equipment and Furniture Inventory	- 0 -	6,391.75	
067 Land Improvements	- 0 -	2,408,194.78	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	2,152,147.67	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	10,900.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	1,054.38	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	279.93	
999 Expenditure Refunds Applied	- 0 -	3,846.29	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 3,846.29	\$ 9,989,003.97	\$ 9,985,157.68
			<hr/>

NET CASH BALANCE, AUGUST 31, 1976

\$ 5,807,318.79

GOVERNORS OFFICE FEDERAL PROJECTS FUND 224  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 1,053,166.23

## RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
199 Revenue Refunds Applied	\$ - 0 -	\$ 66,226.06	
500 Interest on State Deposits	- 0 -	62,881.65	
530 Federal Grants	66,226.06	2,112,901.85	
540 Other Donations and Grants	- 0 -	20,688.05	
570 Other Miscellaneous Governmental Revenue	- 0 -	57.09	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	265,723.78	
999 Expenditure Refunds Applied	- 0 -	17,685.90	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 66,226.06	\$ 2,546,164.38	<u>\$ 2,479,938.32</u>
TOTAL			<u><u>\$ 3,533,104.55</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 334,912.63	
002 Professional Services and Fees	- 0 -	55,970.45	
005 Employees Retirement Matching	- 0 -	25,728.14	
007 O.A.S.I. Matching	- 0 -	18,239.24	
008 State Contribution Employee Insurance	- 0 -	3,795.00	
010 Printing and Office Supplies	- 0 -	11,350.26	
016 Other Supplies and Materials	10.85	2,975.88	
020 Postage	- 0 -	2,813.89	
021 Utilities, Telephone and Telegraph	- 0 -	53,027.48	
022 Transportation of Things	- 0 -	355.63	
024 Repairs, Other-Contract	- 0 -	126.94	
025 Travel Expense	20.46	51,532.16	
026 Rents	585.00	56,303.20	
028 Other Operating Expenses	216.35	252,866.94	
044 Grants-In-Aid Various	16,853.24	311,057.51	
046 Grants to Cities	- 0 -	147,241.02	
060 Equipment and Furniture Inventory	- 0 -	5,909.83	
062 Library Books	- 0 -	8.35	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	211,077.68	
199 Revenue Refunds Applied	- 0 -	66,226.06	

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
221 Interdepartmental Transfer-Centrex Telephone	\$ - 0 -	\$ 13,423.11	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	8,291.77	
999 Expenditure Refunds Applied	- 0 -	17,685.90	
			<hr/>
TOTAL EXPENDITURES	\$ 17,685.90	\$ 1,650,919.07	\$ 1,633,233.17
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 1,899,871.38
			<hr/> <hr/>

UNIVERSITY OF HOUSTON CURRENT FUND 225  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 1,104,489.96
			<hr/>
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
225 Higher Education Registration Fees	\$ - 0 -	\$ 1,572,487.54	
304 Higher Education Student Fees	- 0 -	267,224.83	
310 Other Filing, Office and Service Fees	- 0 -	1,001,399.70	
502 Interest on Local Deposits	- 0 -	31,046.77	
565 Warrants Voided by Statute of Limitation	- 0 -	651.53	
570 Other Miscellaneous Governmental Revenue	- 0 -	54,399.59	
			<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 2,927,209.96	\$ 2,927,209.96
			<hr/>
TOTAL			\$ 4,031,699.92
			<hr/> <hr/>
EXPENDITURES:			
001 Salaries and Wages	\$ - 0 -	\$ 412,300.31	
002 Professional Services and Fees	- 0 -	41,121.05	
007 O.A.S.I. Matching	- 0 -	58,117.52	
008 State Contribution Employee Insurance	- 0 -	78,435.07	
010 Printing and Office Supplies	- 0 -	17,612.87	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	3,482.75	
013 Clothing and Drygoods for Persons	- 0 -	4,056.07	

## UNIVERSITY OF HOUSTON CURRENT FUND 225 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
014 Feed for Animals, Seed and Small Plants	\$ - 0 -	\$ 1,727.27	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	13,888.20	
016 Other Supplies and Materials	- 0 -	248,667.82	
020 Postage	- 0 -	43,907.06	
021 Utilities, Telephone and Telegraph	- 0 -	78,992.15	
022 Transportation of Things	- 0 -	47.50	
024 Repairs, Other-Contract	- 0 -	5,702.67	
025 Travel Expense	- 0 -	30,967.09	
026 Rents	- 0 -	10,076.25	
028 Other Operating Expenses	- 0 -	178,059.53	
060 Equipment and Furniture Inventory	- 0 -	210,695.89	
062 Library Books	- 0 -	81,167.31	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	192.00	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	9,149.02	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 1,528,365.40</b>	<b>\$ 1,528,365.40</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 2,503,334.52</b>

PAN AMERICAN UNIVERSITY CURRENT FUND 226  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 384,885.39
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
225 Higher Education Registration Fees	\$ - 0 -	\$ 235,123.50	
304 Higher Education Student Fees	- 0 -	444,248.60	
502 Interest on Local Deposits	- 0 -	10,318.50	
565 Warrants Voided by Statute of Limitation	- 0 -	1,395.78	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 691,086.38</b>	<b>\$ 691,086.38</b>
<b>TOTAL</b>			<b>\$ 1,075,971.77</b>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 1,833.46	
008 State Contribution Employee Insurance	- 0 -	1,060.58	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,239.78	
014 Feed for Animals, Seed and Small Plants	- 0 -	260.00	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	56.30	
016 Other Supplies and Materials	- 0 -	47,237.09	
021 Utilities, Telephone and Telegraph	- 0 -	150,292.27	
024 Repairs, Other-Contract	- 0 -	271.99	
025 Travel Expense	- 0 -	1,503.31	
026 Rents	- 0 -	41.86	
028 Other Operating Expenses	- 0 -	9,539.56	
060 Equipment and Furniture Inventory	- 0 -	14,857.03	
062 Library Books	- 0 -	22,834.53	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	1,415.15	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 252,442.91</b>	<b>\$ 252,442.91</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 823,528.86</b>

ANGELO STATE UNIVERSITY CURRENT FUND 227  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 206,915.85
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 18,270.43	
225 Higher Education Registration Fees	11,619.50	562,427.17	
304 Higher Education Student Fees	6,650.93	110,394.69	
310 Other Filing, Office and Service Fees	- 0 -	109,422.12	
422 Processed Products Sales	- 0 -	60,647.19	
502 Interest on Local Deposits	- 0 -	11,336.15	
565 Warrants Voided by Statute of Limitation	- 0 -	47.89	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	9,070.20	
<b>TOTAL RECEIPTS</b>	<b>\$ 18,270.43</b>	<b>\$ 881,615.84</b>	<b>\$ 863,345.41</b>
<b>TOTAL</b>			<b>\$ 1,070,261.26</b>

## ANGELO STATE UNIVERSITY CURRENT FUND 227 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 1,354.24	
002 Professional Services and Fees	- 0 -	3,692.08	
007 O.A.S.I. Matching	- 0 -	3,225.69	
008 State Contribution Employee Insurance	- 0 -	56,192.00	
010 Printing and Office Supplies	- 0 -	14,224.03	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	13,770.72	
013 Clothing and Drygoods for Persons	- 0 -	483.79	
014 Feed for Animals, Seed and Small Plants	- 0 -	9,768.51	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	2,155.45	
016 Other Supplies and Materials	- 0 -	174,825.58	
020 Postage	- 0 -	33,705.00	
021 Utilities, Telephone and Telegraph	- 0 -	64,374.85	
022 Transportation of Things	- 0 -	526.61	
024 Repairs, Other-Contract	- 0 -	3,446.23	
025 Travel Expense	- 0 -	35,853.28	
026 Rents	- 0 -	77,448.90	
028 Other Operating Expenses	- 0 -	91,301.63	
048 Grants to Others	- 0 -	2,411.60	
060 Equipment and Furniture Inventory	- 0 -	74,150.07	
062 Library Books	- 0 -	87,935.59	
064 Livestock and Poultry	- 0 -	3,649.20	
067 Land Improvements	- 0 -	1,347.60	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	6,198.06	
125 Travel Cash Advance	- 0 -	2,850.00	
199 Revenue Refunds Applied	- 0 -	18,270.43	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	13,010.81	
TOTAL EXPENDITURES	\$ - 0 -	\$ 796,171.95	\$ 796,171.95
NET CASH BALANCE, AUGUST 31, 1976			\$ 274,089.31

TEXAS EASTERN UNIVERSITY CURRENT FUND 228  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 149,254.72

## RECEIPTS:

## Code/Name

	REFUNDS	GROSS TOTAL
225 Higher Education Registration Fees	\$ - 0 -	\$ 189,550.95
310 Other Filing, Office and Service Fees	- 0 -	4,973.25

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
502 Interest on Local Deposits	\$ - 0 -	\$ 8,039.65	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 202,563.85</b>	<b>\$ 202,563.85</b>
<b>TOTAL</b>			<b>\$ 351,818.57</b>
<b>EXPENDITURES:</b>			
010 Printing and Office Supplies	\$ - 0 -	\$ 406.20	
016 Other Supplies and Materials	- 0 -	4,758.29	
025 Travel Expense	- 0 -	147.27	
028 Other Operating Expenses	- 0 -	814.95	
060 Equipment and Furniture Inventory	- 0 -	4,798.50	
062 Library Books	- 0 -	10,737.42	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	125.55	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 21,788.18</b>	<b>\$ 21,788.18</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 330,030.39</b>

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 3,053.25
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
304 Higher Education Student Fees	\$ - 0 -	\$ 9,264.72	
310 Other Filing, Office and Service Fees	- 0 -	13,665.61	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 22,930.33</b>	<b>\$ 22,930.33</b>
<b>TOTAL</b>			<b>\$ 25,983.58</b>

## UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 4,079.91	
010 Printing and Office Supplies	- 0 -	126.39	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	38.64	
016 Other Supplies and Materials	- 0 -	1,809.38	
028 Other Operating Expenses	- 0 -	4,396.89	
TOTAL EXPENDITURES	\$ - 0 -	\$ 10,451.21	\$ 10,451.21
NET CASH BALANCE, AUGUST 31, 1976			\$ 15,532.37

TEXAS A & I UNIVERSITY AT CORPUS CHRISTI CURRENT FUND 230  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 175,143.33

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 12,070.90	
225 Higher Education Registration Fees	12,070.90	257,219.84	
304 Higher Education Student Fees	- 0 -	8,253.69	
310 Other Filing, Office and Service Fees	- 0 -	134.07	
502 Interest on Local Deposits	- 0 -	12,381.83	
570 Other Miscellaneous Governmental Revenue	- 0 -	7.79	
999 Expenditure Refunds Applied	- 0 -	6,850.38	
TOTAL RECEIPTS	\$ 12,070.90	\$ 296,918.50	\$ 284,847.60
TOTAL			\$ 459,990.93

## EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 215.00
008 State Contribution Employee Insurance	- 0 -	4,661.18
010 Printing and Office Supplies	- 0 -	124.19
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	457.42



EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
015 Drugs and Chemicals for Medical & Laboratory	\$ - 0 -	\$ 120.99	
016 Other Supplies and Materials	2,983.25	9,412.44	
021 Utilities, Telephone and Telegraph	3,446.48	28,842.78	
022 Transportation of Things	- 0 -	121.81	
024 Repairs, Other-Contract	- 0 -	381.70	
025 Travel Expense	- 0 -	1,940.10	
026 Rents	- 0 -	2,959.65	
028 Other Operating Expenses	420.65	11,351.54	
060 Equipment and Furniture Inventory	- 0 -	21,492.44	
062 Library Books	- 0 -	17,281.46	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	1,971.40	
199 Revenue Refunds Applied	- 0 -	12,070.90	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	3,710.31	
999 Expenditure Refunds Applied	- 0 -	6,850.38	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 6,850.38	\$ 123,965.69	<hr/> \$ 117,115.31
NET CASH BALANCE, AUGUST 31, 1976			<hr/> <hr/> \$ 342,875.62

TEXAS A & I UNIVERSITY AT LAREDO CURRENT FUND 231  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 186,787.96
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 3,763.90	
225 Higher Education Registration Fees	3,763.90	105,521.36	
304 Higher Education Student Fees	- 0 -	402.00	
310 Other Filing, Office and Service Fees	- 0 -	7,384.64	
426 Other Sales	- 0 -	891.40	
502 Interest on Local Deposits	- 0 -	6,915.09	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	1,029.51	
999 Expenditure Refunds Applied	- 0 -	159.08	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 3,763.90	\$ 126,066.98	<hr/> \$ 122,303.08
TOTAL			<hr/> <hr/> \$ 309,091.04

EXPENDITURES:	REFUNDS	GROSS TOTAL	
002 Professional Services and Fees	\$ - 0 -	\$ 834.17	
008 State Contribution Employee Insurance	- 0 -	9,825.25	
016 Other Supplies and Materials	- 0 -	2,072.90	
020 Postage	- 0 -	900.00	
021 Utilities, Telephone and Telegraph	- 0 -	1,952.44	
022 Transportation of Things	- 0 -	57.85	
024 Repairs, Other-Contract	- 0 -	1,387.03	
025 Travel Expense	- 0 -	2,779.03	
026 Rents	- 0 -	11,758.00	
028 Other Operating Expenses	- 0 -	3,323.50	
060 Equipment and Furniture Inventory	- 0 -	1,890.04	
062 Library Books	159.08	3,649.06	
199 Revenue Refunds Applied	- 0 -	3,763.90	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	609.70	
999 Expenditure Refunds Applied	- 0 -	159.08	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 159.08	\$ 44,961.95	<u>\$ 44,802.87</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 264,288.17</u></u>

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ - 0 -
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 3,297.07	
225 Higher Education Registration Fees	3,297.07	149,391.78	
304 Higher Education Student Fees	- 0 -	825.00	
426 Other Sales	- 0 -	722.30	
570 Other Miscellaneous Governmental Revenue	- 0 -	964.44	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 3,297.07	\$ 155,200.59	<u>\$ 151,903.52</u>
TOTAL			<u><u>\$ 151,903.52</u></u>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 33,649.64	
007 O.A.S.I. Matching	- 0 -	1,508.43	
026 Rents	- 0 -	9,289.36	
028 Other Operating Expenses	- 0 -	1,435.05	
199 Revenue Refunds Applied	- 0 -	3,297.07	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 49,179.55	\$ 49,179.55
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 102,723.97
			<hr/>

UNIVERSITY OF HOUSTON – VICTORIA CENTER – CURRENT FUND 233  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ - 0 -
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
304 Higher Education Student Fees	\$ - 0 -	\$ 6,349.44	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 6,349.44	\$ 6,349.44
			<hr/>
TOTAL			\$ 6,349.44
			<hr/>
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 6,349.44
			<hr/>

TEXAS STATE TECHNICAL INSTITUTE FUND 237  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 946,613.67
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
225 Higher Education Registration Fees	\$ - 0 -	\$ 903,274.40	

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
304 Higher Education Student Fees	\$ - 0 -	\$ 8.00	
310 Other Filing, Office and Service Fees	- 0 -	3,543.18	
502 Interest on Local Deposits	- 0 -	87,516.84	
530 Federal Grants	- 0 -	564.99	
570 Other Miscellaneous Governmental Revenue	- 0 -	187,959.27	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	1,042,300.00	
999 Expenditure Refunds Applied	- 0 -	258,011.37	
TOTAL RECEIPTS	\$ - 0 -	\$ 2,483,178.05	\$ 2,483,178.05
TOTAL			\$ 3,429,791.72

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 70,319.62	
002 Professional Services and Fees	- 0 -	10,758.96	
007 O.A.S.I. Matching	- 0 -	2,608.83	
008 State Contribution Employee Insurance	- 0 -	645.00	
010 Printing and Office Supplies	8,211.89	3,136.97	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	35,268.83	
014 Feed for Animals, Seed and Small Plants	- 0 -	216.40	
016 Other Supplies and Materials	206,982.23	545,218.40	
020 Postage	- 0 -	2,217.89	
021 Utilities, Telephone and Telegraph	42,817.25	763,505.29	
022 Transportation of Things	- 0 -	2,472.83	
023 Repairs to Building-Contract	- 0 -	14,757.60	
024 Repairs, Other-Contract	- 0 -	12,057.25	
025 Travel Expense	- 0 -	51,118.29	
026 Rents	- 0 -	110,130.72	
028 Other Operating Expenses	- 0 -	77,016.20	
060 Equipment and Furniture Inventory	- 0 -	231,963.67	
062 Library Books	- 0 -	26,508.28	
067 Land Improvements	- 0 -	2,217.00	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	4,769.98	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	16,612.02	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	11,976.87	

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
999 Expenditure Refunds Applied	\$ - 0 -	\$ 258,011.37	
<b>TOTAL EXPENDITURES</b>	<b>\$ 258,011.37</b>	<b>\$ 2,253,508.27</b>	<b>\$ 1,995,496.90</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 1,434,294.82</b>

**UT AT DALLAS CURRENT FUND 238**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 160.47
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
304 Higher Education Student Fees	\$ - 0 -	\$ 11,100.80	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 11,100.80</b>	<b>\$ 11,100.80</b>
<b>TOTAL</b>			<b>\$ 11,261.27</b>
<b>EXPENDITURES:</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 11,261.27</b>

**A & M EXPERIMENT STATION CURRENT FUND 240**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 227,285.20
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
400 Principal on Land Sales	\$ - 0 -	\$ 88,048.00	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 88,048.00</b>	<b>\$ 88,048.00</b>
<b>TOTAL</b>			<b>\$ 315,333.20</b>

## A &amp; M EXPERIMENT STATION CURRENT FUND 240 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
060 Equipment and Furniture Inventory	\$ - 0 -	\$ 856.11	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	129,399.14	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 130,255.25	\$ 130,255.25
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 185,077.95

A & M UNIVERSITY CURRENT FUND 242  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 7,352.35

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 199,952.02	
225 Higher Education Registration Fees	197,120.62	3,272,300.14	
304 Higher Education Student Fees	2,831.40	383,490.60	
502 Interest on Local Deposits	- 0 -	60,849.37	
565 Warrants Voided by Statute of Limitation	- 0 -	125.08	
999 Expenditure Refunds Applied	- 0 -	10,402.81	
<b>TOTAL RECEIPTS</b>	\$ 199,952.02	\$ 3,927,120.02	\$ 3,727,168.00
<b>TOTAL</b>			\$ 3,734,520.35

