ANNUAL REPORT OF THE

COMPTROLLER OF PUBLIC ACCOUNTS

STATE OF TEXAS

1972

TO THE GOVERNOR

Documents Department
NOV 13 1972
Dallas Public Library

PART 1A

RECEIPTS AND DISBURSEMENTS OF STATE FUNDS

* * *

ROBERT S. CALVERT
COMPTROLLER

ANNUAL REPORT OF THE

COMPTROLLER OF PUBLIC ACCOUNTS

STATE OF TEXAS

1972

TO THE GOVERNOR

PART 1A

RECEIPTS AND DISBURSEMENTS OF STATE FUNDS

★★★

ROBERT S. CALVERT
COMPTROLLER

ANNUAL REPORT OF THE

COMPTROLLER OF PUBLIC ACCOUNTS

STATE OF TEXAS

1972

TO THE GOVERNOR

PART 1A

RECEIPTS AND DISBURSEMENTS OF STATE FUNDS

* * *

ROBERT S. CALVERT
COMPTROLLER

N0577232 077

Comptroller of Public Accounts
State of Texas
Austin

ROBERT S. CALVERT
COMPTROLLER

September 30, 1972

Honorable Preston Smith
Governor of Texas
Austin, Texas

Dear Sir:

I respectfully submit herein Part 1A of my annual Report of the financial affairs of Texas, for the Fiscal Year ending August 31, 1972, as required by Article III, Section 49a of our State Constitution.

This segment will be followed at a later date by Parts 1B and II, which complete the Annual Report. A presentation of detail fund statements will be published in Part 1B. Statements of tax collectors accounts, assessed valuation, tax rates, and other miscellaneous information appear in Part II.

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

Respectfully yours,

Robert S. Calvert

ROBERT S. CALVERT
Comptroller of Public Accounts

RSC:sc

CGP 95033808 R
1972 C2600•3AN7

TABLE OF CONTENTS

LETTER OF TRANSMITTAL

RECEIPTS AND DISBURSEMENTS

RECEIPTS BY SOURCE (SUMMARY AND CHART)

DISBURSEMENTS BY FUNCTION (SUMMARY AND CHART)

RECEIPTS BY SOURCE, DEPARTMENT AND FUND

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND

DISBURSEMENTS BY CODE AND FUND REPORT

OTHER SUMMARIES AND STATEMENTS

SUMMARY OF CASH TRANSACTIONS AND BALANCES 1

SUMMARY OF PETTY CASH FUNDS 15

SUMMARY OF INVESTMENT ACCOUNTS 17

SUSPENSE AND TRUST CASH 19

SECURITIES DEPOSITED IN TRUST 22

SUMMARY OF CASH, INVESTMENTS AND SECURITIES 24

BONDED INDEBTEDNESS OF THE STATE OF TEXAS 25

OMNIBUS TAX RECEIPTS AND ALLOCATIONS 26

MOTOR FUEL RECEIPTS AND ALLOCATIONS 28

SUMMARY OF NET EXPENDITURES BY OBJECT 29

STATE RECEIPTS
YEAR ENDED AUGUST 31, 1972

	RECEIPTS BY SOURCE:	REFUNDS ISSUED	GROSS RECEIPTS
1	AD VALOREM TAX		61,588,912.21
2	INHERITANCE TAX	476,906.53	39,784,612.99
3	PRODUCTION AND REGULATION TAX–CRUDE OIL	15,680.62	193,003,497.77
4	PRODUCTION AND REGULATION TAX–NATURAL & CASINGHEAD GAS	460,648.07	114,840,453.77
5	PRODUCTION TAX–SULPHUR	10,653.29	4,621,894.96
6	GAS UTILITIES ADMIN TAX		1,752,019.04
7	GROSS RECEIPTS TAX–CEMENT		3,604,297.15
8	GROSS RECEIPTS TAX–UTILITIES	61.76	22,244,475.24
9	GROSS RECEIPTS TAX–TELEPHONE	11,231.57	20,526,174.81
10	OTHER PRODUCTION AND GROSS RECEIPTS TAX	6,306.27	16,515,629.98
11	MOTOR VEHICLE SALES TAX	303,752.90	167,424,585.02
12	HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAX	8,437.45	8,572,389.49
13	CIGARETTE AND TOBACCO–TAX AND LICENSES	2,671.26	232,286,927.70
14	ALCOHOLIC BEVERAGE–TAX AND LICENSES	551,327.59	79,168,566.35
15	SPECIAL MOTOR FUEL TAX	2,295,179.57	37,910,660.03
16	MOTOR FUEL TAX	5,410,179.77	325,557,752.98
17	FRANCHISE TAX	3,065,497.20	131,846,643.03
18	INSURANCE COMPANIES OCCUPATION TAX		66,517,588.10
20	OTHER OCCUPATIONS TAX	2,348.68	4,873,134.01
22	STORE LICENSES AND EXEMPTIONS	42,293.42	4,971,086.61
23	LIMITED SALES, EXCISE AND USE TAX	1,551,217.27	825,575,581.06
24	OTHER LICENSES AND FEES	590,778.89	95,031,778.96
25	GAME AND FISH–LICENSES AND FEES	199.70	6,539,087.53
26	MOTOR VEHICLE LICENSES, REGISTRATION & FEES		167,551,483.87
27	LAND SALES		1,736,367.78
28	OIL, GAS AND MINERAL ROYALTIES		48,577,748.80
29	SAND, SHELL AND GRAVEL SALES	120,802.28	1,228,725.98
30	REAL ESTATE, EQUIPMENT AND COMMODITIES SALES	2,183.43	10,669,381.63
31	MINERAL LEASES, RENTALS AND BONUSES		14,943,176.65
32	SURFACE RENTALS, LEASES AND EASEMENTS	1,527.31	1,596,385.33
33	INTEREST ON DEPOSITS		15,956,441.76
34	INTEREST ON SECURITIES OWNED		82,436,411.03
35	INTEREST ON LAND SALES		9,311,908.35
36	MISCELLANEOUS INTEREST		6,625,371.69
37	PAY PATIENT COLLECTIONS		12,446,296.46
38	OTHER MISCELLANEOUS REVENUE	21,173.85	22,353,590.72
39	FEDERAL GRANTS–HIGHWAY		240,262,281.70
40	FEDERAL GRANTS–PUBLIC HEALTH	159,564.00	18,367,107.92

STATE RECEIPTS (CONTINUED)
YEAR ENDED AUGUST 31, 1972

RECEIPTS BY SOURCE: (CONTINUED)		REFUNDS ISSUED	GROSS RECEIPTS
41	FEDERAL GRANTS–PUBLIC WELFARE		611,491,459.77
42	FEDERAL GRANTS–PUBLIC EDUCATION	110,019.05	190,765,415.32
43	FEDERAL GRANTS–OTHER	357,046.02	90,238,484.09
44	GRANTS AND DONATIONS–OTHER		12,913,198.33
	TOTAL RECEIPTS		4,024,228,985.97
	LESS: TOTAL REFUNDS ISSUED	15,577,687.75	
	TOTAL NET RECEIPTS		4,008,651,298.22
99	INTERFUND TRANSFERS		1,862,715,164.98
	TOTAL NET RECEIPTS–FUNDS IN STATE TREASURY		5,871,366,463.20
	RECEIPTS TO PETTY CASH ACCOUNTS		6,350.00
OPENING NET CASH BALANCE, SEPTEMBER 1, 1971			
	STATE TREASURY		473,647,934.79
	PETTY CASH FUNDS		240,635.00
	TOTAL OPENING NET CASH BALANCE		473,888,569.79
	TOTAL NET		6,345,261,382.99

STATE DISBURSEMENTS
YEAR ENDED AUGUST 31, 1972

	DISBURSEMENTS:	REFUNDS RECEIVED	GROSS DISBURSEMENTS
1	LEGISLATIVE	5,199.93	8,926,242.44
2	JUDICIAL	25.00	10,293,305.96
3	EXECUTIVE AND ADMINISTRATIVE	87,632.64	46,672,735.28
4	PROTECTION OF PERSONS AND PROPERTY	10,762.23	44,960,519.63
5	REGULATION OF BUSINESS AND INDUSTRY	2,482.50	21,246,269.90
6	CONSERVATION OF HEALTH AND SANITATION	6,544.89	52,028,145.75
7	DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	14,687.49	36,074,419.41
8	HIGHWAY MAINTENANCE AND CONSTRUCTION	183,688.80	605,221,953.28
9	PAYMENT OF ROAD DEBT		9,660.56
10	ELEEMOSYNARY AND CORRECTIONAL	240,077.38	179,141,451.13
11	EDUCATIONAL	1,398,313.89	1,648,155,978.67
12	PARKS, MONUMENTS AND MUSEUMS	18,948.97	25,911,141.72
13	PUBLIC WELFARE	15,940,838.72	774,442,591.21
14	PAYMENT OF PUBLIC DEBT		48,189,656.25
15	STATE COST EMPLOYEES RETIREMENT	12,429.15	26,749,670.29
16	STATE COST O.A.S.I.	171.34	34,900,688.69
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	1,289,833.21	84,401,545.03
18	STATE COST TEACHER RETIREMENT		160,966,058.06
19	MISCELLANEOUS		1,754,300.62
	TOTAL DISBURSEMENTS		3,810,046,333.88
	LESS: TOTAL REFUNDS RECEIVED	19,211,636.14	
	TOTAL NET DISBURSEMENTS		3,790,834,697.74
99	INTERFUND TRANSFERS		1,980,527,076.25
	LESS: TOTAL REFUNDS RECEIVED	11,238.75	
	TOTAL NET INTERFUND TRANSFERS		1,980,515,837.50
	TOTAL NET DISBURSEMENTS, PAYMENTS AND TRANSFERS FROM FUNDS IN STATE TREASURY		5,771,350,535.24
	DISBURSEMENTS FROM PETTY CASH TO STATE TREASURY		50,250.00
	CLOSING NET CASH BALANCES, AUGUST 31, 1972		
	STATE TREASURY		573,663,862.75
	PETTY CASH		196,735.00
	TOTAL CLOSING NET CASH BALANCE		573,860,597.75
	TOTAL NET		6,345,261,382.99

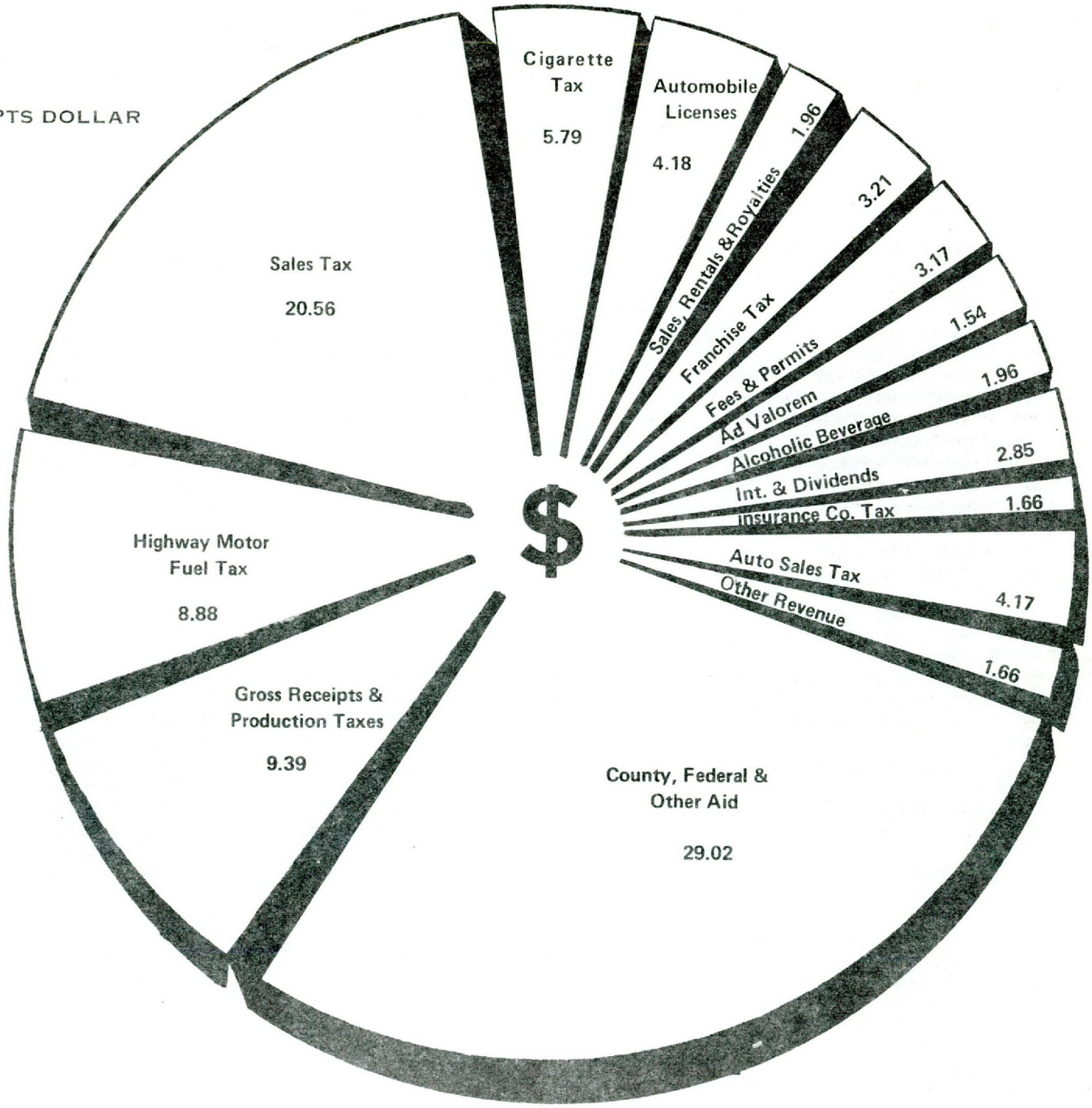
DETAIL
WHERE THE STATE NET RECEIPTS DOLLAR CAME FROM
YEAR ENDED AUGUST 31, 1972

	SOURCE	CENTS OF EACH DOLLAR
	CIGARETTE TAX	
13	CIGARETTE AND TOBACCO–TAX AND LICENSES	5.79
	AUTOMOBILE LICENSES	
26	MOTOR VEHICLE LICENSES, REGISTRATION AND FEES	4.18
	SALES, RENTALS AND ROYALTIES	
27	LAND SALES	0.04
28	OIL, GAS AND MINERAL ROYALTIES	1.21
29	SAND, SHELL AND GRAVEL SALES	0.03
30	REAL ESTATE, EQUIPMENT AND COMMODITIES SALES	0.27
31	MINERAL LEASES, RENTALS AND BONUSES	0.37
32	SURFACE RENTALS, LEASES AND EASEMENTS	0.04
	SUBTOTAL–ABOVE GROUP	1.96
	FRANCHISE TAX	
17	FRANCHISE TAX	3.21
	FEES AND PERMITS	
12	HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAX	0.22
22	STORE LICENSES AND EXEMPTIONS	0.12
24	OTHER LICENSES AND FEES	2.36
25	GAME AND FISH–LICENSES AND FEES	0.16
37	PAY PATIENT COLLECTION	0.31
	SUBTOTAL–ABOVE GROUP	3.17
	AD VALOREM	
1	AD VALOREM TAX	1.54
	ALCOHOLIC BEVERAGE	
14	ALCOHOLIC BEVERAGE–TAX AND LICENSES	1.96
	INTEREST AND DIVIDENDS	
33	INTEREST ON DEPOSITS	0.40
34	INTEREST ON SECURITIES OWNED	2.06
35	INTEREST ON LAND SALES	0.23
36	MISCELLANEOUS INTEREST	0.16
	SUBTOTAL–ABOVE GROUP	2.85

	SOURCE	CENTS OF EACH DOLLAR
	INSURANCE COMPANIES TAX	
18	INSURANCE COMPANIES OCCUPATION TAX	1.66
	AUTOMOBILE SALES TAX	
11	MOTOR VEHICLE SALES TAX	4.17
	OTHER REVENUE	
2	INHERITANCE TAX	0.98
20	OTHER OCCUPATIONS TAX	0.12
38	OTHER MISCELLANEOUS REVENUE	0.56
	SUBTOTAL–ABOVE GROUP	1.66
	COUNTY, FEDERAL AND OTHER AID	
39	FEDERAL GRANTS–HIGHWAY	5.99
40	FEDERAL GRANTS–PUBLIC HEALTH	0.45
41	FEDERAL GRANTS–PUBLIC WELFARE	15.26
42	FEDERAL GRANTS–PUBLIC EDUCATION	4.76
43	FEDERAL GRANTS–OTHER	2.24
44	GRANTS AND DONATIONS–OTHER	0.32
	SUBTOTAL–ABOVE GROUP	29.02
	GROSS RECEIPTS AND PRODUCTION TAXES	
3	PRODUCTION AND REGULATION TAX–CRUDE OIL	4.81
4	PRODUCTION AND REGULATION TAX–NATURAL AND CASINGHEAD GAS	2.85
5	PRODUCTION TAX–SULPHUR	0.12
6	GAS UTILITIES ADMIN TAX	0.04
7	GROSS RECEIPTS TAX–CEMENT	0.09
8	GROSS RECEIPTS TAX–UTILITIES	0.56
9	GROSS RECEIPTS TAX–TELEPHONE	0.51
10	OTHER PRODUCTION AND GROSS RECEIPTS TAX	0.41
	SUBTOTAL–ABOVE GROUP	9.39
	HIGHWAY MOTOR FUEL TAX (NET)	
15	SPECIAL MOTOR FUELS TAX	0.89
16	MOTOR FUEL TAX	7.99
	TOTAL–ABOVE GROUP	8.88
	SALES TAX	
23	LIMITED SALES, EXCISE AND USE TAX	20.56
	TOTAL	100.00

FISCAL YEAR 1972

WHERE THE STATE NET RECEIPTS DOLLAR CAME FROM

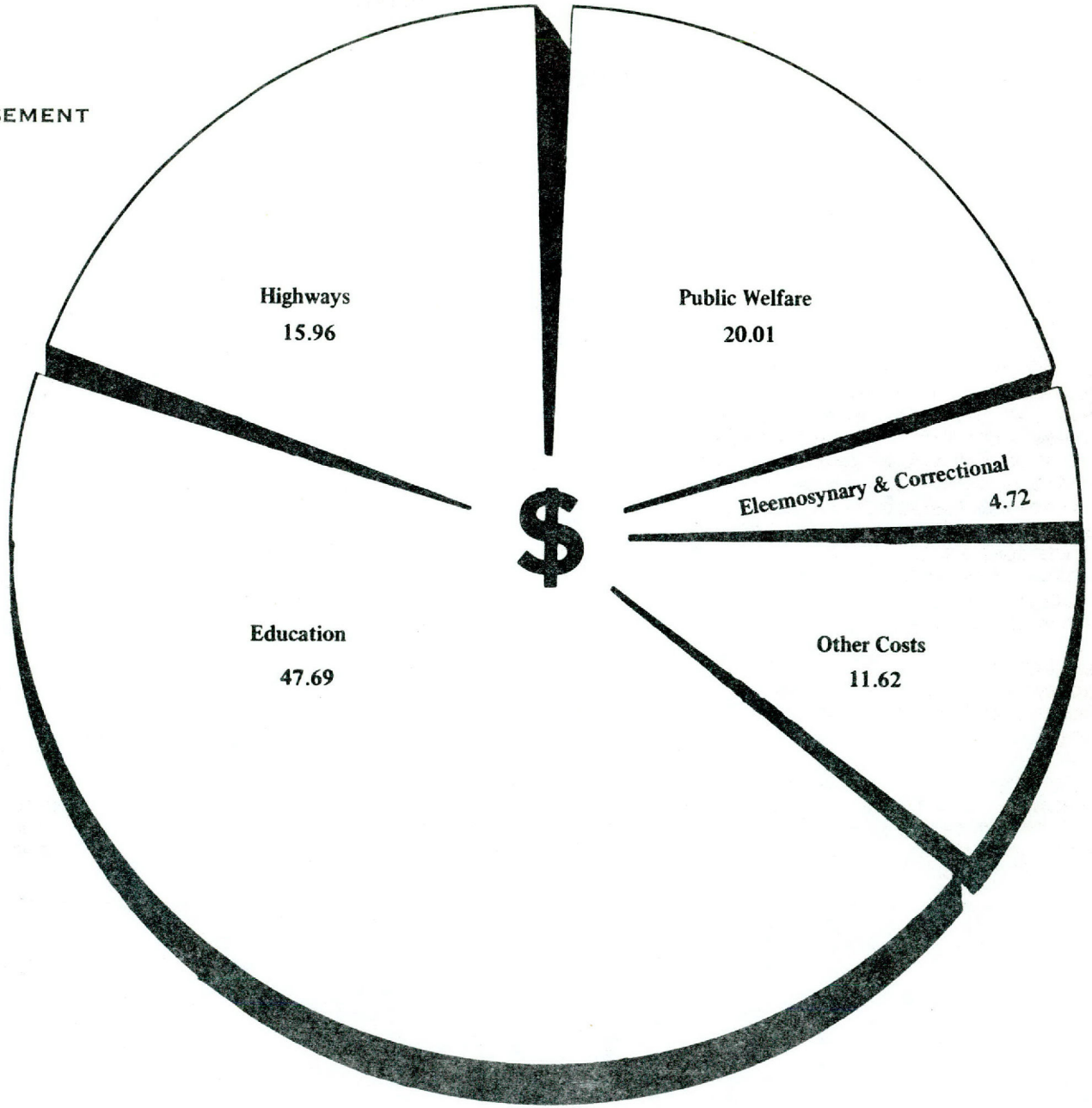


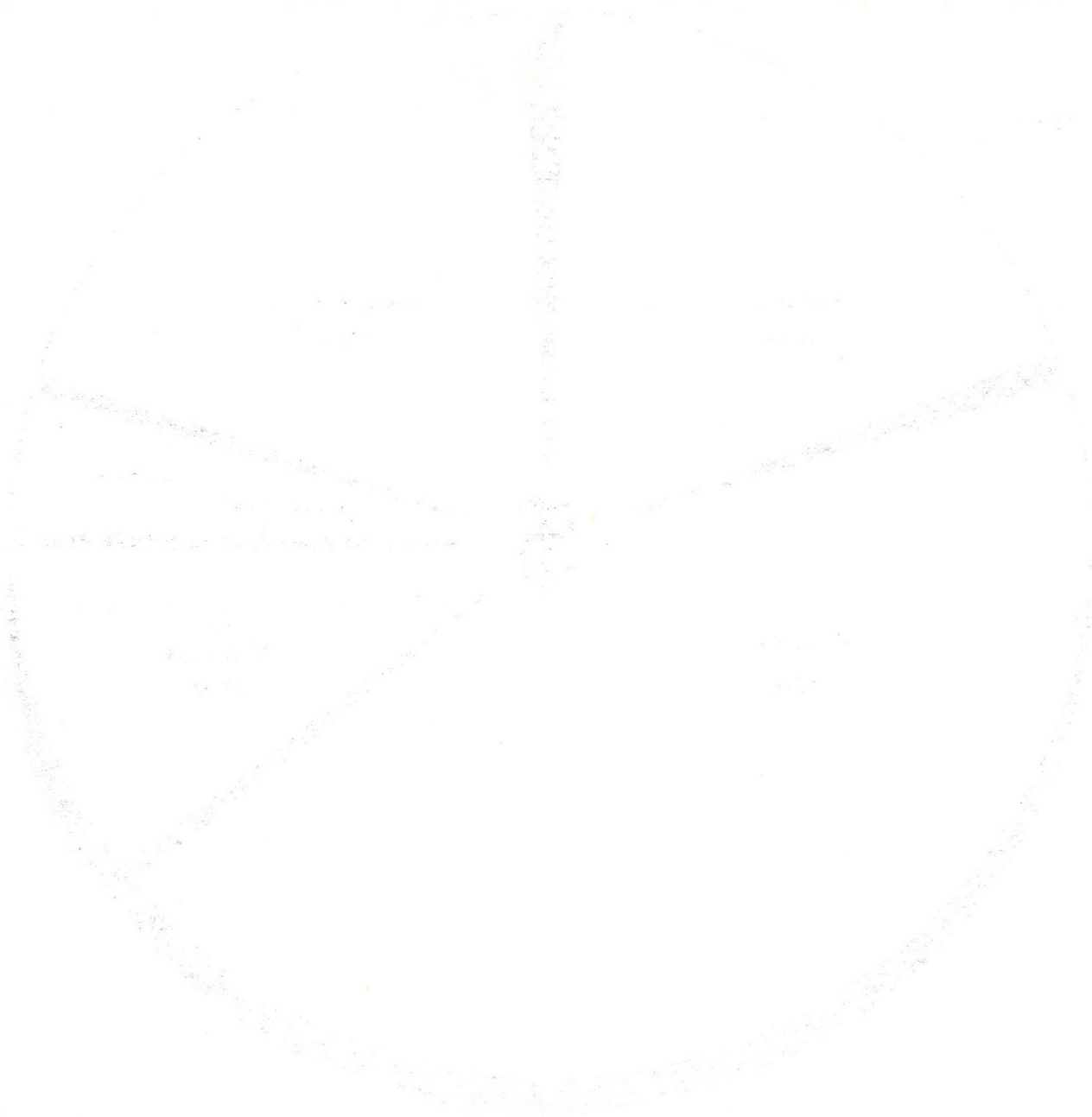
DETAIL
WHERE THE NET STATE DISBURSEMENT DOLLAR WENT
YEAR ENDED AUGUST 31, 1972

	FUNCTION	CENTS OF EACH DOLLAR
	PUBLIC WELFARE	
13	PUBLIC WELFARE	20.01
	ELEEMOSYNARY AND CORRECTIONAL	
10	ELEEMOSYNARY AND CORRECTIONAL	4.72
	OTHER COSTS	
1	LEGISLATIVE	0.24
2	JUDICIAL	0.27
3	EXECUTIVE AND ADMINISTRATIVE	1.23
4	PROTECTION TO PERSONS AND PROPERTY	1.19
5	REGULATION OF BUSINESS AND INDUSTRY	0.56
6	CONSERVATION OF HEALTH AND SANITATION	1.37
7	DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES	0.95
12	PARKS, MONUMENTS AND MUSEUMS	0.68
14	PAYMENT OF PUBLIC DEBT	1.27
15	STATE COST EMPLOYEES RETIREMENT	0.70
16	STATE COST O.A.S.I.	0.92
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	2.19
19	MISCELLANEOUS	0.05
	TOTAL OTHER COSTS	11.62
	EDUCATION	
11	EDUCATIONAL	43.44
18	STATE COST TEACHER RETIREMENT	4.25
	TOTAL EDUCATION	47.69
	HIGHWAYS	
8	HIGHWAY MAINTENANCE AND CONSTRUCTION	15.96
9	PAYMENT OF ROAD DEBT	.00
	TOTAL HIGHWAYS	15.96
	TOTAL	100.00

FISCAL YEAR 1972

WHERE THE STATE NET DISBURSEMENT DOLLAR WENT





RECEIPTS By SOURCE, REVENUE & FUND

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
01 AD VALOREM TAX		
001 AD VALOREM TAX		
001 GENERAL REVENUE FUND	12,908.29-	.00
002 AVAILABLE SCHOOL FUND	38,753,206.71-	.00
005 CONFEDERATE PENSION FUND	3,825,670.21-	.00
186 COLLEGE BUILDING FUND 1948-1957	7,310.37-	.00
300 COLLEGE BUILDING FUND 1958-1967	37,517.00-	.00
389 COLLEGE BUILDING FUND 1966-1977	18,952,299.63-	.00
REVENUE CLASS TOTAL	61,588,912.21-	.00
01 SOURCE TOTAL	61,588,912.21-	.00
02 INHERITANCE TAX		
005 INHERITANCE TAX & PENALTY AND INTEREST		
001 GENERAL REVENUE FUND	39,784,612.99-	476,906.53-
REVENUE CLASS TOTAL	39,784,612.99-	476,906.53-
02 SOURCE TOTAL	39,784,612.99-	476,906.53-
03 PRODUCTION & REG-CRUDE OIL		
020 OIL PRODUCTION TAX & PENALTY AND INTEREST		

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
120 OMNIBUS TAX CLEARANCE FUND	190,800,675.82-	15,680.62-
REVENUE CLASS TOTAL	190,800,675.82-	15,680.62-
026 OIL AND GAS REGULATION TAX		
120 OMNIBUS TAX CLEARANCE FUND	2,202,821.95-	.00
REVENUE CLASS TOTAL	2,202,821.95-	.00
03 SOURCE TOTAL	193,003,497.77-	15,680.62-
04 PRODUCTION & REG. NATL. & CASINGHEAD GAS		
022 NATURAL & CASINGHEAD GAS TAX & PENALTY & INT		
120 OMNIBUS TAX CLEARANCE FUND	114,840,453.77-	460,648.07-
REVENUE CLASS TOTAL	114,840,453.77-	460,648.07-
04 SOURCE TOTAL	114,840,453.77-	460,648.07-
05 PRODUCTION-SULPHUR		
024 SULPHUR TAX & PENALTY & INTEREST		
120 OMNIBUS TAX CLEARANCE FUND	4,621,894.96-	10,653.29-
REVENUE CLASS TOTAL	4,621,894.96-	10,653.29-
05 SOURCE TOTAL	4,621,894.96-	10,653.29-
06 GAS UTILITY ADMINISTRATION TAX		
100 GAS UTILITY ADMINISTRATION TAX		
155 RAILROAD COMMISSION OPERATING FUND	1,752,019.04-	.00
REVENUE CLASS TOTAL	1,752,019.04-	.00
06 SOURCE TOTAL	1,752,019.04-	.00
07 RECEIPTS-CEMENT		
040 CEMENT TAX & PENALTY AND INTEREST		

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
120 OMNIBUS TAX CLEARANCE FUND	3,604,297.15-	.00
REVENUE CLASS TOTAL	3,604,297.15-	.00
07 SOURCE TOTAL	3,604,297.15-	.00

08 RECEIPTS-UTILITIES

042 UTILITIES TAX & PENALTY AND INTEREST

120 OMNIBUS TAX CLEARANCE FUND	22,244,475.24-	61.76-
REVENUE CLASS TOTAL	22,244,475.24-	61.76-
08 SOURCE TOTAL	22,244,475.24-	61.76-

09 RECEIPTS-TELEPHONE

044 TELEPHONE COMPANIES TAX & PENALTY & INT

120 OMNIBUS TAX CLEARANCE FUND	20,526,174.81-	11,231.57-
REVENUE CLASS TOTAL	20,526,174.81-	11,231.57-
09 SOURCE TOTAL	20,526,174.81-	11,231.57-