EXPENDITURES:	REFUNDS	GROSS TOTAL
001 Salaries and Wages	\$ 28.89	\$ 370,260.48
002 Professional Services and Fees	- 0 -	35,823.13
007 O.A.S.I. Matching	- 0 -	11,901.09
008 State Contribution Employee Insurance	- 0 -	381,624.61
010 Printing and Office Supplies	- 0 -	54,579.78
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	24,797.88
014 Feed for Animals, Seed and Small Plants	- 0 -	28,263.20
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	24,002.34

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
016 Other Supplies and Materials	\$ 7.95	\$ 274,037.19	
020 Postage	- 0 -	74,939.57	
021 Utilities, Telephone and Telegraph	- 0 -	185,415.47	
022 Transportation of Things	- 0 -	12,769.68	
024 Repairs, Other-Contract	- 0 -	1,634.34	
025 Travel Expense	- 0 -	61,710.56	
026 Rents	15.61	99,586.13	
027 Workmens Compensation Transfers	- 0 -	224,687.75	
028 Other Operating Expenses	613.19	245,525.82	
048 Grants to Others	- 0 -	60.00	
060 Equipment and Furniture Inventory	9,737.17	328,912.78	
062 Library Books	- 0 -	94,846.81	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	7,053.40	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	19,228.20	
199 Revenue Refunds Applied	- 0 -	199,952.02	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	30,624.74	
999 Expenditure Refunds Applied	- 0 -	10,402.81	
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,402.81</b>	<b>\$ 2,802,639.78</b>	<b>\$ <u>2,792,236.97</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ <u><u>942,283.38</u></u></b>

**TARLETON STATE UNIVERSITY CURRENT FUND 243**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 322,421.30
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 2.00	
225 Higher Education Registration Fees	- 0 -	365,193.00	
304 Higher Education Student Fees	2.00	41,504.03	
405 Building Sales	- 0 -	128.00	
421 Farm Dairy and Garden Product Sales	- 0 -	185,290.38	
422 Processed Products Sales	- 0 -	1,971.02	

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
426 Other Sales	\$ - 0 -	\$ 45,944.39	
441 Rental Lands and Buildings	- 0 -	9,030.45	
502 Interest on Local Deposits	- 0 -	28,225.69	
530 Federal Grants	- 0 -	6,887.32	
565 Warrants Voided by Statute of Limitation	- 0 -	96.56	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 2.00	\$ 684,272.84	\$ 684,270.84
TOTAL			<u>\$ 1,006,692.14</u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 61,469.75	
002 Professional Services and Fees	- 0 -	564.21	
007 O.A.S.I. Matching	- 0 -	3,413.73	
008 State Contribution Employee Insurance	- 0 -	19,737.02	
010 Printing and Office Supplies	- 0 -	6,294.77	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	2,045.65	
014 Feed for Animals, Seed and Small Plants	- 0 -	4,608.83	
015 Drugs and Chemical for Medical & Lab	- 0 -	15.00	
016 Other Supplies and Materials	- 0 -	13,464.29	
020 Postage	- 0 -	5,324.23	
021 Utilities, Telephone and Telegraph	- 0 -	97,190.50	
024 Repairs, Other-Contract	- 0 -	4,186.23	
025 Travel Expense	- 0 -	22,897.01	
026 Rents	- 0 -	683.92	
027 Workmens Compensation Transfers	- 0 -	15,817.51	
028 Other Operating Expenses	- 0 -	31,606.03	
048 Grants to Others	- 0 -	4,525.00	
060 Equipment and Furniture Inventory	- 0 -	22,565.57	
062 Library Books	- 0 -	13,722.84	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	2,567.22	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	3,705.51	
199 Revenue Refunds Applied	- 0 -	2.00	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 336,406.82	\$ 336,406.82
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 670,285.32</u>



UT AT ARLINGTON CURRENT FUND 244

163

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 218,293.22

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
304 Higher Education Student Fees	- 0 -	90,189.00	
565 Warrants Voided by Statute of Limitation	- 0 -	33.00	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 90,222.00	<hr/> \$ 90,222.00
TOTAL			<hr/> <hr/> \$ 308,515.22

EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 1,666.43	
008 State Contribution Employee Insurance	- 0 -	1,163.31	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	1,647.37	
014 Feed for Animals, Seed and Small Plants	- 0 -	81.25	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	39.95	
016 Other Supplies and Materials	- 0 -	27,207.65	
020 Postage	- 0 -	6,590.00	
021 Utilities, Telephone and Telegraph	- 0 -	15,111.48	
022 Transportation of Things	- 0 -	114.91	
024 Repairs, Other-Contract	- 0 -	1,179.99	
025 Travel Expense	- 0 -	12,484.27	
026 Rents	- 0 -	1,595.99	
027 Workmens Compensation Transfers	- 0 -	3,853.73	
028 Other Operating Expenses	- 0 -	26,585.69	
060 Equipment and Furniture Inventory	- 0 -	74,249.17	
062 Library Books	- 0 -	8,812.35	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	22.65	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	10,054.88	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 192,461.07	<hr/> \$ 192,461.07

NET CASH BALANCE, AUGUST 31, 1976 

---

---

\$ 116,054.15

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 721,242.21

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
225 Higher Education Registration Fees	\$ - 0 -	\$ 662,922.72	
304 Higher Education Student Fees	- 0 -	12,041.00	
310 Other Filing, Office and Service Fees	- 0 -	4,687.70	
422 Processed Products Sales	- 0 -	38,597.79	
502 Interest on Local Deposits	- 0 -	14,575.36	
565 Warrants Voided by Statute of Limitation	- 0 -	299.93	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	1,267.42	
999 Expenditure Refunds Applied	- 0 -	25.95	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 734,417.87	<u>\$ 734,417.87</u>
TOTAL			<u><u>\$ 1,455,660.08</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 8,393.77
002 Professional Services and Fees	- 0 -	7,622.17
007 O.A.S.I. Matching	- 0 -	25,838.47
008 State Contribution Employee Insurance	- 0 -	4,776.68
010 Printing and Office Supplies	- 0 -	77,287.43
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	6,708.20
014 Feed for Animals, Seed and Small Plants	- 0 -	319.55
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	2,421.81
016 Other Supplies and Materials	- 0 -	28,491.84
020 Postage	- 0 -	15,229.92
021 Utilities, Telephone and Telegraph	- 0 -	36,925.75
022 Transportation of Things	- 0 -	116.12
024 Repairs, Other-Contract	25.95	5,790.94
025 Travel Expense	- 0 -	36,688.66
026 Rents	- 0 -	24,835.70
027 Workmens Compensation Transfers	- 0 -	5,165.34
028 Other Operating Expenses	- 0 -	80,382.59
048 Grants to Others	- 0 -	14,773.50
060 Equipment and Furniture Inventory	- 0 -	16,676.70

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
062 Library Books	\$ - 0 -	\$ 15,862.11	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	127,533.07	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	1,300.50	
999 Expenditure Refunds Applied	- 0 -	25.95	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 25.95	\$ 543,166.77	<u>\$ 543,140.82</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 912,519.26</u></u>

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 396,132.75

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 24,518.18	
225 Higher Education Registration Fees	24,093.90	1,438,371.02	
304 Higher Education Student Fees	424.28	72,527.48	
310 Other Filing, Office and Service Fees	- 0 -	265,405.68	
441 Rental Lands and Buildings	- 0 -	958.30	
565 Warrants Voided by Statute of Limitation	- 0 -	1,138.93	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	16,494.50	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 24,518.18	\$ 1,819,414.09	<u>\$ 1,794,895.91</u>
TOTAL			<u><u>\$ 2,191,028.66</u></u>

EXPENDITURES:			
001 Salaries and Wages	\$ - 0 -	\$ 86,136.97	
002 Professional Services and Fees	- 0 -	20,880.00	
007 O.A.S.I. Matching	- 0 -	5,143.41	
008 State Contribution Employee Insurance	- 0 -	75,000.00	
010 Printing and Office Supplies	- 0 -	17,908.63	

## TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
016 Other Supplies and Materials	\$ - 0 -	\$ 157,469.63	
020 Postage	- 0 -	25,079.50	
021 Utilities, Telephone and Telegraph	- 0 -	636,333.69	
022 Transportation of Things	- 0 -	242.94	
025 Travel Expense	- 0 -	12,349.96	
026 Rents	- 0 -	19,812.81	
028 Other Operating Expenses	- 0 -	197,761.96	
048 Grants to Others	- 0 -	48,055.20	
060 Equipment and Furniture Inventory	- 0 -	195,017.55	
062 Library Books	- 0 -	99,212.60	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	24,804.90	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	80.78	
199 Revenue Refunds Applied	- 0 -	24,518.18	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	7,472.74	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,653,281.45	<u>\$ 1,653,281.45</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 537,747.21</u></u>

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

58,829.58

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
225 Higher Education Registration Fees	\$ - 0 -	\$ 1,212,990.56	
304 Higher Education Student Fees	- 0 -	292,952.21	
502 Interest on Local Deposits	- 0 -	11,337.70	
565 Warrants Voided by Statute of Limitation	- 0 -	597.15	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,517,877.62	<u>\$ 1,517,877.62</u>
TOTAL			<u><u>\$ 1,576,707.20</u></u>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 415,030.71	
002 Professional Services and Fees	- 0 -	10,401.74	
007 O.A.S.I. Matching	- 0 -	33,523.27	
010 Printing and Office Supplies	- 0 -	28,110.06	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	7,977.90	
014 Feed for Animals, Seed and Small Plants	- 0 -	3,175.30	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	4,132.70	
016 Other Supplies and Materials	- 0 -	207,057.60	
020 Postage	- 0 -	21,217.47	
021 Utilities, Telephone and Telegraph	- 0 -	87,656.21	
022 Transportation of Things	- 0 -	577.42	
023 Repairs to Building-Contract	- 0 -	239.75	
024 Repairs, Other-Contract	- 0 -	5,620.86	
025 Travel Expense	- 0 -	14,480.88	
026 Rents	- 0 -	52,641.29	
027 Workmens Compensation Transfers	- 0 -	678.14	
028 Other Operating Expenses	- 0 -	165,054.65	
060 Equipment and Furniture Inventory	- 0 -	326,312.34	
062 Library Books	- 0 -	108,421.63	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	38,042.29	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	457.17	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	41,716.35	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 1,572,525.73</b>	<b>\$ 1,572,525.73</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 4,181.47</b>

UT AT SAN ANTONIO CURRENT FUND 249  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 7,658.00
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 12,284.80	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 12,284.80</b>	<b>\$ 12,284.80</b>
<b>TOTAL</b>			<b>\$ 19,942.80</b>

## UT AT SAN ANTONIO CURRENT FUND 249 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
021 Utilities, Telephone and Telegraph	\$ - 0 -	\$ 1,397.73	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 1,397.73	\$ 1,397.73
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 18,545.07

UT AT EL PASO CURRENT FUND 250  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 218,426.66

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
304 Higher Education Student Fees	\$ - 0 -	\$ 99,000.00	
502 Interest on Local Deposits	- 0 -	11,886.24	
565 Warrants Voided by Statute of Limitation	- 0 -	40.00	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 110,926.24	\$ 110,926.24
<b>TOTAL</b>			\$ 329,352.90

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 1,496.90	
002 Professional Services and Fees	- 0 -	29.35	
007 O.A.S.I. Matching	- 0 -	332.53	
010 Printing and Office Supplies	- 0 -	4,414.31	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	612.39	
016 Other Supplies and Materials	- 0 -	6,505.62	
021 Utilities, Telephone and Telegraph	- 0 -	112.15	
025 Travel Expense	- 0 -	1,131.39	
026 Rents	- 0 -	2,985.78	
028 Other Operating Expenses	- 0 -	12,242.66	
060 Equipment and Furniture Inventory	- 0 -	6,087.60	
062 Library Books	- 0 -	4,107.35	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 40,058.03	\$ 40,058.03
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 289,294.87

UT OF THE PERMIAN BASIN CURRENT FUND 251  
Year Ending August 31, 1976

169

Net Cash Balance, September 1, 1975			\$	5,841.84
<b>RECEIPTS:</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name				
304	Higher Education Student Fees	\$ - 0 -	\$	<u>3,770.00</u>
TOTAL RECEIPTS		\$ - 0 -	\$	<u>3,770.00</u> \$ <u>3,770.00</u>
TOTAL				<u><u>\$ 9,611.84</u></u>
<b>EXPENDITURES:</b>				
010	Printing and Office Supplies	\$ - 0 -	\$	<u>11.40</u>
TOTAL EXPENDITURES		\$ - 0 -	\$	<u>11.40</u> \$ <u>11.40</u>
NET CASH BALANCE, AUGUST 31, 1976				<u><u>\$ 9,600.44</u></u>

TEXAS WOMANS UNIVERSITY CURRENT FUND 253  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	1,029,881.22
<b>RECEIPTS:</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name				
199	Revenue Refunds Applied	\$ - 0 -	\$	7.50
225	Higher Education Registration Fees	- 0 -		1,460,251.50
304	Higher Education Student Fees	7.50		- 0 -
502	Interest on Local Deposits	- 0 -		61,734.64
565	Warrants Voided by Statute of Limitation	- 0 -		<u>1,528.94</u>
TOTAL RECEIPTS		\$ 7.50	\$	<u>1,523,522.58</u> \$ <u>1,523,515.08</u>
TOTAL				<u><u>\$ 2,553,396.30</u></u>

## TEXAS WOMANS UNIVERSITY CURRENT FUND 253 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 738,577.73	
002 Professional Services and Fees	- 0 -	23,869.88	
007 O.A.S.I. Matching	- 0 -	32,526.22	
008 State Contribution Employee Insurance	- 0 -	33,705.32	
010 Printing and Office Supplies	- 0 -	26,152.20	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	15,448.29	
013 Clothing and Drygoods for Persons	- 0 -	78.80	
014 Feed for Animals, Seed and Small Plants	- 0 -	628.55	
015 Drugs and Chemicals for Medical & Lab	- 0 -	1,050.24	
016 Other Supplies and Materials	- 0 -	204,549.53	
020 Postage	- 0 -	15,400.00	
021 Utilities, Telephone and Telegraph	- 0 -	177,612.38	
022 Transportation of Things	- 0 -	941.82	
024 Repairs Other-Contract	- 0 -	4,731.59	
025 Travel Expense	- 0 -	44,200.80	
026 Rents	- 0 -	21,263.27	
028 Other Operating Expenses	- 0 -	99,271.53	
048 Grants to Others	- 0 -	24,900.00	
060 Equipment and Furniture Inventory	- 0 -	135,428.24	
062 Library Books	- 0 -	4,403.59	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	206,134.73	
095 Departmental Transfers-Purchases of Supplies & Services	- 0 -	1,917.85	
199 Revenue Refunds Applied	- 0 -	7.50	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	2,500.11	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,815,300.17	<u>\$ 1,815,300.17</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 738,096.13</u></u>

TEXAS A & I UNIVERSITY AT KINGSVILLE CURRENT FUND 254  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,064,675.53

RECEIPTS:	REFUNDS	GROSS TOTAL
<b>Code/Name</b>		
199 Revenue Refunds Applied	\$ - 0 -	\$ 35,427.16



RECEIPTS: (continued)

REFUNDS

GROSS TOTAL

Code/Name

225	Higher Education Registration Fees	\$	33,144.21	\$	1,120,593.71	
304	Higher Education Student Fees		2,157.80		41,577.40	
310	Other Filing, Office and Service Fees		125.15		15,411.36	
421	Farm Dairy and Garden Product Sales		- 0 -		26,409.28	
426	Other Sales		- 0 -		211,095.05	
502	Interest on Local Deposits		- 0 -		54,788.36	
565	Warrants Voided by Statute of Limitation		- 0 -		31.03	
570	Other Miscellaneous Governmental Revenue		- 0 -		9,427.97	
625	Departmental Transfers-Sales of Supplies & Services		- 0 -		150.00	
	TOTAL RECEIPTS	\$	35,427.16	\$	1,514,911.32	\$ 1,479,484.16
	TOTAL					\$ 2,544,159.69

EXPENDITURES:

001	Salaries and Wages	\$	- 0 -	\$	669,865.99
002	Professional Services and Fees		- 0 -		24,526.39
008	State Contribution Employee Insurance		- 0 -		7,707.75
010	Printing and Office Supplies		- 0 -		13,203.55
011	Gasoline, Oil, Lubricants, Wash and Grease		- 0 -		4,346.01
014	Feed for Animals, Seed and Small Plants		- 0 -		3,662.05
015	Drugs and Chemicals for Medical & Lab		- 0 -		2,303.59
016	Other Supplies and Materials		- 0 -		112,463.97
020	Postage		- 0 -		5,420.34
021	Utilities, Telephone and Telegraph		- 0 -		8,149.37
022	Transportation of Things		- 0 -		646.64
023	Repairs to Build-Contract		- 0 -		3,391.00
024	Repairs Other-Contract		- 0 -		36,175.92
025	Travel Expense		- 0 -		22,778.49
026	Rents		- 0 -		40,252.87
028	Other Operating Expenses		- 0 -		52,543.11
048	Grants to Others		- 0 -		7,142.00
060	Equipment and Furniture Inventory		- 0 -		52,884.31
062	Library Books		- 0 -		3,278.39
067	Land Improvements		- 0 -		44,182.86

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
068 Buildings Purchased, Constructed & Remodeled	\$ - 0 -	\$ 3,165.45	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	7,930.89	
199 Revenue Refunds Applied	- 0 -	35,427.16	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	14,711.31	
		<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,176,159.41	\$ <u>1,176,159.41</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>1,368,000.28</u></u>

TEXAS TECHNOLOGICAL UNIVERSITY CURRENT FUND 255  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,420,313.74

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 42,156.70	
225 Higher Education Registration Fees	37,898.95	566,148.87	
304 Higher Education Student Fees	4,225.25	342,035.85	
421 Farm, Dairy and Garden Product Sales	- 0 -	79,076.67	
422 Processed Products Sales	- 0 -	2,069.71	
426 Other Sales	32.50	96,627.13	
442 Rental Equipment	- 0 -	751.82	
502 Interest on Local Deposits	- 0 -	42,655.24	
565 Warrants Voided by Statute of Limitation	- 0 -	82.02	
999 Expenditure Refunds Applied	- 0 -	239.53	
		<hr/>	
TOTAL RECEIPTS	\$ 42,156.70	\$ 1,171,843.54	\$ <u>1,129,686.84</u>
TOTAL			\$ <u><u>2,550,000.58</u></u>