10 OTHER-PRODUCTION & GROSS RECEIPTS TAXES

046 OIL & GAS WELL SERVICING TAX & PENALTY & INT

120 OMNIBUS TAX CLEARANCE FUND	969,093.05-	5,811.01-
REVENUE CLASS TOTAL	969,093.05-	5,811.01-

050 EXPRESS COMPANIES TAX & PENALTY & INTEREST

120 OMNIBUS TAX CLEARANCE FUND	7,591.65-	.00
REVENUE CLASS TOTAL	7,591.65-	.00

052 CARLINE COMPANIES TAX & PENALTY & INTEREST

120 OMNIBUS TAX CLEARANCE FUND	14,358.96-	.00
REVENUE CLASS TOTAL	14,358.96-	.00

077 MIXED DRINKS GROSS RECEIPTS TAX

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
068	MIXED BEVERAGE TAX FUND	15,367,456.37-	.00
	REVENUE CLASS TOTAL	15,367,456.37-	.00
087	TELEGRAPH TAX & PENALTY AND INTEREST		
120	OMNIBUS TAX CLEARANCE FUND	55,525.76-	.00
	REVENUE CLASS TOTAL	55,525.76-	.00
153	STOCK SHARE TRANSFER TAX		
120	OMNIBUS TAX CLEARANCE FUND	5,565.47-	127.51-
	REVENUE CLASS TOTAL	5,565.47-	127.51-
178	OTHER MISCELLANEOUS TAXES		
009	SPECIAL GAME & FISH FUND	673.70-	.00
	REVENUE CLASS TOTAL	673.70-	.00
180	MISC OCCUPATION TAXES PENALTY & INT		
001	GENERAL REVENUE FUND	6,750.00-	.00
002	AVAILABLE SCHOOL FUND	2,250.00-	.00
120	OMNIBUS TAX CLEARANCE FUND	86,365.02-	367.75-
	REVENUE CLASS TOTAL	95,365.02-	367.75-
	10 SOURCE TOTAL	16,515,629.98-	6,306.27-
11	MOTOR VEHICLE SALES TAX		
095	MOTOR VEHICLE RENTAL TAX		
120	OMNIBUS TAX CLEARANCE FUND	2,749,814.44-	.00
	REVENUE CLASS TOTAL	2,749,814.44-	.00
096	MOTOR VEHICLE TAX		
120	OMNIBUS TAX CLEARANCE FUND	164,674,770.58-	303,752.90-
	REVENUE CLASS TOTAL	164,674,770.58-	303,752.90-
	11 SOURCE TOTAL	167,424,585.02-	303,752.90-

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
12	HOTEL, MOTEL & MET		
060	MISCELLANEOUS EXCISE TAX		
	001 GENERAL REVENUE FUND	533.28-	.00
	REVENUE CLASS TOTAL	533.28-	.00
072	HOTEL AND MOTEL TAX		
	001 GENERAL REVENUE FUND	8,489,953.49-	8,437.45-
	REVENUE CLASS TOTAL	8,489,953.49-	8,437.45-
102	OTHER SELECTIVE SALES TAXES & PENALTY & INT		
	001 GENERAL REVENUE FUND	81,902.72-	.00
	REVENUE CLASS TOTAL	81,902.72-	.00
	12 SOURCE TOTAL	8,572,389.49-	8,437.45-
13	CIGARETTE & TOBACCO PROCUCTS TAX & LICENSES		
074	CIGARETTE TAX & PENALTY AND INTEREST		
	001 GENERAL REVENUE FUND	66,302.70-	117.69-
	031 TEXAS PARKS FUND	33,098.11-	.00
	062 COMPTROLLERS OPERATING FUND	16,250.00-	.00
	120 OMNIBUS TAX CLEARANCE FUND	222,870,786.17-	111.00-
	REVENUE CLASS TOTAL	222,986,436.98-	228.69-
076	TOBACCO PRODUCTS TAX & PENALTY AND INTEREST		
	001 GENERAL REVENUE FUND	8,622,176.86-	639.76-
	REVENUE CLASS TOTAL	8,622,176.86-	639.76-
207	CIGARETTE & TOBACCO TAX PERMIT FEES & PENALTY		
	001 GENERAL REVENUE FUND	254,830.17-	1,667.27-
	120 OMNIBUS TAX CLEARANCE FUND	293,943.28-	135.54-
	REVENUE CLASS TOTAL	548,773.45-	1,802.81-
530	FEDERAL GRANTS		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
059 SPECIAL BOAT FUND		129,540.41-	.00
	REVENUE CLASS TOTAL	129,540.41-	.00
	13 SOURCE TOTAL	232,286,927.70-	2,671.26-
14 ALCOHOLIC BEVERAGE TAXES & LICENSES			
080 LIQUOR TAX			
097 LIQUOR ACT ENFORCEMENT FUND		2,333,990.65-	62,989.97-
120 OMNIBUS TAX CLEARANCE FUND		27,116,679.86-	.00
	REVENUE CLASS TOTAL	29,450,670.51-	62,989.97-
082 WINE TAX			
097 LIQUOR ACT ENFORCEMENT FUND		219,749.41-	7,119.36-
120 OMNIBUS TAX CLEARANCE FUND		2,538,157.36-	.00
	REVENUE CLASS TOTAL	2,757,906.77-	7,119.36-
084 ALE TAX MALT LIQUOR			
097 LIQUOR ACT ENFORCEMENT FUND		61,317.53-	6,283.75-
120 OMNIBUS TAX CLEARANCE FUND		718,594.47-	.00
	REVENUE CLASS TOTAL	779,912.00-	6,283.75-
090 BEER TAX			
097 LIQUOR ACT ENFORCEMENT FUND		3,407,595.22-	474,934.51-
120 OMNIBUS TAX CLEARANCE FUND		36,396,461.08-	.00
	REVENUE CLASS TOTAL	39,804,056.30-	474,934.51-
208 PRIVATE CLUB SERVICE FEE			
001 GENERAL REVENUE FUND		147,993.58-	.00
	REVENUE CLASS TOTAL	147,993.58-	.00
210 LIQUOR PERMIT FEES			
001 GENERAL REVENUE FUND		1,093,171.84-	.00
120 OMNIBUS TAX CLEARANCE FUND		4,169,637.12-	.00
	REVENUE CLASS TOTAL	5,262,808.96-	.00
211 WINE AND BEER PERMIT FEES			

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
120 OMNIBUS TAX CLEARANCE FUND	965,218.23-	.00
REVENUE CLASS TOTAL	965,218.23-	.00
14 SOURCE TOTAL	79,168,566.35-	551,327.59-
15 SPECIALS FUELS TAX - BUTANE & DIESELS		
094 SPECIAL MOTOR FUELS TAX & PENALTY & INTEREST		
060 HIGHWAY MOTOR FUEL TAX FUND	37,910,660.03-	2,295,179.57-
REVENUE CLASS TOTAL	37,910,660.03-	2,295,179.57-
15 SOURCE TOTAL	37,910,660.03-	2,295,179.57-
16 MOTOR FUEL-GASOLINE		
110 MOTOR FUEL GASOLINE TAX PENALTY & INT		
060 HIGHWAY MOTOR FUEL TAX FUND	325,557,752.98-	5,410,179.77-
REVENUE CLASS TOTAL	325,557,752.98-	5,410,179.77-
16 SOURCE TOTAL	325,557,752.98-	5,410,179.77-
17 FRANCHISE TAXES		
150 FRANCHISE TAX AND PENALTY AND INTEREST		
001 GENERAL REVENUE FUND	131,846,643.03-	3,065,497.20-
REVENUE CLASS TOTAL	131,846,643.03-	3,065,497.20-
17 SOURCE TOTAL	131,846,643.03-	3,065,497.20-
18 INSURANCE COMPANIES OCCUPATION TAXES		
155 INS COMPANIES OCCUPATION TAX & PENALTY & INT		
120 OMNIBUS TAX CLEARANCE FUND	65,854,126.88-	.00
REVENUE CLASS TOTAL	65,854,126.88-	.00
160 INS COMPANIES WORKMENS COMPENSATION TAX		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
094	WORKMENS COMPENSATION FUND	663,461.22-	.00
	REVENUE CLASS TOTAL	663,461.22-	.00
	18 SOURCE TOTAL	66,517,588.10-	.00
20	OTHER OCCUPATION TAXES		
056	ADMISSION TAX & PENALTY AND INTEREST		
	120 OMNIBUS TAX CLEARANCE FUND	3,956,687.76-	2,258.68-
	REVENUE CLASS TOTAL	3,956,687.76-	2,258.68-
172	COIN DEVICE MACHINE TAX & PENALTY		
	120 OMNIBUS TAX CLEARANCE FUND	916,446.25-	90.00-
	REVENUE CLASS TOTAL	916,446.25-	90.00-
	20 SOURCE TOTAL	4,873,134.01-	2,348.68-
22	STORE LICENSES & EXEMPTIONS		
200	STORE AND EXEMPTION LICENSE FEES & PENALTY		
	001 GENERAL REVENUE FUND	3,520,236.20-	42,293.42-
	002 AVAILABLE SCHOOL FUND	1,173,531.41-	.00
	REVENUE CLASS TOTAL	4,693,767.61-	42,293.42-
300	STORE AND EXEMPTION LICENSE SERVICE FEES		
	001 GENERAL REVENUE FUND	12,781.75-	.00
	002 AVAILABLE SCHOOL FUND	4,243.25-	.00
	REVENUE CLASS TOTAL	17,025.00-	.00
301	STORE AND EXEMPTION LICENSE FILING FEES		
	062 COMPTROLLERS OPERATING FUND	260,294.00-	.00
	REVENUE CLASS TOTAL	260,294.00-	.00
	22 SOURCE TOTAL	4,971,086.61-	42,293.42-

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
23	LIMITED SALES, EXCISE & USE TAX		
062	LIMITED SALES & USE TAX		
	001 GENERAL REVENUE FUND	819,726,767.83-	1,551,171.00-
	REVENUE CLASS TOTAL	819,726,767.83-	1,551,171.00-
063	MOTOR FUEL LUBRICANT SALES TAX		
	006 STATE HIGHWAY FUND	3,942,080.00-	.00
	REVENUE CLASS TOTAL	3,942,080.00-	.00
066	LIMITED SALES & USE TAX STATE DEPTS		
	001 GENERAL REVENUE FUND	1,906,733.23-	46.27-
	REVENUE CLASS TOTAL	1,906,733.23-	46.27-
	23 SOURCE TOTAL	825,575,581.06-	1,551,217.27-
24	OTHER LICENSES & FEES		
157	INS COMPANIES MAINTENANCE TAX & PENALTY & INT		
	010 MOTOR VEHICLE INSURANCE FUND	305,404.08-	.00
	013 FIRE INSURANCE FUND	2,251,438.84-	.00
	014 COMPENSATION INSURANCE FUND	1,099,248.13-	.00
	161 CASUALTY INSURANCE FUND	234,681.38-	.00
	162 TITLE INSURANCE FUND	82,103.54-	.00
	180 BURIAL ASSOCIATION RATE FUND	1,047.29-	.00
	REVENUE CLASS TOTAL	3,973,923.26-	.00
176	BEDDING TAX		
	001 GENERAL REVENUE FUND	83,615.33-	.00
	REVENUE CLASS TOTAL	83,615.33-	.00
201	COIN MACHINE BUSINESS LICENSE FEE & PENALTY		
	001 GENERAL REVENUE FUND	516,415.00-	100.00-
	120 OMNIBUS TAX CLEARANCE FUND	550.00-	150.00-
	REVENUE CLASS TOTAL	516,965.00-	250.00-
206	GROSS RECEIPT PERMIT FEES		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
	001 GENERAL REVENUE FUND	236.00-	.00
	REVENUE CLASS TOTAL	236.00-	.00
212	OPERATORS AND CHAUFFEURS LICENSE FEES		
	001 GENERAL REVENUE FUND	4,713,600.83-	.00
	081 PUBLIC SAFETY BUILDING FUND	2,132,924.00-	.00
	099 OPERATORS & CHAUFFEURS FUND	9,456,292.47-	.00
	REVENUE CLASS TOTAL	16,302,817.30-	.00
213	AGRICULTURE DEPARTMENT LICENSE FEES		
	001 GENERAL REVENUE FUND	3,271.00-	.00
	023 DEPARTMENT OF AGRICULTURE FUND	456,423.80-	.00
	REVENUE CLASS TOTAL	459,694.80-	.00
214	HEALTH DEPARTMENT LICENSE FEES		
	001 GENERAL REVENUE FUND	129,691.00-	.00
	129 HOSPITAL LICENSING FUND	48,697.00-	.00
	REVENUE CLASS TOTAL	178,388.00-	.00
215	BEDDING PERMIT FEES		
	001 GENERAL REVENUE FUND	35,095.00-	.00
	REVENUE CLASS TOTAL	35,095.00-	.00
220	SECURITIES ACT REGISTRATION FEES		
	001 GENERAL REVENUE FUND	1,344,345.30-	.00
	REVENUE CLASS TOTAL	1,344,345.30-	.00
221	INSURANCE DEPT LICENSE & REG FEES		
	085 INSURANCE AGENTS LICENSE FUND	522,653.34-	.00
	093 MANAGING GENERAL AGENTS FUND	4,158.41-	.00
	103 CREDIT INSURANCE FUND	70,000.00-	.00
	119 FIRE WORKS LICENSE FUND	28,776.77-	.00
	124 LCL RECORDING AGTS AND SLSTRS LCNS FUND	246,463.50-	.00
	REVENUE CLASS TOTAL	872,052.02-	.00
222	MOTOR BUS PERMIT AND LICENSE FEES		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
	001 GENERAL REVENUE FUND	156,935.80-	.00
	REVENUE CLASS TOTAL	156,935.80-	.00
223	MOTOR CARRIER PERMIT LIC FEES & FINES		
	006 STATE HIGHWAY FUND	57,722.46-	.00
	155 RAILROAD COMMISSION OPERATING FUND	1,179,319.55-	.00
	REVENUE CLASS TOTAL	1,237,042.01-	.00
224	PROFESSIONAL EXAMINATION & REG FEES		
	001 GENERAL REVENUE FUND	792,313.99-	550.00-
	024 PSYCHOLOGISTS LICENSING FUND	47,578.30-	.00
	035 VETERINARY FUND	52,231.00-	.00
	040 BARBER EXAMINERS FUND	194,084.00-	.00
	055 MEDICAL REGISTRATION FUND	217,170.00-	.00
	056 PROFESSIONAL ENGINEERS FUND	320,590.26-	.00
	069 BOARD OF LANDSCAPE ARCHITECTS FUND	29,265.00-	.00
	075 REGISTERED PUBLIC SURVEYORS FUND	23,917.50-	.00
	085 INSURANCE AGENTS LICENSE FUND	133,323.00-	.00
	086 DENTAL REGISTRATION FUND	184,628.00-	610.00-
	087 HEARING AIDS FUND	36,280.00-	.00
	088 BOARD OF COSMETOLOGISTS FUND	5.00	.00
	109 ARCHITECTS REGISTRATION FUND	46,275.00-	.00
	124 LCL RECORDING AGTS AND SLSTRS LCNS FUND	23,787.80-	.00
	140 CHIROPRACTIC EXAMINERS FUND	26,680.00-	.00
	220 BASIC SCIENCE EXAMINATION FUND	69,425.00-	.00
	266 VOCATIONAL NURSE EXAMINERS FUND	180,789.00-	.00
	REVENUE CLASS TOTAL	2,378,332.85-	1,160.00-
225	HIGHER EDUCATION REGISTRATION FEES		
	225 UNIVERSITY OF HOUSTON CURRENT FUND	4,015,868.00-	.00
	226 PAN AMERICAN UNIV CURRENT FUND	771,257.73-	.00
	227 ANGELO STATE UNIV CURRENT FUND	468,968.17-	8,835.82-
	237 TEXAS STATE TECHNICAL INSTITUTE FUND	336,147.59-	40.00-
	238 UT OF DALLAS CURRENT FUND	9,246.50-	.00
	242 A & M UNIV CURRENT FUND	2,463,633.72-	132,700.70-
	243 TARLETON COLLEGE CURRENT FUND	393,630.15-	5,338.65-
	244 UT AT ARLINGTON CURRENT FUND	1,796,774.77-	43,740.95-
	245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND	558,795.63-	5,283.75-
	247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	1,010,575.73-	13,093.89-

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	2,848,099.76-	7,694.63-
250	UT AT EL PASO CURRENT FUND	1,436,073.92-	.00
253	TEXAS WOMANS UNIVERSITY CURRENT FUND	952,023.16-	.00
254	A & I UNIV CURRENT FUND	1,254,259.83-	35,643.00-
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	1,493,753.77-	33,459.82-
256	LAMAR UNIVERSITY CURRENT FUND	1,313,462.17-	23,041.31-
257	EAST TEXAS STATE UNIV CURRENT FUND	1,274,171.27-	13,983.05-
258	NORTH TEXAS STATE UNIV CURRENT FUND	2,426,259.27-	.00
259	SAM HOUSTON UNIV CURRENT FUND	1,594,781.77-	52.20-
260	SOUTHWEST TEXAS UNIV CURRENT FUND	1,412,554.59-	32,473.95-
261	STEPHEN F AUSTIN UNIV CURRENT FUND	1,605,652.91-	.00
262	SUL ROSS UNIV CURRENT FUND	387,369.14-	3,940.44-
263	WEST TEXAS STATE UNIV CURRENT FUND	849,725.76-	6,204.80-
264	MIDWESTERN UNIVERSITY CURRENT FUND	529,096.14-	7,870.15-
275	TEXAS MARITIME ACADEMY CURRENT FUND	17,218.00-	740.00-
	REVENUE CLASS TOTAL	31,219,399.45-	374,137.11-
226	OTHER LICENSES PERMITS & REG FEES		
001	GENERAL REVENUE FUND	577,206.78-	.00
020	MOTOR VEHICLE COMMISSION FUND	90,025.00-	.00
033	SANITARIANS REGISTRATION AND LICENSE FUND	5,015.50-	.00
034	OPTOMETRY FUND	62,292.50-	.00
059	SPECIAL BOAT FUND	1,965,523.07-	1,070.60-
063	LAND & WATER RECREATION & SAFETY FUND	875.00-	25.00-
071	TEXAS HIGHWAY BEAUTIFICATION FUND	2,250.00-	.00
076	PREPAID FUNERAL CONTRACT FUND	7,650.00-	.00
080	LAND OFFICE PERMIT FEE FUND	42,165.00-	.00
082	MOBILE HOME STANDARDS FUND	228,813.00-	.00
099	OPERATORS & CHAUFFEURS FUND	18,950.00-	.00
110	FIRE EXTINGUISHER FUND	68,395.00-	.00
114	REAL ESTATE LICENSE FUND	620,589.00-	.00
155	RAILROAD COMMISSION OPERATING FUND	338,990.00-	.00
158	WATER RIGHTS ADMINISTRATION FUND	125,896.40-	.00
409	PARK DEVELOPMENT BONDS INT SINKING FUND	793,000.00-	.00
424	STRUCTURAL PEST CONTROL FUND	194,866.07-	.00
	REVENUE CLASS TOTAL	5,142,502.32-	1,095.60-
250	CERTIFICATE OF TITLE FEES		
006	STATE HIGHWAY FUND	1,474,638.00-	.00
	REVENUE CLASS TOTAL	1,474,638.00-	.00
251	MOTOR VEHICLE INSP & CERTIF FEES		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
	274 MOTOR VEHICLE INSPECTION FUND	3,724,454.00-	145,285.50-
	REVENUE CLASS TOTAL	3,724,454.00-	145,285.50-
252	AGRICULTURE DEPT INSP & CERTIF FEES		
	001 GENERAL REVENUE FUND	257,997.93-	.00
	023 DEPARTMENT OF AGRICULTURE FUND	656,983.53-	.00
	REVENUE CLASS TOTAL	914,981.46-	.00
253	BOILER INSPECTION FEES		
	001 GENERAL REVENUE FUND	160,458.20-	.00
	REVENUE CLASS TOTAL	160,458.20-	.00
254	HEALTH DEPARTMENT INSPECTION FEES		
	001 GENERAL REVENUE FUND	114,063.04-	.00
	REVENUE CLASS TOTAL	114,063.04-	.00
255	OTHER INSPECTION AND CERTIFICATION FEES		
	001 GENERAL REVENUE FUND	30.00-	.00
	006 STATE HIGHWAY FUND	1,731.00-	.00
	058 FEED CONTROL FUND	687,695.45-	.00
	274 MOTOR VEHICLE INSPECTION FUND	1,650.00-	.00
	REVENUE CLASS TOTAL	691,106.45-	.00
304	HIGHER EDUCATION STUDENT FEES		
	225 UNIVERSITY OF HOUSTON CURRENT FUND	69,777.84-	.00
	226 PAN AMERICAN UNIV CURRENT FUND	22,259.80-	.00
	227 ANGELO STATE UNIV CURRENT FUND	33,285.72-	940.28-
	237 TEXAS STATE TECHNICAL INSTITUTE FUND	52,929.50-	.00
	238 UT OF DALLAS CURRENT FUND	280.00-	.00
	242 A & M UNIV CURRENT FUND	185,808.00-	2,642.00-
	243 TARLETON COLLEGE CURRENT FUND	47,962.13-	852.50-
	244 UT AT ARLINGTON CURRENT FUND	67,494.00-	3,378.02-
	245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND	13,400.50-	226.60-
	247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	52,093.15-	692.67-
	248 UNIV OF TEXAS AT AUSTIN CURRENT FUND	993,820.13-	323.50-
	250 UT AT EL PASO CURRENT FUND	90,000.00-	.00
	253 TEXAS WOMANS UNIVERSITY CURRENT FUND	35,000.00-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
254	A & I UNIV CURRENT FUND	68,602.50-	2,538.40-
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	399,489.44-	3,478.70-
256	LAMAR UNIVERSITY CURRENT FUND	72,673.20-	1,791.10-
257	EAST TEXAS STATE UNIV CURRENT FUND	245,326.23-	766.20-
258	NORTH TEXAS STATE UNIV CURRENT FUND	282,144.40-	.00
259	SAM HOUSTON UNIV CURRENT FUND	51,763.25-	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	219,007.21-	8,371.51-
261	STEPHEN F AUSTIN UNIV CURRENT FUND	14,680.65-	.00
262	SUL ROSS UNIV CURRENT FUND	67,863.56-	1,623.25-
263	WEST TEXAS STATE UNIV CURRENT FUND	140,752.44-	405.50-
264	MIDWESTERN UNIVERSITY CURRENT FUND	52,995.70-	706.70-
275	TEXAS MARITIME ACADEMY CURRENT FUND	944.00-	58.00-
	REVENUE CLASS TOTAL	3,280,353.35-	28,794.93-
306	EXAMINATION AND AUDIT FEES		
001	GENERAL REVENUE FUND	60,033.11-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	1,375.75-	.00
039	COMMODITY DISTRIBUTION FUND	763,627.05-	.00
054	INSURANCE EXAMINATION FUND	1,116,922.99-	.00
076	PREPAID FUNERAL CONTRACT FUND	8,515.00-	.00
	REVENUE CLASS TOTAL	1,950,473.90-	.00
307	CITY SALES TAX SERVICE FEES		
001	GENERAL REVENUE FUND	3,375,833.41-	.00
	REVENUE CLASS TOTAL	3,375,833.41-	.00
310	OTHER FILING OFFICE AND SERVICE FEES		
001	GENERAL REVENUE FUND	5,128,394.47-	5.00-
006	STATE HIGHWAY FUND	432,861.80-	.00
007	STATE BUILDING FUND	2,580.57-	.00
009	SPECIAL GAME & FISH FUND	7,842.24-	.00
011	AVAILABLE UNIVERSITY FUND	6,970.07-	5.00-
019	VITAL STATISTICS FUND	525,538.16-	39,233.20-
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	2,456,660.15-	.00
036	INSURANCE COMMISSION OPERATING FUND	7,361.67-	.00
047	A & M UNIV AVAILABLE FUND	1,306.00-	.00
052	VETERANS LAND BOARD FUND	296,625.81-	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND	115,759.77-	.00
065	LAND OFFICE SALE FEE FUND	34,243.00-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
094	WORKMENS COMPENSATION FUND	1,024,686.50-	.00
095	A & M UNIV MINERAL INVESTMENT FUND	15.00-	.00
099	OPERATORS & CHAUFFEURS FUND	2,475,518.50-	.00
100	TREASURY FISCAL AGENCY FUND	30,962.94-	.00
113	MUTUAL ASSESSMENT FUND	2,321.00-	.00
114	REAL ESTATE LICENSE FUND	57,194.50-	.00
115	INSURANCE FEE FUND	770,521.09-	.00
117	FEDERAL PUBLIC WELFARE ADMIN FUND	240,996.03-	.00
141	FEDERAL ADULT BLIND FUND	25,298.98-	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	4,835.86-	.00
150	AIRCRAFT FUEL TAX FUND	225.00-	.00
166	WELFARE ADMINISTRATION OPERATING FUND	166,137.65-	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	24,846.11-	.00
226	PAN AMERICAN UNIV CURRENT FUND	23,377.47-	.00
227	ANGELO STATE UNIV CURRENT FUND	10,649.24-	.00
237	TEXAS STATE TECHNICAL INSTITUTE FUND	39,091.88-	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	8,097.90-	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	254,837.20-	50.00-
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	99.34-	.00
254	A & I UNIV CURRENT FUND	14,834.54-	255.55-
256	LAMAR UNIVERSITY CURRENT FUND	108,402.92-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	48,047.77-	.00
259	SAM HOUSTON UNIV CURRENT FUND	11,907.42-	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND	36,948.70-	.00
262	SUL ROSS UNIV CURRENT FUND	3,340.18-	253.00-
264	MIDWESTERN UNIVERSITY CURRENT FUND	49,854.82-	254.00-
272	BOARD OF CORRECTIONS MINERAL FUND	87.70-	.00
273	FEDERAL HEALTH FUND	16,887.31-	.00
274	MOTOR VEHICLE INSPECTION FUND	550,557.36-	.00
410	VETERANS LAND FUND DIV D SERIES 1968	.92-	.00
415	VETERANS LAND BOND DIV D SER 1971	5,599.97-	.00
419	PROPERTY TAX COMMITTEE FUND	415,520.75-	.00
421	CRIM JUSTICE PLANNING FUND	1.92-	.00
428	VET BD FD DIV D SERIES 1972	6,224.53-	.00
	REVENUE CLASS TOTAL	15,444,072.71-	40,055.75-
	24 SOURCE TOTAL	95,031,778.96-	590,778.89-

25 GAME & FISH-LICENSES & FEES

218 GAME AND FISH LICENSE FEES

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
009 SPECIAL GAME & FISH FUND		6,539,087.53-	199.70-
	REVENUE CLASS TOTAL	6,539,087.53-	199.70-
	25 SOURCE TOTAL	6,539,087.53-	199.70-
26 MOTOR VEHICLES, LICENSES, REG. & FEES			
204 MOTOR VEHICLE REGISTRATION FEES			
006 STATE HIGHWAY FUND		164,934,579.36-	.00
	REVENUE CLASS TOTAL	164,934,579.36-	.00
205 PERSONALIZED LICENSE PLATE FEES			
001 GENERAL REVENUE FUND		434,653.50-	.00
006 STATE HIGHWAY FUND		22,876.50-	.00
	REVENUE CLASS TOTAL	457,530.00-	.00
216 TRUCK AND AUTOMOBILE PERMIT FEES			
006 STATE HIGHWAY FUND		2,159,374.51-	.00
	REVENUE CLASS TOTAL	2,159,374.51-	.00
	26 SOURCE TOTAL	167,551,483.87-	.00
27 LAND SALES			
400 PRINCIPAL ON LAND SALES			
006 STATE HIGHWAY FUND		125,260.92-	.00
044 PERMANENT SCHOOL FUND		1,553,476.86-	.00
045 PERMANENT UNIVERSITY FUND		57,630.00-	.00
	REVENUE CLASS TOTAL	1,736,367.78-	.00
	27 SOURCE TOTAL	1,736,367.78-	.00
28 OIL, GAS & MINERAL ROYALTIES			
402 OIL AND GAS ROYALTIES			