## EXPENDITURES:

001 Salaries and Wages	\$ 239.53	\$ (130.58)	
002 Professional Services and Fees	- 0 -	13,902.91	

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
007 O.A.S.I. Matching	- 0 -	20,508.69	
008 State Contribution Employee Insurance	- 0 -	26,410.77	
010 Printing and Office Supplies	- 0 -	5,929.10	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	5,360.66	
014 Feed for Animals, Seed and Small Plants	- 0 -	1,554.13	
015 Drugs and Chemicals for Medical & Lab	- 0 -	9,381.22	
016 Other Supplies and Materials	- 0 -	187,975.45	
020 Postage	- 0 -	4.70	
021 Utilities, Telephone and Telegraph	- 0 -	587,785.91	
022 Transportation of Things	- 0 -	1,448.85	
023 Repairs to Building-Contract	- 0 -	26,951.68	
024 Repairs Other-Contract	- 0 -	7,472.79	
025 Travel Expense	- 0 -	49,622.89	
026 Rents	- 0 -	153,368.98	
027 Workmens Compensation Transfers	- 0 -	4,513.14	
028 Other Operating Expenses	- 0 -	66,052.49	
060 Equipment and Furniture Inventory	- 0 -	171,344.88	
062 Library Books	- 0 -	53,281.51	
067 Land Improvements	- 0 -	4,186.65	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	408,533.39	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	610.25	
199 Revenue Refunds Applied	- 0 -	42,156.70	
999 Expenditure Refunds Applied	- 0 -	239.53	
<b>TOTAL EXPENDITURES</b>	<b>\$ 239.53</b>	<b>\$ 1,848,466.69</b>	<b>\$ 1,848,227.16</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 701,773.42</b>

LAMAR UNIVERSITY CURRENT FUND 256  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 1,095,672.97
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 32,429.25	

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
225 Higher Education Registration Fees	\$ 30,584.80	\$ 1,557,210.45	
304 Higher Education Student Fees	1,844.45	78,520.00	
310 Other Filing Office and Service Fees	- 0 -	100,580.46	
502 Interest on Local Deposits	- 0 -	39,868.79	
565 Warrants Voided by Statute of Limitation	- 0 -	192.12	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	400,412.39	
TOTAL RECEIPTS	\$ 32,429.25	\$ 2,209,213.46	\$ 2,176,784.21
TOTAL			\$ 3,272,457.18

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 156,065.70
002 Professional Services and Fees	- 0 -	2,300.00
007 O.A.S.I. Matching	- 0 -	7,870.10
008 State Contribution Employee Insurance	- 0 -	138,064.51
010 Printing and Office Supplies	- 0 -	100,306.54
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	16,233.51
014 Feed for Animals, Seed and Small Plants	- 0 -	620.13
015 Drugs and Chemicals for Medical & Lab	- 0 -	395.06
016 Other Supplies and Materials	- 0 -	317,541.96
020 Postage	- 0 -	38,249.45
021 Utilities, Telephone and Telegraph	- 0 -	218,097.43
022 Transportation of Things	- 0 -	1,336.49
024 Repairs Other-Contract	- 0 -	35,800.88
025 Travel Expense	- 0 -	106,837.78
026 Rents	- 0 -	39,385.40
028 Other Operating Expenses	- 0 -	441,435.25
060 Equipment and Furniture Inventory	- 0 -	400,705.83
062 Library Books	- 0 -	208,203.40
067 Land Improvements	- 0 -	1,769.00
068 Buildings Purchased, Constructed & Remodeled	- 0 -	169,894.67
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	7,592.16
199 Revenue Refunds Applied	- 0 -	32,429.25

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
229 Interdepartmental Transfers--Tex-An Communication Services	\$ - 0 -	\$ 18,008.84	
TOTAL EXPENDITURES	\$ - 0 -	\$ 2,459,143.34	\$ 2,459,143.34
NET CASH BALANCE, AUGUST 31, 1976			\$ 813,313.84

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,968,389.88

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	- 0 -	429.80	
225 Higher Education Registration Fees	429.80	1,331,065.34	
304 Higher Education Student Fees	- 0 -	125,150.07	
421 Farm, Dairy and Garden Product Sales	- 0 -	96,915.75	
425 Dormitory, Cafeteria & Merchandise Sales	- 0 -	3,174.50	
426 Other Sales	- 0 -	36,240.01	
441 Rental Lands and Buildings	- 0 -	2,082.50	
502 Interest on Local Deposits	- 0 -	114,013.70	
565 Warrants Voided by Statute of Limitation	- 0 -	133.59	
570 Other Miscellaneous Governmental Revenue	- 0 -	349,219.88	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	76,264.47	
TOTAL RECEIPTS	\$ 429.80	\$ 2,134,689.61	\$ 2,134,259.81
TOTAL			\$ 4,102,649.69

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 157,438.70	
002 Professional Services and Fees	- 0 -	3,312.75	
003 Employees Maintenance	- 0 -	850.00	
007 O.A.S.I. Matching	- 0 -	4,163.48	

## EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
008 State Contribution Employee Insurance	\$ - 0 -	\$ 21,072.06	
010 Printing and Office supplies	- 0 -	96,485.47	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	18,893.39	
014 Feed for Animals, Seed and Small Plants	- 0 -	30,964.18	
016 Other Supplies and Materials	- 0 -	174,439.34	
020 Postage	- 0 -	42,890.06	
021 Utilities, Telephone and Telegraph	- 0 -	152,447.94	
022 Transportation of Things	- 0 -	853.33	
023 Repairs to Building-Contract	- 0 -	56,599.34	
024 Repairs Other-Contract	- 0 -	15,044.00	
025 Travel Expense	- 0 -	141,650.84	
026 Rents	- 0 -	175,196.86	
028 Other Operating Expenses	- 0 -	265,463.29	
060 Equipment and Furniture Inventory	- 0 -	240,210.96	
062 Library Books	- 0 -	169,020.38	
067 Land Improvements	- 0 -	428.80	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	103,199.99	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	4,804.99	
199 Revenue Refunds Applied	- 0 -	429.80	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	24,646.77	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,900,506.72	\$ 1,900,506.72
NET CASH BALANCE, AUGUST 31, 1976			\$ 2,202,142.97

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 149,965.57

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
225 Higher Education Registration Fees	\$ - 0 -	\$ 2,450,928.98
304 Higher Education Student Fees	- 0 -	360,442.65
310 Other Filing, Office and Service Fees	- 0 -	55,810.26

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
420 Machinery and Equipment Sales	\$ - 0 -	\$ 13,157.31	
422 Processed Products Sales	- 0 -	925.50	
423 Publication and Advertising Sales	- 0 -	5,161.49	
425 Dormitory, Cafeteria & Merchandise Sales	- 0 -	21,839.02	
426 Other Sales	- 0 -	19,004.58	
441 Rental Lands and Buildings	- 0 -	12,130.69	
502 Interest on Local Deposits	- 0 -	67,432.97	
565 Warrants Voided by Statute of Limitation	- 0 -	88.82	
570 Other Miscellaneous Governmental Revenue	- 0 -	1,527,167.26	
999 Expenditure Refunds Applied	- 0 -	0.01	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 4,534,089.54</b>	<b>\$ 4,534,089.54</b>
<b>TOTAL</b>			<b>\$ 4,684,055.11</b>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 1,688,732.94	
002 Professional Services and Fees	- 0 -	23,708.90	
008 State Contribution Employee Insurance	- 0 -	235,946.97	
010 Printing and Office Supplies	- 0 -	167,235.71	
011 Gasoline, Oil, Lubricate, Wash and Grease	- 0 -	34,307.88	
013 Clothing and Drygoods for Persons	- 0 -	868.85	
014 Feed for Animals, Seed and Small Plants	- 0 -	4,563.37	
015 Drugs and Chemicals for Medical & Lab	- 0 -	16,266.17	
016 Other Supplies and Materials	- 0 -	593,883.70	
021 Utilities, Telephone and Telegraph	- 0 -	199,224.41	
022 Transportation of Things	- 0 -	363.89	
023 Repairs to Building-Contract	- 0 -	1,166.00	
024 Repairs Other-Contract	- 0 -	28,898.04	
025 Travel Expense	0.01	236,010.16	
026 Rents	- 0 -	240,992.41	
028 Other Operating Expenses	- 0 -	286,370.08	
048 Grants to Others	- 0 -	14,211.00	
060 Equipment and Furniture Inventory	- 0 -	269,706.94	
062 Library Books	- 0 -	60,984.37	

## NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
068 Buildings Purchased, Constructed & Remodeled	\$ - 0 -	\$ 5,601.03	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	7,972.95	
125 Travel Cash Advance	- 0 -	20,000.00	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	9,270.97	
999 Expenditure Refunds Applied	- 0 -	0.01	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 0.01	\$ 4,146,286.75	\$ 4,146,286.74
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 537,768.37
			<hr/> <hr/>

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,688,445.89

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
225 Higher Education Registration Fees	\$ - 0 -	\$ 1,384,519.50	
304 Higher Education Student Fees	- 0 -	48,685.30	
310 Other Filing Office and Service Fees	- 0 -	1,294.00	
421 Farm Dairy and Garden Product Sales	- 0 -	84,232.53	
443 Other Rentals, Leases and Easements	- 0 -	401.87	
502 Interest on Local Deposits	- 0 -	84,036.51	
565 Warrants Voided by Statute of Limitation	- 0 -	86.28	
570 Other Miscellaneous Governmental Revenue	- 0 -	128,037.13	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	18,676.00	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,749,969.12	\$ 1,749,969.12
			<hr/>
TOTAL			\$ 3,438,415.01
			<hr/> <hr/>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 156,427.09
002 Professional Services and Fees	- 0 -	3,098.10



EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
007 O.A.S.I. Matching	\$ - 0 -	\$ 9,126.57	
008 State Contribution Employee Insurance	- 0 -	12,340.20	
010 Printing and Office Supplies	- 0 -	76,388.91	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	22,745.19	
014 Feed for Animals, Seed and Small Plants	- 0 -	39,238.24	
015 Drugs and Chemicals for Medical & Lab	- 0 -	44.66	
016 Other Supplies and Materials	- 0 -	350,298.18	
021 Utilities, Telephone and Telegraph	- 0 -	3,328.82	
022 Transportation of Things	- 0 -	1,149.29	
023 Repairs to Building-Contract	- 0 -	1,087.60	
024 Repairs Other-Contract	- 0 -	37,650.01	
025 Travel Expense	- 0 -	151,036.71	
026 Rents	- 0 -	165,232.60	
028 Other Operating Expenses	- 0 -	124,329.00	
060 Equipment and Furniture Inventory	- 0 -	235,262.07	
062 Library Books	- 0 -	58,057.43	
064 Livestock and Poultry	- 0 -	10,860.50	
067 Land Improvements	- 0 -	2,399.00	
068 Building Purchased, Constructed & Remodeled	- 0 -	4,188.00	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	15,437.22	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,479,725.39	<u>\$ 1,479,725.39</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 1,958,689.62</u></u>

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 986,581.66
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 41,530.86	
225 Higher Education Registration Fees	38,446.35	1,528,711.70	
304 Higher Education Student Fees	3,084.51	268,841.43	

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
421 Farm, Dairy and Garden Product Sales	\$ - 0 -	\$ 93,042.62	
422 Processed Products Sales	- 0 -	434,617.92	
424 Operating Supplies Sales	- 0 -	129,714.82	
426 Other Sales	- 0 -	9,853.81	
502 Interest on Local Deposits	- 0 -	68,882.93	
565 Warrants Voided by Statute of Limitation	- 0 -	75.20	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	9,074.00	
999 Expenditure Refunds Applied	- 0 -	42.00	
TOTAL RECEIPTS	\$ 41,530.86	\$ 2,584,387.29	\$ 2,542,856.43
TOTAL			\$ 3,529,438.09

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 244,989.77
002 Professional Services and Fees	- 0 -	18,142.21
007 O.A.S.I. Matching	- 0 -	7,108.48
008 State Contribution Employee Insurance	- 0 -	13,113.20
010 Printing and Office Supplies	- 0 -	1,895.59
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	16,970.24
013 Clothing and Drygoods for Persons	- 0 -	115.62
014 Feed for Animals, Seed and Small Plants	- 0 -	49,533.30
015 Drugs and Chemicals for Medical & Lab	- 0 -	518.10
016 Other Supplies and Materials	- 0 -	419,427.44
020 Postage	- 0 -	56,168.30
021 Utilities, Telephone and Telegraph	- 0 -	753,101.89
022 Transportation of Things	- 0 -	5,863.39
024 Repairs Other-Contract	- 0 -	17,352.10
025 Travel Expense	42.00	72,382.90
026 Rents	- 0 -	14,671.79
028 Other Operating Expenses	- 0 -	98,805.16
060 Equipment and Furniture Inventory	- 0 -	189,822.93
062 Library Books	- 0 -	33,908.69
068 Building Purchased, Constructed & Remodeled	- 0 -	94,703.89
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	1,469.91

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
199 Revenue Refunds Applied	\$ - 0 -	\$ 41,530.86	
999 Expenditure Refunds Applied	- 0 -	42.00	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 42.00	\$ 2,151,637.76	\$ 2,151,595.76
NET CASH BALANCE, AUGUST 31, 1976			\$ 1,377,842.33

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 238,504.28
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
225 Higher Education Registration Fees	\$ - 0 -	\$ 1,028,075.10	
304 Higher Education Student Fees	- 0 -	65,962.39	
310 Other Filing Office and Service Fees	- 0 -	70,058.72	
421 Farm Dairy and Garden Product Sales	- 0 -	77,385.39	
426 Other Sales	- 0 -	7,630.45	
502 Interest on Local Deposits	- 0 -	8,006.06	
565 Warrants Voided by Statute of Limitation	- 0 -	135.03	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 1,257,253.14	\$ 1,257,253.14
TOTAL			\$ 1,495,757.42

## EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 1,365.00	
008 State Contribution Employee Insurance	- 0 -	97,190.88	
010 Printing and Office Supplies	- 0 -	40,048.35	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	23,947.51	
013 Clothing and Drygoods for Persons	- 0 -	7,829.00	
014 Feed for Animals, Seed and Small Plants	- 0 -	31,834.60	
015 Drugs and Chemicals for Medical & Lab	- 0 -	48.00	

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
016 Other Supplies and Materials	\$ - 0 -	\$ 400,756.86	
021 Utilities, Telephone and Telegraph	- 0 -	1,484.26	
022 Transportation of Things	- 0 -	1,942.99	
024 Repairs Other-Contract	- 0 -	2,654.54	
025 Travel Expense	- 0 -	81,434.99	
026 Rents	- 0 -	73,406.73	
028 Other Operating Expenses	- 0 -	126,722.06	
060 Equipment and Furniture Inventory	- 0 -	208,184.79	
062 Library Books	- 0 -	59,819.45	
064 Livestock and Poultry	- 0 -	2,500.00	
067 Land Improvements	- 0 -	2,875.25	
068 Building Purchased, Constructed & Remodeled	- 0 -	57,336.50	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	10,827.44	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	15,895.66	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 1,248,104.86</b>	<b>\$ 1,248,104.86</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 247,652.56</b>

SUL ROSS STATE UNIVERSITY CURRENT FUND 262  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 284,359.64
<b>RECEIPTS</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 5,622.10	
225 Higher Education Registration Fees	4,373.70	338,218.25	
304 Higher Education Student Fees	1,248.40	51,215.03	
310 Other Filing Office and Service Fees	- 0 -	12,501.42	
426 Other Sales	- 0 -	55,672.37	
502 Interest on Local Deposits	- 0 -	5,246.83	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	2,123.25	
<b>TOTAL RECEIPTS</b>	<b>\$ 5,622.10</b>	<b>\$ 470,599.25</b>	<b>\$ 464,977.15</b>
<b>TOTAL</b>			<b>\$ 749,336.79</b>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 37,360.33	
007 O.A.S.I. Matching	- 0 -	670.96	
008 State Contribution Employee Insurance	- 0 -	36,289.43	
010 Printing and Office Supplies	- 0 -	57,586.36	
011 Gasoline, Oil, Lubrication, Wash and Grease	- 0 -	20,498.48	
013 Clothing and Drygoods for Persons	- 0 -	634.95	
014 Feed for Animals, Seed and Small Plants	- 0 -	15,553.78	
015 Drugs and Chemicals for Medical & Lab	- 0 -	1,527.74	
016 Other Supplies and Materials	- 0 -	196,930.04	
020 Postage	- 0 -	19,000.00	
021 Utilities, Telephone and Telegraph	- 0 -	34,244.06	
022 Transportation of Things	- 0 -	352.67	
024 Repairs Other -Contract	- 0 -	607.17	
025 Travel Expense	- 0 -	54,343.73	
026 Rents	- 0 -	5,645.09	
028 Other Operating Expenses	- 0 -	68,754.03	
060 Equipment and Furniture Inventory	- 0 -	68,930.24	
062 Library Books	- 0 -	205.70	
064 Livestock and Poultry	- 0 -	8,138.48	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	13,797.49	
199 Revenue Refunds Applied	- 0 -	5,622.10	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	6,240.98	
TOTAL EXPENDITURES	\$ - 0 -	\$ 652,933.81	\$ <u>652,933.81</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>96,402.98</u></u>

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 640,526.33

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
199 Revenue Refunds Applied	\$ - 0 -	\$ 15,430.10

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
225 Higher Education Registration Fees	\$ 12,472.50	\$ 755,437.86	
304 Higher Education Student Fees	2,900.90	123,885.61	
421 Farm, Dairy and Garden Product Sales	- 0 -	238,997.28	
426 Other Sales	56.70	882,721.21	
502 Interest on Local Deposits	- 0 -	34,037.22	
565 Warrants Voided by Statute of Limitation	- 0 -	10.21	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	8,340.00	
TOTAL RECEIPTS	\$ 15,430.10	\$ 2,058,859.49	\$ 2,043,429.39
TOTAL			\$ 2,683,955.72