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
006	STATE HIGHWAY FUND	858.63-	.00
009	SPECIAL GAME & FISH FUND	4,564.23-	.00
044	PERMANENT SCHOOL FUND	28,686,754.14-	.00
045	PERMANENT UNIVERSITY FUND	19,516,590.53-	.00
095	A & M UNIV MINERAL INVESTMENT FUND	1,375.21-	.00
154	TEXAS A & I SPECIAL MINERAL FUND	6,341.27-	.00
165	UNEMPLOYMENT COMPENSATION ADMIN FUND	10.02-	.00
267	PARKS BOARD MINERAL FUND	8,429.31-	.00
270	HOSPITALS & SPECIAL SCHOOLS MINERAL FUND	19,736.81-	.00
272	BOARD OF CORRECTIONS MINERAL FUND	169,547.94-	.00
412	MIDWESTERN UNIV SPECIAL MINERAL FUND	1,298.86-	.00
	REVENUE CLASS TOTAL	48,415,506.95-	.00
403	OTHER ROYALTIES		
009	SPECIAL GAME & FISH FUND	1,593.72-	.00
044	PERMANENT SCHOOL FUND	28,604.65-	.00
045	PERMANENT UNIVERSITY FUND	132,043.48-	.00
	REVENUE CLASS TOTAL	162,241.85-	.00
	28 SOURCE TOTAL	48,577,748.80-	.00
29	SAND, SHELL & GRAVEL SALES		
404	SAND SHELL AND GRAVEL SALES		
009	SPECIAL GAME & FISH FUND	1,185,332.43-	120,802.28-
011	AVAILABLE UNIVERSITY FUND	31,159.84-	.00
044	PERMANENT SCHOOL FUND	12,233.71-	.00
	REVENUE CLASS TOTAL	1,228,725.98-	120,802.28-
	29 SOURCE TOTAL	1,228,725.98-	120,802.28-
30	REAL ESTATE, EQUIPMENT & COMMODITIESSALES		
405	BUILDING SALES		
001	GENERAL REVENUE FUND	11,076.36-	.00
006	STATE HIGHWAY FUND	156,286.89-	.00
243	TARLETON COLLEGE CURRENT FUND	625.00-	.00
	REVENUE CLASS TOTAL	167,988.25-	.00
420	MACHINERY AND EQUIPMENT SALES		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
001	GENERAL REVENUE FUND	182,001.64-	.00
006	STATE HIGHWAY FUND	349,299.75-	.00
009	SPECIAL GAME & FISH FUND	36,047.89-	.00
019	VITAL STATISTICS FUND	433.44-	.00
023	DEPARTMENT OF AGRICULTURE FUND	477.37-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	14,030.30-	.00
036	INSURANCE COMMISSION OPERATING FUND	5,020.05-	.00
056	PROFESSIONAL ENGINEERS FUND	4,055.60-	.00
059	SPECIAL BOAT FUND	1,681.60-	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND	2,831.53-	.00
062	COMPTROLLERS OPERATING FUND	1,105.30-	.00
063	LAND & WATER RECREATION & SAFETY FUND	23,572.07-	.00
064	STATE PARKS FUND	7,490.96-	.00
097	LIQUOR ACT ENFORCEMENT FUND	1,003.65-	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	625.14-	.00
141	FEDERAL ADULT BLIND FUND	3,170.51-	.00
155	RAILROAD COMMISSION OPERATING FUND	760.03-	.00
156	INDUSTRIAL REVOLVING FUND	7,444.69-	.00
158	WATER RIGHTS ADMINISTRATION FUND	687.03-	.00
166	WELFARE ADMINISTRATION OPERATING FUND	20,368.24-	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	3,741.72-	.00
250	UT AT EL PASO CURRENT FUND	38.64-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	75.00-	.00
266	VOCATIONAL NURSE EXAMINERS FUND	122.81-	.00
273	FEDERAL HEALTH FUND	1,449.79-	.00
274	MOTOR VEHICLE INSPECTION FUND	445,413.72-	.00
	REVENUE CLASS TOTAL	1,112,948.47-	.00
421	FARM DAIRY AND GARDEN PRODUCTS SALES		
001	GENERAL REVENUE FUND	341,780.98-	.00
243	TARLETON COLLEGE CURRENT FUND	90,714.60-	.00
254	A & I UNIV CURRENT FUND	29,895.83-	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	333,533.27-	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	67,759.48-	.00
259	SAM HOUSTON UNIV CURRENT FUND	59,465.17-	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	51,581.85-	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND	50,146.23-	.00
263	WEST TEXAS STATE UNIV CURRENT FUND	111,715.81-	.00
	REVENUE CLASS TOTAL	1,136,593.22-	.00
422	PROCESSED PRODUCTS SALES		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
001	GENERAL REVENUE FUND	1,634.06-	.00
156	INDUSTRIAL REVOLVING FUND	1,843,524.06-	.00
227	ANGELO STATE UNIV CURRENT FUND	34,003.88-	.00
243	TARLETON COLLEGE CURRENT FUND	2,044.12-	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	20,773.34-	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	1,629.13-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	27,718.48-	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	63,121.23-	.00
	REVENUE CLASS TOTAL	1,994,448.30-	.00
423	PUBLICATION AND ADVERTISING SALES		
001	GENERAL REVENUE FUND	89,565.60-	.00
003	TEXTBOOK FUND	1,087,033.77-	.00
006	STATE HIGHWAY FUND	71,102.06-	.00
009	SPECIAL GAME & FISH FUND	223,546.17-	207.00-
035	VETERINARY FUND	130.00-	.00
036	INSURANCE COMMISSION OPERATING FUND	61,125.79-	.00
059	SPECIAL BOAT FUND	5,462.77-	.00
112	EDUCATION AGENCY OPERATING FUND	14,044.39-	.00
114	REAL ESTATE LICENSE FUND	16,118.12-	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	73.50-	.00
153	WATER QUALITY FUND	25.00-	.00
155	RAILROAD COMMISSION OPERATING FUND	15,113.35-	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	261.87-	261.87-
266	VOCATIONAL NURSE EXAMINERS FUND	1,550.70-	.00
274	MOTOR VEHICLE INSPECTION FUND	36,402.59-	.00
423	LAW LIBRARY FUND	5.00-	.00
	REVENUE CLASS TOTAL	1,621,560.68-	468.87-
424	OPERATING SUPPLIES SALES		
006	STATE HIGHWAY FUND	4,162.72-	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	1,163.45-	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	86,699.45-	.00
	REVENUE CLASS TOTAL	92,025.62-	.00
425	DORMITORY CAFETERIA & MERCHANDISE SALES		
001	GENERAL REVENUE FUND	1,982,907.27-	1,587.06-
064	STATE PARKS FUND	994,446.89-	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND	266,317.91-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
257	EAST TEXAS STATE UNIV CURRENT FUND	3,393.75-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	6,577.49-	.00
	REVENUE CLASS TOTAL	3,253,643.31-	1,587.06-
426	OTHER SALES		
001	GENERAL REVENUE FUND	329,211.86-	.00
006	STATE HIGHWAY FUND	45,431.14-	.00
009	SPECIAL GAME & FISH FUND	6,677.55-	.00
023	DEPARTMENT OF AGRICULTURE FUND	32.69-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	1,210.35-	.00
036	INSURANCE COMMISSION OPERATING FUND	867.52-	.00
062	COMPTROLLERS OPERATING FUND	2,810.08-	.00
064	STATE PARKS FUND	24.76-	.00
076	PREPAID FUNERAL CONTRACT FUND	1.50-	.00
080	LAND OFFICE PERMIT FEE FUND	10.23-	.00
112	EDUCATION AGENCY OPERATING FUND	1,903.02-	.00
156	INDUSTRIAL REVOLVING FUND	5,982.80-	.00
166	WELFARE ADMINISTRATION OPERATING FUND	700.00-	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND	97,446.33-	.00
243	TARLETON COLLEGE CURRENT FUND	33,437.96-	.00
254	A & I UNIV CURRENT FUND	68,149.95-	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	43,010.03-	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	105,234.19-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	4,389.16-	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	4,838.09-	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND	5,440.86-	.00
262	SUL ROSS UNIV CURRENT FUND	64,703.34-	.00
263	WEST TEXAS STATE UNIV CURRENT FUND	452,408.05-	127.50-
264	MIDWESTERN UNIVERSITY CURRENT FUND	15,362.01-	.00
273	FEDERAL HEALTH FUND	273.40-	.00
274	MOTOR VEHICLE INSPECTION FUND	616.91-	.00
	REVENUE CLASS TOTAL	1,290,173.78-	127.50-
	30 SOURCE TOTAL	10,669,381.63-	2,183.43-
31	MINERAL LEASES, RENTALS & BONUSES		
440	MINERAL LEASE BONUS & PROSPECT RENTAL		
009	SPECIAL GAME & FISH FUND	660.00-	.00

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
011 AVAILABLE UNIVERSITY FUND	33,600.00-	.00
032 YOUTH COUNCIL MINERAL FUND	2,899.18-	.00
044 PERMANENT SCHOOL FUND	9,460,850.66-	.00
045 PERMANENT UNIVERSITY FUND	5,397,221.31-	.00
095 A & M UNIV MINERAL INVESTMENT FUND	27,112.23-	.00
272 BOARD OF CORRECTIONS MINERAL FUND	20,583.27-	.00
276 VET LAND FUND DIVISION B	250.00-	.00
REVENUE CLASS TOTAL	14,943,176.65-	.00
31 SOURCE TOTAL	14,943,176.65-	.00
32 SURFACE RENTALS, LEASES & EASEMENTS		
441 RENTAL LANDS AND BUILDINGS		
001 GENERAL REVENUE FUND	91,917.70-	.00
002 AVAILABLE SCHOOL FUND	32,439.39-	.00
006 STATE HIGHWAY FUND	1,161.00-	.00
007 STATE BUILDING FUND	57,759.50-	.00
011 AVAILABLE UNIVERSITY FUND	1,000.00-	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND	2,400.00-	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND	799.50-	.00
243 TARLETON COLLEGE CURRENT FUND	7,821.57-	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	1,539.96-	.00
257 EAST TEXAS STATE UNIV CURRENT FUND	2,960.00-	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND	5,450.03-	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND	50.00-	.00
REVENUE CLASS TOTAL	205,298.65-	.00
442 RENTAL EQUIPMENT		
001 GENERAL REVENUE FUND	7,975.00-	.00
006 STATE HIGHWAY FUND	403.50-	.00
243 TARLETON COLLEGE CURRENT FUND	55.00-	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	844.62-	.00
REVENUE CLASS TOTAL	9,278.12-	.00
443 OTHER RENTALS LEASES AND EASEMENTS		
001 GENERAL REVENUE FUND	13,801.56-	.00
002 AVAILABLE SCHOOL FUND	138,667.76-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
006	STATE HIGHWAY FUND	24,494.04-	.00
009	SPECIAL GAME & FISH FUND	41,585.88-	1,527.31-
011	AVAILABLE UNIVERSITY FUND	1,053,506.63-	.00
016	AVAILABLE DEAF & DUMB INSTITUTE FUND	672.00-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	6,000.00-	.00
039	COMMODITY DISTRIBUTION FUND	5.10	.00
045	PERMANENT UNIVERSITY FUND	25,807.96-	.00
064	STATE PARKS FUND	100.00-	.00
083	DONATED COMMODITY DISTRIBUTION FUND	130.67	.00
166	WELFARE ADMINISTRATION OPERATING FUND	2,182.29-	.00
259	SAM HOUSTON UNIV CURRENT FUND	3,013.08-	.00
272	BOARD OF CORRECTIONS MINERAL FUND	71,412.16-	.00
274	MOTOR VEHICLE INSPECTION FUND	700.97-	.00
	REVENUE CLASS TOTAL	1,381,808.56-	1,527.31-
	32 SOURCE TOTAL	1,596,385.33-	1,527.31-

33 INTEREST ON DEPOSITS

500	INTEREST ON STATE DEPOSITS		
001	GENERAL REVENUE FUND	9,182,875.36-	.00
002	AVAILABLE SCHOOL FUND	507,978.50-	.00
003	TEXTBOOK FUND	40,943.43-	.00
005	CONFEDERATE PENSION FUND	55,438.69-	.00
006	STATE HIGHWAY FUND	3,094,618.68-	.00
007	STATE BUILDING FUND	61,822.89-	.00
011	AVAILABLE UNIVERSITY FUND	261,333.46-	.00
015	AVAILABLE LUNATIC ASYLUM FUND	58.66-	.00
016	AVAILABLE DEAF & DUMB INSTITUTE FUND	92.55-	.00
017	AVAILABLE BLIND INSTITUTE FUND	65.53-	.00
018	AVAILABLE ORPHANS HOME FUND	55.26-	.00
021	TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND	890.35-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	27,801.26-	.00
030	EDUCATION AGENCY DRIVER EDUCATION FUND	29,372.07-	.00
037	FEDERAL CHILD WELFARE SERVICE FUND	16,421.78-	.00
047	A & M UNIV AVAILABLE FUND	257,834.51-	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND	108,095.62-	.00
092	FEDERAL DISASTER FUND	2,145.06-	.00
117	FEDERAL PUBLIC WELFARE ADMIN FUND	525,363.43-	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	12,840.87-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
127	FEDERAL ECONOMIC OPPORTUNITY FUND	40,019.95-	.00
134	FEDERAL OLDER AMERICANS FUND	3,485.89-	.00
135	FEDERAL MENTAL HEALTH FUND	.79-	.00
141	FEDERAL ADULT BLIND FUND	7,951.04-	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	80,643.02-	.00
169	FEDERAL VETERANS EDUCATION FUND	928.51-	.00
171	FEDERAL SCHOOL LUNCH FUND	25,162.28-	.00
186	COLLEGE BUILDING FUND 1948-1957	99.76-	.00
190	VETERANS LAND FUND DIVISION A	1,321.27-	.00
194	TARLETON COLLEGE BUILDING FUND	29.45-	.00
195	UT AT ARLINGTON BUILDING FUND	16.35-	.00
196	TEXAS WOMANS UNIVERSITY BUILDING FUND	12.06-	.00
197	A & I UNIVERSITY BUILDING FUND	.73-	.00
198	UT AT EL PASO BUILDING FUND	37.61-	.00
199	TEXAS TECH UNIV BLDG FUND	2.52-	.00
200	EAST TEXAS UNIV BUILDING FUND	22.21-	.00
201	NORTH TEXAS STATE UNIVERSITY BUILDING FUND	14.88-	.00
202	SAM HOUSTON STATE UNIV BLDG FUND	180.39-	.00
203	SOUTHWEST TEXAS UNIV BUILDING FUND	9.41-	.00
204	STEPHEN F AUSTIN UNIV BUILDING FUND	525.32-	.00
205	SUL ROSS UNIV BUILDING FUND	41.88-	.00
206	WEST TEXAS STATE UNIVERSITY BUILDING FUND	11.14-	.00
207	PRAIRIE VIEW A & M COLLEGE BUILDING FUND	.58-	.00
208	FEDERAL STUDENT LOAN FUND	229.72-	.00
211	UNIV OF TEXAS INTEREST & SINKING FUND	6,819.76-	.00
212	A & M MAIN UNIV INTEREST & SINKING FUND	1,278.52-	.00
219	FEDERAL HIGHER EDUCATION FUND	13,799.22-	.00
221	FED CIVIL DEFENSE & DISASTER RELIEF FUND	1,026.29-	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND	9,346.48-	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND	9,753.17-	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	17,049.55-	.00
268	FEDERAL MARKET NEWS FUND	115.45-	.00
273	FEDERAL HEALTH FUND	18,503.49-	.00
276	VET LAND FUND DIVISION B	3,997.70-	.00
300	COLLEGE BUILDING FUND 1958-1967	497.21-	.00
301	TEXAS SOUTHERN UNIV ALLOC FUND 1958-1967	148.10-	.00
306	TEX WOMANS UNIV ALLOC FUND 1958-67	17.26-	.00
309	A & I UNIV ALLOCATION FUND 1958-67	5.21-	.00
312	TEXAS TECH UNIV ALLOC FUND 1958-67	14.96-	.00
315	LAMAR UNIV ALLOC FUND 1958-67	216.97-	.00
320	NORTH TEX STATE UNIV ALLOC FUND 1958-67	53.15-	.00
323	EAST TEX STATE UNIV ALLOC FUND 1958-67	81.59-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
324	SAM HOUSTON UNIV ALLOC FUND 1958-67	470.89-	.00
325	SOUTHWEST STATE UNIV ALLOC FUND 1958-67	36.36-	.00
326	STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67	197.07-	.00
327	SUL ROSS STATE UNIV ALLOC FUND 1958-67	104.73-	.00
328	WEST TEX STATE UNIV ALLOC FUND 1958-67	51.43-	.00
350	WATER DEVELOPMENT CLEARANCE FUND	8,249.99-	.00
375	VET LAND FUND DIVISION C	6,908.04-	.00
387	TEXAS OPPORTUNITY PLAN FUND	91,706.35-	.00
388	COLLEGE STUDENT LOANS BONDS INT & SINK FUND	27,560.88-	.00
389	COLLEGE BUILDING FUND 1966-1977	332,907.00-	.00
390	UT ARLINGTON 1966-77 BLDG BD SINK FUND	58,809.66-	.00
391	TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD	52,139.67-	.00
392	NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD	42,649.32-	.00
393	LAMAR UNIV 1966-1977 BLDG BD SINK FD	31,044.29-	.00
394	A & I UNIV 1966-77 BLDG BD SINK FUND	13,377.40-	.00
395	TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD	9,053.63-	.00
396	TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD	11,005.09-	.00
397	MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD	10,854.85-	.00
398	UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD	60,981.60-	.00
399	PAN AM UNIV 1966-1977 BLDG BD SINK FD	9,377.11-	.00
400	EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD	16,592.59-	.00
401	SAM HOUSTON ST UNIV 1966-1977 BLDG BD SINK FD	20,071.07-	.00
402	SOUTHW TEX ST UNIV 1966-1977 BLDG BD SINK FD	21,525.76-	.00
403	WEST TEX ST UNIV 1966-1977 BLDG BD SINK FD	13,196.43-	.00
404	S F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD	16,261.37-	.00
405	SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD	5,163.45-	.00
406	ANGELO ST UNIV 1966-1977 BLDG BD SINK FD	9,830.30-	.00
407	ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD	425.95-	.00
408	TEXAS PARK DEVELOPMENT FUND	6,031.10-	.00
409	PARK DEVELOPMENT BONDS INT SINKING FUND	1,330.28-	.00
410	VETERANS LAND FUND DIV D SERIES 1968	3,938.08-	.00
411	VETERANS BOND FUND DIV D RES SERIES 1968	40.97-	.00
413	VETERANS LAND FUND DIV D SERIES 1968A	3,456.15-	.00
415	VETERANS LAND BOND DIV D SER 1971	21,748.70-	.00
417	VETERANS LAND BOND DIV D SER 1971A	34,255.33-	.00
421	CRIM JUSTICE PLANNING FUND	694.61-	.00
426	VET BD FD DIV D SERIES 1971B	7,011.57-	.00
428	VET BD FD DIV D SERIES 1972	13,723.58-	.00
429	UT ARLINGTON 72-77 BLDG BD SINK FD	2,436.86-	.00
430	TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD	200.47-	.00
431	UNIV OF HOUSTON 72-77 BLDG BD SINK FD	669.14-	.00
432	TEX WOMANS UNIV 72-77 BLDG BD SINK FD	879.31-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
433	A&I UNIV 72-77 BLDG BD SINK FD	630.78-	.00
434	TEXAS TECH UNIV 72-77 BLD BD SINK FD	1,650.12-	.00
435	LAMAR UNIV 72-77 BLDG BD SINK FD	398.17-	.00
436	MIDWESTERN UNIV 72-77 BLDG BD SINK FD	193.38-	.00
437	PAN AM UNIV 72-77 BLDG BD SINK FD	504.17-	.00
438	EAST TEX ST UNIV 72-77 BLDG BD SINK FD	682.63-	.00
439	NORTH TEX ST UNIV 72-77 BLDG BD SINK FD	879.31-	.00
440	S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD	880.93-	.00
441	WEST TEX ST UNIV 72-77 BLDG BD SINK FD	272.20-	.00
442	ANGELO ST UNIV 72-77 BLDG BD SINK FD	117.12-	.00
443	SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD	2,506.80-	.00
444	SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD	748.01-	.00
445	SUL ROSS ST UNIV 72-77 BLDG BD SINK FD	188.97-	.00
	REVENUE CLASS TOTAL	15,406,139.82-	.00
501	INTEREST ON COUNTY DEPOSITS		
002	AVAILABLE SCHOOL FUND	2,595.87-	.00
005	CONFEDERATE PENSION FUND	259.44-	.00
389	COLLEGE BUILDING FUND 1966-1977	1,297.24-	.00
	REVENUE CLASS TOTAL	4,152.55-	.00
502	INTEREST ON LOCAL DEPOSITS		
225	UNIVERSITY OF HOUSTON CURRENT FUND	94,531.74-	.00
226	PAN AMERICAN UNIV CURRENT FUND	5,013.72-	.00
227	ANGELO STATE UNIV CURRENT FUND	5,184.95-	.00
242	A & M UNIV CURRENT FUND	37,133.21-	.00
243	TARLETON COLLEGE CURRENT FUND	7,881.12-	.00
244	UT AT ARLINGTON CURRENT FUND	29,075.99-	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	10,027.42-	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	46,265.26-	.00
250	UT AT EL PASO CURRENT FUND	9,906.38-	.00
254	A & I UNIV CURRENT FUND	31,582.07-	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	75,568.97-	.00
256	LAMAR UNIVERSITY CURRENT FUND	7,520.58-	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	32,589.08-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	30,000.00-	.00
259	SAM HOUSTON UNIV CURRENT FUND	30,082.13-	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	43,972.61-	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND	24,023.99-	.00
264	MIDWESTERN UNIVERSITY CURRENT FUND	21,635.60-	.00

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
275 TEXAS MARITIME ACADEMY CURRENT FUND	4,154.57-	.00
REVENUE CLASS TOTAL	546,149.39-	.00
33 SOURCE TOTAL	15,956,441.76-	.00
34 INTEREST ON SECURITIES OWNED		
510 INTEREST ON INVESTMENTS		
002 AVAILABLE SCHOOL FUND	28,670,949.78-	.00
011 AVAILABLE UNIVERSITY FUND	21,134,314.17-	.00
015 AVAILABLE LUNATIC ASYLUM FUND	6,422.50-	.00
016 AVAILABLE DEAF & DUMB INSTITUTE FUND	7,113.50-	.00
017 AVAILABLE BLIND INSTITUTE FUND	7,459.76-	.00
018 AVAILABLE ORPHANS HOME FUND	3,264.26-	.00
095 A & M UNIV MINERAL INVESTMENT FUND	8,957.50-	.00
096 A & M UNIV MINERAL INCOME FUND	24,339.87-	.00
190 VETERANS LAND FUND DIVISION A	510,063.31-	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND	375.00-	.00
276 VET LAND FUND DIVISION B	2,052,238.68-	.00
350 WATER DEVELOPMENT CLEARANCE FUND	5,780,069.63-	.00
375 VET LAND FUND DIVISION C	1,208,042.10-	.00
387 TEXAS OPPORTUNITY PLAN FUND	949,352.92-	.00
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND	975,182.16-	.00
410 VETERANS LAND FUND DIV D SERIES 1968	90,862.50-	.00
413 VETERANS LAND FUND DIV D SERIES 1968A	112,906.25-	.00
415 VETERANS LAND BOND DIV D SER 1971	9,125.00-	.00
417 VETERANS LAND BOND DIV D SER 1971A	32,581.68-	.00
426 VET BD FD DIV D SERIES 19718	197,950.00-	.00
428 VET BD FD DIV D SERIES 1972	624,956.25-	.00
REVENUE CLASS TOTAL	62,406,526.82-	.00
511 DIVIDENDS ON CORPORATE STOCK		
002 AVAILABLE SCHOOL FUND	11,000,433.34-	.00
011 AVAILABLE UNIVERSITY FUND	8,472,602.91-	.00
REVENUE CLASS TOTAL	19,473,036.25-	.00
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS		
011 AVAILABLE UNIVERSITY FUND	20,119.51-	.00

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
047 A & M UNIV AVAILABLE FUND	11,977.50-	.00
352 WATER DEV BD INT & SINKING FUND	311,662.05-	.00
387 TEXAS OPPORTUNITY PLAN FUND	40,776.74-	.00
397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD	2,305.77-	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND	76,711.67-	.00
426 VET BD FD DIV D SERIES 1971B	21,713.92-	.00
428 VET BD FD DIV D SERIES 1972	71,195.25-	.00
436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD	385.55-	.00
REVENUE CLASS TOTAL	556,847.96-	.00
34 SOURCE TOTAL	82,436,411.03-	.00

35 INTEREST ON LAND SALES

515 INTEREST ON LAND SALES

002 AVAILABLE SCHOOL FUND	127,420.07-	.00
190 VETERANS LAND FUND DIVISION A	203,217.35-	.00
276 VET LAND FUND DIVISION B	1,162,666.44-	.00
375 VET LAND FUND DIVISION C	3,181,974.02-	.00
410 VETERANS LAND FUND DIV D SERIES 1968	1,614,907.52-	.00
413 VETERANS LAND FUND DIV D SERIES 1968A	1,583,298.37-	.00
415 VETERANS LAND BOND DIV D SER 1971	961,430.19-	.00
417 VETERANS LAND BOND DIV D SER 1971A	447,448.24-	.00
426 VET BD FD DIV D SERIES 1971B	29,546.15-	.00
REVENUE CLASS TOTAL	9,311,908.35-	.00
35 SOURCE TOTAL	9,311,908.35-	.00

36 MISCELLANEOUS INTEREST

517 OTHER INTEREST

001 GENERAL REVENUE FUND	47,313.57-	.00
002 AVAILABLE SCHOOL FUND	1,590.02-	.00
011 AVAILABLE UNIVERSITY FUND	14,680.85-	.00
390 UT ARLINGTON 1966-77 BLDG BD SINK FUND	73,070.82-	.00
REVENUE CLASS TOTAL	136,660.26-	.00

518 INTEREST ON LOANS TO COLLEGE STUDENTS

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND	6,488,711.43-	.00
REVENUE CLASS TOTAL	6,488,711.43-	.00
36 SOURCE TOTAL	6,625,371.69-	.00
37 PAY PATIENT COLLECTIONS		
303 SUPPORT & MAINTENANCE OF PATIENTS FEES		
001 GENERAL REVENUE FUND	12,446,296.46-	.00
REVENUE CLASS TOTAL	12,446,296.46-	.00
37 SOURCE TOTAL	12,446,296.46-	.00
38 OTHER MISCELLANEOUS REVENUE		
550 COURT COST		
001 GENERAL REVENUE FUND	41,621.00-	.00
009 SPECIAL GAME & FISH FUND	11,958.42-	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND	9,052.07-	.00
059 SPECIAL BOAT FUND	1,911.80-	.00
421 CRIM JUSTICE PLANNING FUND	4,438,590.10-	.00
REVENUE CLASS TOTAL	4,503,133.39-	.00
551 OTHER PENALTIES		
009 SPECIAL GAME & FISH FUND	330,014.46-	.00
059 SPECIAL BOAT FUND	77,027.56-	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND	802,701.23-	6,013.51-
REVENUE CLASS TOTAL	1,209,743.25-	6,013.51-
555 CONFISCATIONS		
001 GENERAL REVENUE FUND	19,740.28-	.00
009 SPECIAL GAME & FISH FUND	20,301.97-	.00
067 CONFISCATED LIQUOR FUND	5,877.83-	.00
REVENUE CLASS TOTAL	45,920.08-	.00
560 JUDGMENTS		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
	001 GENERAL REVENUE FUND	171,640.66-	.00
	276 VET LAND FUND DIVISION B	11,443.83-	.00
	REVENUE CLASS TOTAL	183,084.49-	.00
561	INTEREST ON JUDGMENTS		
	001 GENERAL REVENUE FUND	126.88-	.00
	276 VET LAND FUND DIVISION B	5,155.74-	.00
	REVENUE CLASS TOTAL	5,282.62-	.00
562	ESCHEATED ESTATES		
	001 GENERAL REVENUE FUND	346,759.33-	.00
	002 AVAILABLE SCHOOL FUND	395,646.15-	.00
	152 ESCHEAT EXPENSE & REINBURSEMENT FD	58,410.42-	7,706.15-
	164 CONSERVATORS EXPENSE FUND	43,683.07-	.00
	REVENUE CLASS TOTAL	844,498.97-	7,706.15-
563	FORFEITURES		
	001 GENERAL REVENUE FUND	1,009.76-	.00
	006 STATE HIGHWAY FUND	4,609.43-	.00
	007 STATE BUILDING FUND	567.80-	.00
	009 SPECIAL GAME & FISH FUND	2.66-	.00
	036 INSURANCE COMMISSION OPERATING FUND	8.00-	.00
	047 A & M UNIV AVAILABLE FUND	110.00-	.00
	274 MOTOR VEHICLE INSPECTION FUND	31.00-	.00
	REVENUE CLASS TOTAL	6,338.65-	.00
564	INSURANCE AND DAMAGES		
	001 GENERAL REVENUE FUND	4,489.13-	13.05-
	006 STATE HIGHWAY FUND	498,915.57-	.00
	009 SPECIAL GAME & FISH FUND	1,140.31-	.00
	023 DEPARTMENT OF AGRICULTURE FUND	285.90-	.00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	62.84-	.00
	061 COMMISSION FOR REHABILITATION OPERATING FUND	250.00-	.00
	062 COMPTROLLERS OPERATING FUND	142.00-	.00
	063 LAND & WATER RECREATION & SAFETY FUND	239.62-	.00
	064 STATE PARKS FUND	50.00-	.00
	083 DONATED COMMODITY DISTRIBUTION FUND	6,456.18-	.00
	155 RAILROAD COMMISSION OPERATING FUND	334.55-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
166	WELFARE ADMINISTRATION OPERATING FUND	1,166.61-	.00
237	TEXAS STATE TECHNICAL INSTITUTE FUND	4,015.64-	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	407.27-	.00
273	FEDERAL HEALTH FUND	25.08-	.00
274	MOTOR VEHICLE INSPECTION FUND	11,712.20-	.00
	REVENUE CLASS TOTAL	529,692.90-	13.05-
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		
001	GENERAL REVENUE FUND	22,443.35-	.00
006	STATE HIGHWAY FUND	21,626.45-	.00
009	SPECIAL GAME & FISH FUND	193.79-	.00
011	AVAILABLE UNIVERSITY FUND	859.73-	.00
019	VITAL STATISTICS FUND	2,774.76-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	512.87-	.00
036	INSURANCE COMMISSION OPERATING FUND	40.50-	.00
058	FEED CONTROL FUND	8.00-	.00
060	HIGHWAY MOTOR FUEL TAX FUND	6,079.69-	.00
062	COMPTROLLERS OPERATING FUND	14.00-	.00
064	STATE PARKS FUND	68.85-	.00
094	WORKMENS COMPENSATION FUND	517.90-	.00
097	LIQUOR ACT ENFORCEMENT FUND	598.32-	.00
099	OPERATORS & CHAUFFEURS FUND	284.32-	.00
112	EDUCATION AGENCY OPERATING FUND	716.51-	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	883.75-	.00
120	OMNIBUS TAX CLEARANCE FUND	170.35-	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	20.40-	.00
141	FEDERAL ADULT BLIND FUND	617.13-	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	3,085.16-	.00
152	ESCHEAT EXPENSE & REINBURSEMENT FD	15.50-	.00
155	RAILROAD COMMISSION OPERATING FUND	16.76-	.00
156	INDUSTRIAL REVOLVING FUND	106.45-	.00
165	UNEMPLOYMENT COMPENSATION ADMIN FUND	40.01-	.00
166	WELFARE ADMINISTRATION OPERATING FUND	1,081.26-	.00
167	WELFARE ASSISTANCE OPERATING FUND	106,410.00-	.00
168	WELFARE ASSISTANCE FUND	1,356.94-	.00
171	FEDERAL SCHOOL LUNCH FUND	12.39-	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND	255.58-	.00
226	PAN AMERICAN UNIV CURRENT FUND	950.06-	.00
227	ANGELO STATE UNIV CURRENT FUND	14.25-	.00
242	A & M UNIV CURRENT FUND	97.11-	.00
244	UT AT ARLINGTON CURRENT FUND	305.93-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	556.84-	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	251.59-	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	313.30-	.00
250	UT AT EL PASO CURRENT FUND	88.45-	.00
253	TEXAS WOMANS UNIVERSITY CURRENT FUND	104.93-	.00
254	A & I UNIV CURRENT FUND	132.85-	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	805.99-	.00
256	LAMAR UNIVERSITY CURRENT FUND	24.00-	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	14.00-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	32.40-	.00
259	SAM HOUSTON UNIV CURRENT FUND	35.00-	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	62.05-	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND	323.74-	.00
262	SUL ROSS UNIV CURRENT FUND	134.17-	.00
263	WEST TEXAS STATE UNIV CURRENT FUND	100.08-	.00
264	MIDWESTERN UNIVERSITY CURRENT FUND	2,608.38-	.00
273	FEDERAL HEALTH FUND	463.00-	.00
274	MOTOR VEHICLE INSPECTION FUND	169.56-	.00
387	TEXAS OPPORTUNITY PLAN FUND	1,884.00-	.00
	REVENUE CLASS TOTAL	180,282.40-	.00
566	JUDGES RETIREMENT CONTRIBUTION		
001	GENERAL REVENUE FUND	326,236.08-	7,160.18-
	REVENUE CLASS TOTAL	326,236.08-	7,160.18-
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE		
001	GENERAL REVENUE FUND	414,183.69-	.00
006	STATE HIGHWAY FUND	49,864.90-	.00
007	STATE BUILDING FUND	1,984.82-	.00
009	SPECIAL GAME & FISH FUND	6,459.61-	88.09-
023	DEPARTMENT OF AGRICULTURE FUND	280.00-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	18.21-	.00
044	PERMANENT SCHOOL FUND	3,650,152.22-	.00
045	PERMANENT UNIVERSITY FUND	9,973,532.76-	.00
059	SPECIAL BOAT FUND	4,648.01-	.00
062	COMPTROLLERS OPERATING FUND	14.48-	.00
064	STATE PARKS FUND	85.36-	.00
088	BOARD OF COSMETOLOGISTS FUND	172.61-	.00
117	FEDERAL PUBLIC WELFARE ADMIN FUND	5.00-	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	11.76-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
141	FEDERAL ADULT BLIND FUND	268.22-	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	212.73-	.00
158	WATER RIGHTS ADMINISTRATION FUND	110.00-	.00
168	WELFARE ASSISTANCE FUND	1,042.00-	.00
190	VETERANS LAND FUND DIVISION A	32,521.30-	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND	5,765.33-	.00
243	TARLETON COLLEGE CURRENT FUND	621.00-	13.50-
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	7.00-	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	345.41-	65.91-
250	UT AT EL PASO CURRENT FUND	229,062.56-	.00
254	A & I UNIV CURRENT FUND	9,201.98-	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	28,002.01-	113.46-
258	NORTH TEXAS STATE UNIV CURRENT FUND	24,162.97-	.00
259	SAM HOUSTON UNIV CURRENT FUND	30,291.00-	.00
276	VET LAND FUND DIVISION B	33,701.65-	.00
350	WATER DEVELOPMENT CLEARANCE FUND	13,296.13-	.00
351	WATER DEVELOPMENT FUND	1,751.20-	.00
375	VET LAND FUND DIVISION C	305.25-	.00
421	CRIM JUSTICE PLANNING FUND	2,807.83-	.00
426	VET BD FD DIV D SERIES 19718	3,366.67-	.00
428	VET BD FD DIV D SERIES 1972	1,122.22-	.00
	REVENUE CLASS TOTAL	14,519,377.89-	280.96-
	38 SOURCE TOTAL	22,353,590.72-	21,173.85-
39	FEDERAL GRANTS-HIGHWAYS		
530	FEDERAL GRANTS		
006	STATE HIGHWAY FUND	240,262,281.70-	.00
	REVENUE CLASS TOTAL	240,262,281.70-	.00
	39 SOURCE TOTAL	240,262,281.70-	.00
40	FEDERAL GRANTS-PUBLIC HEALTH		
530	FEDERAL GRANTS		
001	GENERAL REVENUE FUND	132,561.80-	.00
153	WATER QUALITY FUND	1,235,308.23-	.00