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 806,107.42
002 Professional Services and Fees	- 0 -	31,575.74
007 O.A.S.I. Matching	- 0 -	30,114.32
008 State Contribution Employee Insurance	- 0 -	7,421.61
010 Printing and Office Supplies	- 0 -	12,599.19
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	2,961.65
014 Feed for Animals, Seed and Small Plants	- 0 -	8,190.53
015 Drugs and Chemicals for Medical & Lab	- 0 -	348.35
016 Other Supplies and Materials	- 0 -	41,475.10
020 Postage	- 0 -	40,286.99
021 Utilities, Telephone and Telegraph	- 0 -	252,958.71
022 Transportation of things	- 0 -	1,125.48
024 Repairs Other-Contract	- 0 -	2,252.24
025 Travel Expense	- 0 -	8,442.26
026 Rents	- 0 -	150,330.89
028 Other Operating Expenses	- 0 -	163,535.64
048 Grants to Others	- 0 -	73,804.50
060 Equipment and Furniture Inventory	- 0 -	45,919.35
062 Library Books	- 0 -	7,008.83
067 Land Improvements	- 0 -	20,957.00
068 Building Purchased, Constructed & Remodeled	- 0 -	27,504.47
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	74.35

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
199 Revenue Refunds Applied	\$ - 0 -	\$ 15,430.10	
229 Interdepartmental Transfer--Tex-An Communication Service	- 0 -	13,666.20	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,764,090.92	\$ 1,764,090.92
NET CASH BALANCE, AUGUST 31, 1976			\$ 919,864.80

MIDWESTERN UNIVERSITY CURRENT FUND 264  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 508,767.04
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 11,374.96	
225 Higher Education Registration Fees	8,444.76	646,188.05	
304 Higher Education Student Fees	815.70	35,113.55	
310 Other Filing, Office and Service Fees	2,114.50	105,037.17	
426 Other Sales	- 0 -	84,143.88	
502 Interest on Local Deposits	- 0 -	35,352.71	
565 Warrants Voided by Statute of Limitation	- 0 -	51.69	
TOTAL RECEIPTS	\$ 11,374.96	\$ 917,262.01	\$ 905,887.05
TOTAL			\$ 1,414,654.09

## EXPENDITURES:

001 Salaries & Wages	\$ - 0 -	\$ 25,563.13	
002 Professional Services and Fees	- 0 -	1,090.25	
007 O.A.S.I. Matching	- 0 -	1,964.54	
008 State Contribution Employee Insurance	- 0 -	50,571.36	
010 Printing and Office Supplies	- 0 -	7,783.91	
011 Gasoline, Oil, Lubrication, Wash and Grease	- 0 -	7,775.49	
014 Feed for Animals, Seed and Small Plants	- 0 -	67.15	

## MIDWESTERN UNIVERSITY CURRENT FUND 264 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
015 Drugs and Chemicals for Medical & Lab	\$ - 0 -	\$ 557.87	
016 Other Supplies and Materials	- 0 -	213,693.55	
020 Postage	- 0 -	6,075.15	
021 Utilities, Telephone and Telegraph	- 0 -	82,602.49	
022 Transportation of Things	- 0 -	647.85	
023 Repairs to Building-Contract	- 0 -	75.00	
024 Repairs Other-Contract	- 0 -	3,745.41	
025 Travel Expense	- 0 -	47,755.97	
026 Rents	- 0 -	10,991.07	
028 Other Operating Expenses	- 0 -	76,922.92	
060 Equipment and Furniture Inventory	- 0 -	90,233.06	
062 Library Books	- 0 -	114,110.84	
067 Land Improvements	- 0 -	170.48	
068 Building Purchased, Constructed & Remodeled	- 0 -	8,012.33	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	3,040.35	
199 Revenue Refunds Applied	- 0 -	11,374.96	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	15,037.42	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 779,862.55</b>	<b>\$ 779,862.55</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 634,791.54</b>

VOCATIONAL NURSE EXAMINERS FUND 266  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 194,813.33
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
224 Professional Examination & Registration Fees	\$ - 0 -	\$ 273,397.53	
423 Publication and Advertising Sales	- 0 -	3,620.50	
426 Other Sales	- 0 -	174.13	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	125.00	
999 Expenditures Refunds Applied	- 0 -	84.07	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 277,401.23</b>	<b>\$ 277,401.23</b>
<b>TOTAL</b>			<b>\$ 472,214.56</b>



EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 130,161.98	
005 Employees Retirement Matching	32.77	9,106.00	
007 O.A.S.I. Matching	- 0 -	7,240.37	
008 State Contribution Employee Insurance	- 0 -	2,375.95	
010 Printing and Office Supplies	- 0 -	9,347.69	
016 Other Supplies and Materials	- 0 -	199.69	
020 Postage	- 0 -	13,000.00	
022 Transportation of Things	- 0 -	497.26	
025 Travel Expense	51.30	19,044.48	
026 Rents	- 0 -	6,456.93	
028 Other Operating Expenses	- 0 -	27,684.85	
060 Equipment and Furniture Inventory	- 0 -	6,165.25	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	8,622.59	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	1,371.56	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	284.75	
999 Expenditure Refunds Applied	- 0 -	84.07	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 84.07	\$ 241,643.42	<u>\$ 241,559.35</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 230,655.21</u></u>

PARKS BOARD MINERAL FUND 267  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 15,433.64
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
440 Mineral Lease Bonus & Prospect Rentals	\$ - 0 -	\$ 192,201.62	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(207,635.26)	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ (15,433.64)	<u>\$ (15,433.64)</u>
TOTAL			<u><u>\$ - 0 -</u></u>
(Deduction)			

## PARKS BOARD MINERAL FUND 267 (continued)

EXPENDITURES:	REFUND	GROSS TOTAL	
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976			\$ - 0 -

HOSPITALS & SPECIAL SCHOOLS MINERAL FUND 270  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 76,244.19

RECEIPTS:	REFUND	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 18.98	
402 Oil and Gas Royalties	- 0 -	11,382.50	
TOTAL RECEIPTS	\$ - 0 -	\$ 11,401.48	\$ 11,401.48
TOTAL			\$ 87,645.67

EXPENDITURES:	REFUND	GROSS TOTAL	
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976			\$ 87,645.67

DEPARTMENT OF CORRECTIONS MINERAL FUND 272  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,939,599.73

RECEIPTS:	REFUND	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 87.68	

RECEIPTS:	REFUND	GROSS TOTAL	
Code/Name			
402 Oil and Gas Royalties	\$ - 0 -	\$ 345,827.76	
440 Mineral Lease Bonus & Prospect Rentals	- 0 -	55,350.98	
443 Other Rentals Leases and Easements	- 0 -	4,608.72	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(6,100.00)	
999 Expenditure Refunds Applied	- 0 -	40.50	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 399,815.64	<u>\$ 399,815.64</u>
TOTAL			<u><u>\$ 2,339,415.37</u></u>
 EXPENDITURES:			
002 Professional Services and Fees	\$ - 0 -	\$ 75.00	
016 Other Supplies and Materials	- 0 -	3,763.70	
022 Transportation of Things	- 0 -	74.13	
028 Other Operating Expenses	- 0 -	30.00	
066 Land Purchased	- 0 -	1,854.57	
068 Buildings Purchased, Constructed & Remodeled	40.50	133,984.82	
096 Operating Fund Transfers	- 0 -	150,000.00	
999 Expenditure Refunds Applied	- 0 -	40.50	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 40.50	\$ 289,822.72	<u>\$ 289,782.22</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 2,049,633.15</u></u>

FEDERAL HEALTH FUND 273  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 2,235,174.80
 RECEIPTS:			
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 115,130.56	
(Deduction)			

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 88.20	
420 Machinery and Equipment Sales	- 0 -	2,172.97	
426 Other Sales	- 0 -	143.35	
500 Interest on State Deposits	- 0 -	126,309.55	
502 Interest on Local Deposits	- 0 -	40.43	
510 Interest on Investments	- 0 -	874.55	
530 Federal Grants	115,130.56	39,966,843.62	
564 Insurance and Damages	- 0 -	721.00	
565 Warrants Voided by Statute of Limitation	- 0 -	1,252.98	
570 Other Miscellaneous Governmental Revenue	- 0 -	701,770.97	
608 Sale/Redemption of Investments: Notes/Other Evi. of Indebt.	- 0 -	5,000.00	
622 Repayment of Travel Advances	- 0 -	5,000.00	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	21,325,475.65	
999 Expenditure Refunds Applied	- 0 -	430,619.77	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 115,130.56	\$ 62,681,443.60	\$ 62,566,313.04
			<hr/>
TOTAL			\$ 64,801,487.84
			<hr/> <hr/>

## EXPENDITURES:

001 Salaries and Wages	\$ 205.97	\$ 17,594,750.01
002 Professional Services and Fees	4,139.52	16,746,038.92
005 Employees Retirement Matching	5,227.91	1,300,041.00
007 O.A.S.I. Matching	241.26	947,157.76
008 State Contribution Employee Insurance	298.96	233,003.22
010 Printing and Office Supplies	62.54	58,710.43
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	24,536.49
014 Feed for Animals, Seed and Small Plants	- 0 -	425.51
015 Drugs and Chemicals for Medical & Lab	- 0 -	578,476.61
016 Other Supplies and Materials	37.24	607,615.76
020 Postage	- 0 -	174,845.15
021 Utilities, Telephone and Telegraph	214.39	175,787.74
022 Transportation of Things	105.75	18,102.33
023 Repairs to Building-Contract	- 0 -	3,469.00
024 Repairs Other-Contract	- 0 -	17,020.29

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
025 Travel Expense	\$ 93.73	\$ 1,521,509.66	
026 Rents	- 0 -	564,539.90	
028 Other Operating Expenses	- 0 -	2,840,103.10	
048 Grants to Others	419,977.40	16,866,274.89	
060 Equipment and Furniture Inventory	- 0 -	104,791.16	
061 Other Equipment and Furniture	- 0 -	9,985.49	
062 Library Books	15.10	6,687.50	
068 Building Purchased, Constructed & Remodeled	- 0 -	740.56	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	250,397.53	
125 Travel Cash Advance	- 0 -	15,000.00	
199 Revenue Refunds Applied	- 0 -	115,130.56	
229 Interdepartmental Transfers-Tex-An Communication Services	- 0 -	25,128.78	
999 Expenditure Refunds Applied	- 0 -	430,619.77	
<b>TOTAL EXPENDITURES</b>	<b>\$ 430,619.77</b>	<b>\$ 61,230,889.12</b>	<b>\$ 60,800,269.35</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 4,001,218.49</b>

MOTOR VEHICLE INSPECTION FUND 274  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 4,259,784.35

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
199 Revenue Refunds Applied	\$ - 0 -	\$ 241,644.00
251 Motor Vehicle Inspection & Certification Fees	241,644.00	4,479,115.00
255 Other Inspection and Certification Fees	- 0 -	600.00
310 Other Filing, Office and Service Fees	- 0 -	794,559.15
420 Machinery and Equipment Sales	- 0 -	483,010.48
423 Publication and Advertising Sales	- 0 -	53,864.53
426 Other Sales	- 0 -	85,347.84
443 Other Rentals, Leases and Easements	- 0 -	1,081.38
530 Federal Grants	- 0 -	25,737.25
563 Forfeitures	- 0 -	5.34

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
564 Insurance and Damages	\$ - 0 -	\$ 25,107.54	
565 Warrants Voided by Statute of Limitation	- 0 -	433.60	
567 Cost Reimbursement (Abandoned Motor Vehicles)	- 0 -	876.65	
568 Unclaimed Sales Abandoned Motor Vehicles	- 0 -	1,237.33	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	379,949.99	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(5,000.00)	
999 Expenditure Refunds Applied	- 0 -	14,551.38	
		<hr/>	
TOTAL RECEIPTS	\$ 241,644.00	\$ 6,582,121.46	\$ 6,340,477.46
			<hr/>
TOTAL			\$ 10,600,261.81
			<hr/> <hr/>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 2,828,383.21	
002 Professional Services and Fees	- 0 -	4,791.46	
005 Employees Retirement Matching	- 0 -	159,746.40	
007 O.A.S.I. Matching	- 0 -	168,893.05	
010 Printing and Office Supplies	622.92	30,997.87	
011 Gasoline, Oil, Lubricants, Wash and Grease	10,716.01	304,310.05	
013 Clothing and Drygoods for Persons	- 0 -	118,824.21	
015 Drugs and Chemicals for Medical & Lab	- 0 -	54.00	
016 Other Supplies and Materials	736.91	136,576.69	
020 Postage	- 0 -	21,065.97	
021 Utilities, Telephone and Telegraph	800.17	95,680.42	
022 Transportation of Things	- 0 -	8,594.64	
023 Repairs to Building-Contract	- 0 -	9,198.34	
024 Repairs Other-Contract	12.75	88,576.09	
025 Travel Expense	1,109.25	356,580.35	
026 Rents	- 0 -	109,450.89	
028 Other Operating Expenses	496.87	173,688.27	
060 Equipment and Furniture Inventory	- 0 -	674,400.76	
062 Library Books	56.50	3,575.74	
067 Land Improvements	- 0 -	6,181.69	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	1,095.00	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	7,047.46	

(Deduction)

## EXPENDITURES: (continued)

	REFUNDS	GROSS TOTAL	
096 Operating Fund Transfers	\$ - 0 -	\$ 100,000.00	
199 Revenue Refunds Applied	- 0 -	241,644.00	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	34,176.02	
999 Expenditure Refunds Applied	- 0 -	14,551.38	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 14,551.38	\$ 5,698,083.96	\$ 5,683,532.58
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 4,916,729.23</u>

TEXAS MARITIME ACADEMY CURRENT FUND 275  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 158,676.66

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
199 Revenue Refunds Applied	\$ - 0 -	\$ 1,469.00	
225 Higher Education Registration Fees	1,248.80	79,899.25	
304 Higher Education Student Fees	220.20	5,076.00	
502 Interest on Local Deposits	- 0 -	8,316.58	
530 Federal Grants	- 0 -	75,000.00	
999 Expenditure Refunds Applied	- 0 -	663.59	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 1,469.00	\$ 170,424.42	\$ 168,955.42
TOTAL			<u>\$ 327,632.08</u>

## EXPENDITURES:

001 Salaries and Wages	\$ - 0 -	\$ 957.15
002 Professional Services and Fees	- 0 -	1,791.33
008 State Contribution Employee Insurance	- 0 -	785.01
010 Printing and Office Supplies	- 0 -	23.81
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	(3,162.75)
013 Clothing and Drygoods for Persons	- 0 -	124.80

(Deduction)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
016 Other Supplies and Materials	\$ - 0 -	\$ 9,719.43	
020 Postage	- 0 -	250.00	
021 Utilities, Telephone and Telegraph	13.59	8,161.83	
022 Transportation of Things	- 0 -	47.12	
024 Repairs Other-Contract	- 0 -	178.82	
025 Travel Expense	- 0 -	3,396.46	
026 Rents	- 0 -	(9.17)	
028 Other Operating Expenses	- 0 -	2,108.46	
060 Equipment and Furniture Inventory	650.00	8,693.26	
062 Library Books	- 0 -	1,307.98	
199 Revenue Refunds Applied	- 0 -	1,469.00	
229 Interdepartmental Transfers--Tex-An Communication Services	- 0 -	622.15	
999 Expenditure Refunds Applied	- 0 -	663.59	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 663.59	\$ 37,128.28	<u>\$ 36,464.69</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 291,167.39</u></u>

VETERANS LAND FUND 276 DIVISION B  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 4,855.93

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
500 Interest on State Deposits	\$ - 0 -	\$ 5,343.97
510 Interest on Investments	- 0 -	1,956,984.31
515 Interest on Land Sales	- 0 -	713,960.03
560 Judgments	- 0 -	4,872.11
561 Interest on Judgments	- 0 -	840.03
570 Other Miscellaneous Governmental Revenue	- 0 -	5,044.04
602 Sale/Redemption of Investments: State Bonds	- 0 -	55,000.00
607 Sale/Redemption of Investments: U.S. Government Securities	- 0 -	6,232,000.00
617 Repayment of Principal-Veterans Land Notes	- 0 -	2,213,757.56
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(3,617,000.00)

(Deduction)



RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
027 Amortization Premium & Discount-Purchased	\$ - 0 -	\$ 383,763.73	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 7,954,565.78	\$ 7,954,565.78
<b>TOTAL</b>			\$ 7,959,421.71

EXPENDITURES:

028 Other Operating Expenses	\$ - 0 -	\$ 1,743.26	
050 Principal on State Bonds	- 0 -	2,750,000.00	
055 Interest on State Bonds	- 0 -	869,562.50	
072 Purchase of U.S. Government Securities	- 0 -	3,610,000.00	
080 Accrued Interest on Investments	- 0 -	54,686.36	
083 Discounts on Investments	- 0 -	273,249.04	
085 Premiums on Investments	- 0 -	(7,382.17)	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 7,551,858.99	\$ 7,551,858.99

NET CASH BALANCE, AUGUST 31, 1976

\$ 407,562.72

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
State Bonds	\$ 1,562,000.00CR	\$ 55,000.00DB	\$ 1,507,000.00CR
U.S. Government	28,656,000.00CR	2,622,000.00DB	26,034,000.00CR
Discount on Investments	1,248,270.04DB	273,249.04CR	975,021.00DB
Premium on Investments	144,660.14CR	7,382.17DB	137,277.97CR
<b>TOTAL</b>	\$ 29,114,390.10CR	\$ 2,411,133.13DB	\$ 26,703,256.97CR

(Deduction)

**VETERANS BOND FUND 278 DIVISION A RESERVE**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	- 0 -
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
Code/Name				
627 Amortization Premium & Discount-Purchased	\$ - 0 -	\$ 32,664.84		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 32,664.84</b>	<b>\$</b>	<b>32,664.84</b>
<b>TOTAL</b>			<b>\$</b>	<b>32,664.84</b>
<b>EXPENDITURES:</b>				
083 Discounts on Investments	\$ - 0 -	\$ 33,014.16		
085 Premiums on Investments	- 0 -	(349.32)		
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 32,664.84</b>	<b>\$</b>	<b>32,664.84</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$</b>	<b>- 0 -</b>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U.S. Government	\$ 3,000,000.00CR	\$ - 0 -	\$ 3,000,000.00CR
Discount on Investments	187,212.16DB	33,014.16CR	154,198.00DB
Premium on Investments	3,493.41CR	349.32DB	3,144.09CR
<b>TOTAL</b>	<b>\$ 2,816,281.25CR</b>	<b>\$ 32,664.84CR</b>	<b>\$ 2,848,946.09CR</b>