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
273 FEDERAL HEALTH FUND	16,999,237.89-	159,564.00-
REVENUE CLASS TOTAL	18,367,107.92-	159,564.00-
40 SOURCE TOTAL	18,367,107.92-	159,564.00-
41 FEDERAL GRANTS-PUBLIC WELFARE		
530 FEDERAL GRANTS		
039 COMMODITY DISTRIBUTION FUND	3,581,879.94-	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND	36,715,127.03-	.00
117 FEDERAL PUBLIC WELFARE ADMIN FUND	568,465,861.79-	.00
166 WELFARE ADMINISTRATION OPERATING FUND	2,728,591.01-	.00
REVENUE CLASS TOTAL	611,491,459.77-	.00
41 SOURCE TOTAL	611,491,459.77-	.00
42 FEDERAL GRANTS-PUBLIC EDUCATION		
530 FEDERAL GRANTS		
001 GENERAL REVENUE FUND	239,132.34-	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND	131,611,264.97-	110,019.05-
169 FEDERAL VETERANS EDUCATION FUND	294,302.54-	.00
171 FEDERAL SCHOOL LUNCH FUND	58,053,652.94-	.00
208 FEDERAL STUDENT LOAN FUND	40,613.32-	.00
219 FEDERAL HIGHER EDUCATION FUND	423,200.00-	.00
243 TARLETON COLLEGE CURRENT FUND	3,249.21-	.00
259 SAM HOUSTON UNIV CURRENT FUND	25,000.00-	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND	75,000.00-	.00
REVENUE CLASS TOTAL	190,765,415.32-	110,019.05-
42 SOURCE TOTAL	190,765,415.32-	110,019.05-
43 FEDERAL GRANTS-OTHER		
530 FEDERAL GRANTS		
001 GENERAL REVENUE FUND	1,946,492.26-	265,257.21-

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
009 SPECIAL GAME & FISH FUND	2,044,933.79-	.00
023 DEPARTMENT OF AGRICULTURE FUND	1,035.80-	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND	38,881,686.00-	.00
029 TRAFFIC SAFETY FUND	50,984.48-	.00
041 BOARD OF WATER ENGINEERS FUND	236,628.17-	.00
063 LAND & WATER RECREATION & SAFETY FUND	44,402.66-	.00
064 STATE PARKS FUND	4,642.20-	.00
070 BICENTENNIAL FUND	24,000.00-	.00
092 FEDERAL DISASTER FUND	3,758,934.59-	2,911.74-
112 EDUCATION AGENCY OPERATING FUND	3,182.70-	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND	2,644,845.00-	22,313.28-
123 WATER BOARD PLANNING FUND	178,781.72-	.00
126 INDUSTRIAL COMMISSION FUND	16,000.00-	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND	5,631,684.65-	995.29-
134 FEDERAL OLDER AMERICANS FUND	764,150.41-	.00
141 FEDERAL ADULT BLIND FUND	8,424,581.08-	.00
158 WATER RIGHTS ADMINISTRATION FUND	55.43	.00
221 FED CIVIL DEFENSE & DISASTER RELIEF FUND	620,000.00-	3,504.32-
222 DEPT PUBLIC SAFETY FEDERAL FUND	196,125.60-	8,000.00-
223 FEDERAL LAND AND WATER CONSERVATION FUND	3,151,679.83-	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND	1,519,127.64-	29,711.18-
268 FEDERAL MARKET NEWS FUND	51,736.24-	.00
421 CRIM JUSTICE PLANNING FUND	20,042,904.70-	24,353.00-
REVENUE CLASS TOTAL	90,238,484.09-	357,046.02-
43 SOURCE TOTAL	90,238,484.09-	357,046.02-
44 GRANTS & DONATIONS-OTHERS		
531 COUNTY AND CITY GRANTS		
006 STATE HIGHWAY FUND	8,419,582.32-	.00
039 COMMODITY DISTRIBUTION FUND	1,465,208.76-	.00
041 BOARD OF WATER ENGINEERS FUND	113,782.50-	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND	164,561.76-	.00
117 FEDERAL PUBLIC WELFARE ADMIN FUND	149.15-	.00
REVENUE CLASS TOTAL	10,163,284.49-	.00
532 OTHER POLITICAL SUB-DIVISION GRANTS		
041 BOARD OF WATER ENGINEERS FUND	231,363.00-	.00
REVENUE CLASS TOTAL	231,363.00-	.00
540 OTHER DONATIONS AND GRANTS		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
001	GENERAL REVENUE FUND	143,332.97-	.00
006	STATE HIGHWAY FUND	127,161.43-	.00
041	BOARD OF WATER ENGINEERS FUND	20,335.50-	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND	206,031.50-	.00
064	STATE PARKS FUND	1.81-	.00
070	BICENTENNIAL FUND	2,500.00-	.00
117	FEDERAL PUBLIC WELFARE ADMIN FUND	105,973.79-	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	10,000.00-	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	29,960.10-	.00
155	RAILROAD COMMISSION OPERATING FUND	21,234.94-	.00
166	WELFARE ADMINISTRATION OPERATING FUND	1,842,923.89-	.00
168	WELFARE ASSISTANCE FUND	94.91-	.00
219	FEDERAL HIGHER EDUCATION FUND	9,000.00-	.00
	REVENUE CLASS TOTAL	2,518,550.84-	.00
	44 SOURCE TOTAL	12,913,198.33-	.00
99	INTERFUND TRANSFERS		
199	REVENUE REFUNDS APPLIED		
001	GENERAL REVENUE FUND	5,421,449.09-	.00
009	SPECIAL GAME & FISH FUND	122,824.38-	.00
011	AVAILABLE UNIVERSITY FUND	5.00-	.00
019	VITAL STATISTICS FUND	39,233.20-	.00
059	SPECIAL BOAT FUND	1,070.60-	.00
060	HIGHWAY MOTOR FUEL TAX FUND	7,705,359.34-	.00
063	LAND & WATER RECREATION & SAFETY FUND	25.00-	.00
086	DENTAL REGISTRATION FUND	610.00-	.00
092	FEDERAL DISASTER FUND	2,911.74-	.00
097	LIQUOR ACT ENFORCEMENT FUND	551,327.59-	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	22,313.28-	.00
120	OMNIBUS TAX CLEARANCE FUND	811,079.70-	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	995.29-	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	110,019.05-	.00
152	ESCHEAT EXPENSE & REINBURSEMENT FD	7,706.15-	.00
165	UNEMPLOYMENT COMPENSATION ADMIN FUND	6,013.51-	.00
221	FED CIVIL DEFENSE & DISASTER RELIEF FUND	3,504.32-	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND	8,000.00-	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	29,711.18-	.00
227	ANGELO STATE UNIV CURRENT FUND	9,776.10-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
237	TEXAS STATE TECHNICAL INSTITUTE FUND	40.00-	.00
242	A & M UNIV CURRENT FUND	135,342.70-	.00
243	TARLETON COLLEGE CURRENT FUND	6,204.65-	.00
244	UT AT ARLINGTON CURRENT FUND	47,118.97-	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	5,510.35-	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	13,902.47-	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	8,280.00-	.00
254	A & I UNIV CURRENT FUND	38,436.95-	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	36,938.52-	.00
256	LAMAR UNIVERSITY CURRENT FUND	24,832.41-	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	14,862.71-	.00
259	SAM HOUSTON UNIV CURRENT FUND	52.20-	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	40,845.46-	.00
262	SUL ROSS UNIV CURRENT FUND	5,816.69-	.00
263	WEST TEXAS STATE UNIV CURRENT FUND	6,737.80-	.00
264	MIDWESTERN UNIVERSITY CURRENT FUND	8,830.85-	.00
273	FEDERAL HEALTH FUND	159,564.00-	.00
274	MOTOR VEHICLE INSPECTION FUND	145,285.50-	.00
275	TEXAS MARITIME ACADEMY CURRENT FUND	798.00-	.00
421	CRIM JUSTICE PLANNING FUND	24,353.00-	.00
	REVENUE CLASS TOTAL	15,577,687.75-	.00
600	SALE OF STATE BONDS ISSUED		
351	WATER DEVELOPMENT FUND	50,000,000.00-	.00
387	TEXAS OPPORTUNITY PLAN FUND	20,000,000.00-	.00
408	TEXAS PARK DEVELOPMENT FUND	10,000,000.00-	.00
426	VET BD FD DIV D SERIES 19718	20,800,000.00-	.00
428	VET BD FD DIV D SERIES 1972	40,000,000.00-	.00
	REVENUE CLASS TOTAL	140,800,000.00-	.00
601	SALE / REDEMP OF INV; CITY CNTY & DIST BONDS		
044	PERMANENT SCHOOL FUND	4,870,191.00-	.00
351	WATER DEVELOPMENT FUND	1,780,000.00-	.00
	REVENUE CLASS TOTAL	6,650,191.00-	.00
602	SALE / REDEMP OF INV; STATE BONDS		
190	VETERANS LAND FUND DIVISION A	13,000.00-	.00
	REVENUE CLASS TOTAL	13,000.00-	.00
603	SALE / REDEMP OF INV; CORPORATE SECURITIES		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
044	PERMANENT SCHOOL FUND	134,000.00-	.00
045	PERMANENT UNIVERSITY FUND	122,042,810.00-	.00
	REVENUE CLASS TOTAL	122,176,810.00-	.00
606	SALE OF CORPORATE STOCK		
044	PERMANENT SCHOOL FUND	7,348,742.17-	.00
045	PERMANENT UNIVERSITY FUND	16,918,100.19-	.00
	REVENUE CLASS TOTAL	24,266,842.36-	.00
607	SALE / REDEMP OF INV; U S GOV SECURITIES		
007	STATE BUILDING FUND	2,400,000.00-	.00
044	PERMANENT SCHOOL FUND	18,120,000.00-	.00
045	PERMANENT UNIVERSITY FUND	22,990,000.00-	.00
049	PERMANENT DEAF & DUMB INSTITUTE FUND	4,000.00-	.00
050	PERMANENT LUNATIC ASYLUM FUND	12,000.00-	.00
051	PERMANENT ORPHANS HOME FUND	10,000.00-	.00
190	VETERANS LAND FUND DIVISION A	3,443,000.00-	.00
276	VET LAND FUND DIVISION B	13,361,000.00-	.00
279	VETERANS BOND FUND DIV A RES SER 1950	1,200,000.00-	.00
280	VETERANS BOND FUND DIV A RES SER 1950 A	1,200,000.00-	.00
281	VET BD FUND DIV B RES SER 1951	913,000.00-	.00
282	VET BD FUND DIV B RES SER 1952	1,000,000.00-	.00
283	VET BD FUND DIV B RES SER 1953	1,050,000.00-	.00
284	VET BD FUND DIV B RES SER 1953A	1,630,000.00-	.00
288	VET BD FUND DIV B RES SER 1954	1,506,000.00-	.00
292	VET BD FUND DIV B RES SER 1954A	983,800.00-	.00
351	WATER DEVELOPMENT FUND	38,935,000.00-	.00
352	WATER DEV BD INT & SINKING FUND	13,635,000.00-	.00
375	VET LAND FUND DIVISION C	8,735,000.00-	.00
376	VET BD FUND DIV C RES SER 1957	690,000.00-	.00
378	VET BD FUND DIV C RES SER 1958	1,500,000.00-	.00
380	VET BD FUND DIV C RES SER 1958A	1,500,000.00-	.00
382	VET BD FD DIV C RES SER 1961	1,500,000.00-	.00
384	VET BD FD DIV C RES SER 1961A	3,000,000.00-	.00
386	VET BD FD DIV C RES SER 1961B	3,000,000.00-	.00
387	TEXAS OPPORTUNITY PLAN FUND	41,135,000.00-	.00
388	COLLEGE STUDENT LOANS BONDS INT & SINK FUND	12,553,000.00-	.00
408	TEXAS PARK DEVELOPMENT FUND	4,565,000.00-	.00
409	PARK DEVELOPMENT BONDS INT SINKING FUND	2,670,000.00-	.00
410	VETERANS LAND FUND DIV D SERIES 1968	1,860,000.00-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
413	VETERANS LAND FUND DIV D SERIES 1968A	1,340,000.00-	.00
414	VETERANS BOND FUND DIV D RES SERIES 1968A	1,300,000.00-	.00
415	VETERANS LAND BOND DIV D SER 1971	15,115,000.00-	.00
416	VET LAND BOND DIV D RES SER 1971	200,000.00-	.00
417	VETERANS LAND BOND DIV D SER 1971A	30,655,000.00-	.00
418	VET LAND BOND DIV D RES SER 1971A	100,000.00-	.00
426	VET BD FD DIV D SERIES 1971B	13,060,000.00-	.00
428	VET BD FD DIV D SERIES 1972	1,300,000.00-	.00
	REVENUE CLASS TOTAL	268,170,800.00-	.00
608	SALE / REDEMP OF INV; NOTES & OTHERS		
045	PERMANENT UNIVERSITY FUND	1,813,883.23-	.00
096	A & M UNIV MINERAL INCOME FUND	14,990.00-	.00
	REVENUE CLASS TOTAL	1,828,873.23-	.00
610	REPAYMENT OF LOANS POLITICAL SUB-DIV		
351	WATER DEVELOPMENT FUND	574,500.00-	.00
	REVENUE CLASS TOTAL	574,500.00-	.00
612	REPAYMENT OF WATER STORAGE CONTRACTS		
350	WATER DEVELOPMENT CLEARANCE FUND	8,556,356.84-	.00
	REVENUE CLASS TOTAL	8,556,356.84-	.00
615	PETTY CASH ADVANCE REPAYMENTS		
225	UNIVERSITY OF HOUSTON CURRENT FUND	50,250.00-	.00
	REVENUE CLASS TOTAL	50,250.00-	.00
617	REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES		
190	VETERANS LAND FUND DIVISION A	701,030.54-	.00
276	VET LAND FUND DIVISION B	3,077,752.97-	.00
375	VET LAND FUND DIVISION C	5,854,734.37-	.00
410	VETERANS LAND FUND DIV D SERIES 1968	1,627,289.81-	.00
413	VETERANS LAND FUND DIV D SERIES 1968A	1,384,967.22-	.00
415	VETERANS LAND BOND DIV D SER 1971	2,562,643.43-	.00
417	VETERANS LAND BOND DIV D SER 1971A	2,812,854.24-	.00
426	VET BD FD DIV D SERIES 1971B	453,117.58-	.00
428	VET BD FD DIV D SERIES 1972	106,660.39-	.00
	REVENUE CLASS TOTAL	18,581,050.55-	.00
618	REPAYMENT OF PRINCIPAL COLLEGE STUDENT LOANS		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
	388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND	5,548,617.13-	.00
	REVENUE CLASS TOTAL	5,548,617.13-	.00
620	UNEXPENDED BALANCES		
	001 GENERAL REVENUE FUND	1,967,764.62-	.00
	002 AVAILABLE SCHOOL FUND	380,546.29-	.00
	005 CONFEDERATE PENSION FUND	3,222,276.93	.00
	006 STATE HIGHWAY FUND	1,132,722.03-	.00
	007 STATE BUILDING FUND	3,222,276.93-	.00
	010 MOTOR VEHICLE INSURANCE FUND	15,000.00-	.00
	013 FIRE INSURANCE FUND	10,000.00-	.00
	014 COMPENSATION INSURANCE FUND	110,000.00-	.00
	015 AVAILABLE LUNATIC ASYLUM FUND	6,477.17	.00
	016 AVAILABLE DEAF & DUMB INSTITUTE FUND	7,876.72	.00
	017 AVAILABLE BLIND INSTITUTE FUND	7,525.29	.00
	018 AVAILABLE ORPHANS HOME FUND	3,316.19	.00
	033 SANITARIANS REGISTRATION AND LICENSE FUND	72.41	.00
	036 INSURANCE COMMISSION OPERATING FUND	402,000.00	.00
	054 INSURANCE EXAMINATION FUND	587,989.44-	.00
	062 COMPTROLLERS OPERATING FUND	2,104,989.43	.00
	072 ATTORNEY GENERAL OPERATING FUND	28,674.81	.00
	085 INSURANCE AGENTS LICENSE FUND	377,989.44	.00
	088 BOARD OF COSMETOLOGISTS FUND	135,985.83	.00
	093 MANAGING GENERAL AGENTS FUND	5,000.00-	.00
	103 CREDIT INSURANCE FUND	20,000.00-	.00
	109 ARCHITECTS REGISTRATION FUND	4,627.50	.00
	114 REAL ESTATE LICENSE FUND	132,855.37	.00
	119 FIRE WORKS LICENSE FUND	10,896.14-	.00
	155 RAILROAD COMMISSION OPERATING FUND	240,227.85	.00
	162 TITLE INSURANCE FUND	10,000.00-	.00
	166 WELFARE ADMINISTRATION OPERATING FUND	5,965.98	.00
	167 WELFARE ASSISTANCE OPERATING FUND	89,152.62	.00
	180 BURIAL ASSOCIATION RATE FUND	2,000.00-	.00
	REVENUE CLASS TOTAL	704,181.91-	.00
621	SERVICE CHARGES		
	001 GENERAL REVENUE FUND	925,787.95-	.00
	006 STATE HIGHWAY FUND	157,109.83	.00
	007 STATE BUILDING FUND	4,046.06	.00
	009 SPECIAL GAME & FISH FUND	141,339.80	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
010	MOTOR VEHICLE INSURANCE FUND	11,000.00	.00
013	FIRE INSURANCE FUND	100,000.00	.00
014	COMPENSATION INSURANCE FUND	40,000.00	.00
024	PSYCHOLOGISTS LICENSING FUND	5,036.29	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	608,639.02	.00
034	OPTOMETRY FUND	4,700.00	.00
035	VETERINARY FUND	475.96	.00
036	INSURANCE COMMISSION OPERATING FUND	115,211.04	.00
040	BARBER EXAMINERS FUND	737.87	.00
054	INSURANCE EXAMINATION FUND	75,000.00	.00
055	MEDICAL REGISTRATION FUND	16,900.00	.00
056	PROFESSIONAL ENGINEERS FUND	34,040.55	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND	8,000.00	.00
059	SPECIAL BOAT FUND	517.70	.00
063	LAND & WATER RECREATION & SAFETY FUND	2,334.63	.00
064	STATE PARKS FUND	586.57	.00
069	BOARD OF LANDSCAPE ARCHITECTS FUND	2,326.72	.00
075	REGISTERED PUBLIC SURVEYORS FUND	2,007.85	.00
086	DENTAL REGISTRATION FUND	9,084.35	.00
114	REAL ESTATE LICENSE FUND	956.46	.00
115	INSURANCE FEE FUND	20,000.00	.00
140	CHIROPRACTIC EXAMINERS FUND	484.45	.00
150	AIRCRAFT FUEL TAX FUND	32,156.42	.00
161	CASUALTY INSURANCE FUND	10,000.00	.00
162	TITLE INSURANCE FUND	2,000.00	.00
165	UNEMPLOYMENT COMPENSATION ADMIN FUND	594,724.11-	.00
168	WELFARE ASSISTANCE FUND	472.49	.00
180	BURIAL ASSOCIATION RATE FUND	500.00	.00
220	BASIC SCIENCE EXAMINATION FUND	102,961.12	.00
266	VOCATIONAL NURSE EXAMINERS FUND	728.65	.00
419	PROPERTY TAX COMMITTEE FUND	11,158.23	.00
	REVENUE CLASS TOTAL	.00	.00
624	DEPARTMENTAL TRANSFER-CENTREX TELE SERVICE		
001	GENERAL REVENUE FUND	1,338,000.86-	.00
	REVENUE CLASS TOTAL	1,338,000.86-	.00
625	DEPT TRANS-SALES OF SUPPLIES & SER		
001	GENERAL REVENUE FUND	10,020,554.78-	.00
002	AVAILABLE SCHOOL FUND	357.76-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
006	STATE HIGHWAY FUND	729,259.51-	.00
007	STATE BUILDING FUND	91,257.46-	.00
009	SPECIAL GAME & FISH FUND	1,550.06-	.00
012	BUILDING CONSTRUCTION PLANNING FUND	52,295.71-	.00
023	DEPARTMENT OF AGRICULTURE FUND	976.40-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	295,019.27-	.00
030	EDUCATION AGENCY DRIVER EDUCATION FUND	4,538,441.91-	.00
036	INSURANCE COMMISSION OPERATING FUND	7,188.44-	.00
038	CENTRAL EDUCATION AGENCY PROGRAM FUND	89,046.27-	.00
039	COMMODITY DISTRIBUTION FUND	19,987.99-	.00
041	BOARD OF WATER ENGINEERS FUND	97,799.30-	.00
056	PROFESSIONAL ENGINEERS FUND	275.00-	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND	686,462.83-	.00
062	COMPTROLLERS OPERATING FUND	3,706.25-	.00
063	LAND & WATER RECREATION & SAFETY FUND	70.00-	.00
072	ATTORNEY GENERAL OPERATING FUND	59,856.72-	.00
080	LAND OFFICE PERMIT FEE FUND	450.00-	.00
097	LIQUOR ACT ENFORCEMENT FUND	150.00-	.00
112	EDUCATION AGENCY OPERATING FUND	5,793.16-	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	5,095,525.42-	.00
129	HOSPITAL LICENSING FUND	510.00-	.00
141	FEDERAL ADULT BLIND FUND	111,330.91-	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	121,516.00-	.00
156	INDUSTRIAL REVOLVING FUND	5,527,657.39-	.00
166	WELFARE ADMINISTRATION OPERATING FUND	121,299.79-	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND	1,740,478.62-	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	86,833.63-	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND	2,643.00-	.00
226	PAN AMERICAN UNIV CURRENT FUND	6,075.00-	.00
227	ANGELO STATE UNIV CURRENT FUND	2,558.32-	.00
237	TEXAS STATE TECHNICAL INSTITUTE FUND	615.00-	.00
242	A & M UNIV CURRENT FUND	50.00-	.00
244	UT AT ARLINGTON CURRENT FUND	130.00-	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	6,758.96-	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	10,212.25-	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	185,256.66-	.00
254	A & I UNIV CURRENT FUND	13,387.32-	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	12,335.40-	.00
256	LAMAR UNIVERSITY CURRENT FUND	381,022.37-	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	14,544.02-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	15,258.58-	.00
259	SAM HOUSTON UNIV CURRENT FUND	27,254.67-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
260	SOUTHWEST TEXAS UNIV CURRENT FUND	11,273.52-	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND	9,212.83-	.00
262	SUL ROSS UNIV CURRENT FUND	4,174.45-	.00
263	WEST TEXAS STATE UNIV CURRENT FUND	48,547.78-	.00
266	VOCATIONAL NURSE EXAMINERS FUND	150.00-	.00
273	FEDERAL HEALTH FUND	2,285,364.19-	.00
274	MOTOR VEHICLE INSPECTION FUND	1,217,444.76-	.00
421	CRIM JUSTICE PLANNING FUND	637.60-	.00
423	LAW LIBRARY FUND	21.00-	.00
	REVENUE CLASS TOTAL	33,760,578.26-	.00
626	DEPT TRANS-APPRO & FUND TRANSFERS		
001	GENERAL REVENUE FUND	2,283,141.13	.00
002	AVAILABLE SCHOOL FUND	24,025,040.00	.00
003	TEXTBOOK FUND	24,025,040.00-	.00
006	STATE HIGHWAY FUND	14,409,433.42-	.00
007	STATE BUILDING FUND	11,750.00	.00
009	SPECIAL GAME & FISH FUND	2,347,224.00	.00
011	AVAILABLE UNIVERSITY FUND	17,073,559.05	.00
012	BUILDING CONSTRUCTION PLANNING FUND	2,552.00	.00
023	DEPARTMENT OF AGRICULTURE FUND	512.00	.00
027	OLD AGE ASSISTANCE FUND	50,000,000.00	.00
029	TRAFFIC SAFETY FUND	3,600,000.00-	.00
031	TEXAS PARKS FUND	71,309.00	.00
034	OPTOMETRY FUND	240.00	.00
037	FEDERAL CHILD WELFARE SERVICE FUND	1,651,206.23-	.00
038	CENTRAL EDUCATION AGENCY PROGRAM FUND	95,484,504.13-	.00
039	COMMODITY DISTRIBUTION FUND	2,613.89-	.00
045	PERMANENT UNIVERSITY FUND	31.25-	.00
047	A & M UNIV AVAILABLE FUND	5,541,665.94-	.00
052	VETERANS LAND BOARD FUND	2,500.00	.00
055	MEDICAL REGISTRATION FUND	2,670.00	.00
056	PROFESSIONAL ENGINEERS FUND	1,750.00	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND	16,475.00	.00
059	SPECIAL BOAT FUND	46,823.00	.00
062	COMPTROLLERS OPERATING FUND	628,019.16-	.00
063	LAND & WATER RECREATION & SAFETY FUND	1,092,414.00	.00
070	BICENTENNIAL FUND	50,000.00-	.00
072	ATTORNEY GENERAL OPERATING FUND	627,520.27-	.00
085	INSURANCE AGENTS LICENSE FUND	4,220.00	.00
086	DENTAL REGISTRATION FUND	456.00	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
094	WORKMENS COMPENSATION FUND	1,600.00	.00
097	LIQUOR ACT ENFORCEMENT FUND	3,800.00	.00
099	OPERATORS & CHAUFFEURS FUND	3,600,000.00	.00
101	STATE DISABLED ASSISTANCE FUND	5,500,000.00	.00
102	AIR CONTROL BOARD SPECIAL FUND	329,395.00-	.00
112	EDUCATION AGENCY OPERATING FUND	533,342.52-	.00
114	REAL ESTATE LICENSE FUND	1,400.00	.00
117	FEDERAL PUBLIC WELFARE ADMIN FUND	489,788,472.53	.00
121	BLIND ASSISTANCE FUND	1,400,000.00	.00
122	CHILDREN ASSISTANCE FUND	23,100,000.00	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	3,078.47-	.00
135	FEDERAL MENTAL HEALTH FUND	2.47	.00
141	FEDERAL ADULT BLIND FUND	313.96	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	93,509,460.74	.00
149	MEDICAL ASSISTANCE FUND	144,851,825.00	.00
150	AIRCRAFT FUEL TAX FUND	1,375.00	.00
166	WELFARE ADMINISTRATION OPERATING FUND	18,819,647.29-	.00
167	WELFARE ASSISTANCE OPERATING FUND	312,020,494.25-	.00
168	WELFARE ASSISTANCE FUND	383,856,468.31-	.00
169	FEDERAL VETERANS EDUCATION FUND	320,272.81	.00
171	FEDERAL SCHOOL LUNCH FUND	139,043.71	.00
186	COLLEGE BUILDING FUND 1948-1957	7,410.13	.00
189	FARM TO MARKET ROAD FUND	15,000,000.00	.00
190	VETERANS LAND FUND DIVISION A	1,103,000.00	.00
193	FOUNDATION SCHOOL FUND	74,026.00	.00
194	TARLETON COLLEGE BUILDING FUND	423.94-	.00
195	UT AT ARLINGTON BUILDING FUND	457.23-	.00
196	TEXAS WOMANS UNIVERSITY BUILDING FUND	854.38-	.00
197	A & I UNIVERSITY BUILDING FUND	352.39-	.00
198	UT AT EL PASO BUILDING FUND	349.71-	.00
199	TEXAS TECH UNIV BLDG FUND	1,226.28-	.00
200	EAST TEXAS UNIV BUILDING FUND	600.71-	.00
201	NORTH TEXAS STATE UNIVERSITY BUILDING FUND	937.03-	.00
202	SAM HOUSTON STATE UNIV BLDG FUND	411.31-	.00
203	SOUTHWEST TEXAS UNIV BUILDING FUND	502.76-	.00
204	STEPHEN F AUSTIN UNIV BUILDING FUND	337.47-	.00
205	SUL ROSS UNIV BUILDING FUND	159.55-	.00
206	WEST TEXAS STATE UNIVERSITY BUILDING FUND	401.36-	.00
207	PRAIRIE VIEW A & M COLLEGE BUILDING FUND	396.01-	.00
211	UNIV OF TEXAS INTEREST & SINKING FUND	7,548,456.69-	.00
212	A & M MAIN UNIV INTEREST & SINKING FUND	3,983,405.17-	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND	752.00	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	857,016.22	.00
263	WEST TEXAS STATE UNIV CURRENT FUND	12,520.00	.00
272	BOARD OF CORRECTIONS MINERAL FUND	2,300.00	.00
273	FEDERAL HEALTH FUND	329,395.00	.00
276	VET LAND FUND DIVISION B	504,259.07-	.00
278	VETERANS BOND FUND DIV A RES SER 1949	2,393,875.00-	.00
279	VETERANS BOND FUND DIV A RES SER 1950	1,173,375.00	.00
280	VETERANS BOND FUND DIV A RES SER 1950 A	1,153,500.00	.00
281	VET BD FUND DIV B RES SER 1951	6,153,635.94-	.00
282	VET BD FUND DIV B RES SER 1952	966,866.34	.00
283	VET BD FUND DIV B RES SER 1953	1,013,517.62	.00
284	VET BD FUND DIV B RES SER 1953A	1,596,812.46	.00
288	VET BD FUND DIV B RES SER 1954	1,442,752.85	.00
292	VET BD FUND DIV B RES SER 1954A	961,945.74	.00
300	COLLEGE BUILDING FUND 1958-1967	38,014.21	.00
301	TEXAS SOUTHERN UNIV ALLOC FUND 1958-1967	3,005.09-	.00
306	TEX WOMANS UNIV ALLOC FUND 1958-67	2,092.20-	.00
309	A & I UNIV ALLOCATION FUND 1958-67	2,516.64-	.00
312	TEXAS TECH UNIV ALLOC FUND 1958-67	8,042.28-	.00
315	LAMAR UNIV ALLOC FUND 1958-67	3,783.10-	.00
320	NORTH TEX STATE UNIV ALLOC FUND 1958-67	6,459.09-	.00
323	EAST TEX STATE UNIV ALLOC FUND 1958-67	2,469.03-	.00
324	SAM HOUSTON UNIV ALLOC FUND 1958-67	2,827.87-	.00
325	SOUTHWEST STATE UNIV ALLOC FUND 1958-67	2,177.75-	.00
326	STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67	1,671.93-	.00
327	SUL ROSS STATE UNIV ALLOC FUND 1958-67	885.96-	.00
328	WEST TEX STATE UNIV ALLOC FUND 1958-67	2,083.27-	.00
350	WATER DEVELOPMENT CLEARANCE FUND	15,147,290.89	.00
351	WATER DEVELOPMENT FUND	3,742,495.46-	.00
352	WATER DEV BD INT & SINKING FUND	6,227,837.29-	.00
355	STORAGE FACILITIES OPERATION AND MAINT FUND	5,176,958.14-	.00
375	VET LAND FUND DIVISION C	87,256.13-	.00
376	VET BD FUND DIV C RES SER 1957	10,075,011.86-	.00
378	VET BD FUND DIV C RES SER 1958	1,466,511.60	.00
380	VET BD FUND DIV C RES SER 1958A	1,500,000.00	.00
382	VET BD FD DIV C RES SER 1961	1,443,842.96	.00
384	VET BD FD DIV C RES SER 1961A	2,877,872.39	.00
386	VET BD FD DIV C RES SER 1961B	2,874,041.04	.00
387	TEXAS OPPORTUNITY PLAN FUND	3,878,986.85	.00
388	COLLEGE STUDENT LOANS BONDS INT & SINK FUND	3,878,986.85-	.00
389	COLLEGE BUILDING FUND 1966-1977	30,011,985.08	.00
390	UT ARLINGTON 1966-77 BLDG BD SINK FUND	2,035,869.97	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
391	TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD	1,566,638.88	.00
392	NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD	1,289,358.01	.00
393	LAMAR UNIV 1966-1977 BLDG BD SINK FD	962,447.78	.00
394	A & I UNIV 1966-77 BLDG BD SINK FUND	398,573.83	.00
395	TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD	286,899.43	.00
396	TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD	352,174.84	.00
397	MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD	311,435.57	.00
398	UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD	1,883,799.50	.00
399	PAN AM UNIV 1966-1977 BLDG BD SINK FD	296,465.44	.00
400	EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD	508,763.23	.00
401	SAM HOUSTON ST UNIV 1966-1977 BLDG BD SINK FD	593,839.17	.00
402	SOUTHW TEX ST UNIV 1966-1977 BLDG BD SINK FD	576,700.32	.00
403	WEST TEX ST UNIV 1966-1977 BLDG BD SINK FD	432,216.11	.00
404	S F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD	574,073.13	.00
405	SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD	127,500.23	.00
406	ANGELO ST UNIV 1966-1977 BLDG BD SINK FD	200,538.77	.00
407	ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD	280,710.00-	.00
408	TEXAS PARK DEVELOPMENT FUND	2,433,783.79	.00
409	PARK DEVELOPMENT BONDS INT SINKING FUND	2,433,783.79-	.00
410	VETERANS LAND FUND DIV D SERIES 1968	189,054.64	.00
411	VETERANS BOND FUND DIV D RES SERIES 1968	2,669,471.42-	.00
414	VETERANS BOND FUND DIV D RES SERIES 1968A	1,300,000.00	.00
415	VETERANS LAND BOND DIV D SER 1971	189,691.05-	.00
416	VET LAND BOND DIV D RES SER 1971	178,869.22	.00
417	VETERANS LAND BOND DIV D SER 1971A	167,148.78	.00
418	VET LAND BOND DIV D RES SER 1971A	83,649.30	.00
420	PARKS & WILDLIFE OPER FUND	3,571,772.00-	.00
421	CRIM JUSTICE PLANNING FUND	1,147,019.48-	.00
423	LAW LIBRARY FUND	62,683.00-	.00
426	VET BD FD DIV D SERIES 19718	164,211.96	.00
428	VET BD FD DIV D SERIES 1972	416,228.57	.00
429	UT ARLINGTON 72-77 BLDG BD SINK FD	642,121.14-	.00
430	TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD	239,396.13-	.00
431	UNIV OF HOUSTON 72-77 BLDG BD SINK FD	1,181,157.36-	.00
432	TEX WOMANS UNIV 72-77 BLDG BD SINK FD	231,703.06-	.00
433	A&I UNIV 72-77 BLDG BD SINK FD	825,730.62-	.00
434	TEXAS TECH UNIV 72-77 BLD BD SINK FD	742,802.39-	.00
435	LAMAR UNIV 72-77 BLDG BD SINK FD	1,113,739.19-	.00
436	MIDWESTERN UNIV 72-77 BLDG BD SINK FD	211,393.86-	.00
437	PAN AM UNIV 72-77 BLDG BD SINK FD	602,035.20-	.00
438	EAST TEX ST UNIV 72-77 BLDG BD SINK FD	631,310.80-	.00
439	NORTH TEX ST UNIV 72-77 BLDG BD SINK FD	1,151,066.01-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
440	S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD	1,732,544.16-	.00
441	WEST TEX ST UNIV 72-77 BLDG BD SINK FD	297,552.38-	.00
442	ANGELO ST UNIV 72-77 BLDG BD SINK FD	406,927.66-	.00
443	SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD	1,403,783.71-	.00
444	SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD	2,092,264.80-	.00
445	SUL ROSS ST UNIV 72-77 BLDG BD SINK FD	112,928.32-	.00
	REVENUE CLASS TOTAL	26,090,526.65	.00
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED		
002	AVAILABLE SCHOOL FUND	168,437.40-	.00
007	STATE BUILDING FUND	35,925.00-	.00
011	AVAILABLE UNIVERSITY FUND	392,485.89-	.00
045	PERMANENT UNIVERSITY FUND	12,139.54	.00
190	VETERANS LAND FUND DIVISION A	37,477.15-	.00
276	VET LAND FUND DIVISION B	245,984.65-	.00
278	VETERANS BOND FUND DIV A RES SER 1949	40,645.85	.00
279	VETERANS BOND FUND DIV A RES SER 1950	13,062.50	.00
280	VETERANS BOND FUND DIV A RES SER 1950 A	7,750.00-	.00
281	VET BD FUND DIV B RES SER 1951	6,167.81	.00
282	VET BD FUND DIV B RES SER 1952	1,856.91	.00
283	VET BD FUND DIV B RES SER 1953	1,143.09-	.00
284	VET BD FUND DIV B RES SER 1953A	1,268.83-	.00
288	VET BD FUND DIV B RES SER 1954	3,348.63-	.00
292	VET BD FUND DIV B RES SER 1954A	1,569.29-	.00
350	WATER DEVELOPMENT CLEARANCE FUND	788,436.12-	.00
351	WATER DEVELOPMENT FUND	30,361.09-	.00
352	WATER DEV BD INT & SINKING FUND	37,910.21-	.00
375	VET LAND FUND DIVISION C	313,375.96-	.00
376	VET BD FUND DIV C RES SER 1957	1,350.97-	.00
382	VET BD FD DIV C RES SER 1961	2,966.18-	.00
384	VET BD FD DIV C RES SER 1961A	6,686.26-	.00
386	VET BD FD DIV C RES SER 1961B	1,864.55-	.00
387	TEXAS OPPORTUNITY PLAN FUND	111,311.65-	.00
388	COLLEGE STUDENT LOANS BONDS INT & SINK FUND	307,946.08-	.00
408	TEXAS PARK DEVELOPMENT FUND	217,617.56-	.00
409	PARK DEVELOPMENT BONDS INT SINKING FUND	136,108.19-	.00
410	VETERANS LAND FUND DIV D SERIES 1968	23,153.65-	.00
411	VETERANS BOND FUND DIV D RES SERIES 1968	13,409.05-	.00
413	VETERANS LAND FUND DIV D SERIES 1968A	11,040.54-	.00
415	VETERANS LAND BOND DIV D SER 1971	429,967.28-	.00
416	VET LAND BOND DIV D RES SER 1971	1,627.04-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
417	VETERANS LAND BOND DIV D SER 1971A	666,894.21-	.00
418	VET LAND BOND DIV D RES SER 1971A	961.80-	.00
426	VET BD FD DIV D SERIES 1971B	164,996.51-	.00
428	VET BD FD DIV D SERIES 1972	107,238.90	.00
	REVENUE CLASS TOTAL	3,982,263.32-	.00
630	OPERATION FUND TRANSFERS		
036	INSURANCE COMMISSION OPERATING FUND	7,354,993.00-	.00
062	COMPTROLLERS OPERATING FUND	11,042,394.41-	.00
072	ATTORNEY GENERAL OPERATING FUND	258,813.00-	.00
112	EDUCATION AGENCY OPERATING FUND	10,166,928.80-	.00
166	WELFARE ADMINISTRATION OPERATING FUND	34,180,018.00-	.00
420	PARKS & WILDLIFE OPER FUND	3,255,003.05-	.00
	REVENUE CLASS TOTAL	66,258,150.26-	.00
640	OTHER NON-GOVERNMENTAL RECEIPTS		
001	GENERAL REVENUE FUND	25,000.00-	.00
006	STATE HIGHWAY FUND	89.41-	.00
021	TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND	50,000.00-	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	12,360.50-	.00
053	SCHOOL BUS REVOLVING FUND	14,091,163.06-	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND	11,232,616.08-	.00
352	WATER DEV BD INT & SINKING FUND	5,781,351.80-	.00
	REVENUE CLASS TOTAL	31,192,580.85-	.00
641	UNAPPROPRIATED FROM FUND 068		
001	GENERAL REVENUE FUND	10,305,784.05-	.00
068	MIXED BEVERAGE TAX FUND	10,305,784.05	.00
	REVENUE CLASS TOTAL	.00	.00
643	CENTRAL SUPPLY STORE RECEIPTS		
001	GENERAL REVENUE FUND	88,396.00-	.00
	REVENUE CLASS TOTAL	88,396.00-	.00
650	UNAPPROPRIATED FROM FUND 120		
001	GENERAL REVENUE FUND	201,319,134.83-	.00
002	AVAILABLE SCHOOL FUND	173,961,464.05-	.00

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
027	OLD AGE ASSISTANCE FUND	50,000,000.00-	.00
031	TEXAS PARKS FUND	12,094,326.42-	.00
101	STATE DISABLED ASSISTANCE FUND	5,500,000.00-	.00
121	BLIND ASSISTANCE FUND	1,400,000.00-	.00
122	CHILDREN ASSISTANCE FUND	23,100,000.00-	.00
149	MEDICAL ASSISTANCE FUND	144,851,825.00-	.00
155	RAILROAD COMMISSION OPERATING FUND	2,180,815.55-	.00
189	FARM TO MARKET ROAD FUND	15,000,000.00-	.00
193	FOUNDATION SCHOOL FUND	99,605,624.90-	.00
	REVENUE CLASS TOTAL	729,013,190.75-	.00
651	CRUDE OIL ENFORCEMENT FROM FUND 120		
062	COMPTROLLERS OPERATING FUND	945,619.29-	.00
	REVENUE CLASS TOTAL	945,619.29-	.00
652	NATURAL GAS ENFORCEMENT FROM FUND 120		
062	COMPTROLLERS OPERATING FUND	583,113.91-	.00
	REVENUE CLASS TOTAL	583,113.91-	.00
654	EXCESS PRIORITY ALLOCATION FROM FD 120		
001	GENERAL REVENUE FUND	32,677,032.07-	.00
	REVENUE CLASS TOTAL	32,677,032.07-	.00
655	UNAPPROPRIATED FROM FUND 060		
002	AVAILABLE SCHOOL FUND	87,273,380.96-	.00
006	STATE HIGHWAY FUND	254,072,227.69-	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND	7,300,000.00-	.00
062	COMPTROLLERS OPERATING FUND	3,551,896.82-	.00
	REVENUE CLASS TOTAL	352,197,505.47-	.00
656	REFUND FILING FEES FROM FUND 060		
062	COMPTROLLERS OPERATING FUND	29,502.50-	.00
	REVENUE CLASS TOTAL	29,502.50-	.00
660	COIN MACHINE ALLOCATION FROM FUND 120		
001	GENERAL REVENUE FUND	25,000.00-	.00
	REVENUE CLASS TOTAL	25,000.00-	.00
661	CIGARETTE TAX ENFORCEMENT FROM FUND 120		

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
	062 COMPTROLLERS OPERATING FUND	907,046.53-	.00
	REVENUE CLASS TOTAL	907,046.53-	.00
662	UNCLAIMED AIRCRAFT FUEL REFUNDS		
	002 AVAILABLE SCHOOL FUND	163,704.30-	.00
	150 AIRCRAFT FUEL TAX FUND	491,112.85-	.00
	REVENUE CLASS TOTAL	654,817.15-	.00
663	UNCLAIMED MOTORBOAT FUEL REFUNDS		
	002 AVAILABLE SCHOOL FUND	608,457.86-	.00
	063 LAND & WATER RECREATION & SAFETY FUND	1,825,373.46-	.00
	REVENUE CLASS TOTAL	2,433,831.32-	.00
999	EXPENDITURE REFUNDS APPLIED		
	001 GENERAL REVENUE FUND	828,976.74-	.00
	005 CONFEDERATE PENSION FUND	150.00-	.00
	006 STATE HIGHWAY FUND	185,206.51-	.00
	007 STATE BUILDING FUND	835.46-	.00
	009 SPECIAL GAME & FISH FUND	11,069.07-	.00
	019 VITAL STATISTICS FUND	56.40-	.00
	023 DEPARTMENT OF AGRICULTURE FUND	2,407.22-	.00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	2,590.47-	.00
	029 TRAFFIC SAFETY FUND	346.60-	.00
	030 EDUCATION AGENCY DRIVER EDUCATION FUND	19,325.72-	.00
	033 SANITARIANS REGISTRATION AND LICENSE FUND	19.61-	.00
	034 OPTOMETRY FUND	10.50-	.00
	035 VETERINARY FUND	19.50-	.00
	036 INSURANCE COMMISSION OPERATING FUND	256.59-	.00
	038 CENTRAL EDUCATION AGENCY PROGRAM FUND	1,009,698.94-	.00
	039 COMMODITY DISTRIBUTION FUND	882.96-	.00
	047 A & M UNIV AVAILABLE FUND	8,230.52-	.00
	059 SPECIAL BOAT FUND	321.29-	.00
	061 COMMISSION FOR REHABILITATION OPERATING FUND	237,535.82-	.00
	062 COMPTROLLERS OPERATING FUND	1,727.89-	.00
	063 LAND & WATER RECREATION & SAFETY FUND	3,174.98-	.00
	064 STATE PARKS FUND	3,885.33-	.00
	065 LAND OFFICE SALE FEE FUND	403.31-	.00
	092 FEDERAL DISASTER FUND	2,911.74-	.00
	094 WORKMENS COMPENSATION FUND	106.56-	.00

	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
097 LIQUOR ACT ENFORCEMENT FUND	1,489.96-	.00
112 EDUCATION AGENCY OPERATING FUND	1,658.32-	.00
114 REAL ESTATE LICENSE FUND	274.99-	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND	263.36-	.00
129 HOSPITAL LICENSING FUND	18.56-	.00
140 CHIROPRACTIC EXAMINERS FUND	45.00-	.00
141 FEDERAL ADULT BLIND FUND	52,773.45-	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND	243,052.26-	.00
150 AIRCRAFT FUEL TAX FUND	227.33-	.00
153 WATER QUALITY FUND	280.00-	.00
155 RAILROAD COMMISSION OPERATING FUND	1,708.74-	.00
156 INDUSTRIAL REVOLVING FUND	3,097.30-	.00
158 WATER RIGHTS ADMINISTRATION FUND	887.14-	.00
166 WELFARE ADMINISTRATION OPERATING FUND	16,603.51-	.00
167 WELFARE ASSISTANCE OPERATING FUND	15,906,023.00-	.00
168 WELFARE ASSISTANCE FUND	12,914.54-	.00
171 FEDERAL SCHOOL LUNCH FUND	20,118.10-	.00
220 BASIC SCIENCE EXAMINATION FUND	12.50-	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND	205.26-	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND	337.40-	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND	5,969.33-	.00
226 PAN AMERICAN UNIV CURRENT FUND	100.00-	.00
242 A & M UNIV CURRENT FUND	2,178.96-	.00
243 TARLETON COLLEGE CURRENT FUND	220.96-	.00
244 UT AT ARLINGTON CURRENT FUND	690.27-	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND	213.04-	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND	1,091.89-	.00
266 VOCATIONAL NURSE EXAMINERS FUND	24.20-	.00
273 FEDERAL HEALTH FUND	337,376.46-	.00
274 MOTOR VEHICLE INSPECTION FUND	3,339.60-	.00
417 VETERANS LAND BOND DIV D SER 1971A	10,650.00-	.00
420 PARKS & WILDLIFE OPER FUND	223.17-	.00
421 CRIM JUSTICE PLANNING FUND	275,683.99-	.00
REVENUE CLASS TOTAL	19,219,902.32-	.00
99 SOURCE TOTAL	1,862,715,164.98-	.00
GRAND TOTAL	5,886,944,150.95-	15,577,687.75-