**VETERANS BOND FUND 281 DIVISION B RESERVE**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	- 0 -
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
Code/Name				
627 Amortization Premium & Discount-Purchased	\$ - 0 -	\$ 81,188.16		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 81,188.16</b>	<b>\$</b>	<b>81,188.16</b>
<b>TOTAL</b>			<b>\$</b>	<b>81,188.16</b>
(Deduction)				

EXPENDITURES:	REFUNDS	GROSS TOTAL	
083 Discounts on Investments	\$ - 0 -	\$ 82,452.72	
085 Premiums on Investments	- 0 -	(1,264.56)	
	<u>          </u>	<u>          </u>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 81,188.16	<u>\$ 81,188.16</u>
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ - 0 -</u>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE (DB)	BALANCE 08-31-76
U.S. Government	\$ 8,000,000.00CR	\$ - 0 -	\$ 8,000,000.00CR
Discount on Investments	551,934.28DB	82,452.72CR	469,481.56DB
Premium on Investments	<u>12,646.14CR</u>	<u>1,264.56DB</u>	<u>11,381.58CR</u>
TOTAL	<u><u>7,460,711.86CR</u></u>	<u><u>81,188.16CR</u></u>	<u><u>7,541,900.02CR</u></u>

COLLEGE BUILDING FUND 300 1958-1967  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ - 0 -
RECEIPTS:	REFUNDS	GROSS TOTAL		
Code/Name				
001 Ad Valorem Tax	\$ - 0 -	\$ 9,537.92		
500 Interest on State Deposits	- 0 -	305.95		
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(9,843.87)		
	<u>          </u>	<u>          </u>		
TOTAL RECEIPTS	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>	
TOTAL			<u><u>\$ - 0 -</u></u>	
EXPENDITURES:				
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>	
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ - 0 -</u></u>	

(Deduction)

**TEXAS SOUTHERN UNIVERSITY ALLOCATION FUND 301 1958-1967**  
**Year Ending August 31, 1976**

Net Cash Balance, September 1, 1975			\$	15,812.26
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
Code/Name				
500 Interest on State Deposits	\$ - 0 -	\$ 900.11		
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	778.17		
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 1,678.28	\$	<u>1,678.28</u>
<b>TOTAL</b>			\$	<u><u>17,490.54</u></u>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$	<u><u>17,490.54</u></u>

**TEXAS WOMAN'S UNIVERSITY ALLOCATION FUND 306 1958-1967**  
**Year Ending August 31, 1976**

Net Cash Balance, September 1, 1975			\$	804.13
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
Code/Name				
500 Interest on State Deposits	\$ - 0 -	\$ 42.66		
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	541.78		
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 584.44	\$	<u>584.44</u>
<b>TOTAL</b>	\$	\$	\$	<u><u>1,388.57</u></u>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ - 0 -	\$	<u>- 0 -</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$	<u><u>1,388.57</u></u>

A & I UNIVERSITY ALLOCATION FUND 309 1958-67  
Year Ending August 31, 1976

199

Net Cash Balance, September 1, 1975			\$	958.29
<b>RECEIPTS:</b>			<b>REFUNDS</b>	<b>GROSS TOTAL</b>
<b>Code/Name</b>				
500	Interest on State Deposits	\$ - 0 -	\$	15.86
626	Departmental Transfers-Appropriated & Fund Transfers	- 0 -		651.69
	<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b>667.55</b>
	<b>TOTAL</b>			<b>\$ 1,625.84</b>
<b>EXPENDITURES:</b>				
068	Buildings Purchased, Constructed & Remodeled	\$ - 0 -	\$	958.29
	<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b>958.29</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$</b>	<b>667.55</b>

TEXAS TECH UNIVERSITY ALLOCATION FUND 312 1958-67  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	3,029.80
<b>RECEIPTS:</b>			<b>REFUNDS</b>	<b>GROSS TOTAL</b>
<b>Code/Name</b>				
500	Interest on State Deposits	\$ - 0 -	\$	13.81
626	Departmental Transfers-Appropriation & Fund Transfers	- 0 -		2,082.57
	<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b>2,096.38</b>
	<b>TOTAL</b>			<b>\$ 5,126.18</b>

## TEXAS TECH UNIVERSITY ALLOCATION FUND 312 1958-67 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
068 Buildings Purchased, Constructed & Remodeled	\$ - 0 -	\$ 3,029.80	
TOTAL EXPENDITURES	\$ - 0 -	\$ 3,029.80	\$ <u>3,029.80</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>2,096.38</u></u>

LAMAR UNIVERSITY ALLOCATION FUND 315 1958-67  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 11,051.66
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 626.42	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	979.64	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,606.06	\$ <u>1,606.06</u>
TOTAL			\$ <u><u>12,657.72</u></u>
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>12,657.72</u></u>

NORTH TEXAS STATE UNIVERSITY ALLOCATION FUND 320 1958-67  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 2,430.96
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 6.89	

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 1,672.60	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 1,679.49</b>	<b>\$ 1,679.49</b>
<b>TOTAL</b>			<b>\$ 4,110.45</b>
<b>EXPENDITURES:</b>			
068 Buildings Purchased, Constructed & Remodeled	\$ - 0 -	\$ 2,430.96	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 2,430.96</b>	<b>\$ 2,430.96</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 1,679.49</b>

**EAST TEXAS STATE UNIVERSITY ALLOCATION FUND 323 1958-67**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 936.22
<b>RECEIPTS:</b>			
	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 49.65	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	639.36	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 689.01</b>	<b>\$ 689.01</b>
<b>TOTAL</b>			<b>\$ 1,625.23</b>
<b>EXPENDITURES:</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 1,625.23</b>

SAM HOUSTON UNIVERSITY ALLOCATION FUND 324 1958-67  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975		\$	23,886.32
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 1,362.44	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	732.28	
TOTAL RECEIPTS	\$ - 0 -	\$ 2,094.72	<u>\$ 2,094.72</u>
TOTAL			<u><u>\$ 25,981.04</u></u>
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 25,981.04</u></u>

SOUTHWEST TEXAS STATE UNIVERSITY ALLOCATION FUND 325 1958-67  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975		\$	816.74
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 43.27	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	563.93	
TOTAL RECEIPTS	\$ - 0 -	\$ 607.20	<u>\$ 607.20</u>
TOTAL			<u><u>\$ 1,423.94</u></u>
EXPENDITURES:			
068 Buildings Purchased, Constructed & Remodeled	\$ - 0 -	\$ 856.10	
TOTAL EXPENDITURES	\$ - 0 -	\$ 856.10	<u>\$ 856.10</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 567.84</u></u>



STEPHEN F. AUSTIN STATE UNIVERSITY ALLOCATION FUND 326 1958-67  
 Year Ending August 31, 1976

203

Net Cash Balance, September 1, 1975				\$	685.80
RECEIPTS:		REFUNDS		GROSS TOTAL	
Code/Name					
500 Interest on State Deposits	\$	- 0 -	\$	36.59	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		432.95	
				<u>469.54</u>	
TOTAL RECEIPTS	\$	- 0 -	\$	469.54	\$ <u>469.54</u>
TOTAL					\$ <u><u>1,155.34</u></u>
EXPENDITURES:					
TOTAL EXPENDITURES	\$	- 0 -	\$	- 0 -	\$ <u>- 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976					\$ <u><u>1,155.34</u></u>

SUL ROSS STATE UNIVERSITY ALLOCATION FUND 327 1958-67  
 Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$	7,447.05
RECEIPTS:		REFUNDS		GROSS TOTAL	
Code/Name					
500 Interest on State Deposits	\$	- 0 -	\$	424.76	
626 Department Transfers-Appropriation & Fund Transfers		- 0 -		229.43	
				<u>654.19</u>	
TOTAL RECEIPTS	\$	- 0 -	\$	654.19	\$ <u>654.19</u>
TOTAL					\$ <u><u>8,101.24</u></u>
EXPENDITURES:					
TOTAL EXPENDITURES	\$	- 0 -	\$	- 0 -	\$ <u>- 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976					\$ <u><u>8,101.24</u></u>

WEST TEXAS STATE UNIVERSITY ALLOCATION FUND 328 1958-67  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 1,776.78
<b>RECEIPTS:</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name				
500 Interest on State Deposits	\$	- 0 -	\$ 98.38	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -	539.47	
TOTAL RECEIPTS	\$	- 0 -	\$ 637.85	\$ 637.85
TOTAL				<u>\$ 2,414.63</u>
<b>EXPENDITURES:</b>				
TOTAL EXPENDITURES	\$	- 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976				<u>\$ 2,414.63</u>

WATER DEVELOPMENT CLEARANCE FUND 350  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ - 0 -
<b>RECEIPTS:</b>		<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name				
500 Interest on State Deposits	\$	- 0 -	\$ 26,431.39	
510 Interest on Investments		- 0 -	7,867,143.42	
516 Accrued Interest & Premiums on Sale of State Bonds Issued		- 0 -	201,300.00	
570 Other Miscellaneous Governmental Revenue		- 0 -	12,140.77	
612 Repayment of Water Storage Contracts		- 0 -	660,206.37	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -	(11,028,201.16)	
627 Amortization Premium & Discount-Purchased		- 0 -	2,260,979.21	
TOTAL RECEIPTS	\$	- 0 -	\$ - 0 -	\$ - 0 -
TOTAL				<u>\$ - 0 -</u>
(Deduction)				

EXPENDITURES:	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ - 0 -</u></u>

WATER DEVELOPMENT FUND 351  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,306.54

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
570 Other Miscellaneous Governmental revenue	\$ - 0 -	\$ (24,281.54)	
607 Sale/Redemption of Investments: U.S. Government Securities	- 0 -	71,270,000.00	
610 Repayment of Loans Political Sub-Division	- 0 -	4,234,000.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	43,963,629.95	
627 Amortization Premium & Discount-Purchased	- 0 -	131,457.51	
TOTAL RECEIPTS	\$ - 0 -	\$ 119,574,805.92	<u>\$ 119,574,805.92</u>
TOTAL			<u><u>\$ 119,576,112.46</u></u>

EXPENDITURES:	REFUNDS	GROSS TOTAL	
072 Purchase of U.S. Government Securities	\$ - 0 -	\$ 82,255,000.00	
077 Loans to Political Sub-Divisions	- 0 -	38,411,000.00	
080 Accrued Interest on Investments	- 0 -	187,574.99	
083 Discounts on Investments	- 0 -	(1,365,785.54)	
085 Premiums on Investments	- 0 -	81,392.83	
TOTAL EXPENDITURES	\$ - 0 -	\$ 119,569,182.28	<u>\$ 119,569,182.28</u>

NET CASH BALANCE, AUGUST 31, 1976 \$ 6,930.18

(Deduction)

## WATER DEVELOPMENT FUND 351 (continued)

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
Cash Transactions	\$ 140,000.00CR	\$ 120,000.00DB	\$ 20,000.00CR
U. S. Government	55,290,000.00CR	10,985,000.00CR	66,275,000.00CR
Loans to Political Subdivisions	135,781,500.00CR	34,317,000.00CR	170,098,500.00CR
Discount on Investments	1,730,978.29DB	1,365,785.54DB	3,096,763.83DB
Premium on Investments	644,587.62CR	81,392.83CR	725,980.45CR
<b>TOTAL</b>	<b>\$ 190,125,109.33CR</b>	<b>\$ 43,897,607.29CR</b>	<b>\$ 234,022,716.62CR</b>

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 14,971.87

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
600 Sale of State Bonds Issued	\$ - 0 -	\$ 50,000,000.00	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	28,342,000.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(37,453,975.70)	
627 Amortization Premium & Discount-Purchased	- 0 -	(84,185.18)	
640 Interfund Transfers	- 0 -	6,048,007.81	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 46,851,846.93</b>	<b>\$ 46,851,846.93</b>
<b>TOTAL</b>			<b>\$ 46,866,818.80</b>

## EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 3,198.32	
050 Principal on State Bonds	- 0 -	10,170,000.00	
055 Interest on State Bonds	- 0 -	8,212,871.75	
072 Purchase of U. S. Government Securities	- 0 -	29,000,000.00	
083 Discounts on Investments	- 0 -	(560,340.04)	
085 Premiums on Investments	- 0 -	(4,231.74)	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 46,821,498.29</b>	<b>\$ 46,821,498.29</b>

NET CASH BALANCE, AUGUST 31, 1976 \$ 45,320.51

(Deduction)

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U. S. Government	\$ 11,077,000.00CR	\$ 658,000.00CR	\$ 11,735,000.00CR
Discount on Investments	86,448.43DB	560,340.04DB	646,788.47DB
Premium on Investments	<u>4,231.74CR</u>	<u>4,231.74DB</u>	<u>- 0 -</u>
<b>TOTAL</b>	<u><u>\$ 10,994,783.31CR</u></u>	<u><u>\$ 93,428.22CR</u></u>	<u><u>\$ 11,088,211.53CR</u></u>

**STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ - 0 -
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
626 Departmental Transfers-Appropriation & Fund Transfers	<u>\$ - 0 -</u>	<u>\$ 4,518,546.91</u>	
<b>TOTAL RECEIPTS</b>	<u>\$ - 0 -</u>	<u>\$ 4,518,546.91</u>	<u>\$ 4,518,546.91</u>
<b>TOTAL</b>			<u><u>\$ 4,518,546.91</u></u>
<b>EXPENDITURES:</b>			
079 Purchase of Water Rights	<u>\$ - 0 -</u>	<u>\$ 4,518,546.91</u>	
<b>TOTAL EXPENDITURES</b>	<u>\$ - 0 -</u>	<u>\$ 4,518,546.91</u>	<u>\$ 4,518,546.91</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<u><u>\$ - 0 -</u></u>

VETERANS LAND BOND FUND 375, DIVISION C  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 65,597.33

## RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 9,956.41	
510 Interest on Investments	- 0 -	2,721,497.12	
515 Interest on Land Sales	- 0 -	2,245,687.51	
570 Other Miscellaneous Governmental Revenue	- 0 -	653.63	
602 Sale/Redemption of Investments; State Bonds	- 0 -	25,000.00	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	6,296,000.00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	3,898,046.38	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	313,000.00	
627 Amortization Premium & Discount-Purchased	- 0 -	593,187.20	
	-	-	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 16,103,028.25</b>	<b>\$ 16,103,028.25</b>
<b>TOTAL</b>			<b><u>\$ 16,168,625.58</u></b>

## EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 1,146.25	
028 Other Operating Expenses	- 0 -	2,806.23	
050 Principal on State Bonds	- 0 -	3,600,000.00	
055 Interest on State Bonds	- 0 -	2,169,250.00	
071 Purchase of State Bonds	- 0 -	202,000.00	
072 Purchase of U. S. Government Securities	- 0 -	9,585,000.00	
080 Accrued Interest on Investments	- 0 -	177,817.14	
083 Discounts on Investments	- 0 -	(192,868.40)	
085 Premiums on Investments	- 0 -	246,512.78	
	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 15,791,664.00</b>	<b>\$ 15,791,664.00</b>

NET CASH BALANCE, AUGUST 31, 1976

**\$ 376,961.58**

	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
<b>INVESTMENT ACCOUNT</b>			
State Bonds	\$ 4,201,000.00CR	\$ 207,000.00CR	\$ 4,408,000.00CR
U. S. Government	31,103,000.00CR	3,289,000.00CR	34,392,000.00CR
Discount on Investments	1,963,862.45DB	192,868.40DB	2,156,730.85DB
Premium on Investments	88,945.59CR	246,512.78CR	335,458.37CR
	-	-	-
<b>TOTAL</b>	<b><u>\$ 33,429,083.14CR</u></b>	<b><u>\$ 3,549,644.38CR</u></b>	<b><u>\$ 36,978,727.52CR</u></b>

(Deduction)

VETERANS LAND BOND FUND 376, DIVISION C RESERVE  
Year Ending August 31, 1976

209

Net Cash Balance, September 1, 1975 \$ - 0 -

RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
627 Amortization Premium & Discount-Purchased	\$ - 0 -	\$ 153,698.52	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 153,698.52</b>	<b>\$ 153,698.52</b>
<b>TOTAL</b>			<b><u>\$ 153,698.52</u></b>

EXPENDITURES:

083 Discounts on Investments	\$ - 0 -	\$ 158,065.20	
085 Premiums on Investments	- 0 -	(4,366.68)	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 153,698.52</b>	<b><u>\$ 153,698.52</u></b>

NET CASH BALANCE, AUGUST 31, 1976 \$ - 0 -

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
State Bonds	\$ 2,000.00CR	\$ - 0 -	\$ 2,000.00CR
U. S. Government	11,998,000.00CR	- 0 -	11,998,000.00CR
Discount on Investments	1,227,063.79DB	158,065.20CR	1,068,998.59DB
Premium on Investments	43,667.60CR	4,366.68DB	39,300.92CR
<b>TOTAL</b>	<b><u>\$ 10,816,603.81CR</u></b>	<b><u>\$ 153,698.52CR</u></b>	<b><u>\$ 10,970,302.33CR</u></b>

(Deduction)

## TEXAS OPPORTUNITY PLAN FUND 387

Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 5,783,190.05

## RECEIPTS:

Code/Name

	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 173,243.98	
510 Interest on Investments	- 0 -	536,178.13	
518 Interest on Loans to College Students	- 0 -	6,900,450.43	
565 Warrants Voided by Statute of Limitation	- 0 -	2,688.35	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	10,265,000.00	
618 Repayment of Principal on Loans to College Students	- 0 -	12,186,149.94	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(262,220.86)	
627 Amortization Premium & Discount-Purchased	- 0 -	144,747.27	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 29,946,237.24	\$ 29,946,237.24
			<hr/>
TOTAL			\$ 35,729,427.29
			<hr/> <hr/>