DISBURSEMENTS BY FUNCTION, DEPARTMENT & FUND

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
01 LEGISLATIVE		
101 SENATE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,995,597.57	888.88
002 PROFESSIONAL SERVICES AND FEES	48,837.00	.00
010 PRINTING AND OFFICE SUPPLIES	79,956.34	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	18.50	.00
016 OTHER SUPPLIES AND MATERIALS	26,071.18	.00
020 POSTAGE	64,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	104,759.29	723.28
022 TRANSPORTATION OF THINGS	1,821.78	.00
024 REPAIRS OTHER CONTRACT	360.72	.00
025 TRAVEL EXPENSE	53,927.41	.00
026 RENTS	151,822.45	85.77
028 OTHER OPERATING EXPENSES	41,876.36	282.48
060 EQUIPMENT AND FURNITURE INVENTORY	95,233.31	.00
062 LIBRARY BOOKS	516.00	.00
068 BLDG PURCHASED CONST & REMODELED	3,082.51	.00
FUND TOTAL	2,667,880.42	1,980.41
102 HOUSE OF REPRESENTATIVES		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,365,528.36	351.96
002 PROFESSIONAL SERVICES AND FEES	13,742.87	.00
010 PRINTING AND OFFICE SUPPLIES	134,720.03	148.28
011 GASOLINE OIL LUB WASH AND GREASE	305.52	.00
016 OTHER SUPPLIES AND MATERIALS	30,014.81	.00
020 POSTAGE	159,250.00	76.20
021 UTILITIES TELEPHONE AND TELEGRAPH	261,043.90	1,171.73
022 TRANSPORTATION OF THINGS	875.98	.00
024 REPAIRS OTHER CONTRACT	4,271.63	.00
025 TRAVEL EXPENSE	173,551.03	53.40
026 RENTS	233,245.66	.00
028 OTHER OPERATING EXPENSES	117,508.25	1,103.45
060 EQUIPMENT AND FURNITURE INVENTORY	148,232.46	.00
062 LIBRARY BOOKS	2,455.58	.00
068 BLDG PURCHASED CONST & REMODELED	2,553.00	.00
FUND TOTAL	3,647,299.08	2,905.02
103 LEGISLATIVE COUNCIL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	641,630.52	.00
002 PROFESSIONAL SERVICES AND FEES	6,175.00	.00
010 PRINTING AND OFFICE SUPPLIES	2,313.88	.00
016 OTHER SUPPLIES AND MATERIALS	6,773.98	.00
020 POSTAGE	2,970.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	9.61	.00
022 TRANSPORTATION OF THINGS	8.00	.00
024 REPAIRS OTHER CONTRACT	230.60	.00
025 TRAVEL EXPENSE	15,351.88	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
01 LEGISLATIVE		
026 RENTS	46,608.78	.00
028 OTHER OPERATING EXPENSES	42,524.71	.00
060 EQUIPMENT AND FURNITURE INVENTORY	11,900.77	.00
062 LIBRARY BOOKS	571.95	.00
FUND TOTAL	777,069.68	.00
104 LEGISLATIVE BUDGET BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	200,471.69	.00
010 PRINTING AND OFFICE SUPPLIES	642.33	.00
016 OTHER SUPPLIES AND MATERIALS	2,060.29	.00
020 POSTAGE	577.50	.00
022 TRANSPORTATION OF THINGS	173.13	.00
024 REPAIRS OTHER CONTRACT	145.40	.00
025 TRAVEL EXPENSE	11,622.07	.00
026 RENTS	9,275.51	.00
028 OTHER OPERATING EXPENSES	10,866.74	.00
060 EQUIPMENT AND FURNITURE INVENTORY	7,488.63	.00
062 LIBRARY BOOKS	107.50	.00
FUND TOTAL	243,430.79	.00
105 LEGISLATIVE REFERENCE LIBRARY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	73,349.01	.00
010 PRINTING AND OFFICE SUPPLIES	894.78	.00
016 OTHER SUPPLIES AND MATERIALS	1,831.07	.00
020 POSTAGE	400.00	.00
022 TRANSPORTATION OF THINGS	217.50	.00
025 TRAVEL EXPENSE	445.69	.00
026 RENTS	873.00	.00
028 OTHER OPERATING EXPENSES	11,736.57	267.80
060 EQUIPMENT AND FURNITURE INVENTORY	5,670.00	.00
062 LIBRARY BOOKS	14,572.68	38.70
FUND TOTAL	109,990.30	306.50
107 COMMISSION ON UNIFORM STATE LAWS		
001 GENERAL REVENUE FUND		
025 TRAVEL EXPENSE	2,040.71	.00
028 OTHER OPERATING EXPENSES	6,300.00	.00
FUND TOTAL	8,340.71	.00
111 LEGIS PROPERTY TAX COMMITTEE		
419 PROPERTY TAX COMMITTEE FUND		
001 SALARIES AND WAGES	65,839.69	.00
002 PROFESSIONAL SERVICES AND FEES	27,976.06	.00
010 PRINTING AND OFFICE SUPPLIES	1,342.84	.00
016 OTHER SUPPLIES AND MATERIALS	730.23	.00
020 POSTAGE	2,920.83	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,901.68	.00
022 TRANSPORTATION OF THINGS	254.25	.00
025 TRAVEL EXPENSE	10,138.57	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
01 LEGISLATIVE			
026 RENTS		14,156.33	.00
028 OTHER OPERATING EXPENSES		3,030.64	.00
060 EQUIPMENT AND FURNITURE INVENTORY		5,956.22	.00
062 LIBRARY BOOKS		7,689.79	.00
FUND TOTAL		143,937.13	.00
308 AUDITOR			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		1,183,818.47	.00
010 PRINTING AND OFFICE SUPPLIES		7,940.75	.00
016 OTHER SUPPLIES AND MATERIALS		730.28	.00
020 POSTAGE		4,500.00	.00
022 TRANSPORTATION OF THINGS		1.60	.00
024 REPAIRS OTHER CONTRACT		311.60	.00
025 TRAVEL EXPENSE		110,036.87	8.00
026 RENTS		1,365.82	.00
027 SURETY BOND PREMIUMS		380.00	.00
028 OTHER OPERATING EXPENSES		14,592.81	.00
060 EQUIPMENT AND FURNITURE INVENTORY		4,238.01	.00
062 LIBRARY BOOKS		378.12	.00
FUND TOTAL		1,328,294.33	8.00
	FUNCTION TOTAL	8,926,242.44	5,199.93
02 JUDICIAL			
201 SUPREME COURT			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		532,271.00	.00
010 PRINTING AND OFFICE SUPPLIES		5,362.36	.00
016 OTHER SUPPLIES AND MATERIALS		389.17	.00
020 POSTAGE		2,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		7.67	.00
024 REPAIRS OTHER CONTRACT		56.45	.00
025 TRAVEL EXPENSE		2,122.17	.00
026 RENTS		2,674.42	.00
027 SURETY BOND PREMIUMS		241.00	.00
028 OTHER OPERATING EXPENSES		5,776.69	.00
060 EQUIPMENT AND FURNITURE INVENTORY		946.94	.00
062 LIBRARY BOOKS		1,030.40	.00
FUND TOTAL		553,378.27	.00
211 COURT OF CRIMINAL APPEALS			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		440,644.45	.00
010 PRINTING AND OFFICE SUPPLIES		4,562.07	.00
016 OTHER SUPPLIES AND MATERIALS		824.90	.00
020 POSTAGE		2,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		5.57	.00
025 TRAVEL EXPENSE		1,989.49	.00
026 RENTS		5,916.26	.00
027 SURETY BOND PREMIUMS		215.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
02 JUDICIAL		
028 OTHER OPERATING EXPENSES	3,724.28	.00
060 EQUIPMENT AND FURNITURE INVENTORY	19,592.07	.00
062 LIBRARY BOOKS	31,749.20	.00
FUND TOTAL	511,223.79	.00
212 JUDICIAL COUNCIL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	41,261.34	.00
002 PROFESSIONAL SERVICES AND FEES	2,613.95	.00
010 PRINTING AND OFFICE SUPPLIES	3,793.87	.00
016 OTHER SUPPLIES AND MATERIALS	385.17	.00
020 POSTAGE	1,300.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	7.49	.00
022 TRANSPORTATION OF THINGS	9.88	.00
025 TRAVEL EXPENSE	2,958.36	.00
026 RENTS	5,157.60	.00
028 OTHER OPERATING EXPENSES	988.93	.00
060 EQUIPMENT AND FURNITURE INVENTORY	4,574.12	.00
062 LIBRARY BOOKS	1,306.69	.00
FUND TOTAL	64,357.40	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	28,408.00	.00
010 PRINTING AND OFFICE SUPPLIES	28.60	.00
020 POSTAGE	85.00	.00
026 RENTS	10.80	.00
028 OTHER OPERATING EXPENSES	112.00	.00
062 LIBRARY BOOKS	728.35	.00
FUND TOTAL	29,372.75	.00
221 COURT OF CIVIL APPEALS-FIRST DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	133,667.45	.00
010 PRINTING AND OFFICE SUPPLIES	223.36	.00
020 POSTAGE	600.00	.00
024 REPAIRS OTHER CONTRACT	54.25	.00
025 TRAVEL EXPENSE	499.71	.00
027 SURETY BOND PREMIUMS	83.00	.00
028 OTHER OPERATING EXPENSES	1,234.23	.00
062 LIBRARY BOOKS	3,315.30	.00
FUND TOTAL	139,677.30	.00
222 COURT OF CIVIL APPEALS-SECOND DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	119,094.00	.00
010 PRINTING AND OFFICE SUPPLIES	27.72	.00
016 OTHER SUPPLIES AND MATERIALS	147.20	.00
020 POSTAGE	300.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	975.00	.00
025 TRAVEL EXPENSE	503.89	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
02 JUDICIAL		
027 SURETY BOND PREMIUMS	23.00	.00
028 OTHER OPERATING EXPENSES	186.00	.00
062 LIBRARY BOOKS	1,495.15	.00
FUND TOTAL	122,751.96	.00
223 COURT OF CIVIL APPEALS-THIRD DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	128,188.00	.00
010 PRINTING AND OFFICE SUPPLIES	32.71	.00
016 OTHER SUPPLIES AND MATERIALS	104.50	.00
020 POSTAGE	360.00	.00
024 REPAIRS OTHER CONTRACT	30.83	.00
025 TRAVEL EXPENSE	331.38	.00
026 RENTS	28.80	.00
027 SURETY BOND PREMIUMS	24.00	.00
028 OTHER OPERATING EXPENSES	1,301.25	.00
062 LIBRARY BOOKS	2,078.28	.00
FUND TOTAL	132,479.75	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	129,612.00	.00
010 PRINTING AND OFFICE SUPPLIES	585.28	.00
016 OTHER SUPPLIES AND MATERIALS	7.52	.00
020 POSTAGE	500.00	.00
025 TRAVEL EXPENSE	509.39	.00
027 SURETY BOND PREMIUMS	35.00	.00
028 OTHER OPERATING EXPENSES	1,088.24	.00
062 LIBRARY BOOKS	1,647.30	.00
FUND TOTAL	133,984.73	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	128,607.29	.00
010 PRINTING AND OFFICE SUPPLIES	451.71	.00
016 OTHER SUPPLIES AND MATERIALS	8.70	.00
020 POSTAGE	160.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	716.44	.00
022 TRANSPORTATION OF THINGS	54.44	.00
025 TRAVEL EXPENSE	495.04	.00
027 SURETY BOND PREMIUMS	28.00	.00
028 OTHER OPERATING EXPENSES	440.98	.00
060 EQUIPMENT AND FURNITURE INVENTORY	759.91	.00
062 LIBRARY BOOKS	4,838.10	.00
FUND TOTAL	136,560.61	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	119,065.35	.00
010 PRINTING AND OFFICE SUPPLIES	255.18	.00
016 OTHER SUPPLIES AND MATERIALS	25.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
02 JUDICIAL		
020 POSTAGE	280.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	774.11	.00
025 TRAVEL EXPENSE	394.48	.00
028 OTHER OPERATING EXPENSES	268.42	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,405.00	.00
062 LIBRARY BOOKS	3,011.92	.00
FUND TOTAL	126,479.56	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	130,759.93	.00
010 PRINTING AND OFFICE SUPPLIES	48.72	.00
016 OTHER SUPPLIES AND MATERIALS	352.29	.00
020 POSTAGE	450.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	708.21	.00
025 TRAVEL EXPENSE	492.56	.00
026 RENTS	463.30	.00
027 SURETY BOND PREMIUMS	46.00	.00
028 OTHER OPERATING EXPENSES	564.00	.00
062 LIBRARY BOOKS	1,495.00	.00
FUND TOTAL	135,380.01	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	128,380.00	.00
010 PRINTING AND OFFICE SUPPLIES	211.41	.00
016 OTHER SUPPLIES AND MATERIALS	168.57	.00
020 POSTAGE	245.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	414.00	.00
027 SURETY BOND PREMIUMS	4.00	.00
028 OTHER OPERATING EXPENSES	1,208.30	.00
060 EQUIPMENT AND FURNITURE INVENTORY	577.93	.00
062 LIBRARY BOOKS	1,853.50	.00
FUND TOTAL	133,062.71	.00
229 COURT OF CIVIL APPEALS-NINTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	125,495.97	.00
010 PRINTING AND OFFICE SUPPLIES	443.57	.00
016 OTHER SUPPLIES AND MATERIALS	356.66	.00
020 POSTAGE	1,000.00	.00
025 TRAVEL EXPENSE	403.91	.00
027 SURETY BOND PREMIUMS	39.00	.00
028 OTHER OPERATING EXPENSES	1,112.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	936.00	.00
062 LIBRARY BOOKS	1,265.70	.00
FUND TOTAL	131,052.81	.00
230 COURT OF CIVIL APPEALS-TENTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	119,919.97	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
02 JUDICIAL		
010 PRINTING AND OFFICE SUPPLIES	205.18	.00
020 POSTAGE	391.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	787.40	.00
025 TRAVEL EXPENSE	181.47	.00
026 RENTS	7.20	.00
027 SURETY BOND PREMIUMS	50.00	.00
028 OTHER OPERATING EXPENSES	1,324.65	.00
062 LIBRARY BOOKS	1,516.75	.00
FUND TOTAL	124,384.22	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	119,879.97	.00
010 PRINTING AND OFFICE SUPPLIES	426.54	.00
016 OTHER SUPPLIES AND MATERIALS	120.75	.00
020 POSTAGE	445.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	538.96	.00
025 TRAVEL EXPENSE	409.38	.00
026 RENTS	23.10	.00
027 SURETY BOND PREMIUMS	20.00	.00
028 OTHER OPERATING EXPENSES	162.36	.00
060 EQUIPMENT AND FURNITURE INVENTORY	250.00	.00
062 LIBRARY BOOKS	3,806.30	.00
FUND TOTAL	126,082.36	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	126,292.00	.00
010 PRINTING AND OFFICE SUPPLIES	170.06	.00
016 OTHER SUPPLIES AND MATERIALS	61.15	.00
020 POSTAGE	210.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,352.42	.00
025 TRAVEL EXPENSE	621.27	.00
027 SURETY BOND PREMIUMS	58.00	.00
028 OTHER OPERATING EXPENSES	689.13	.00
062 LIBRARY BOOKS	1,777.35	.00
FUND TOTAL	131,231.38	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	130,204.00	.00
010 PRINTING AND OFFICE SUPPLIES	308.56	.00
016 OTHER SUPPLIES AND MATERIALS	256.14	.00
020 POSTAGE	705.81	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	55.75	.00
025 TRAVEL EXPENSE	361.78	.00
026 RENTS	28.80	.00
027 SURETY BOND PREMIUMS	35.00	.00
028 OTHER OPERATING EXPENSES	2,049.44	.00
062 LIBRARY BOOKS	1,282.30	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
02 JUDICIAL		
FUND TOTAL	135,287.58	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	134,204.00	.00
010 PRINTING AND OFFICE SUPPLIES	606.12	.00
016 OTHER SUPPLIES AND MATERIALS	47.56	.00
020 POSTAGE	560.00	.00
024 REPAIRS OTHER CONTRACT	16.50	.00
025 TRAVEL EXPENSE	341.51	.00
028 OTHER OPERATING EXPENSES	1,199.20	.00
062 LIBRARY BOOKS	2,596.86	.00
FUND TOTAL	139,571.75	.00
241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,904,732.66	25.00
004 JUDICIARY FEES AND COURT COSTS	1,111,913.93	.00
025 TRAVEL EXPENSE	170,503.46	.00
FUND TOTAL	7,187,150.05	25.00
242 JUDICIAL QUALIFICATIONS COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	30,152.51	.00
002 PROFESSIONAL SERVICES AND FEES	6,895.15	.00
010 PRINTING AND OFFICE SUPPLIES	151.63	.00
016 OTHER SUPPLIES AND MATERIALS	66.24	.00
020 POSTAGE	100.00	.00
025 TRAVEL EXPENSE	4,120.41	.00
026 RENTS	10.80	.00
028 OTHER OPERATING EXPENSES	651.74	.00
062 LIBRARY BOOKS	54.50	.00
FUND TOTAL	42,202.98	.00
243 LAW LIBRARY		
423 LAW LIBRARY FUND		
001 SALARIES AND WAGES	24,190.10	.00
010 PRINTING AND OFFICE SUPPLIES	64.56	.00
016 OTHER SUPPLIES AND MATERIALS	38.58	.00
020 POSTAGE	80.00	.00
026 RENTS	28.80	.00
028 OTHER OPERATING EXPENSES	1,760.25	.00
062 LIBRARY BOOKS	31,471.70	.00
FUND TOTAL	57,633.99	.00
FUNCTION TOTAL	10,293,305.96	25.00
03 EXECUTIVE & ADMINISTRATIVE		
301 GOVERNOR-EXECUTIVE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,889,524.15	23.37
002 PROFESSIONAL SERVICES AND FEES	157,556.55	.00
010 PRINTING AND OFFICE SUPPLIES	13,881.13	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
011 GASOLINE OIL LUB WASH AND GREASE	41,228.16	.00
012 FOOD FOR PERSONS	943.69	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,441.50	.00
016 OTHER SUPPLIES AND MATERIALS	30,327.42	.00
020 POSTAGE	14,641.42	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	43,514.16	164.05
022 TRANSPORTATION OF THINGS	2,238.63	.00
024 REPAIRS OTHER CONTRACT	34,260.23	167.46
025 TRAVEL EXPENSE	87,744.57	.00
026 RENTS	84,097.52	.00
028 OTHER OPERATING EXPENSES	916,246.82	3,544.18
060 EQUIPMENT AND FURNITURE INVENTORY	72,476.39	9.50
062 LIBRARY BOOKS	2,337.51	.00
FUND TOTAL	3,392,459.85	3,908.56
029 TRAFFIC SAFETY FUND		
016 OTHER SUPPLIES AND MATERIALS	20.32	.00
025 TRAVEL EXPENSE	723.07	.00
026 RENTS	317.86	.00
028 OTHER OPERATING EXPENSES	54,127.98	.00
060 EQUIPMENT AND FURNITURE INVENTORY	68.54	.00
FUND TOTAL	55,257.77	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
001 SALARIES AND WAGES	192.10	.00
010 PRINTING AND OFFICE SUPPLIES	166.25	.00
016 OTHER SUPPLIES AND MATERIALS	361.13	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	155.50	.00
025 TRAVEL EXPENSE	3,360.98	.00
026 RENTS	957.32	.00
028 OTHER OPERATING EXPENSES	7,720.82	.00
060 EQUIPMENT AND FURNITURE INVENTORY	798.80	.00
FUND TOTAL	13,712.90	.00
134 FEDERAL OLDER AMERICANS FUND		
001 SALARIES AND WAGES	129,560.04	.00
002 PROFESSIONAL SERVICES AND FEES	5,519.75	.00
010 PRINTING AND OFFICE SUPPLIES	1,403.83	.00
016 OTHER SUPPLIES AND MATERIALS	2,982.71	.00
020 POSTAGE	1,350.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,305.21	.00
025 TRAVEL EXPENSE	17,217.57	.00
026 RENTS	10,753.21	.00
028 OTHER OPERATING EXPENSES	10,171.13	.00
060 EQUIPMENT AND FURNITURE INVENTORY	3,885.50	.00
062 LIBRARY BOOKS	7.50	.00
FUND TOTAL	184,156.45	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
001 SALARIES AND WAGES	210,236.73	.00
002 PROFESSIONAL SERVICES AND FEES	123,983.43	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
010 PRINTING AND OFFICE SUPPLIES	6,584.67	.00
016 OTHER SUPPLIES AND MATERIALS	2,049.74	.00
020 POSTAGE	1,582.90	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,943.51	.00
022 TRANSPORTATION OF THINGS	6.55	.00
025 TRAVEL EXPENSE	19,710.14	.00
026 RENTS	19,654.37	.00
028 OTHER OPERATING EXPENSES	468,460.32	.00
060 EQUIPMENT AND FURNITURE INVENTORY	19,066.70	.00
062 LIBRARY BOOKS	5,559.40	.00
FUND TOTAL	879,838.46	.00
421 CRIM JUSTICE PLANNING FUND		
001 SALARIES AND WAGES	660,062.29	.00
002 PROFESSIONAL SERVICES AND FEES	293,854.52	.00
010 PRINTING AND OFFICE SUPPLIES	13,507.07	.00
016 OTHER SUPPLIES AND MATERIALS	7,555.41	.00
020 POSTAGE	9,141.17	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	14,651.50	10.16
022 TRANSPORTATION OF THINGS	1,558.45	.00
025 TRAVEL EXPENSE	67,914.61	.00
026 RENTS	58,763.93	.00
027 SURETY BOND PREMIUMS	50.00	.00
028 OTHER OPERATING EXPENSES	149,304.11	4.80
060 EQUIPMENT AND FURNITURE INVENTORY	18,906.24	.00
062 LIBRARY BOOKS	1,340.03	.00
FUND TOTAL	1,296,609.33	14.96
DEPT TOTAL	5,822,034.76	3,923.52
302 ATTORNEY GENERAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,919,480.28	.00
002 PROFESSIONAL SERVICES AND FEES	6,576.82	.00
010 PRINTING AND OFFICE SUPPLIES	17,356.63	36.00
011 GASOLINE OIL LUB WASH AND GREASE	100.48	.00
016 OTHER SUPPLIES AND MATERIALS	1,665.92	.00
020 POSTAGE	9,160.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	833.13	.00
022 TRANSPORTATION OF THINGS	91.25	.00
024 REPAIRS OTHER CONTRACT	207.81	.00
025 TRAVEL EXPENSE	115,530.33	.00
026 RENTS	22,798.86	.00
027 SURETY BOND PREMIUMS	63.00-	.00
028 OTHER OPERATING EXPENSES	75,343.24	.00
060 EQUIPMENT AND FURNITURE INVENTORY	25,145.56	.00
062 LIBRARY BOOKS	2,120.94	.00
068 BLDG PURCHASED CONST & REMODELED	449.67	.00
FUND TOTAL	2,196,797.92	36.00
072 ATTORNEY GENERAL OPERATING FUND		
001 SALARIES AND WAGES	693,371.52	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
002 PROFESSIONAL SERVICES AND FEES	9,378.53	.00
010 PRINTING AND OFFICE SUPPLIES	8,099.87	.00
011 GASOLINE OIL LUB WASH AND GREASE	22.28	.00
016 OTHER SUPPLIES AND MATERIALS	281.34	.00
020 POSTAGE	18,782.38	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,749.13	.00
022 TRANSPORTATION OF THINGS	46.00	.00
025 TRAVEL EXPENSE	58,778.19	.00
026 RENTS	15,337.10	.00
027 SURETY BOND PREMIUMS	316.00	.00
028 OTHER OPERATING EXPENSES	12,292.92	.00
060 EQUIPMENT AND FURNITURE INVENTORY	996.68	.00
062 LIBRARY BOOKS	12.15	.00
FUND TOTAL	821,464.09	.00
DEPT TOTAL	3,018,262.01	36.00
303 BOARD OF CONTROL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,133,360.32	.00
002 PROFESSIONAL SERVICES AND FEES	1,797.52	.00
010 PRINTING AND OFFICE SUPPLIES	32,129.78	.00
011 GASOLINE OIL LUB WASH AND GREASE	3,445.18	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	2,188.20	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	35.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	6.56	.00
016 OTHER SUPPLIES AND MATERIALS	243,163.58	150.00
020 POSTAGE	136,997.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,038,051.35	42,156.41
022 TRANSPORTATION OF THINGS	404.28	.00
023 REPAIRS TO BUILDINGS CONTRACT	10,143.00	186.00
024 REPAIRS OTHER CONTRACT	12,348.40	.00
025 TRAVEL EXPENSE	16,769.12	.00
026 RENTS	100,881.89	.00
027 SURETY BOND PREMIUMS	9.00	.00
028 OTHER OPERATING EXPENSES	141,129.82	9.00
060 EQUIPMENT AND FURNITURE INVENTORY	100,241.15	.00
062 LIBRARY BOOKS	46.00	.00
068 BLDG PURCHASED CONST & REMODELED	132,311.78	.00
FUND TOTAL	6,105,458.93	42,501.41
155 RAILROAD COMMISSION OPERATING FUND		
001 SALARIES AND WAGES	1,598.00	.00
DEPT TOTAL	6,107,056.93	42,501.41
304 COMPTROLLER OF PUBLIC ACCOUNTS		
062 COMPTROLLERS OPERATING FUND		
001 SALARIES AND WAGES	8,999,847.44	.00
002 PROFESSIONAL SERVICES AND FEES	221,791.00	.00
010 PRINTING AND OFFICE SUPPLIES	485,135.22	.00
011 GASOLINE OIL LUB WASH AND GREASE	64.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	6.25	.00
016 OTHER SUPPLIES AND MATERIALS	36,220.74	.00
020 POSTAGE	311,420.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	62,557.35	3.50
022 TRANSPORTATION OF THINGS	10,090.48	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,396.66	.00
024 REPAIRS OTHER CONTRACT	2,313.47	42.72
025 TRAVEL EXPENSE	569,998.91	282.00
026 RENTS	722,200.40	.00
027 SURETY BOND PREMIUMS	12,014.00	.00
028 OTHER OPERATING EXPENSES	309,492.13	13.50
060 EQUIPMENT AND FURNITURE INVENTORY	606,078.46	.00
062 LIBRARY BOOKS	5,663.51	.00
068 BLDG PURCHASED CONST & REMODELED	1,558.00	.00
FUND TOTAL	12,357,848.12	341.72
305 GENERAL LAND OFFICE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,441,816.56	1,998.29
002 PROFESSIONAL SERVICES AND FEES	96,895.10	.00
010 PRINTING AND OFFICE SUPPLIES	34,420.65	.00
011 GASOLINE OIL LUB WASH AND GREASE	542.82	.00
016 OTHER SUPPLIES AND MATERIALS	19,132.87	.00
020 POSTAGE	58,720.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	653.48	.00
022 TRANSPORTATION OF THINGS	1,471.84	.00
024 REPAIRS OTHER CONTRACT	632.13	7.05
025 TRAVEL EXPENSE	109,965.08	.00
026 RENTS	43,633.35	.00
027 SURETY BOND PREMIUMS	1,856.04	.00
028 OTHER OPERATING EXPENSES	46,296.40	5.00
060 EQUIPMENT AND FURNITURE INVENTORY	29,502.70	.00
062 LIBRARY BOOKS	224.50	.00
FUND TOTAL	1,885,763.52	2,010.34
065 LAND OFFICE SALE FEE FUND		
001 SALARIES AND WAGES	109,487.78	.00
080 LAND OFFICE PERMIT FEE FUND		
001 SALARIES AND WAGES	70,271.10	.00
002 PROFESSIONAL SERVICES AND FEES	43.00	.00
010 PRINTING AND OFFICE SUPPLIES	75.65	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,421.25	.00
016 OTHER SUPPLIES AND MATERIALS	7.10	.00
024 REPAIRS OTHER CONTRACT	3,545.90	.00
025 TRAVEL EXPENSE	21,766.08	.00
026 RENTS	1,375.00	.00
028 OTHER OPERATING EXPENSES	3,040.18	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,426.19	.00
FUND TOTAL	103,971.45	.00
DEPT TOTAL	2,099,222.75	2,010.34

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
306 LIBRARY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	420,395.71	.00
010 PRINTING AND OFFICE SUPPLIES	11,653.99	.00
011 GASOLINE OIL LUB WASH AND GREASE	348.81	.00
016 OTHER SUPPLIES AND MATERIALS	24,871.75	.00
020 POSTAGE	10,120.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	6,312.32	.00
022 TRANSPORTATION OF THINGS	10,900.00	.00
024 REPAIRS OTHER CONTRACT	393.29	.00
025 TRAVEL EXPENSE	5,157.23	.00
026 RENTS	23,027.50	.00
028 OTHER OPERATING EXPENSES	47,639.85	206.73
060 EQUIPMENT AND FURNITURE INVENTORY	83,138.50	.00
062 LIBRARY BOOKS	22,724.80	6.25
FUND TOTAL	666,683.75	212.98
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
001 SALARIES AND WAGES	356,403.15	.00
002 PROFESSIONAL SERVICES AND FEES	10,727.11	.00
010 PRINTING AND OFFICE SUPPLIES	10,895.61	.00
016 OTHER SUPPLIES AND MATERIALS	12,681.59	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	44,870.67	16.92
022 TRANSPORTATION OF THINGS	463.61	.00
024 REPAIRS OTHER CONTRACT	55.36	.00
025 TRAVEL EXPENSE	26,971.13	.00
026 RENTS	16,218.13	.00
028 OTHER OPERATING EXPENSES	19,406.39	55.00
060 EQUIPMENT AND FURNITURE INVENTORY	11,195.53	.00
062 LIBRARY BOOKS	75,644.51	61.54
FUND TOTAL	585,532.79	133.46
DEPT TOTAL	1,252,216.54	346.44
307 SECRETARY OF STATE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	715,628.19	.00
010 PRINTING AND OFFICE SUPPLIES	28,074.12	.00
016 OTHER SUPPLIES AND MATERIALS	9,411.09	.00
020 POSTAGE	44,170.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	4,080.72	.00
022 TRANSPORTATION OF THINGS	509.64	.00
024 REPAIRS OTHER CONTRACT	264.65	.00
025 TRAVEL EXPENSE	15,806.46	.00
026 RENTS	106,760.12	.00
027 SURETY BOND PREMIUMS	155.00	.00
028 OTHER OPERATING EXPENSES	2,314,360.05	37,531.69
060 EQUIPMENT AND FURNITURE INVENTORY	30,016.02	.00
062 LIBRARY BOOKS	491.79	.00
FUND TOTAL	3,269,727.85	37,531.69

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
309 BUILDING COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	381,453.62	.00
002 PROFESSIONAL SERVICES AND FEES	196,740.82	.00
010 PRINTING AND OFFICE SUPPLIES	971.96	.00
011 GASOLINE OIL LUB WASH AND GREASE	495.31	.00
016 OTHER SUPPLIES AND MATERIALS	1,746.38	.00
020 POSTAGE	1,520.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,097.00	.00
023 REPAIRS TO BUILDINGS CONTRACT	14,424.33	.00
024 REPAIRS OTHER CONTRACT	227.29	.00
025 TRAVEL EXPENSE	11,572.27	.00
026 RENTS	3,801.52	.00
027 SURETY BOND PREMIUMS	560.00	.00
028 OTHER OPERATING EXPENSES	11,607.91	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,959.66	.00
062 LIBRARY BOOKS	5.00	.00
066 LAND PURCHASED	234,000.00	.00
068 BLDG PURCHASED CONST & REMODELED	541,472.31	.00
FUND TOTAL	1,403,655.38	.00
007 STATE BUILDING FUND		
001 SALARIES AND WAGES	137,853.41	.00
002 PROFESSIONAL SERVICES AND FEES	100,987.90	.00
010 PRINTING AND OFFICE SUPPLIES	751.02	.00
011 GASOLINE OIL LUB WASH AND GREASE	988.31	.00
016 OTHER SUPPLIES AND MATERIALS	530.96	.00
020 POSTAGE	538.40	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	110.71	.00
022 TRANSPORTATION OF THINGS	14.20	.00
024 REPAIRS OTHER CONTRACT	137.41	.00
025 TRAVEL EXPENSE	16,820.33	1.00
026 RENTS	2,005.00	.00
028 OTHER OPERATING EXPENSES	7,328.85	790.00
060 EQUIPMENT AND FURNITURE INVENTORY	148,730.54	.00
068 BLDG PURCHASED CONST & REMODELED	4,768,967.36	.00
FUND TOTAL	5,185,764.40	791.00
012 BUILDING CONSTRUCTION PLANNING FUND		
002 PROFESSIONAL SERVICES AND FEES	27,360.13	.00
028 OTHER OPERATING EXPENSES	42.37	.00
FUND TOTAL	27,402.50	.00
DEPT TOTAL	6,616,822.28	791.00
310 TREASURER		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	651,964.02	.00
002 PROFESSIONAL SERVICES AND FEES	28,431.00	.00
010 PRINTING AND OFFICE SUPPLIES	5,274.71	.00
011 GASOLINE OIL LUB WASH AND GREASE	89.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
013 CLOTHING AND DRYGOODS FOR PERSONS	291.30	.00
016 OTHER SUPPLIES AND MATERIALS	11,528.82	.00
020 POSTAGE	17,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	45.20	.00
022 TRANSPORTATION OF THINGS	1,487.32	.00
024 REPAIRS OTHER CONTRACT	1,061.60	.00
025 TRAVEL EXPENSE	2,582.35	.00
026 RENTS	48,581.55	.00
027 SURETY BOND PREMIUMS	2,966.00	.00
028 OTHER OPERATING EXPENSES	67,700.46	.00
060 EQUIPMENT AND FURNITURE INVENTORY	14,569.58	.00
FUND TOTAL	854,073.01	.00
100 TREASURY FISCAL AGENCY FUND		
001 SALARIES AND WAGES	11,232.00	.00
022 TRANSPORTATION OF THINGS	10.95	.00
028 OTHER OPERATING EXPENSES	302.44	.00
FUND TOTAL	11,545.39	.00
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
001 SALARIES AND WAGES	45,431.24	.00
010 PRINTING AND OFFICE SUPPLIES	11.62	.00
028 OTHER OPERATING EXPENSES	1,311.80	.00
FUND TOTAL	46,754.66	.00
164 CONSERVATORS EXPENSE FUND		
001 SALARIES AND WAGES	36,259.40	.00
010 PRINTING AND OFFICE SUPPLIES	660.20	.00
016 OTHER SUPPLIES AND MATERIALS	437.72	.00
020 POSTAGE	1,400.00	.00
022 TRANSPORTATION OF THINGS	8.68	.00
024 REPAIRS OTHER CONTRACT	32.53	.00
028 OTHER OPERATING EXPENSES	626.15	.00
FUND TOTAL	39,424.68	.00
DEPT TOTAL	951,797.74	.00
312 SECURITIES BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	524,292.00	.00
002 PROFESSIONAL SERVICES AND FEES	2,200.10	.00
010 PRINTING AND OFFICE SUPPLIES	9,346.49	.00
016 OTHER SUPPLIES AND MATERIALS	733.63	3.80
020 POSTAGE	7,369.00	22.12
021 UTILITIES TELEPHONE AND TELEGRAPH	2,636.57	.00
022 TRANSPORTATION OF THINGS	40.45	.00
024 REPAIRS OTHER CONTRACT	210.90	.00
025 TRAVEL EXPENSE	24,714.67	4.00
026 RENTS	17,840.51	.00
027 SURETY BOND PREMIUMS	356.80	.00
028 OTHER OPERATING EXPENSES	14,014.43	.00
060 EQUIPMENT AND FURNITURE INVENTORY	41,803.76	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
062 LIBRARY BOOKS	178.73	.00
FUND TOTAL	645,738.04	29.92
314 BOARD OF MANAGERS STATE RAILROAD		
001 GENERAL REVENUE FUND		
025 TRAVEL EXPENSE	72.70	.00
028 OTHER OPERATING EXPENSES	495.41	.00
FUND TOTAL	568.11	.00
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS		
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
001 SALARIES AND WAGES	94,916.00	.00
010 PRINTING AND OFFICE SUPPLIES	366.12	.00
016 OTHER SUPPLIES AND MATERIALS	42.65	.00
020 POSTAGE	1,320.00	.00
024 REPAIRS OTHER CONTRACT	44.00	.00
027 SURETY BOND PREMIUMS	395.00	.00
028 OTHER OPERATING EXPENSES	1,743.00	.00
FUND TOTAL	98,826.77	.00
318 COMMISSION FOR THE BLIND		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	865,238.86	.00
002 PROFESSIONAL SERVICES AND FEES	1,000.00	.00
010 PRINTING AND OFFICE SUPPLIES	1,060.36	.00
016 OTHER SUPPLIES AND MATERIALS	995.66	.00
020 POSTAGE	.00	64.26
021 UTILITIES TELEPHONE AND TELEGRAPH	201.23	.00
022 TRANSPORTATION OF THINGS	17.50	.00
025 TRAVEL EXPENSE	55,617.64	.00
028 OTHER OPERATING EXPENSES	14,590.04	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,370.00	.00
068 BLDG PURCHASED CONST & REMODELED	68,040.84	.00
FUND TOTAL	1,009,132.13	64.26
326 GOOD NEIGHBOR COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	55,599.95	.00
010 PRINTING AND OFFICE SUPPLIES	1,757.20	.00
016 OTHER SUPPLIES AND MATERIALS	55.47	.00
020 POSTAGE	519.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	13.35	.00
024 REPAIRS OTHER CONTRACT	20.59	.00
025 TRAVEL EXPENSE	5,950.25	.00
026 RENTS	28.80	.00
028 OTHER OPERATING EXPENSES	25,752.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,340.40	.00
FUND TOTAL	91,037.49	.00
327 EMPLOYEES RETIREMENT SYSTEM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	51,704.89	43.84