## EXPENDITURES:

008 State Contribution Employee Insurance	\$ - 0 -	\$ 3,563.67	
028 Other Operating Expenses	- 0 -	12,470.14	
072 Purchase of U. S. Government Securities	- 0 -	15,225,000.00	
080 Accrued Interest on Investments	- 0 -	224,183.04	
083 Discounts on Investments	- 0 -	26,576.43	
085 Premiums on Investments	- 0 -	57,578.91	
101 Loans to College Students	- 0 -	18,497,676.26	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 34,047,048.45	\$ 34,047,048.45
			<hr/> <hr/>

NET CASH BALANCE, AUGUST 31, 1976

\$ 1,682,378.84

## INVESTMENT ACCOUNT

	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
Cash Transactions	\$ - 0 -	\$ 3,000,000.00CR	\$ 3,000,000.00CR
U. S. Government	10,265,000.00CR	1,960,000.00CR	12,225,000.00CR

(Deduction)



INVESTMENT ACCOUNT (continued)	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
Discount on Investments	\$ 169,234.77DB	\$ 26,576.43CR	\$ 142,658.34DB
Premium on Investments	<u>24,487.50CR</u>	<u>57,578.91CR</u>	<u>82,066.41CR</u>
<b>TOTAL</b>	<u>\$ 10,120,252.73CR</u>	<u>\$ 5,044,155.34CR</u>	<u>\$ 15,164,408.07CR</u>

COLLEGE STUDENT LOAN BOND INTEREST & SINKING FUND 388  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 2,122,941.14

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 94,425.40	
510 Interest on Investments	- 0 -	2,079,955.15	
516 Accrued Interest & Premiums on Sale of State Bonds Issued	- 0 -	88,598.66	
600 Sale of State Bonds Issued	- 0 -	18,000,000.00	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	16,795,000.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	1,896,075.86	
627 Amortization Premium & Discount-Purchased	- 0 -	<u>326,372.87</u>	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 39,280,427.94	\$ <u>39,280,427.94</u>
<b>TOTAL</b>			\$ <u>41,403,369.08</u>

EXPENDITURES:

050 Principal on State Bonds	\$ - 0 -	\$ 3,910,000.00	
055 Interest on State Bonds	- 0 -	9,211,772.47	
072 Purchase of U. S. Government Securities	- 0 -	26,384,000.00	
080 Accrued Interest on Investments	- 0 -	374,989.94	
083 Discounts on Investments	- 0 -	215,800.83	
085 Premiums on Investments	- 0 -	<u>107,822.51</u>	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 40,204,385.75	\$ <u>40,204,385.75</u>

NET CASH BALANCE, AUGUST 31, 1976

\$ 1,198,983.33

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
U. S. Government	\$ 12,931,000.00CR	\$ 9,589,000.00CR	\$ 22,520,000.00CR
Notes and Other Evidences of Indebtedness	9,873,000.00CR	- 0 -	9,873,000.00CR
Discount on Investments	906,604.57DB	215,800.83CR	690,803.74DB
Premium on Investments	186,239.69CR	107,822.51CR	294,062.20CR
<b>TOTAL</b>	<u>\$ 22,083,635.12CR</u>	<u>\$ 9,912,623.34CR</u>	<u>\$ 31,996,258.46CR</u>

COLLEGE BUILDING FUND 389, 1966-1977  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

- 0 -

RECEIPTS:

REFUNDS

GROSS TOTAL

Code/Name

001 Ad Valorem Tax	\$	- 0 -	\$ 29,578,570.12	
500 Interest on State Deposits		- 0 -	616,568.02	
501 Interest on County Deposits		- 0 -	57.37	
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -	(30,195,195.51)	
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$ - 0 -	\$ - 0 -
<b>TOTAL</b>				<u>\$ - 0 -</u>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	\$	- 0 -	\$ - 0 -	\$ - 0 -

NET CASH BALANCE, AUGUST 31, 1976

\$ - 0 -

(Deduction)

UT ARLINGTON 1966-1977 BUILDING BOND SINKING FUND 390  
Year Ending August 31, 1976

213

Net Cash Balance, September 1, 1975			\$	2,776,216.23
<b>RECEIPTS:</b>		<b>REFUNDS</b>		<b>GROSS TOTAL</b>
Code/Name				
500 Interest on State Deposits	\$	- 0 -	\$	153,342.73
516 Accrued Interest & Premiums on Sale of State Bonds Issued		- 0 -		2,506.94
517 Other Interest		- 0 -		19,655.00
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		3,609,514.04
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$	<b>3,785,018.71</b>
<b>TOTAL</b>			\$	<b>6,561,234.94</b>
<b>EXPENDITURES:</b>				
050 Principal on State Bonds	\$	- 0 -	\$	2,160,000.00
055 Interest on State Bonds		- 0 -		282,872.50
<b>TOTAL EXPENDITURES</b>	\$	- 0 -	\$	<b>2,442,872.50</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$	<b>4,118,362.44</b>

TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	3,211,231.84
<b>RECEIPTS:</b>		<b>REFUNDS</b>		<b>GROSS TOTAL</b>
Code/Name				
500 Interest on State Deposits	\$	- 0 -	\$	178,289.77
626 Departmental Transfers-Appropriation & Fund Transfers		- 0 -		3,691,209.86
<b>TOTAL RECEIPTS</b>	\$	- 0 -	\$	<b>3,869,499.63</b>
<b>TOTAL</b>			\$	<b>7,080,731.47</b>

## TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
050 Principal on State Bonds	\$ - 0 -	\$ 2,240,000.00	
055 Interest on State Bonds	- 0 -	282,805.00	
			<hr/>
TOTAL EXPENDITURES	\$ - 0 -	\$ 2,522,805.00	\$ <u>2,522,805.00</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>4,557,926.47</u></u>

NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 392  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 2,760,416.59
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 153,204.68	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	3,214,325.82	
			<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 3,367,530.50	\$ <u>3,367,530.50</u>
TOTAL			\$ <u><u>6,127,947.09</u></u>
EXPENDITURES:			
050 Principal on State Bonds	\$ - 0 -	\$ 1,950,000.00	
055 Interest on State Bonds	- 0 -	245,865.00	
			<hr/>
TOTAL EXPENDITURES	\$ - 0 -	\$ 2,195,865.00	\$ <u>2,195,865.00</u>
NET CASH BALANCE, AUGUST 31, 1976			\$ <u><u>3,932,082.09</u></u>

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 2,095,690.68
-------------------------------------	--	--	-----------------

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 116,231.95	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	2,495,808.80	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 2,612,040.75	\$ 2,612,040.75
TOTAL			<u>\$ 4,707,731.43</u>
 EXPENDITURES:			
050 Principal on State Bonds	\$ - 0 -	\$ 1,581,745.00	
055 Interest on State Bonds	- 0 -	124,295.00	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,706,040.00	\$ 1,706,040.00
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 3,001,691.43</u>

A & I UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 394  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 988,696.88
 RECEIPTS:			
Code/Name	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 54,856.15	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	1,165,788.94	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,220,645.09	\$ 1,220,645.09
TOTAL			<u>\$ 2,209,341.97</u>
 EXPENDITURES:			
050 Principal on State Bonds	\$ - 0 -	\$ 705,000.00	

## A &amp; I UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 394 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
055 Interest on State Bonds	\$ - 0 -	\$ 88,630.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 793,630.00	\$ 793,630.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 1,415,711.97

TEXAS WOMAN'S UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 395  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 595,269.34
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 33,009.53	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	715,197.51	
TOTAL RECEIPTS	\$ - 0 -	\$ 748,207.04	\$ 748,207.04
TOTAL			\$ 1,343,476.38
EXPENDITURES:			
050 Principal on State Bonds	\$ - 0 -	\$ 430,000.00	
055 Interest on State Bonds	- 0 -	54,270.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 484,270.00	\$ 484,270.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 859,206.38

TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 396  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 714,200.46

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 39,591.65	
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>863,756.67</u>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 903,348.32</b>	<b>\$ <u>903,348.32</u></b>
<b>TOTAL</b>			<b>\$ <u><u>1,617,548.78</u></u></b>
<b>EXPENDITURES:</b>			
050 Principal on State Bonds	\$ - 0 -	\$ 520,000.00	
055 Interest on State Bonds	<u>- 0 -</u>	<u>65,785.00</u>	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 585,785.00</b>	<b>\$ <u>585,785.00</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ <u><u>1,031,763.78</u></u></b>

**MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397**  
Year Ending August 31, 1976

<b>Net Cash Balance, September 1, 1975</b>			<b>\$ 699,319.71</b>
<b>RECEIPTS:</b>			
Code/Name	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 38,875.05	
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>773,151.91</u>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 812,026.96</b>	<b>\$ <u>812,026.96</u></b>
<b>TOTAL</b>			<b>\$ <u><u>1,511,346.67</u></u></b>
<b>EXPENDITURES:</b>			
050 Principal on State Bonds	\$ - 0 -	\$ 465,000.00	

## MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
055 Interest on State Bonds	\$ - 0 -	\$ 58,735.00	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 523,735.00	\$ 523,735.00
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 987,611.67

UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND 398  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 3,780,366.68
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 209,471.99	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	4,535,387.21	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 4,744,859.20	\$ 4,744,859.20
<b>TOTAL</b>			\$ 8,525,225.88
<b>EXPENDITURES:</b>			
050 Principal on State Bonds	\$ - 0 -	\$ 2,740,000.00	
055 Interest on State Bonds	- 0 -	357,265.00	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 3,097,265.00	\$ 3,097,265.00
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 5,427,960.88

PAN AM UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 399  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 714,955.51
-------------------------------------	--	--	---------------



RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 39,630.29	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	866,101.17	
999 Expenditure Refunds Applied	- 0 -	40.00	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 905,771.46	<u>\$ 905,771.46</u>
TOTAL			<u><u>\$ 1,620,726.97</u></u>
 EXPENDITURES:			
050 Principal on State Bonds	\$ - 0 -	\$ 525,000.00	
055 Interest on State Bonds	40.00	65,955.00	
999 Expenditure Refunds Applied	- 0 -	40.00	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 40.00	\$ 590,995.00	<u>\$ 590,955.00</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 1,029,771.97</u></u>

EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 400  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 1,105,384.21
 RECEIPTS:			
	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 61,435.86	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	1,229,336.99	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,290,772.85	<u>\$ 1,290,772.85</u>
TOTAL			<u><u>\$ 2,396,157.06</u></u>

## EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 400 (continued)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
050 Principal on State Bonds	\$ - 0 -	\$ 745,000.00	
055 Interest on State Bonds	- 0 -	93,825.00	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 838,825.00	\$ 838,825.00
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<u>\$ 1,557,332.06</u>

SAM HOUSTON STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 401  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 1,172,735.49
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 64,735.76	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	501,012.57	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 565,748.33	\$ 565,748.33
<b>TOTAL</b>			<u>\$ 1,738,483.82</u>
<b>EXPENDITURES:</b>			
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ - 0 -	\$ - 0 -
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<u>\$ 1,738,483.82</u>

SOUTHWEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 402  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 1,384,042.76
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 76,539.36	

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 562,629.06	
TOTAL RECEIPTS	\$ - 0 -	\$ 639,168.42	\$ 639,168.42
TOTAL			\$ 2,023,211.18
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976			\$ 2,023,211.18

WEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 403  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 854,395.63
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 47,456.30	
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 970,919.57	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,018,375.87	\$ 1,018,375.87
TOTAL			\$ 1,872,771.50
EXPENDITURES:			
050 Principal on State Bonds	\$ - 0 -	\$ 585,000.00	
055 Interest on State Bonds	\$ - 0 -	\$ 74,140.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 659,140.00	\$ 659,140.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 1,213,631.50

S. F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 1,373,452.33
<b>RECEIPTS:</b>				
Code/Name	REFUNDS	GROSS TOTAL		
500 Interest on State Deposits	\$ - 0 -	\$ 76,099.65		
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	1,726,819.30		
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 1,802,918.95	\$ 1,802,918.95	
<b>TOTAL</b>			\$ 3,176,371.28	
<b>EXPENDITURES:</b>				
050 Principal on State Bonds	\$ - 0 -	\$ 1,045,000.00		
055 Interest on State Bonds	- 0 -	126,090.00		
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 1,171,090.00	\$ 1,171,090.00	
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 2,005,281.28	

SUL ROSS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 405  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 247,363.66
<b>RECEIPTS:</b>				
Code/Name	REFUNDS	GROSS TOTAL		
500 Interest on State Deposits	\$ - 0 -	\$ 13,732.21		
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	90,837.90		
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 104,570.11	\$ 104,570.11	
<b>TOTAL</b>			\$ 351,933.77	
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ - 0 -	\$ - 0 -	
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ 351,933.77	

ANGELO STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 406  
Year Ending August 31, 1976

223

Net Cash Balance, September 1, 1975			\$	594,564.67
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
<b>Code/Name</b>				
500 Interest on State Deposits	\$ - 0 -	\$ 33,018.39		
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>211,833.19</u>		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 244,851.58</b>	<b>\$</b>	<b><u>244,851.58</u></b>
<b>TOTAL</b>			<b>\$</b>	<b><u><u>839,416.25</u></u></b>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b><u>- 0 -</u></b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$</b>	<b><u><u>839,416.25</u></u></b>

STATE SENIOR COLLEGES 1966-1977 BUILDING BOND SINKING FUND 407  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	5.77
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
<b>Code/Name</b>				
500 Interest on State Deposits	\$ - 0 -	\$ 51.94		
626 Departmental Transfers-Appropriation & Fund Transfers	<u>- 0 -</u>	<u>2,971,565.00</u>		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 2,971,616.94</b>	<b>\$</b>	<b><u>2,971,616.94</u></b>
<b>TOTAL</b>			<b>\$</b>	<b><u><u>2,971,622.71</u></u></b>

## STATE SENIOR COLLEGES 1966-1977 BUILDING BOND SINKING FUND 407 (continued)

## EXPENDITURES:

	REFUNDS	GROSS TOTAL	
050 Principal on State Bonds	\$ - 0 -	\$ 2,640,000.00	
055 Interest on State Bonds	- 0 -	331,565.00	
			<hr/>
TOTAL EXPENDITURES	\$ - 0 -	\$ 2,971,565.00	\$ 2,971,565.00
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 57.71
			<hr/> <hr/>

TEXAS PARK DEVELOPMENT FUND 408  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975

\$ 3,501,213.64

## RECEIPTS:

Code/Name	REFUNDS	GROSS TOTAL	
500 Interest on State Deposits	\$ - 0 -	\$ 220,203.04	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	3,270,000.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	2,047,505.33	
627 Amortization Premium & Discount-Purchased	- 0 -	202,494.67	
			<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 5,740,203.04	\$ 5,740,203.04
			<hr/>
TOTAL			\$ 9,241,416.68
			<hr/> <hr/>

## EXPENDITURES:

028 Other Operating Expenses	\$ - 0 -	\$ 12,658.66	
066 Land Purchased	- 0 -	4,689,433.97	
067 Land Improvements	- 0 -	3,079.71	
072 Purchase of U. S. Government Securities	- 0 -	245,000.00	
083 Discounts on Investments	- 0 -	185,664.33	
			<hr/>
TOTAL EXPENDITURES	\$ - 0 -	\$ 5,135,836.67	\$ 5,135,836.67
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 4,105,580.01
			<hr/> <hr/>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
U. S. Government	\$ 3,025,000.00CR	\$ 3,025,000.00DB	\$ - 0 -
Discount on Investments	185,664.33DB	185,664.33CR	- 0 -
<b>TOTAL</b>	<b>\$ 2,839,335.67CR</b>	<b>\$ 2,839,335.67DB</b>	<b>\$ - 0 -</b>

TEXAS PARK DEVELOPMENT BOND INTEREST & SINKING FUND 409  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 1,273,088.43

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 919,000.00	
500 Interest on State Deposits	- 0 -	62,307.66	
510 Interest on Investments	- 0 -	130,732.50	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	6,136,000.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(2,047,505.33)	
627 Amortization Premium & Discount-Purchased	- 0 -	164,491.14	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 5,365,025.97</b>	<b>\$ 5,365,025.97</b>
<b>TOTAL</b>			<b>\$ 6,638,114.40</b>

EXPENDITURES:			
050 Principal on State Bonds	\$ - 0 -	\$ 1,000,000.00	
055 Interest on State Bonds	- 0 -	550,750.00	
072 Purchase of U. S. Government Securities	- 0 -	1,605,000.00	
083 Discounts on Investments	- 0 -	76,313.60	
085 Premiums on Investments	- 0 -	(2,795.63)	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 3,229,267.97</b>	<b>\$ 3,229,267.97</b>

NET CASH BALANCE, AUGUST 31, 1976 \$ 3,408,846.43

(Deduction)

## TEXAS PARK DEVELOPMENT BOND INTEREST &amp; SINKING FUND 409 (continued)

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U. S. Government	\$ 5,281,000.00CR	\$ 4,531,000.00DB	\$ 750,000.00CR
Discount on Investments	189,398.44DB	76,313.60CR	113,084.84DB
Premium on Investments	2,795.63CR	2,795.63DB	- 0 -
<b>TOTAL</b>	<b>\$ 5,094,397.19CR</b>	<b>\$ 4,457,482.03DB</b>	<b>\$ 636,915.16CR</b>

VETERANS LAND BOND FUND 410 DIVISION D, SERIES 1968  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 7,452.50

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 15,750.00	
500 Interest on State Deposits	- 0 -	20,567.29	
510 Interest on Investments	- 0 -	366,887.52	
515 Interest on Land Sales	- 0 -	1,617,773.36	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	4,645,000.00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	2,427,928.24	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	5,773,703.56	
627 Amortization Premium & Discount-Purchased	- 0 -	63,774.48	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 14,931,384.45</b>	<b>\$ 14,931,384.45</b>
<b>TOTAL</b>			<b>\$ 14,938,836.95</b>

## EXPENDITURES:

050 Principal on State Bonds	\$ - 0 -	\$ 1,000,000.00
055 Interest on State Bonds	- 0 -	1,349,750.00
072 Purchase of U. S. Government Securities	- 0 -	2,660,000.00
080 Accrued Interest on Investments	- 0 -	42,435.01
083 Discounts on Investments	- 0 -	68,221.52
085 Premiums on Investments	- 0 -	10,382.91



EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
092 Land Purchased for Resale	\$ - 0 -	\$ 9,727,945.92	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 14,858,735.36</b>	<b>\$ 14,858,735.36</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ 80,101.59</b>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U. S. Government	\$ 7,005,000.00CR	\$ 1,985,000.00DB	\$ 5,020,000.00CR
Discount on Investments	81,097.38DB	68,221.52CR	12,875.86DB
Premium on Investments	<u>13,028.02CR</u>	<u>10,382.91CR</u>	<u>23,410.93CR</u>
<b>TOTAL</b>	<b>\$ <u>6,936,930.64CR</u></b>	<b>\$ <u>1,906,395.57DB</u></b>	<b>\$ <u>5,030,535.07CR</u></b>

VETERANS LAND BOND FUND 411, DIVISION D RESERVE  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ - 0 -
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
<b>Code/Name</b>			
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 396,393.44	
627 Amortization Premium & Discount-Purchased	<u>- 0 -</u>	<u>300,933.36</u>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 697,326.80</b>	<b>\$ 697,326.80</b>
<b>TOTAL</b>			<b>\$ <u>697,326.80</u></b>
<b>EXPENDITURES:</b>			
072 Purchase of U. S. Government Securities	\$ - 0 -	\$ 480,000.00	
080 Accrued Interest on Investments	<u>- 0 -</u>	<u>6,393.44</u>	

## VETERANS LAND BOND FUND 411, DIVISION D RESERVE (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
083 Discounts on Investments	\$ - 0 -	\$ 223,977.42	
085 Premiums on Investments	- 0 -	( 13,044.06)	
<b>TOTAL EXPENDITURES</b>	\$ - 0 -	\$ 697,326.80	\$ <u>697,326.80</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u>- 0 -</u>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
U. S. Government	\$ 13,191,000.00CR	\$ 480,000.00CR	\$ 13,671,000.00CR
Discount on Investments	2,468,872.46DB	223,977.42CR	2,244,895.04DB
Premium on Investments	106,012.52CR	13,044.06DB	92,968.46CR
<b>TOTAL</b>	\$ <u>10,828,140.06CR</u>	\$ <u>690,933.36CR</u>	\$ <u>11,519,073.42CR</u>

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 840.90
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>	
Code/Name			
402 Oil and Gas Royalties	\$ - 0 -	\$ 4,215.95	
<b>TOTAL RECEIPTS</b>	\$ - 0 -	\$ 4,215.95	\$ <u>4,215.95</u>
<b>TOTAL</b>			\$ <u>5,056.85</u>
<b>EXPENDITURES:</b>			
<b>TOTAL EXPENDITURES:</b>	\$ - 0 -	\$ - 0 -	\$ <u>- 0 -</u>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			\$ <u>5,056.85</u>

(Deduction)

VETERANS LAND BOND FUND 413, DIVISION D, SERIES 1968A  
Year Ending August 31, 1976

229

Net Cash Balance, September 1, 1975 \$ 5,295.79

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 8,279.07	
500 Interest on State Deposits	- 0 -	30,768.15	
510 Interest on Investments	- 0 -	327,418.76	
515 Interest on Land Sales	- 0 -	1,454,399.86	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	6,400,000.00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	2,606,922.95	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	4,690,903.00	
627 Amortization Premium & Discount-Purchased	- 0 -	74,943.52	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 15,593,635.31	\$ 15,593,635.31
			<hr/>
TOTAL			<u>\$ 15,598,931.10</u>

EXPENDITURES:

050 Principal on State Bonds	\$ - 0 -	\$ 1,000,000.00	
055 Interest on State Bonds	- 0 -	1,371,000.00	
072 Purchase of U. S. Government Securities	- 0 -	3,135,000.00	
080 Accrued Interest on Investments	- 0 -	9,475.48	
083 Discounts on Investments	- 0 -	64,799.17	
085 Premiums on Investments	- 0 -	(1,831.27)	
092 Land Purchased for Resale	- 0 -	10,020,487.72	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 15,598,931.10	\$ 15,598,931.10
			<hr/>

NET CASH BALANCE, AUGUST 31, 1976 \$ - 0 -

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U. S. Government	\$ 6,655,000.00CR	\$ 3,265,000.00DB	\$ 3,390,000.00CR
Discount on Investments	72,821.55DB	64,799.17CR	8,022.38DB
Premium on Investments	13,206.39CR	1,831.27DB	11,375.12CR
	<hr/>	<hr/>	<hr/>
TOTAL	<u>\$ 6,595,384.84CR</u>	<u>\$ 3,202,032.10DB</u>	<u>\$ 3,393,352.74CR</u>

(Deduction)

VETERANS LAND BOND FUND 415, DIVISION D, SERIES 1971  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 4,120.02

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 4,689.80	
510 Interest on Investments	- 0 -	406,929.77	
515 Interest on Land Sales	- 0 -	1,186,200.24	
570 Other Miscellaneous Governmental Revenue	- 0 -	2,806.60	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	4,567,000.00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	1,360,557.24	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(2,520,000.00)	
627 Amortization Premium & Discount-Purchased	- 0 -	(25,624.50)	
	-----	-----	
TOTAL RECEIPTS	\$ - 0 -	\$ 4,982,559.15	\$ 4,982,559.15
			-----
TOTAL			\$ 4,986,679.17
			-----

## EXPENDITURES:

055 Interest on State Bonds	\$ - 0 -	\$ 1,033,000.00	
072 Purchase of U. S. Government Securities	- 0 -	3,665,000.00	
080 Accrued Interest on Investments	- 0 -	64,950.10	
083 Discounts on Investments	- 0 -	66,954.45	
085 Premiums on Investments	- 0 -	83,432.79	
092 Land Purchased for Resale	- 0 -	4,000.00	
	-----	-----	
TOTAL EXPENDITURES	\$ - 0 -	\$ 4,917,337.34	\$ 4,917,337.34
			-----

NET CASH BALANCE, AUGUST 31, 1976 \$ 69,341.83

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
U. S. Government	\$ 6,800,000.00CR	\$ 902,000.00DB	\$ 5,898,000.00CR
Discount on Investments	109,588.54DB	66,954.45CR	42,634.09DB
Premium on Investments	10,209.13CR	83,432.79CR	93,641.92CR
	-----	-----	-----
TOTAL	\$ 6,700,620.59CR	\$ 751,612.76DB	\$ 5,949,007.83CR
	-----	-----	-----

(Deduction)

VETERANS LAND BOND FUND 417, DIVISION D, SERIES 1971A  
 Year Ending August 31, 1976

231

Net Cash Balance, September 1, 1975 \$ 4,898.31

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 1,891.32	
510 Interest on Investments	- 0 -	246,836.40	
515 Interest on Land Sales	- 0 -	1,074,451.32	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	1,315,000.00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	948,779.10	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(2,123,000.00)	
627 Amortization Premium & Discount-Purchased	- 0 -	35,267.43	
	<hr/>	<hr/>	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 1,499,225.57</b>	<b>\$ 1,499,225.57</b>
			<hr/>
<b>TOTAL</b>			<b>\$ 1,504,123.88</b>
			<hr/> <hr/>

EXPENDITURES:

055 Interest on State Bonds	\$ - 0 -	\$ 1,440,625.00	
083 Discounts on Investments	- 0 -	38,193.29	
085 Premiums on Investments	- 0 -	(2,925.86)	
	<hr/>	<hr/>	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 1,475,892.43</b>	<b>\$ 1,475,892.43</b>
			<hr/>

NET CASH BALANCE, AUGUST 31, 1976 \$ 28,231.45

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
U. S. Government	\$ 3,485,000.00CR	\$ 1,315,000.00DB	\$ 2,170,000.00CR
Discount on Investments	42,173.39DB	38,193.29CR	3,980.10DB
Premium on Investments	6,786.67CR	2,925.86DB	3,860.81CR
	<hr/>	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 3,449,613.28CR</b>	<b>\$ 1,279,732.57DB</b>	<b>\$ 2,169,880.71CR</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(Deduction)

PROPERTY TAX COMMITTEE FUND 419  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 27,741.92
<b>RECEIPTS:</b>				
	<b>REFUNDS</b>		<b>GROSS TOTAL</b>	
<b>Code/Name</b>				
620 Unexpended Balances	\$ - 0 -		\$ (27,741.92)	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>		<b>\$ (27,741.92)</b>	<b>\$ (27,741.92)</b>
<b>TOTAL</b>				<b>\$ - 0 -</b>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>		<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>				<b>\$ - 0 -</b>

PARKS & WILDLIFE OPERATING FUND 420  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 1,314,170.07
<b>RECEIPTS:</b>				
	<b>REFUNDS</b>		<b>GROSS TOTAL</b>	
<b>Code/Name</b>				
420 Machinery and Equipment Sales	\$ - 0 -		\$ 82,371.09	
426 Other Sales	- 0 -		470.81	
563 Forfeitures	- 0 -		7.44	
564 Insurance and Damages	- 0 -		6,098.66	
565 Warrants Voided by Statute of Limitation	- 0 -		96.01	
570 Other Miscellaneous Governmental Revenue	- 0 -		9.50	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -		16,800.00	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -		13,836,837.46	
999 Expenditure Refunds Applied	- 0 -		4,030.99	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>		<b>\$ 13,946,721.96</b>	<b>\$ 13,946,721.96</b>
<b>TOTAL</b>				<b>\$ 15,260,892.03</b>

(Deduction)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 6,285,820.49	
005 Employees Retirement Matching	- 0 -	513,133.92	
007 O.A.S.I. Matching	- 0 -	359,489.19	
008 State Contribution Employee Insurance	- 0 -	91,754.71	
010 Printing and Office Supplies	- 0 -	151,032.41	
011 Gasoline, Oil, Lubricants, Wash and Grease	2,670.45	726,590.37	
013 Clothing and Drygoods for Persons	- 0 -	74,850.57	
014 Feed for Animals, Seed and Small Plants	- 0 -	12,982.39	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	15.40	
016 Other Supplies and Materials	663.15	768,580.98	
020 Postage	- 0 -	225,646.56	
021 Utilities, Telephone and Telegraph	299.79	723,435.23	
022 Transportation of Things	19.56	8,749.17	
023 Repairs to Building-Contract	- 0 -	14,425.14	
024 Repairs, Other-Contract	- 0 -	282,749.75	
025 Travel Expense	- 0 -	547,598.86	
026 Rents	105.00	534,520.58	
028 Other Operating Expenses	273.04	327,478.19	
045 Grants to Counties	- 0 -	8,963.58	
060 Equipment and Furniture Inventory	- 0 -	1,267,382.24	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	1,500.00	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	60,014.43	
125 Travel Cash Advance	- 0 -	10,000.00	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	38,571.87	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	37,845.32	
999 Expenditure Refunds Applied	- 0 -	4,030.99	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 4,030.99	\$ 13,077,162.34	\$ 13,073,131.35
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			<u>\$ 2,187,760.68</u>

CRIMINAL JUSTICE PLANNING FUND 421  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 13,048,662.01

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
199 Revenue Refunds Applied	\$ - 0 -	\$ 1,256.80	
310 Other Filing, Office and Service Fees	- 0 -	61,046.40	

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
423 Publication and Advertising Sales	\$ - 0 -	\$ 15,830.49	
517 Other Interest	- 0 -	379.18	
530 Federal Grants	1,256.80	39,228,381.24	
550 Court Cost	- 0 -	7,798,642.65	
565 Warrants Voided by Statute of Limitation	- 0 -	4.00	
570 Other Miscellaneous Governmental Revenue	- 0 -	1.55	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	387,946.12	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	- 0 -	
999 Expenditure Refunds Applied	- 0 -	841,381.88	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ 1,256.80	\$ 48,334,870.31	<u>\$ 48,333,613.51</u>
TOTAL			<u><u>\$ 61,382,275.52</u></u>
 EXPENDITURES:			
001 Salaries and Wages	\$ - 0 -	\$ 1,270,398.96	
002 Professional Services and Fees	- 0 -	58,510.98	
005 Employees Retirement Matching	962.06	102,614.00	
007 O.A.S.I. Matching	- 0 -	57,888.35	
008 State Contribution Employee Insurance	15.00	12,534.54	
010 Printing and Office Supplies	- 0 -	14,493.44	
016 Other Supplies and Materials	- 0 -	7,973.14	
020 Postage	74.27	8,020.43	
021 Utilities, Telephone and Telegraph	42.40	1,420.22	
022 Transportation of Things	- 0 -	1,936.32	
024 Repairs, Other-Contract	- 0 -	6.30	
025 Travel Expense	2,756.70	93,501.17	
026 Rents	90.33	117,370.67	
028 Other Operating Expenses	38.77	74,506.89	
042 Grants Junior Colleges	104.19	- 0 -	
043 Grants Senior Colleges & Universities	27,956.31	979,784.18	
044 Grants-In-Aid Various	193,610.80	8,494,574.82	
045 Grants to Counties	423,944.54	14,024,778.51	
046 Grants to Cities	191,786.51	11,421,703.75	
060 Equipment and Furniture Inventory	- 0 -	7,516.60	



EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
062 Library Books	\$ - 0 -	\$ 2,275.68	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	12,042,295.20	
199 Revenue Refunds Applied	- 0 -	1,256.80	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	30,863.96	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	17,188.98	
999 Expenditure Refunds Applied	- 0 -	841,381.88	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 841,381.88	\$ 49,684,795.77	<u>\$ 48,843,413.89</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 12,538,861.63</u></u>

LAW LIBRARY FUND 423  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ .25
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
620 Unexpended Balances	\$ - 0 -	\$ (.25)	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ (.25)	<u>\$ (.25)</u>
TOTAL			<u><u>\$ - 0 -</u></u>
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	<u>\$ - 0 -</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ - 0 -</u></u>

STRUCTURAL PEST CONTROL FUND 424  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 105,853.47
(Deduction)			

## STRUCTURAL PEST CONTROL FUND 424 (continued)

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
226 Other Licenses, Permits & Registration Fees	\$ - 0 -	\$ 198,059.00	
TOTAL RECEIPTS	\$ - 0 -	\$ 198,059.00	\$ 198,059.00
TOTAL			\$ 303,912.47
EXPENDITURES:			
001 Salaries and Wages	\$ - 0 -	\$ 125,767.44	
005 Employees Retirement Matching	- 0 -	9,341.84	
007 O.A.S.I. Matching	- 0 -	6,675.24	
008 State Contribution Employee Insurance	- 0 -	1,530.00	
010 Printing and Office Supplies	- 0 -	2,203.31	
016 Other Supplies and Materials	- 0 -	301.68	
020 Postage	- 0 -	5,065.00	
021 Utilities, Telephone and Telegraph	- 0 -	2,363.98	
024 Repairs, Other-Contract	- 0 -	25.39	
025 Travel Expense	- 0 -	41,698.98	
026 Rents	- 0 -	5,322.00	
028 Other Operating Expenses	- 0 -	979.44	
060 Equipment and Furniture Inventory	- 0 -	292.70	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	3,000.00	
TOTAL EXPENDITURES	\$ - 0 -	\$ 204,567.00	\$ 204,567.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 99,345.47

RURAL INDUSTRIAL DEVELOPMENT FUND 425  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 12,019.96
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
510 Interest on Investments	\$ - 0 -	\$ 21,442.13	

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
608 Sale/Redemption of Investments; Notes/Other Evidences of Indebtedness	\$ - 0 -	\$ 17,522.95	
TOTAL RECEIPTS	\$ - 0 -	\$ 38,965.08	\$ 38,965.08
TOTAL			\$ 50,985.04
EXPENDITURES:			
TOTAL EXPENDITURES	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1976			\$ 50,985.04

VETERANS LAND BOND FUND 426 DIVISION D, SERIES 1971B  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 7,879.61

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
500 Interest on State Deposits	\$ - 0 -	\$ 1,600.15	
510 Interest on Investments	- 0 -	184,693.76	
515 Interest on Land Sales	- 0 -	959,203.39	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	985,000.00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	683,880.04	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(1,668,000.00)	
627 Amortization Premium & Discount-Purchased	- 0 -	24,940.10	
TOTAL RECEIPTS	\$ - 0 -	\$ 1,171,317.44	\$ 1,171,317.44
TOTAL			\$ 1,179,197.05
EXPENDITURES:			
055 Interest on State Bonds	\$ - 0 -	\$ 1,116,150.00	
(Deduction)			

## VETERANS LAND BOND FUND 426 DIVISION D, SERIES 1971B (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
083 Discounts on Investments	\$ - 0 -	\$ 28,368.92	
085 Premiums on Investments	- 0 -	(3,428.82)	
092 Land Purchased for Resale	- 0 -	100.00	
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ - 0 -	\$ 1,141,190.10	\$ 1,141,190.10
			<hr/>
NET CASH BALANCE, AUGUST 31, 1976			\$ 38,006.95
			<hr/> <hr/>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
U. S. Government	\$ 2,445,000.00CR	\$ 985,000.00DB	\$ 1,460,000.00CR
Discount on Investments	31,133.83DB	28,368.92CR	2,764.91DB
Premium on Investments	6,060.59CR	3,428.82DB	2,631.77CR
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 2,419,926.76CR	\$ 960,059.90DB	\$ 1,459,866.86CR
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

VETERANS LAND BOND FUND 428 DIVISION D, SERIES 1972  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ 12,605.85
			<hr/>
RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 4.21	
500 Interest on State Deposits	- 0 -	2,817.99	
510 Interest on Investments	- 0 -	427,812.50	
515 Interest on Land Sales	- 0 -	1,785,764.55	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	2,575,000.00	
617 Repayment of Principal-Veterans Land Notes	- 0 -	1,057,837.93	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(3,424,000.00)	
627 Amortization Premium & Discount-Purchased	- 0 -	45,113.57	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ - 0 -	\$ 2,470,350.75	\$ 2,470,350.75
			<hr/>
TOTAL			\$ 2,482,956.60
			<hr/> <hr/>
(Deduction)			

EXPENDITURES:	REFUNDS	GROSS TOTAL	
055 Interest on State Bonds	\$ - 0 -	\$ 2,330,000.00	
083 Discounts on Investments	- 0 -	57,930.93	
085 Premiums on Investments	- 0 -	(12,817.36)	
092 Land Purchased for Resale	- 0 -	50,677.40	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 2,425,790.97	<u>\$ 2,425,790.97</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 57,165.63</u></u>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U. S. Government	\$ 5,610,000.00CR	\$ 2,575,000.00DB	\$ 3,035,000.00CR
Discount on Investments	62,696.07DB	57,930.93CR	4,765.14DB
Premium on Investments	18,731.63CR	12,817.36DB	5,914.27CR
	<hr/>	<hr/>	<hr/>
TOTAL	<u><u>\$ 5,566,035.56CR</u></u>	<u><u>\$ 2,529,886.43DB</u></u>	<u><u>\$ 3,036,149.13CR</u></u>