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
028 OTHER OPERATING EXPENSES	358,968.24	.00
FUND TOTAL	410,673.13	43.84
006 STATE HIGHWAY FUND		
028 OTHER OPERATING EXPENSES	276,375.91	.00
009 SPECIAL GAME & FISH FUND		
028 OTHER OPERATING EXPENSES	9,297.89	.00
019 VITAL STATISTICS FUND		
028 OTHER OPERATING EXPENSES	337.50	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
028 OTHER OPERATING EXPENSES	63,848.31	.00
036 INSURANCE COMMISSION OPERATING FUND		
028 OTHER OPERATING EXPENSES	8,047.35	.00
040 BARBER EXAMINERS FUND		
028 OTHER OPERATING EXPENSES	412.50	.00
056 PROFESSIONAL ENGINEERS FUND		
028 OTHER OPERATING EXPENSES	250.00	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
028 OTHER OPERATING EXPENSES	412.50	.00
059 SPECIAL BOAT FUND		
028 OTHER OPERATING EXPENSES	137.50	.00
062 COMPTROLLERS OPERATING FUND		
028 OTHER OPERATING EXPENSES	12,405.25	.00
063 LAND & WATER RECREATION & SAFETY FUND		
028 OTHER OPERATING EXPENSES	129.95	.00
072 ATTORNEY GENERAL OPERATING FUND		
028 OTHER OPERATING EXPENSES	137.50	.00
080 LAND OFFICE PERMIT FEE FUND		
028 OTHER OPERATING EXPENSES	390.50	.00
086 DENTAL REGISTRATION FUND		
028 OTHER OPERATING EXPENSES	137.50	.00
094 WORKMENS COMPENSATION FUND		
028 OTHER OPERATING EXPENSES	1,601.65	.00
097 LIQUOR ACT ENFORCEMENT FUND		
028 OTHER OPERATING EXPENSES	6,956.50	.00
099 OPERATORS & CHAUFFEURS FUND		
028 OTHER OPERATING EXPENSES	20,300.00	.00
109 ARCHITECTS REGISTRATION FUND		
028 OTHER OPERATING EXPENSES	137.50	.00
114 REAL ESTATE LICENSE FUND		
028 OTHER OPERATING EXPENSES	550.00	.00
155 RAILROAD COMMISSION OPERATING FUND		
028 OTHER OPERATING EXPENSES	8,678.43	.00
164 CONSERVATORS EXPENSE FUND		
028 OTHER OPERATING EXPENSES	262.50	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
028 OTHER OPERATING EXPENSES	59,192.01	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
028 OTHER OPERATING EXPENSES	137.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
273 FEDERAL HEALTH FUND		
028 OTHER OPERATING EXPENSES	9,808.28	.00
423 LAW LIBRARY FUND		
028 OTHER OPERATING EXPENSES	62.50	.00
DEPT TOTAL	890,680.16	43.84
328 VETERANS LAND BOARD		
052 VETERANS LAND BOARD FUND		
001 SALARIES AND WAGES	300,519.83	.00
426 VET BD FD DIV D SERIES 1971B		
002 PROFESSIONAL SERVICES AND FEES	17,527.24	.00
010 PRINTING AND OFFICE SUPPLIES	3,132.00	.00
025 TRAVEL EXPENSE	1,778.34	.00
028 OTHER OPERATING EXPENSES	1,729.72	.00
FUND TOTAL	24,167.30	.00
428 VET BD FD DIV D SERIES 1972		
002 PROFESSIONAL SERVICES AND FEES	30,447.96	.00
010 PRINTING AND OFFICE SUPPLIES	4,775.00	.00
025 TRAVEL EXPENSE	2,513.78	.00
028 OTHER OPERATING EXPENSES	1,767.57	.00
FUND TOTAL	39,504.31	.00
DEPT TOTAL	364,191.44	.00
331 MASS TRANSPORTATION COMMISSION		
001 GENERAL REVENUE FUND		
025 TRAVEL EXPENSE	102.60	.00
028 OTHER OPERATING EXPENSES	3,314.22	.00
FUND TOTAL	3,416.82	.00
332 OFFICE OF COMMUNITY AFFAIRS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	635,836.78	.00
002 PROFESSIONAL SERVICES AND FEES	59,247.53	.00
010 PRINTING AND OFFICE SUPPLIES	7,003.73	.00
016 OTHER SUPPLIES AND MATERIALS	5,027.68	.00
020 POSTAGE	6,743.36	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	11,003.71	.00
022 TRANSPORTATION OF THINGS	270.03	.00
025 TRAVEL EXPENSE	54,626.65	.00
026 RENTS	24,296.05	.00
028 OTHER OPERATING EXPENSES	45,095.20	12.50
060 EQUIPMENT AND FURNITURE INVENTORY	23,014.98	.00
062 LIBRARY BOOKS	121.10	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	17,646.05	.00
FUND TOTAL	889,932.85	12.50
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
001 SALARIES AND WAGES	529,383.41	.00
002 PROFESSIONAL SERVICES AND FEES	58,512.84	.00
010 PRINTING AND OFFICE SUPPLIES	457.15	.00
016 OTHER SUPPLIES AND MATERIALS	1,007.01	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE			
020 POSTAGE		40.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		15,361.74	.00
022 TRANSPORTATION OF THINGS		177.78	.00
025 TRAVEL EXPENSE		67,878.65	.00
026 RENTS		39,548.01	.00
028 OTHER OPERATING EXPENSES		334,928.05	.00
060 EQUIPMENT AND FURNITURE INVENTORY		7,272.31	.00
062 LIBRARY BOOKS		165.65	.00
FUND TOTAL		1,054,732.60	.00
DEPT TOTAL		1,944,665.45	12.50
333 OFF OF ST FEDERAL RELATIONS			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		34,548.53	.00
010 PRINTING AND OFFICE SUPPLIES		84.01	.00
016 OTHER SUPPLIES AND MATERIALS		24.60	.00
020 POSTAGE		800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		1,295.33	.00
022 TRANSPORTATION OF THINGS		19.71	.00
025 TRAVEL EXPENSE		4,562.60	.00
026 RENTS		5,230.42	.00
028 OTHER OPERATING EXPENSES		2,069.27	.00
FUND TOTAL		48,634.47	.00
334 ADVISORY COMM INTERGOVT RELATIONS			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		33,301.42	.00
002 PROFESSIONAL SERVICES AND FEES		9,158.48	.00
010 PRINTING AND OFFICE SUPPLIES		488.44	.00
016 OTHER SUPPLIES AND MATERIALS		1,066.34	.00
020 POSTAGE		1,323.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		1,263.98	.00
025 TRAVEL EXPENSE		4,829.77	.00
026 RENTS		5,865.74	.00
028 OTHER OPERATING EXPENSES		11,023.01	.00
060 EQUIPMENT AND FURNITURE INVENTORY		10,966.38	.00
062 LIBRARY BOOKS		1,568.86	.00
FUND TOTAL		80,855.42	.00
	FUNCTION TOTAL	46,672,735.28	87,632.64
04 PROTECTION OF PERSONS & PROPERTY			
401 ADJUTANT GENERAL			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		1,136,097.14	28.73
002 PROFESSIONAL SERVICES AND FEES		451.40	.00
010 PRINTING AND OFFICE SUPPLIES		524.00	.00
011 GASOLINE OIL LUB WASH AND GREASE		1,854.58	.00
012 FOOD FOR PERSONS		426.71	.00
016 OTHER SUPPLIES AND MATERIALS		31,168.01	60.00
020 POSTAGE		1,003.59	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
04 PROTECTION OF PERSONS & PROPERTY		
021 UTILITIES TELEPHONE AND TELEGRAPH	44,864.00	9,141.68
022 TRANSPORTATION OF THINGS	16.87	.00
024 REPAIRS OTHER CONTRACT	557.78	.00
025 TRAVEL EXPENSE	34,889.53	.00
026 RENTS	255,750.07	.00
027 SURETY BOND PREMIUMS	71.00	.00
028 OTHER OPERATING EXPENSES	47,312.87	147.00
060 EQUIPMENT AND FURNITURE INVENTORY	12,616.80	.00
068 BLDG PURCHASED CONST & REMODELED	521.40	.00
FUND TOTAL	1,568,125.75	9,377.41
403 VETERANS AFFAIRS COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	478,953.58	.00
010 PRINTING AND OFFICE SUPPLIES	3,413.11	.00
016 OTHER SUPPLIES AND MATERIALS	1,582.54	.00
020 POSTAGE	6,090.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,380.12	.00
024 REPAIRS OTHER CONTRACT	230.77	.00
025 TRAVEL EXPENSE	34,952.06	.00
026 RENTS	244.96	.00
028 OTHER OPERATING EXPENSES	7,759.37	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,098.21	.00
FUND TOTAL	542,704.72	.00
405 DEPARTMENT OF PUBLIC SAFETY		
006 STATE HIGHWAY FUND		
001 SALARIES AND WAGES	23,310,096.06	.00
002 PROFESSIONAL SERVICES AND FEES	6,047.40	.00
010 PRINTING AND OFFICE SUPPLIES	34,620.85	.00
011 GASOLINE OIL LUB WASH AND GREASE	671,876.54	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	145,908.60	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	128.25	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	359.07	.00
016 OTHER SUPPLIES AND MATERIALS	514,671.78	.00
020 POSTAGE	540,532.84	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	294,497.24	.00
022 TRANSPORTATION OF THINGS	7,674.33	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,030.74	.00
024 REPAIRS OTHER CONTRACT	383,749.43	.00
025 TRAVEL EXPENSE	448,645.08	.00
026 RENTS	590,753.27	.00
027 SURETY BOND PREMIUMS	3,566.00	.00
028 OTHER OPERATING EXPENSES	567,677.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,884,847.25	.00
062 LIBRARY BOOKS	2,667.82	.00
068 BLDG PURCHASED CONST & REMODELED	30,765.26	.00
FUND TOTAL	29,440,115.29	.00
081 PUBLIC SAFETY BUILDING FUND		
028 OTHER OPERATING EXPENSES	62.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
04 PROTECTION OF PERSONS & PROPERTY		
066 LAND PURCHASED	4,750.00	.00
068 BLDG PURCHASED CONST & REMODELED	16,937.30	.00
FUND TOTAL	21,749.80	.00
099 OPERATORS & CHAUFFEURS FUND		
001 SALARIES AND WAGES	1,673,491.82	.00
002 PROFESSIONAL SERVICES AND FEES	4,477.69	.00
010 PRINTING AND OFFICE SUPPLIES	12,676.45	.00
011 GASOLINE OIL LUB WASH AND GREASE	344,751.69	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	126,459.42	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	32.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	21.72	.00
016 OTHER SUPPLIES AND MATERIALS	241,345.23	.00
020 POSTAGE	64,681.78	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	292,840.65	.00
022 TRANSPORTATION OF THINGS	34,655.86	.00
024 REPAIRS OTHER CONTRACT	190,230.43	.00
025 TRAVEL EXPENSE	674,475.13	.00
026 RENTS	467,269.00	.00
028 OTHER OPERATING EXPENSES	1,070,283.51	.00
060 EQUIPMENT AND FURNITURE INVENTORY	746,308.15	.00
062 LIBRARY BOOKS	4,074.41	.00
068 BLDG PURCHASED CONST & REMODELED	1,222,207.51	.00
FUND TOTAL	7,170,282.45	.00
274 MOTOR VEHICLE INSPECTION FUND		
001 SALARIES AND WAGES	4,349,987.27	231.14
002 PROFESSIONAL SERVICES AND FEES	2,323.78	.00
010 PRINTING AND OFFICE SUPPLIES	108,316.16	.00
011 GASOLINE OIL LUB WASH AND GREASE	106,918.43	11.80
013 CLOTHING AND DRYGOODS FOR PERSONS	724.30	.00
016 OTHER SUPPLIES AND MATERIALS	77,372.36	579.40
021 UTILITIES TELEPHONE AND TELEGRAPH	46,925.98	230.99
022 TRANSPORTATION OF THINGS	181.11	.00
024 REPAIRS OTHER CONTRACT	26,310.64	99.44
025 TRAVEL EXPENSE	65,000.52	183.00
026 RENTS	37,543.24	.00
028 OTHER OPERATING EXPENSES	113,267.17	49.05
060 EQUIPMENT AND FURNITURE INVENTORY	62,814.52	.00
062 LIBRARY BOOKS	1,106.55	.00
068 BLDG PURCHASED CONST & REMODELED	408.15	.00
FUND TOTAL	4,999,200.18	1,384.82
DEPT TOTAL	41,631,347.72	1,384.82
406 NATIONAL GUARD ARMORY BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	312,688.11	.00
010 PRINTING AND OFFICE SUPPLIES	1,300.65	.00
016 OTHER SUPPLIES AND MATERIALS	5,466.14	.00
020 POSTAGE	1,500.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
04 PROTECTION OF PERSONS & PROPERTY		
021 UTILITIES TELEPHONE AND TELEGRAPH	172,549.66	.00
023 REPAIRS TO BUILDINGS CONTRACT	5,844.16	.00
024 REPAIRS OTHER CONTRACT	1,109.62	.00
025 TRAVEL EXPENSE	12,739.51	.00
026 RENTS	1,601.60	.00
028 OTHER OPERATING EXPENSES	61,190.19	.00
060 EQUIPMENT AND FURNITURE INVENTORY	26,857.28	.00
062 LIBRARY BOOKS	651.89	.00
067 LAND IMPROVEMENTS	1,290.00	.00
068 BLDG PURCHASED CONST & REMODELED	259,796.64	.00
FUND TOTAL	864,585.45	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	244,800.25	.00
002 PROFESSIONAL SERVICES AND FEES	2,425.84	.00
010 PRINTING AND OFFICE SUPPLIES	5,994.38	.00
016 OTHER SUPPLIES AND MATERIALS	4,241.13	.00
020 POSTAGE	3,394.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	18.39	.00
022 TRANSPORTATION OF THINGS	8.68	.00
024 REPAIRS OTHER CONTRACT	54.30	.00
025 TRAVEL EXPENSE	52,968.97	.00
026 RENTS	141.80	.00
028 OTHER OPERATING EXPENSES	5,563.28	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,335.95	.00
062 LIBRARY BOOKS	176.63	.00
FUND TOTAL	326,123.60	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	16,424.80	.00
010 PRINTING AND OFFICE SUPPLIES	1,371.95	.00
016 OTHER SUPPLIES AND MATERIALS	304.36	.00
020 POSTAGE	500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	573.56	.00
025 TRAVEL EXPENSE	4,406.60	.00
026 RENTS	2,539.25	.00
028 OTHER OPERATING EXPENSES	427.50	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,084.37	.00
FUND TOTAL	27,632.39	.00
FUNCTION TOTAL	44,960,519.63	10,762.23
05 REGULATION OF BUSINESS & INDUSTRY		
329 REAL ESTATE COMMISSION		
114 REAL ESTATE LICENSE FUND		
001 SALARIES AND WAGES	332,663.30	.00
010 PRINTING AND OFFICE SUPPLIES	9,946.33	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	7.80	.00
016 OTHER SUPPLIES AND MATERIALS	5,804.28	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY		
020 POSTAGE	21,040.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	4,123.98	.00
022 TRANSPORTATION OF THINGS	288.27	.00
024 REPAIRS OTHER CONTRACT	50.45	.00
025 TRAVEL EXPENSE	36,775.80	.00
026 RENTS	12,618.36	.00
027 SURETY BOND PREMIUMS	555.00	.00
028 OTHER OPERATING EXPENSES	11,354.40	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,643.90	.00
062 LIBRARY BOOKS	312.75	.00
FUND TOTAL	437,184.62	.00
451 BANKING-FINANCE COMMISSION		
076 PREPAID FUNERAL CONTRACT FUND		
001 SALARIES AND WAGES	14,850.00	.00
452 BUREAU OF LABOR STATISTICS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	534,081.45	.00
010 PRINTING AND OFFICE SUPPLIES	3,170.70	.00
016 OTHER SUPPLIES AND MATERIALS	928.81	.00
020 POSTAGE	5,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	6,142.35	489.67
022 TRANSPORTATION OF THINGS	59.50	.00
024 REPAIRS OTHER CONTRACT	146.65	.00
025 TRAVEL EXPENSE	90,559.25	.00
026 RENTS	9,485.22	.00
027 SURETY BOND PREMIUMS	17.00	.00
028 OTHER OPERATING EXPENSES	9,073.89	.00
060 EQUIPMENT AND FURNITURE INVENTORY	5,206.11	265.20
062 LIBRARY BOOKS	46.00	.00
FUND TOTAL	663,916.93	754.87
082 MOBILE HOME STANDARDS FUND		
001 SALARIES AND WAGES	113,256.03	.00
010 PRINTING AND OFFICE SUPPLIES	1,352.38	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5.40	.00
016 OTHER SUPPLIES AND MATERIALS	830.15	.00
020 POSTAGE	2,400.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,121.70	.00
025 TRAVEL EXPENSE	30,462.51	.00
026 RENTS	5,429.92	.00
028 OTHER OPERATING EXPENSES	1,712.22	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,208.91	.00
FUND TOTAL	163,779.22	.00
DEPT TOTAL	827,696.15	754.87
453 INDUSTRIAL ACCIDENT BOARD		
001 GENERAL REVENUE FUND		
010 PRINTING AND OFFICE SUPPLIES	531.57	.00
016 OTHER SUPPLIES AND MATERIALS	328.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY		
021 UTILITIES TELEPHONE AND TELEGRAPH	483.55	.00
022 TRANSPORTATION OF THINGS	62.25	.00
025 TRAVEL EXPENSE	133.08	.00
026 RENTS	584.40	.00
028 OTHER OPERATING EXPENSES	2.87	.00
062 LIBRARY BOOKS	12.00	.00
FUND TOTAL	2,137.72	.00
094 WORKMENS COMPENSATION FUND		
001 SALARIES AND WAGES	1,104,638.53	.00
002 PROFESSIONAL SERVICES AND FEES	7,070.90	.00
010 PRINTING AND OFFICE SUPPLIES	13,224.22	.00
016 OTHER SUPPLIES AND MATERIALS	5,616.44	.00
020 POSTAGE	27,040.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	13,995.75	.00
022 TRANSPORTATION OF THINGS	3,966.46	.00
024 REPAIRS OTHER CONTRACT	89.60	.00
025 TRAVEL EXPENSE	33,810.59	106.56
026 RENTS	103,695.62	.00
027 SURETY BOND PREMIUMS	798.00	.00
028 OTHER OPERATING EXPENSES	31,086.31	.00
060 EQUIPMENT AND FURNITURE INVENTORY	7,236.07	.00
062 LIBRARY BOOKS	12.00	.00
FUND TOTAL	1,352,280.49	106.56
DEPT TOTAL	1,354,418.21	106.56
454 BOARD OF INSURANCE		
036 INSURANCE COMMISSION OPERATING FUND		
001 SALARIES AND WAGES	4,679,602.03	.00
002 PROFESSIONAL SERVICES AND FEES	3,731.00	.00
010 PRINTING AND OFFICE SUPPLIES	71,492.26	.00
011 GASOLINE OIL LUB WASH AND GREASE	92.74	.00
016 OTHER SUPPLIES AND MATERIALS	29,032.04	.00
020 POSTAGE	90,630.00	142.83
021 UTILITIES TELEPHONE AND TELEGRAPH	4,887.48	6.51
022 TRANSPORTATION OF THINGS	2,175.86	.00
024 REPAIRS OTHER CONTRACT	2,305.65	.00
025 TRAVEL EXPENSE	426,798.50	21.00
026 RENTS	177,199.55	.00
028 OTHER OPERATING EXPENSES	100,859.25	.00
060 EQUIPMENT AND FURNITURE INVENTORY	51,492.51	.00
062 LIBRARY BOOKS	7,705.46	86.25
068 BLDG PURCHASED CONST & REMODELED	1,590.00	.00
FUND TOTAL	5,649,594.33	256.59
110 FIRE EXTINGUISHER FUND		
001 SALARIES AND WAGES	14,609.84	.00
016 OTHER SUPPLIES AND MATERIALS	90.00	.00
020 POSTAGE	4,000.00	.00
022 TRANSPORTATION OF THINGS	14.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY		
025 TRAVEL EXPENSE	1,854.39	.00
028 OTHER OPERATING EXPENSES	50.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	795.94	.00
FUND TOTAL	21,414.67	.00
DEPT TOTAL	5,671,009.00	256.59
455 RAILROAD COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	930,680.47	.00
155 RAILROAD COMMISSION OPERATING FUND		
001 SALARIES AND WAGES	3,166,656.21	68.09
002 PROFESSIONAL SERVICES AND FEES	920.00	.00
008 WORKMENS COMPENSATION TRANSFER	355.88	.00
010 PRINTING AND OFFICE SUPPLIES	63,006.00	.00
011 GASOLINE OIL LUB WASH AND GREASE	101,961.27	.00
016 OTHER SUPPLIES AND MATERIALS	55,948.40	.00
020 POSTAGE	94,355.43	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	26,524.42	.00
022 TRANSPORTATION OF THINGS	7,944.90	.00
024 REPAIRS OTHER CONTRACT	34,638.44	.00
025 TRAVEL EXPENSE	82,892.64	.00
026 RENTS	220,698.69	.00
027 SURETY BOND PREMIUMS	331.00	.00
028 OTHER OPERATING EXPENSES	160,586.98	19.50
060 EQUIPMENT AND FURNITURE INVENTORY	147,274.61	.00
062 LIBRARY BOOKS	1,292.74	.00
FUND TOTAL	4,165,387.61	87.59
DEPT TOTAL	5,096,068.08	87.59
458 ALCOHOLIC BEVERAGE COM		
067 CONFISCATED LIQUOR FUND		
060 EQUIPMENT AND FURNITURE INVENTORY	12,788.32	.00
097 LIQUOR ACT ENFORCEMENT FUND		
001 SALARIES AND WAGES	4,242,848.16	5.00
002 PROFESSIONAL SERVICES AND FEES	17.95	.00
010 PRINTING AND OFFICE SUPPLIES	64,311.94	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,941.74	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	5,968.18	.00
016 OTHER SUPPLIES AND MATERIALS	6,891.17	348.10
020 POSTAGE	40,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	32,972.44	.00
022 TRANSPORTATION OF THINGS	2,659.54	.00
023 REPAIRS TO BUILDINGS CONTRACT	178.10	.00
024 REPAIRS OTHER CONTRACT	2,507.33	.00
025 TRAVEL EXPENSE	702,761.15	644.18
026 RENTS	118,276.54	.00
028 OTHER OPERATING EXPENSES	77,183.69	.00
060 EQUIPMENT AND FURNITURE INVENTORY	16,506.71	.00
062 LIBRARY BOOKS	521.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY		
068 BLDG PURCHASED CONST & REMODELED	12,916.24	.00
FUND TOTAL	5,328,462.38	997.28
DEPT TOTAL	5,341,250.70	997.28
459 BOARD OF ARCHITECTURAL EXAMINERS		
109 ARCHITECTS REGISTRATION FUND		
001 SALARIES AND WAGES	26,157.76	.00
010 PRINTING AND OFFICE SUPPLIES	11,006.90	.00
016 OTHER SUPPLIES AND MATERIALS	128.43	.00
020 POSTAGE	3,320.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2.16	.00
022 TRANSPORTATION OF THINGS	9.70	.00
024 REPAIRS OTHER CONTRACT	56.50	.00
025 TRAVEL EXPENSE	6,312.99	.00
026 RENTS	4,379.00	.00
028 OTHER OPERATING EXPENSES	2,387.60	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,744.22	.00
FUND TOTAL	55,505.26	.00
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS		
056 PROFESSIONAL ENGINEERS FUND		
001 SALARIES AND WAGES	127,037.19	.00
002 PROFESSIONAL SERVICES AND FEES	17,711.00	.00
010 PRINTING AND OFFICE SUPPLIES	15,162.88	.00
016 OTHER SUPPLIES AND MATERIALS	2,226.40	.00
020 POSTAGE	21,605.00	.00
022 TRANSPORTATION OF THINGS	3,058.69	.00
025 TRAVEL EXPENSE	9,259.42	.00
026 RENTS	11,542.66	.00
027 SURETY BOND PREMIUMS	145.00	.00
028 OTHER OPERATING EXPENSES	7,428.04	.00
060 EQUIPMENT AND FURNITURE INVENTORY	17,365.06	.00
FUND TOTAL	232,541.34	.00
461 AERONAUTIC COMMISSION		
150 AIRCRAFT FUEL TAX FUND		
001 SALARIES AND WAGES	174,953.00	.00
010 PRINTING AND OFFICE SUPPLIES	1,028.98	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,244.38	169.15
016 OTHER SUPPLIES AND MATERIALS	3,228.11	.00
020 POSTAGE	5,100.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	71.77	.00
022 TRANSPORTATION OF THINGS	12.50	.00
024 REPAIRS OTHER CONTRACT	9,396.59	.00
025 TRAVEL EXPENSE	21,202.59	.00
026 RENTS	3,737.92	.00
028 OTHER OPERATING EXPENSES	11,376.56	.00
060 EQUIPMENT AND FURNITURE INVENTORY	7,683.51	.00
FUND TOTAL	240,035.91	169.15
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS		
075 REGISTERED PUBLIC SURVEYORS FUND		
001 SALARIES AND WAGES	13,858.80	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY		
002 PROFESSIONAL SERVICES AND FEES	150.00	.00
010 PRINTING AND OFFICE SUPPLIES	1,189.85	.00
016 OTHER SUPPLIES AND MATERIALS	12.31	.00
020 POSTAGE	650.00	.00
025 TRAVEL EXPENSE	69.27	.00
026 RENTS	63.00	.00
027 SURETY BOND PREMIUMS	34.00	.00
028 OTHER OPERATING EXPENSES	317.50	.00
060 EQUIPMENT AND FURNITURE INVENTORY	495.75	.00
FUND TOTAL	16,840.48	.00
465 INDUSTRIAL COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	377,516.26	.00
002 PROFESSIONAL SERVICES AND FEES	14,788.01	.00
010 PRINTING AND OFFICE SUPPLIES	13,346.02	.00
016 OTHER SUPPLIES AND MATERIALS	1,611.24	.00
020 POSTAGE	15,530.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	289.61	.00
022 TRANSPORTATION OF THINGS	369.51	.00
024 REPAIRS OTHER CONTRACT	127.90	.00
025 TRAVEL EXPENSE	73,260.13	.00
026 RENTS	32,830.07	.00
028 OTHER OPERATING EXPENSES	346,284.77	.00
060 EQUIPMENT AND FURNITURE INVENTORY	8,672.61	.00
062 LIBRARY BOOKS	270.00	.00
FUND TOTAL	884,896.13	.00
126 INDUSTRIAL COMMISSION FUND		
001 SALARIES AND WAGES	2,654.40	.00
DEPT TOTAL	887,550.53	.00
467 BOARD OF PRIVATE DETECTIVES ETC		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	37,616.19	.00
010 PRINTING AND OFFICE SUPPLIES	2,511.10	.00
016 OTHER SUPPLIES AND MATERIALS	273.39	.00
020 POSTAGE	1,320.00	.00
022 TRANSPORTATION OF THINGS	37.50	.00
025 TRAVEL EXPENSE	12,460.09	.00
026 RENTS	702.01	.00
027 SURETY BOND PREMIUMS	73.00	.00
028 OTHER OPERATING EXPENSES	5,090.73	42.57
060 EQUIPMENT AND FURNITURE INVENTORY	5,606.60	.00
FUND TOTAL	65,690.61	42.57
468 BD OF LANDSCAPE ARCHITECTS		
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
001 SALARIES AND WAGES	12,132.00	.00
010 PRINTING AND OFFICE SUPPLIES	847.20	.00
016 OTHER SUPPLIES AND MATERIALS	166.38	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY		
020 POSTAGE	475.00	.00
025 TRAVEL EXPENSE	2,097.00	.00
027 SURETY BOND PREMIUMS	35.00	.00
028 OTHER OPERATING EXPENSES	1,994.78	.00
FUND TOTAL	17,747.36	.00
470 MOTOR VEHICLE COMMISSION		
020 MOTOR VEHICLE COMMISSION FUND		
001 SALARIES AND WAGES	53,298.66	.00
010 PRINTING AND OFFICE SUPPLIES	859.41	.00
016 OTHER SUPPLIES AND MATERIALS	2,008.16	.00
020 POSTAGE	4,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	298.14	.00
022 TRANSPORTATION OF THINGS	81.00	.00
025 TRAVEL EXPENSE	6,805.68	.00
026 RENTS	6,423.73	.00
027 SURETY BOND PREMIUMS	49.00	.00
028 OTHER OPERATING EXPENSES	1,702.93	.00
060 EQUIPMENT AND FURNITURE INVENTORY	5,894.87	.00
FUND TOTAL	81,421.58	.00
471 VENDING COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	175,506.54	.00
010 PRINTING AND OFFICE SUPPLIES	7,160.49	.00
016 OTHER SUPPLIES AND MATERIALS	1,913.01	.00
020 POSTAGE	6,478.00	.00
022 TRANSPORTATION OF THINGS	124.08	.00
024 REPAIRS OTHER CONTRACT	112.75	.00
025 TRAVEL EXPENSE	38,365.26	.00
026 RENTS	17,990.32	.00
027 SURETY BOND PREMIUMS	184.00	.00
028 OTHER OPERATING EXPENSES	5,670.98	.00
060 EQUIPMENT AND FURNITURE INVENTORY	18,011.16	.00
FUND TOTAL	271,516.59	.00
472 TEX STRUCTUAL PEST CONTROL BD		
424 STRUCTURAL PEST CONTROL FUND		
001 SALARIES AND WAGES	30,353.90	.00
002 PROFESSIONAL SERVICES AND FEES	185.82	.00
010 PRINTING AND OFFICE SUPPLIES	454.32	.00
016 OTHER SUPPLIES AND MATERIALS	1,344.25	.00
020 POSTAGE	1,704.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	150.66	.00
025 TRAVEL EXPENSE	5,400.66	.00
026 RENTS	897.52	.00
028 OTHER OPERATING EXPENSES	204.37	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,105.90	.00
FUND TOTAL	41,801.40	.00
802 PARKS AND WILD LIFE DEPARTMENT		
059 SPECIAL BOAT FUND		
001 SALARIES AND WAGES	149,884.96	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY			
010 PRINTING AND OFFICE SUPPLIES		40,168.10	.00
011 GASOLINE OIL LUB WASH AND GREASE		330.92	.00
016 OTHER SUPPLIES AND MATERIALS		868.89	10.75
020 POSTAGE		30,627.54	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		128.32	.00
022 TRANSPORTATION OF THINGS		23.35	.00
023 REPAIRS TO BUILDINGS CONTRACT		22,152.94	.00
025 TRAVEL EXPENSE		1,408.50	.00
026 RENTS		15,573.16	.00
028 OTHER OPERATING EXPENSES		82,030.58	.00
060 EQUIPMENT AND FURNITURE INVENTORY		11,454.16	.00
067 LAND IMPROVEMENTS		238,490.66	57.14
FUND TOTAL		593,142.08	67.89
	FUNCTION TOTAL	21,246,269.90	2,482.50
06 CONSERVATION OF HEALTH & SANITATION			
501 DEPARTMENT OF HEALTH			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		11,776,839.89	581.01
002 PROFESSIONAL SERVICES AND FEES		485,954.67	280.80
010 PRINTING AND OFFICE SUPPLIES		55,544.96	.00
011 GASOLINE OIL LUB WASH AND GREASE		6,095.77	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		1,211,877.20	.00
016 OTHER SUPPLIES AND MATERIALS		250,349.67	37.90
020 POSTAGE		248,343.50	31.14
021 UTILITIES TELEPHONE AND TELEGRAPH		189,955.40	15.75
022 TRANSPORTATION OF THINGS		23,639.82	17.60
023 REPAIRS TO BUILDINGS CONTRACT		1,007.44	.00
024 REPAIRS OTHER CONTRACT		4,732.14	.00
025 TRAVEL EXPENSE		1,211,522.31	107.00
026 RENTS		305,585.61	.00
028 OTHER OPERATING EXPENSES		203,194.64	4.74-
060 EQUIPMENT AND FURNITURE INVENTORY		186,213.80	.00
061 OTHER EQUIPMENT AND FURNITURE		49,833.77	.00
062 LIBRARY BOOKS		9,139.40	.00
068 BLDG PURCHASED CONST & REMODELED		122,977.54	.00
FUND TOTAL		16,342,807.53	1,066.46
019 VITAL STATISTICS FUND			
001 SALARIES AND WAGES		404,367.16	.00
010 PRINTING AND OFFICE SUPPLIES		26.40	.00
016 OTHER SUPPLIES AND MATERIALS		20.86	.00
020 POSTAGE		23,800.00-	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		13.57	.00
025 TRAVEL EXPENSE		1,062.52	.00
026 RENTS		1,134.75	.00
028 OTHER OPERATING EXPENSES		9,717.43	.00
FUND TOTAL		392,542.69	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND			
001 SALARIES AND WAGES		2,904.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		
020 POSTAGE	175.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	89.10	.00
025 TRAVEL EXPENSE	472.30	.00
028 OTHER OPERATING EXPENSES	16.08	.00
060 EQUIPMENT AND FURNITURE INVENTORY	289.10	.00
FUND TOTAL	3,945.58	.00
129 HOSPITAL LICENSING FUND		
001 SALARIES AND WAGES	17,179.92	.00
010 PRINTING AND OFFICE SUPPLIES	1.90	.00
016 OTHER SUPPLIES AND MATERIALS	199.70	.00
020 POSTAGE	800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,000.00	.00
022 TRANSPORTATION OF THINGS	10.00	.00
025 TRAVEL EXPENSE	5,466.79	.00
026 RENTS	400.00	.00
028 OTHER OPERATING EXPENSES	199.47	.00
062 LIBRARY BOOKS	51.43	.00
FUND TOTAL	25,309.21	.00
273 FEDERAL HEALTH FUND		
001 SALARIES AND WAGES	11,079,986.87	562.40
002 PROFESSIONAL SERVICES AND FEES	504,427.58	.00
010 PRINTING AND OFFICE SUPPLIES	51,314.85	5.98
011 GASOLINE OIL LUB WASH AND GREASE	7,060.86	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	308.01	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,384.12	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	524,449.31	792.00
016 OTHER SUPPLIES AND MATERIALS	391,541.39	287.39
020 POSTAGE	148,427.86	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	180,074.02	.00
022 TRANSPORTATION OF THINGS	19,377.04	1.75
023 REPAIRS TO BUILDINGS CONTRACT	3,131.25	.00
024 REPAIRS OTHER CONTRACT	32,549.35	.00
025 TRAVEL EXPENSE	969,492.29	605.88
026 RENTS	229,850.20	.00
027 SURETY BOND PREMIUMS	1,273.00	.00
028 OTHER OPERATING EXPENSES	319,020.87	1,757.50
060 EQUIPMENT AND FURNITURE INVENTORY	474,660.41	13.03
061 OTHER EQUIPMENT AND FURNITURE	59,449.20	.00
062 LIBRARY BOOKS	9,054.54	24.00
068 BLDG PURCHASED CONST & REMODELED	28,796.53	.00
FUND TOTAL	15,035,629.55	4,049.93
DEPT TOTAL	31,800,234.56	5,116.39
502 BOARD OF BARBER EXAMINERS		
040 BARBER EXAMINERS FUND		
001 SALARIES AND WAGES	133,297.60	.00
010 PRINTING AND OFFICE SUPPLIES	1,737.63	.00
016 OTHER SUPPLIES AND MATERIALS	6.25	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		
020 POSTAGE	4,410.00	.00
025 TRAVEL EXPENSE	61,583.50	.00
026 RENTS	1,652.00	.00
027 SURETY BOND PREMIUMS	184.00	.00
028 OTHER OPERATING EXPENSES	1,801.71	.00
FUND TOTAL	204,672.69	.00
503 BOARD OF MEDICAL EXAMINERS		
055 MEDICAL REGISTRATION FUND		
001 SALARIES AND WAGES	105,302.84	.00
010 PRINTING AND OFFICE SUPPLIES	4,760.62	.00
016 OTHER SUPPLIES AND MATERIALS	43.19	.00
020 POSTAGE	8,240.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,675.93	.00
025 TRAVEL EXPENSE	18,795.05	.00
026 RENTS	16,659.38	.00
028 OTHER OPERATING EXPENSES	2,764.56	.00
060 EQUIPMENT AND FURNITURE INVENTORY	152.18	.00
FUND TOTAL	160,393.75	.00
504 BOARD OF DENTAL EXAMINERS		
086 DENTAL REGISTRATION FUND		
001 SALARIES AND WAGES	64,499.20	.00
010 PRINTING AND OFFICE SUPPLIES	2,426.97	.00
016 OTHER SUPPLIES AND MATERIALS	66.43	.00
020 POSTAGE	3,750.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	27.05	.00
025 TRAVEL EXPENSE	24,391.30	.00
026 RENTS	3,447.80	.00
027 SURETY BOND PREMIUMS	37.50	.00
028 OTHER OPERATING EXPENSES	6,853.46	.00
060 EQUIPMENT AND FURNITURE INVENTORY	655.96	.00
FUND TOTAL	106,155.67	.00
505 COSMETOLOGY COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	316,030.76	.00
010 PRINTING AND OFFICE SUPPLIES	6,884.66	.00
016 OTHER SUPPLIES AND MATERIALS	148.34	.00
020 POSTAGE	11,750.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	25.63	.00
024 REPAIRS OTHER CONTRACT	54.45	.00
025 TRAVEL EXPENSE	78,324.17	.00
026 RENTS	41,323.81	.00
027 SURETY BOND PREMIUMS	113.00	.00
028 OTHER OPERATING EXPENSES	5,807.10	.00
060 EQUIPMENT AND FURNITURE INVENTORY	53.86	.00
FUND TOTAL	460,515.78	.00
088 BOARD OF COSMETOLOGISTS FUND		
001 SALARIES AND WAGES	3,592.93	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		
010 PRINTING AND OFFICE SUPPLIES	368.51	.00
016 OTHER SUPPLIES AND MATERIALS	50.77	.00
024 REPAIRS OTHER CONTRACT	64.60	.00
025 TRAVEL EXPENSE	6,413.40	.00
028 OTHER OPERATING EXPENSES	48.95	.00
060 EQUIPMENT AND FURNITURE INVENTORY	484.50	.00
FUND TOTAL	11,023.66	.00
DEPT TOTAL	471,539.44	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	13,022,100.16	.00
002 PROFESSIONAL SERVICES AND FEES	1,209.51	.00
010 PRINTING AND OFFICE SUPPLIES	45,839.25	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	650.15	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	103.85	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	112,816.89	.00
016 OTHER SUPPLIES AND MATERIALS	390,784.86	.00
020 POSTAGE	56,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	233,070.18	.00
024 REPAIRS OTHER CONTRACT	4,402.02	.00
026 RENTS	14,808.39	.00
028 OTHER OPERATING EXPENSES	16,367.94	.00
060 EQUIPMENT AND FURNITURE INVENTORY	25,952.72	.00
062 LIBRARY BOOKS	35,861.78	.00
068 BLDG PURCHASED CONST & REMODELED	527.72	.00
FUND TOTAL	13,960,495.42	.00
508 BOARD OF CHIROPRACTIC EXAMINERS		
140 CHIROPRACTIC EXAMINERS FUND		
001 SALARIES AND WAGES	17,024.89	.00
010 PRINTING AND OFFICE SUPPLIES	562.31	.00
016 OTHER SUPPLIES AND MATERIALS	413.58	.00
020 POSTAGE	800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,116.98	.00
022 TRANSPORTATION OF THINGS	75.00	.00
025 TRAVEL EXPENSE	4,296.34	.00
026 RENTS	3,949.20	.00
027 SURETY BOND PREMIUMS	38.00	.00
028 OTHER OPERATING EXPENSES	601.92	.00
060 EQUIPMENT AND FURNITURE INVENTORY	60.00	.00
FUND TOTAL	28,938.22	.00
509 BD OF EXAMINERS FOR HEARING AIDS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	19,026.96	.00
010 PRINTING AND OFFICE SUPPLIES	499.00	.00
016 OTHER SUPPLIES AND MATERIALS	61.16	.00
020 POSTAGE	450.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	188.01	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		
025 TRAVEL EXPENSE	5,469.97	.00
026 RENTS	2,585.47	.00
028 OTHER OPERATING EXPENSES	691.50	.00
060 EQUIPMENT AND FURNITURE INVENTORY	85.00	.00
FUND TOTAL	29,057.07	.00
510 BOARD OF EXAMINERS IN BASIC SCIENCE		
220 BASIC SCIENCE EXAMINATION FUND		
001 SALARIES AND WAGES	35,044.50	.00
010 PRINTING AND OFFICE SUPPLIES	483.32	.00
016 OTHER SUPPLIES AND MATERIALS	241.13	.00
020 POSTAGE	1,358.50	.00
022 TRANSPORTATION OF THINGS	51.38	.00
024 REPAIRS OTHER CONTRACT	36.95	.00
025 TRAVEL EXPENSE	4,087.35	.00
026 RENTS	1,170.20	.00
028 OTHER OPERATING EXPENSES	665.45	12.50
060 EQUIPMENT AND FURNITURE INVENTORY	1,484.42	.00
062 LIBRARY BOOKS	230.37	.00
FUND TOTAL	44,853.57	12.50
511 BOARD OF VOCATIONAL NURSE EXAMINERS		
266 VOCATIONAL NURSE EXAMINERS FUND		
001 SALARIES AND WAGES	93,766.67	.00
010 PRINTING AND OFFICE SUPPLIES	9,846.46	.00
016 OTHER SUPPLIES AND MATERIALS	720.30	.00
020 POSTAGE	14,150.00	.00
022 TRANSPORTATION OF THINGS	196.15	.00
024 REPAIRS OTHER CONTRACT	81.76	.00
025 TRAVEL EXPENSE	13,796.06	.00
026 RENTS	3,445.87-	.00
027 SURETY BOND PREMIUMS	105.97	.00
028 OTHER OPERATING EXPENSES	14,934.31	5.60
060 EQUIPMENT AND FURNITURE INVENTORY	2,724.00	.00
062 LIBRARY BOOKS	34.11	.00
FUND TOTAL	146,909.92	5.60
514 OPTOMETRY BOARD		
034 OPTOMETRY FUND		
001 SALARIES AND WAGES	9,836.85	.00
010 PRINTING AND OFFICE SUPPLIES	437.07	.00
016 OTHER SUPPLIES AND MATERIALS	9.52	.00
020 POSTAGE	532.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	4,028.51	.00
025 TRAVEL EXPENSE	6,090.12	.00
026 RENTS	2,494.00	.00
027 SURETY BOND PREMIUMS	50.00	.00
028 OTHER OPERATING EXPENSES	2,589.27	.00
060 EQUIPMENT AND FURNITURE INVENTORY	972.00	.00
FUND TOTAL	27,039.34	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		
517 COMMISSION ON ALCOHOLISM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	343,749.02	1,304.00
002 PROFESSIONAL SERVICES AND FEES	12,799.50	.00
010 PRINTING AND OFFICE SUPPLIES	10,969.72	.00
016 OTHER SUPPLIES AND MATERIALS	3,696.58	.00
020 POSTAGE	5,090.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,369.78	.00
022 TRANSPORTATION OF THINGS	235.00	.00
024 REPAIRS OTHER CONTRACT	54.20	.00
025 TRAVEL EXPENSE	38,226.09	.00
026 RENTS	4,075.83	.00
028 OTHER OPERATING EXPENSES	18,146.61	.00
060 EQUIPMENT AND FURNITURE INVENTORY	8,928.83	.00
FUND TOTAL	447,341.16	1,304.00
518 WATER QUALITY BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,507,900.93	50.00
002 PROFESSIONAL SERVICES AND FEES	215,680.91	.00
010 PRINTING AND OFFICE SUPPLIES	20,098.89	.00
011 GASOLINE OIL LUB WASH AND GREASE	754.42	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	237.20	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5.40	.00
016 OTHER SUPPLIES AND MATERIALS	21,662.08	.00
020 POSTAGE	30,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	16,033.61	.00
022 TRANSPORTATION OF THINGS	2,068.70	.00
024 REPAIRS OTHER CONTRACT	1,942.79	.00
025 TRAVEL EXPENSE	225,934.66	41.00
026 RENTS	174,859.07	.00
028 OTHER OPERATING EXPENSES	201,383.15	15.40
060 EQUIPMENT AND FURNITURE INVENTORY	66,630.95	.00
062 LIBRARY BOOKS	3,667.96	.00
FUND TOTAL	3,489,360.72	106.40
153 WATER QUALITY FUND		
001 SALARIES AND WAGES	771.86	.00
002 PROFESSIONAL SERVICES AND FEES	160,805.46	.00
010 PRINTING AND OFFICE SUPPLIES	2,717.10	.00
011 GASOLINE OIL LUB WASH AND GREASE	126.73	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	47.82	.00
016 OTHER SUPPLIES AND MATERIALS	14,839.96	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,312.37	.00
022 TRANSPORTATION OF THINGS	3,349.87	.00
024 REPAIRS OTHER CONTRACT	571.46	.00
025 TRAVEL EXPENSE	13,460.46	.00
026 RENTS	11,749.05	.00
028 OTHER OPERATING EXPENSES	362,118.95	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		
060 EQUIPMENT AND FURNITURE INVENTORY	77,047.18	.00
062 LIBRARY BOOKS	339.22	.00
FUND TOTAL	650,257.49	.00
DEPT TOTAL	4,139,618.21	106.40
519 AIR CONTROL BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,825.00	.00
010 PRINTING AND OFFICE SUPPLIES	247.97	.00
016 OTHER SUPPLIES AND MATERIALS	2.25	.00
025 TRAVEL EXPENSE	5,713.59	.00
026 RENTS	60,961.20	.00
028 OTHER OPERATING EXPENSES	1,871.86	.00
FUND TOTAL	70,621.87	.00
102 AIR CONTROL BOARD SPECIAL FUND		
001 SALARIES AND WAGES	28,539.60	.00
002 PROFESSIONAL SERVICES AND FEES	74,807.29	.00
010 PRINTING AND OFFICE SUPPLIES	33.48	.00
016 OTHER SUPPLIES AND MATERIALS	706.05	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	264.54	.00
024 REPAIRS OTHER CONTRACT	17.90	.00
025 TRAVEL EXPENSE	6,039.20	.00
026 RENTS	59,177.04	.00
028 OTHER OPERATING EXPENSES	137,353.74	.00
062 LIBRARY BOOKS	1,527.00	.00
FUND TOTAL	308,465.84	.00
DEPT TOTAL	379,087.71	.00
520 BD OF EXAMINERS OF PSYCHOLOGISTS		
024 PSYCHOLOGISTS LICENSING FUND		
001 SALARIES AND WAGES	18,926.55	.00
002 PROFESSIONAL SERVICES AND FEES	7,201.65	.00
010 PRINTING AND OFFICE SUPPLIES	3,880.12	.00
016 OTHER SUPPLIES AND MATERIALS	420.69	.00
020 POSTAGE	1,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,190.09	.00
022 TRANSPORTATION OF THINGS	110.00	.00
025 TRAVEL EXPENSE	4,250.53	.00
026 RENTS	876.45	.00
028 OTHER OPERATING EXPENSES	3,625.62	.00
060 EQUIPMENT AND FURNITURE INVENTORY	58.67	.00
FUND TOTAL	42,040.37	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	21,013.13	.00
002 PROFESSIONAL SERVICES AND FEES	540.00	.00
010 PRINTING AND OFFICE SUPPLIES	652.48	.00
011 GASOLINE OIL LUB WASH AND GREASE	27.42	.00
016 OTHER SUPPLIES AND MATERIALS	535.26	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		
020 POSTAGE	1,030.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	367.93	.00
025 TRAVEL EXPENSE	4,073.02	.00
026 RENTS	2,885.08	.00
027 SURETY BOND PREMIUMS	25.00	.00
028 OTHER OPERATING EXPENSES	1,021.30	.00
060 EQUIPMENT AND FURNITURE INVENTORY	7,598.03	.00
FUND TOTAL	39,768.65	.00
FUNCTION TOTAL	52,028,145.75	6,544.89
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
551 DEPARTMENT OF AGRICULTURE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,326,203.05	271.80
002 PROFESSIONAL SERVICES AND FEES	16,358.00	.00
010 PRINTING AND OFFICE SUPPLIES	15,123.71	.00
011 GASOLINE OIL LUB WASH AND GREASE	54,842.47	358.60
013 CLOTHING AND DRYGOODS FOR PERSONS	63.45	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	90.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	10,352.90	.00
016 OTHER SUPPLIES AND MATERIALS	234,139.39	.00
020 POSTAGE	138,202.98	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	39,759.82	.16
022 TRANSPORTATION OF THINGS	3,631.95	.00
024 REPAIRS OTHER CONTRACT	14,100.00	.00
025 TRAVEL EXPENSE	50,773.26	.00
026 RENTS	224,037.57	.00
028 OTHER OPERATING EXPENSES	385,134.83	1,821.14
060 EQUIPMENT AND FURNITURE INVENTORY	190,026.54	.00
068 BLDG PURCHASED CONST & REMODELED	107,083.80	.00
FUND TOTAL	5,809,923.72	2,451.70
023 DEPARTMENT OF AGRICULTURE FUND		
001 SALARIES AND WAGES	8.31-	7.31
010 PRINTING AND OFFICE SUPPLIES	22,496.83	.00
011 GASOLINE OIL LUB WASH AND GREASE	34,669.66	241.05
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	122.85	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	240.70	.00
016 OTHER SUPPLIES AND MATERIALS	152,093.28	115.88
020 POSTAGE	9,395.85	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	37,254.67	.00
022 TRANSPORTATION OF THINGS	3,194.30	.00
024 REPAIRS OTHER CONTRACT	25,000.34	45.12
025 TRAVEL EXPENSE	449,188.15	.00
026 RENTS	64,077.83	.00
027 SURETY BOND PREMIUMS	1,635.00	258.00
028 OTHER OPERATING EXPENSES	93,325.42	1,452.50
060 EQUIPMENT AND FURNITURE INVENTORY	100,782.04	.00
FUND TOTAL	993,468.61	2,119.86