VETERANS LAND BOND FUND 447 DIVISION D, SERIES 1972A  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 335,992.12

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 57,793.30
500 Interest on State Deposits	- 0 -	48,825.47
510 Interest on Investments	- 0 -	302,373.76
515 Interest on Land Sales	- 0 -	1,278,782.62
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	28,015,000.00
617 Repayment of Principal-Veterans Land Notes	- 0 -	3,402,606.18
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	2,879,000.00

(Deduction)

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
627 Amortization Premium & Discount-Purchased	\$ - 0 -	\$ 541,079.84	
TOTAL RECEIPTS	\$ - 0 -	\$ 36,525,461.17	\$ 36,525,461.17
TOTAL			\$ 36,861,453.29

## EXPENDITURES:

055 Interest on State Bonds	\$ - 0 -	\$ 1,819,350.00	
072 Purchase of U. S. Government Securities	- 0 -	8,950,000.00	
080 Accrued Interest on Investments	- 0 -	2,786.89	
083 Discounts on Investments	- 0 -	384,815.31	
085 Premiums on Investments	- 0 -	(8,113.88)	
092 Land Purchased for Resale	- 0 -	25,663,151.59	
TOTAL EXPENDITURES	\$ - 0 -	\$ 36,811,989.91	\$ 36,811,989.91
NET CASH BALANCE, AUGUST 31, 1976			\$ 49,463.38

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U. S. Government	\$ 21,540,000.00CR	\$ 19,065,000.00DB	\$ 2,475,000.00CR
Discount on Investments	388,153.36DB	384,815.31CR	3,338.05DB
Premium on Investments	15,714.70CR	8,113.88DB	7,600.82CR
TOTAL	\$ 21,167,561.34CR	\$ 18,688,298.57DB	\$ 2,479,262.77CR

FEDERAL REVENUE SHARING TRUST FUND 448  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975	\$ 8,300,156.15
(Deduction)	

RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 195.72	
423 Publication and Advertising Sales	- 0 -	451.25	
500 Interest on State Deposits	- 0 -	342,508.71	
530 Federal Grants	- 0 -	103,016,812.00	
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	194,350,000.00	
625 Departmental Transfers-Sales of Supplies & Services	- 0 -	208.72	
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(2,411,836.26)	
627 Amortization Premium & Discount-Purchased	- 0 -	1,880,555.34	
664 Cash Advance for S.B. 1	- 0 -	20,174.73	
665 Repay S.B. 1 Advance	- 0 -	(6,195,350.85)	
999 Expenditure Refunds Applied	- 0 -	83,033.90	
TOTAL RECEIPTS	\$ - 0 -	\$ 291,086,753.26	\$ 291,086,753.26
TOTAL			\$ 299,386,909.41
EXPENDITURES:			
001 Salaries and Wages	\$ 3,657.71	\$ 308,685.55	
002 Professional Services and Fees	3,200.00	1,375,686.03	
004 Judiciary Fees and Court Costs	100.00	- 0 -	
008 State Contribution Employee Insurance	121.91	831,685.76	
010 Printing and Office Supplies	- 0 -	414,520.64	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	317,086.35	
013 Clothing and Drygoods for Persons	- 0 -	3,992.55	
014 Feed for Animals, Seed and Small Plants	- 0 -	251,489.79	
015 Drugs and Chemicals for Medical & Laboratory	- 0 -	194,855.19	
016 Other Supplies and Materials	353.16	2,850,412.67	
020 Postage	1,000.00	456,074.91	
021 Utilities, Telephone and Telegraph	45,197.22	37,161,895.70	
022 Transportation of Things	26.25	23,341.20	
023 Repairs to Building-Contract	- 0 -	30,025.94	
024 Repairs, Other-Contract	- 0 -	236,884.74	
025 Travel Expense	56.18	876,778.01	
026 Rents	- 0 -	1,409,946.42	
027 Workmens Compensation Transfers	- 0 -	93,970.72	

(Deduction)

## FEDERAL REVENUE SHARING TRUST FUND 448 (continued)

EXPENDITURES: (continued)	REFUNDS	GROSS TOTAL	
028 Other Operating Expenses	\$ 203.56	\$ 4,557,333.62	
045 Grants to Counties	- 0 -	108,685.41	
046 Grants to Cities	19.36	250,261.30	
048 Grants to Others	- 0 -	330,900.30	
060 Equipment and Furniture Inventory	242.00	2,158,215.68	
062 Library Books	1,307.80	5,867,552.71	
064 Livestock and Poultry	- 0 -	9,957.20	
067 Land Improvements	- 0 -	263,128.43	
068 Buildings Purchased, Constructed & Remodeled	27,548.75	15,161,271.79	
072 Purchase of U. S. Government Securities	- 0 -	211,470,000.00	
083 Discounts on Investments	- 0 -	(1,434,346.68)	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	77,989.69	
099 Departmental Transfer-Appropriation and/or Cash	- 0 -	12,701,613.11	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	16,826.29	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	155,673.59	
999 Expenditure Refunds Applied	- 0 -	83,033.90	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ 83,033.90	\$ 298,615,428.51	<u>\$ 298,532,394.61</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 854,514.80</u></u>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
Cash Transactions	\$ - 0 -	\$ 12,382,375.07CR	\$ 12,382,375.07CR
U. S. Government	46,000,000.00CR	12,745,000.00CR	58,745,000.00CR
Discount on Investments	<u>514,079.68DB</u>	<u>1,434,346.68DB</u>	<u>1,948,426.36DB</u>
TOTAL	<u>\$ 45,485,920.32CR</u>	<u>\$ 23,693,028.39CR</u>	<u>\$ 69,178,948.71CR</u>

ADJUTANT GENERAL FEDERAL FUND 449  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ 109,982.04

(Deduction)



RECEIPTS:	REFUNDS	GROSS TOTAL	
Code/Name			
310 Other Filing, Office and Service Fees	\$ - 0 -	\$ 10.08	
500 Interest on State Deposits	- 0 -	5,744.67	
530 Federal Grants	- 0 -	278,359.34	
	<hr/>	<hr/>	
TOTAL RECEIPTS	\$ - 0 -	\$ 284,114.09	\$ 284,114.09
			<hr/>
TOTAL			\$ 394,096.13
			<hr/> <hr/>

## EXPENDITURES:

002 Professional Services and Fees	\$ - 0 -	\$ 4,184.00	
005 Employees Retirement Matching	- 0 -	453.44	
007 O.A.S.I. Matching	- 0 -	955.98	
008 State Contribution Employee Insurance	- 0 -	7,089.31	
011 Gasoline, Oil, Lubricants, Wash and Grease	- 0 -	734.64	
016 Other Supplies and Materials	- 0 -	40,120.62	
020 Postage	- 0 -	3,265.00	
021 Utilities, Telephone and Telegraph	- 0 -	71,365.47	
022 Transportation of Things	- 0 -	11.15	
023 Repairs to Building-Contract	- 0 -	9,306.65	
024 Repairs, Other-Contract	- 0 -	8,568.91	
025 Travel Expense	- 0 -	17,420.44	
026 Rents	- 0 -	3,766.92	
028 Other Operating Expenses	- 0 -	31,234.80	
060 Equipment and Furniture Inventory	- 0 -	14,085.10	
062 Library Books	- 0 -	52.50	
068 Buildings Purchased, Constructed & Remodeled	- 0 -	31,308.61	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	2,599.75	
221 Interdepartmental Transfer-Centrex Telephone	- 0 -	19,796.47	
229 Interdepartmental Transfer--Tex-An Communication Services	- 0 -	18,295.20	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 284,614.96	\$ 284,614.96
			<hr/>

NET CASH BALANCE, AUGUST 31, 1976

\$ 109,481.17

---

---

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 54,081.95
RECEIPTS:		REFUNDS	GROSS TOTAL	
Code/Name				
310 Other Filing, Office and Service Fees	\$	- 0 -	\$ 33,240.00	
999 Expenditure Refunds Applied		- 0 -	165.48	
TOTAL RECEIPTS	\$	- 0 -	\$ 33,405.48	\$ 33,405.48
TOTAL				<u>\$ 87,487.43</u>
EXPENDITURES:				
001 Salaries and Wages	\$	- 0 -	\$ 6,408.00	
005 Employees Retirement Matching		165.48	480.00	
007 O.A.S.I. Matching		- 0 -	312.40	
008 State Contribution Employee Insurance		- 0 -	60.00	
010 Printing and Office Supplies		- 0 -	50.72	
026 Rents		- 0 -	100.00	
028 Other Operating Expenses		- 0 -	54.10	
060 Equipment and Furniture Inventory		- 0 -	2,081.35	
999 Expenditure Refunds Applied		- 0 -	165.48	
TOTAL EXPENDITURES	\$	165.48	\$ 9,712.05	\$ 9,546.57
NET CASH BALANCE, AUGUST 31, 1976				<u>\$ 77,940.86</u>

PUBLIC TRANSPORTATION FUND 451  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				\$ 1,026,469.54
RECEIPTS:		REFUNDS	GROSS TOTAL	
Code/Name				
530 Federal Grants	\$	- 0 -	\$ 44,364.00	

RECEIPTS: (continued)	REFUNDS	GROSS TOTAL	
Code/Name			
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 15,000,000.00	_____
TOTAL RECEIPTS	\$ - 0 -	\$ 15,044,364.00	\$ 15,044,364.00
TOTAL			\$ 16,070,833.54
<b>EXPENDITURES:</b>			
026 Rents	\$ - 0 -	\$ 19,176.33	
060 Equipment and Furniture Inventory	- 0 -	383,091.09	
095 Departmental Transfers-Purchase of Supplies & Services	- 0 -	423,334.70	_____
TOTAL EXPENDITURES	\$ - 0 -	\$ 825,602.12	\$ 825,602.12
NET CASH BALANCE, AUGUST 31, 1976			\$ 15,245,231.42

**DISASTER CONTINGENCY FUND 453**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$ - 0 -
<b>RECEIPTS:</b>			
Code/Name	REFUNDS	GROSS TOTAL	
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 2,000,000.00	_____
TOTAL RECEIPTS	\$ - 0 -	\$ 2,000,000.00	\$ 2,000,000.00
TOTAL			\$ 2,000,000.00
<b>EXPENDITURES:</b>			
095 Departmental Transfers-Purchase of Supplies & Services	\$ - 0 -	\$ 150,000.00	_____
TOTAL EXPENDITURES	\$ - 0 -	\$ 150,000.00	\$ 150,000.00
NET CASH BALANCE, AUGUST 31, 1976			\$ 1,850,000.00

**LAND RECLAMATION FUND 454**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975			\$	- 0 -
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
Code/Name				
410 Land Use Permits Fees & LC/SUR Mining Permits	\$ - 0 -	\$ 200.00		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 200.00</b>	<b>\$</b>	<b>200.00</b>
<b>TOTAL</b>			<b>\$</b>	<b>200.00</b>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>	<b>\$</b>	<b>- 0 -</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$</b>	<b>200.00</b>

**VETERANS LAND BOND FUND 455 DIVISION E, SERIES 1976**  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975				- 0 -
<b>RECEIPTS:</b>	<b>REFUNDS</b>	<b>GROSS TOTAL</b>		
Code/Name				
500 Interest on State Deposits	\$ - 0 -	\$ 202,151.46		
510 Interest on Investments	- 0 -	171,825.00		
516 Accrued Interest & Premiums on Sale of State Bonds Issued	- 0 -	67,451.00		
600 Sale of State Bonds Issued	- 0 -	35,000,000.00		
607 Sale/Redemption of Investments; U. S. Government Securities	- 0 -	4,000,000.00		
617 Repayment of Principal-Veterans Land Notes	- 0 -	643,683.38		
626 Departmental Transfers-Appropriation & Fund Transfers	- 0 -	(124,892.79)		
627 Amortization Premium & Discount-Purchased	- 0 -	125,247.79		
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 40,085,465.84</b>	<b>\$</b>	<b>40,085,465.84</b>
<b>TOTAL</b>			<b>\$</b>	<b>40,085,465.84</b>

(Deduction)

EXPENDITURES:	REFUNDS	GROSS TOTAL	
001 Salaries and Wages	\$ - 0 -	\$ 400.00	
002 Professional Services and Fees	- 0 -	38,647.40	
010 Printing and Office Supplies	- 0 -	3,115.00	
025 Travel Expense	- 0 -	3,881.01	
028 Other Operating Expenses	- 0 -	541.58	
072 Purchase of U. S. Government Securities	- 0 -	19,500,000.00	
080 Accrued Interest on Investments	- 0 -	187,052.20	
083 Discounts on Investments	- 0 -	(41,889.74)	
085 Premiums on Investments	- 0 -	37,909.63	
092 Land Purchased for Resale	- 0 -	7,189,983.99	
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$ - 0 -	\$ 26,919,641.07	<u>\$ 26,919,641.07</u>
NET CASH BALANCE, AUGUST 31, 1976			<u><u>\$ 13,165,824.77</u></u>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
Cash Transactions	\$ - 0 -	\$ 1,000,000.00CR	\$ 1,000,000.00CR
U. S. Government	- 0 -	14,500,000.00CR	14,500,000.00CR
Discount on Investments	- 0 -	41,889.74DB	41,889.74DB
Premium on Investments	- 0 -	37,909.63CR	37,909.63CR
	<hr/>	<hr/>	<hr/>
TOTAL	<u>\$ - 0 -</u>	<u>\$ 15,496,019.89CR</u>	<u>\$ 15,496,019.89CR</u>

VETERANS LAND BOND FUND 456 DIVISION E, RESERVE  
Year Ending August 31, 1976

Net Cash Balance, September 1, 1975 \$ - 0 -

RECEIPTS:	REFUNDS	GROSS TOTAL
Code/Name		
626 Departmental Transfers-Appropriation & Fund Transfers	\$ - 0 -	\$ 124,892.79
(Deduction)		

## VETERANS LAND BOND FUND 456 DIVISION E, RESERVE (continued)

## RECEIPTS: (continued)

Code/Name	REFUNDS	GROSS TOTAL	
627 Amortization Premium & Discount-Purchased	\$ - 0 -	\$ 974.64	
<b>TOTAL RECEIPTS</b>	<b>\$ - 0 -</b>	<b>\$ 125,867.43</b>	<b>\$ 125,867.43</b>
<b>TOTAL</b>			<b>\$ 125,867.43</b>
<b>EXPENDITURES:</b>			
072 Purchase of U. S. Government Securities	\$ - 0 -	\$ 140,000.00	
080 Accrued Interest on Investments	- 0 -	2,436.54	
083 Discounts on Investments	- 0 -	(16,569.11)	
<b>TOTAL EXPENDITURES</b>	<b>\$ - 0 -</b>	<b>\$ 125,867.43</b>	<b>\$ 125,867.43</b>
<b>NET CASH BALANCE, AUGUST 31, 1976</b>			<b>\$ - 0 -</b>

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
U. S. Government	\$ - 0 -	\$ 140,000.00CR	\$ 140,000.00CR
Discount on Investments	- 0 -	16,569.11DB	16,569.11DB
<b>TOTAL</b>	<b>\$ - 0 -</b>	<b>\$ 123,430.89CR</b>	<b>\$ 123,430.89CR</b>

**S.E.R.S. INVESTMENT ACCOUNT FUND NO. 955**  
Year Ended August 31, 1976

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-76
Cash Transactions	\$ 3,000,000.00CR	\$ 2,392,785.22DB	\$ 607,214.78CR
U. S. Government	42,905,000.00CR	18,050,000.00DB	24,855,000.00CR
Notes and Other Evidences of Indebtedness	147,111,397.63CR	62,293,163.70CR	209,404,561.33CR

(Deduction)

INVESTMENT ACCOUNT (continued)	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
Corporate Securities	\$ 383,413,000.00CR	\$ 68,636,955.00CR	\$ 452,049,955.00CR
Corporate Stock	<u>130,975,334.91CR</u>	<u>11,011,696.41CR</u>	<u>141,987,031.32CR</u>
<b>TOTAL</b>	<b><u>\$ 707,404,732.54CR</u></b>	<b><u>\$ 121,499,029.89CR</u></b>	<b><u>\$ 828,903,762.43CR</u></b>

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND NO. 960  
Year Ended August 31, 1976

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
Cash Transactions	\$ 26,000.00CR	\$ 7,863,237.80CR	\$ 7,889,237.80CR
U. S. Government	56,500,000.00CR	47,700,000.00CR	104,200,000.00CR
Notes and Other Evidences of Indebtedness	521,032,117.18CR	86,573,656.90CR	607,605,774.08CR
Corporate Securities	1,386,315,202.71CR	79,458,086.30CR	1,465,773,289.01CR
Corporate Stock	<u>817,181,801.05CR</u>	<u>136,554,262.87CR</u>	<u>953,736,063.92CR</u>
<b>TOTAL</b>	<b><u>\$ 2,781,055,120.94CR</u></b>	<b><u>\$ 358,149,243.87CR</u></b>	<b><u>\$ 3,139,204,364.81CR</u></b>

DEFERRED COMPENSATION FUND NO. 970  
Year Ended August 31, 1976

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
Notes and Other Evidences of Indebtedness	<u>\$ 673,917.64CR</u>	<u>\$ 1,908,945.27CR</u>	<u>\$ 2,582,862.91CR</u>
<b>TOTAL</b>	<b><u>\$ 673,917.64CR</u></b>	<b><u>\$ 1,908,945.27CR</u></b>	<b><u>\$ 2,582,862.91CR</u></b>

REAL ESTATE RECOVERY FUND NO. 971  
Year Ended August 31, 1976

INVESTMENT ACCOUNT	BALANCE 09-01-75	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-76
U. S. Government	\$ 640,000.00CR	\$ 380,000.00DB	\$ 260,000.00CR
Notes and Other Evidences of Indebtedness	<u>- 0 -</u>	<u>704,021.60CR</u>	<u>704,021.60CR</u>
TOTAL	<u>\$ 640,000.00CR</u>	<u>\$ 324,021.60CR</u>	<u>\$ 964,021.60CR</u>