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
268 FEDERAL MARKET NEWS FUND		
010 PRINTING AND OFFICE SUPPLIES	199.92	.00
016 OTHER SUPPLIES AND MATERIALS	19,751.76	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	865.83	.00
022 TRANSPORTATION OF THINGS	102.75	.00
024 REPAIRS OTHER CONTRACT	1,013.39	.00
025 TRAVEL EXPENSE	4,033.25	.00
026 RENTS	962.00	.00
028 OTHER OPERATING EXPENSES	10,452.30	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,870.00	.00
FUND TOTAL	44,251.20	.00
DEPT TOTAL	6,847,643.53	4,571.56
552 WATER RIGHTS COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,221,487.94	.00
002 PROFESSIONAL SERVICES AND FEES	5,930.00	.00
010 PRINTING AND OFFICE SUPPLIES	8,036.91	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,411.56	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	15.94	.00
016 OTHER SUPPLIES AND MATERIALS	8,611.10	18.00
020 POSTAGE	14,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,198.59	.00
022 TRANSPORTATION OF THINGS	520.30	.00
024 REPAIRS OTHER CONTRACT	3,219.09	.00
025 TRAVEL EXPENSE	37,394.52	.00
026 RENTS	25,145.01	.00
027 SURETY BOND PREMIUMS	410.00	.00
028 OTHER OPERATING EXPENSES	27,268.76	136.72
060 EQUIPMENT AND FURNITURE INVENTORY	38,101.58	.00
062 LIBRARY BOOKS	1,491.78	.00
FUND TOTAL	1,400,743.08	154.72
158 WATER RIGHTS ADMINISTRATION FUND		
001 SALARIES AND WAGES	64,623.37	.00
010 PRINTING AND OFFICE SUPPLIES	1,578.11	.00
011 GASOLINE OIL LUB WASH AND GREASE	997.70	.00
016 OTHER SUPPLIES AND MATERIALS	284.23	.00
020 POSTAGE	1,600.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,610.39	876.59
022 TRANSPORTATION OF THINGS	595.56	.00
024 REPAIRS OTHER CONTRACT	459.37	.00
025 TRAVEL EXPENSE	13,734.02	.00
026 RENTS	5,850.75	.00
028 OTHER OPERATING EXPENSES	1,476.76	.00
060 EQUIPMENT AND FURNITURE INVENTORY	531.50	.00
062 LIBRARY BOOKS	75.00	.00
FUND TOTAL	95,416.76	876.59
DEPT TOTAL	1,496,159.84	1,031.31

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
554 TEXAS ANIMAL HEALTH COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,314,463.61	.00
002 PROFESSIONAL SERVICES AND FEES	993.50	.00
010 PRINTING AND OFFICE SUPPLIES	7,553.19	.00
016 OTHER SUPPLIES AND MATERIALS	59,273.44	.00
020 POSTAGE	16,150.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	286.53	.00
022 TRANSPORTATION OF THINGS	15.00	.00
024 REPAIRS OTHER CONTRACT	1,736.51	.00
025 TRAVEL EXPENSE	527,662.29	38.40
026 RENTS	926.81	.00
027 SURETY BOND PREMIUMS	417.00	.00
028 OTHER OPERATING EXPENSES	15,348.67	.00
060 EQUIPMENT AND FURNITURE INVENTORY	9,137.86	.00
FUND TOTAL	1,953,964.41	38.40
555 AGRICULTURAL EXTENSION SERVICE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,052,938.02	604.00
008 WORKMENS COMPENSATION TRANSFER	27,414.79	.00
010 PRINTING AND OFFICE SUPPLIES	2,311.72	.00
016 OTHER SUPPLIES AND MATERIALS	181.28	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	15,662.90	.00
022 TRANSPORTATION OF THINGS	10.46	.00
025 TRAVEL EXPENSE	1,732.83	.00
026 RENTS	3,672.00	.00
027 SURETY BOND PREMIUMS	83.32	.00
028 OTHER OPERATING EXPENSES	25.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	4,424.77	.00
062 LIBRARY BOOKS	116.00	.00
FUND TOTAL	7,108,573.09	604.00
556 AGRICULTURAL EXPERIMENT STATION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,720,211.17	7,461.19
002 PROFESSIONAL SERVICES AND FEES	4,399.55	.00
008 WORKMENS COMPENSATION TRANSFER	20,464.96	.00
010 PRINTING AND OFFICE SUPPLIES	38,235.28	.00
011 GASOLINE OIL LUB WASH AND GREASE	33,624.75	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	248.13-	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	59,205.76	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	16,665.32	.00
016 OTHER SUPPLIES AND MATERIALS	255,553.68	68.18
020 POSTAGE	3,543.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	105,154.17	.00
022 TRANSPORTATION OF THINGS	4,660.93	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,931.42	.00
024 REPAIRS OTHER CONTRACT	31,868.61	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
025 TRAVEL EXPENSE	109,127.73	.00
026 RENTS	66,742.26	.00
028 OTHER OPERATING EXPENSES	246,647.34	.00
060 EQUIPMENT AND FURNITURE INVENTORY	322,499.33	.00
062 LIBRARY BOOKS	202.45	.00
067 LAND IMPROVEMENTS	5,514.86	.00
068 BLDG PURCHASED CONST & REMODELED	6,379.00	.00
FUND TOTAL	7,053,383.46	7,529.37
058 FEED CONTROL FUND		
001 SALARIES AND WAGES	573,136.67	.00
008 WORKMENS COMPENSATION TRANSFER	3,006.39	.00
010 PRINTING AND OFFICE SUPPLIES	7,750.11	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,250.25	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	40,047.14	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	12,538.87	.00
016 OTHER SUPPLIES AND MATERIALS	49,792.30	.00
020 POSTAGE	853.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,930.03	.00
024 REPAIRS OTHER CONTRACT	1,558.91	.00
025 TRAVEL EXPENSE	4,575.16	.00
026 RENTS	2,809.29	.00
028 OTHER OPERATING EXPENSES	50,530.84	.00
060 EQUIPMENT AND FURNITURE INVENTORY	16,104.31	.00
064 LIVESTOCK AND POULTRY	32.00	.00
FUND TOTAL	767,915.27	.00
240 A & M EXPERIMENT STATION CURRENT FUND		
028 OTHER OPERATING EXPENSES	427.50	.00
068 BLDG PURCHASED CONST & REMODELED	159,214.12	.00
FUND TOTAL	159,641.62	.00
DEPT TOTAL	7,980,940.35	7,529.37
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	176,580.42	.00
002 PROFESSIONAL SERVICES AND FEES	150.00	.00
008 WORKMENS COMPENSATION TRANSFER	675.24	.00
010 PRINTING AND OFFICE SUPPLIES	1,527.07	.00
011 GASOLINE OIL LUB WASH AND GREASE	103.93	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	257.14	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	359.90	.00
016 OTHER SUPPLIES AND MATERIALS	17,694.04	214.08
020 POSTAGE	1,540.40	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	9,581.92	.00
022 TRANSPORTATION OF THINGS	117.37	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,059.64	.00
024 REPAIRS OTHER CONTRACT	116.98	.00
025 TRAVEL EXPENSE	3,860.98	.00
026 RENTS	1,708.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
028 OTHER OPERATING EXPENSES	12,031.31	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,651.44	.00
062 LIBRARY BOOKS	37.47	.00
068 BLDG PURCHASED CONST & REMODELED	654.54	.00
FUND TOTAL	231,707.79	214.08
576 FOREST SERVICE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,867,053.57	180.88
008 WORKMENS COMPENSATION TRANSFER	4,250.85	.00
010 PRINTING AND OFFICE SUPPLIES	711.39	.00
011 GASOLINE OIL LUB WASH AND GREASE	45,958.01	.00
016 OTHER SUPPLIES AND MATERIALS	20,240.99	.00
020 POSTAGE	1,465.00	.00
024 REPAIRS OTHER CONTRACT	643.29	.00
026 RENTS	2,950.55	.00
028 OTHER OPERATING EXPENSES	86,823.39	.00
060 EQUIPMENT AND FURNITURE INVENTORY	36,031.78	.00
062 LIBRARY BOOKS	422.59	.00
FUND TOTAL	2,066,551.41	180.88
577 RODENT & PREDATORY ANIMAL CONTROL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	400,721.31	.00
008 WORKMENS COMPENSATION TRANSFER	1,701.40	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,872.55	.00
016 OTHER SUPPLIES AND MATERIALS	574.26	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	615.66	.00
024 REPAIRS OTHER CONTRACT	3,346.79	.00
025 TRAVEL EXPENSE	164,399.53	.00
028 OTHER OPERATING EXPENSES	203.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	26,322.00	.00
FUND TOTAL	600,756.50	.00
578 BOARD OF VETERINARY EXAMINERS		
035 VETERINARY FUND		
001 SALARIES AND WAGES	28,736.00	.00
010 PRINTING AND OFFICE SUPPLIES	1,807.37	.00
016 OTHER SUPPLIES AND MATERIALS	485.73	.00
020 POSTAGE	1,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	937.37	.00
025 TRAVEL EXPENSE	10,757.56	.00
026 RENTS	1,439.00	.00
028 OTHER OPERATING EXPENSES	706.89	.00
060 EQUIPMENT AND FURNITURE INVENTORY	473.54	.00
FUND TOTAL	46,843.46	.00
579 RIO GRANDE COMPACT COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	28,303.29	.00
002 PROFESSIONAL SERVICES AND FEES	150.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
010 PRINTING AND OFFICE SUPPLIES	587.02	.00
011 GASOLINE OIL LUB WASH AND GREASE	226.21	.00
016 OTHER SUPPLIES AND MATERIALS	1,480.97	.00
020 POSTAGE	384.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,245.55	.00
022 TRANSPORTATION OF THINGS	11.43	.00
024 REPAIRS OTHER CONTRACT	34.05	.00
025 TRAVEL EXPENSE	4,771.57	.00
026 RENTS	641.95	.00
027 SURETY BOND PREMIUMS	140.00	.00
028 OTHER OPERATING EXPENSES	3,582.38	.00
060 EQUIPMENT AND FURNITURE INVENTORY	7,800.03	.00
FUND TOTAL	49,359.05	.00
580 WATER DEVELOPMENT BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,997,148.83	.00
002 PROFESSIONAL SERVICES AND FEES	385,997.60	.00
010 PRINTING AND OFFICE SUPPLIES	8,615.54	.00
011 GASOLINE OIL LUB WASH AND GREASE	18,019.55	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	83.80	.00
016 OTHER SUPPLIES AND MATERIALS	154,218.16	15.00
020 POSTAGE	13,170.80	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	5,531.24	239.11
022 TRANSPORTATION OF THINGS	11,538.42	6.00
024 REPAIRS OTHER CONTRACT	22,169.90	.00
025 TRAVEL EXPENSE	129,726.69	257.78
026 RENTS	510,900.33	.00
027 SURETY BOND PREMIUMS	578.00	.00
028 OTHER OPERATING EXPENSES	1,266,452.78	.00
060 EQUIPMENT AND FURNITURE INVENTORY	83,663.54	.00
062 LIBRARY BOOKS	3,828.46	.00
FUND TOTAL	5,611,643.64	517.89
041 BOARD OF WATER ENGINEERS FUND		
002 PROFESSIONAL SERVICES AND FEES	293,203.23	.00
010 PRINTING AND OFFICE SUPPLIES	4.96	.00
016 OTHER SUPPLIES AND MATERIALS	9,762.29	.00
024 REPAIRS OTHER CONTRACT	35.75	.00
028 OTHER OPERATING EXPENSES	350,849.55	.00
060 EQUIPMENT AND FURNITURE INVENTORY	45,306.74	.00
FUND TOTAL	699,162.52	.00
123 WATER BOARD PLANNING FUND		
001 SALARIES AND WAGES	76,856.10	.00
002 PROFESSIONAL SERVICES AND FEES	75,287.24	.00
026 RENTS	15,721.46	.00
028 OTHER OPERATING EXPENSES	2,407.79	.00
FUND TOTAL	170,272.59	.00
352 WATER DEV BD INT & SINKING FUND		
002 PROFESSIONAL SERVICES AND FEES	2,767.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
DEPT TOTAL	6,483,845.85	517.89
581 WATER WELL DRILLERS BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,000.00	.00
025 TRAVEL EXPENSE	4,366.17	.00
FUND TOTAL	6,366.17	.00
583 SABINE RIVER COMPACT COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	225.00	.00
002 PROFESSIONAL SERVICES AND FEES	150.00	.00
025 TRAVEL EXPENSE	732.65	.00
028 OTHER OPERATING EXPENSES	9,952.50	.00
FUND TOTAL	11,060.15	.00
592 SOIL CONSERVATION BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	143,334.21	.00
010 PRINTING AND OFFICE SUPPLIES	391.14	.00
016 OTHER SUPPLIES AND MATERIALS	373.77	.00
020 POSTAGE	2,800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,360.53	.00
022 TRANSPORTATION OF THINGS	1.67	.00
025 TRAVEL EXPENSE	167,525.29	.00
026 RENTS	5,829.25	.00
027 SURETY BOND PREMIUMS	14.00	.00
028 OTHER OPERATING EXPENSES	380,139.42	.00
060 EQUIPMENT AND FURNITURE INVENTORY	712.67	.00
FUND TOTAL	702,481.95	.00
596 CANADIAN RED AND SABINE RIVERS COMPACT COMM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,465.00	.00
025 TRAVEL EXPENSE	46.38	.00
FUND TOTAL	3,511.38	.00
598 CANADIAN RIVER COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,500.00	.00
020 POSTAGE	822.00	.00
025 TRAVEL EXPENSE	983.98	.00
FUND TOTAL	5,305.98	.00
599 PECOS RIVER COMPACT COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,641.71	.00
028 OTHER OPERATING EXPENSES	28,469.00	.00
FUND TOTAL	36,110.71	.00
904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	35,819.26	.00
010 PRINTING AND OFFICE SUPPLIES	23.62	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES			
016 OTHER SUPPLIES AND MATERIALS		130.34	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		1,937.82	.00
022 TRANSPORTATION OF THINGS		21.51	.00
025 TRAVEL EXPENSE		3,907.13	.00
026 RENTS		1,210.00	.00
028 OTHER OPERATING EXPENSES		399,441.94	.00
060 EQUIPMENT AND FURNITURE INVENTORY		746.17	.00
FUND TOTAL		443,237.79	.00
	FUNCTION TOTAL	36,074,419.41	14,687.49
08 HIGHWAY MAINTENANCE & CONSTRUCTION			
601 HIGHWAY DEPARTMENT			
006 STATE HIGHWAY FUND			
001 SALARIES AND WAGES		156,651,449.81	2,059.69
017 OTHER SUPPLIES MATERIALS & OPER COSTS		64,501,642.73	30,396.35
065 HWY DEPT CONSTR IMPROVE		384,068,860.74	151,232.76
FUND TOTAL		605,221,953.28	183,688.80
	FUNCTION TOTAL	605,221,953.28	183,688.80
09 PAYMENT OF ROAD DEBT			
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS			
057 COUNTY & ROAD DISTRICT HIGHWAY FUND			
051 PRINCIPAL ON OTHER INDEBTEDNESS		9,660.56	.00
	FUNCTION TOTAL	9,660.56	.00
10 ELEEMOSYNARY & CORRECTIONAL			
651 CORSICANA STATE HOME			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		822,433.93	.00
002 PROFESSIONAL SERVICES AND FEES		10,471.80	.00
010 PRINTING AND OFFICE SUPPLIES		5,128.79	.00
011 GASOLINE OIL LUB WASH AND GREASE		3,510.13	.00
012 FOOD FOR PERSONS		87,260.90	4.80
013 CLOTHING AND DRYGOODS FOR PERSONS		25,482.89	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS		7,717.40	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		5,717.71	.00
016 OTHER SUPPLIES AND MATERIALS		38,661.02	7.00
020 POSTAGE		1,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		62,174.99	.00
022 TRANSPORTATION OF THINGS		3.40	.00
023 REPAIRS TO BUILDINGS CONTRACT		2,731.27	.00
024 REPAIRS OTHER CONTRACT		5,234.83	.00
025 TRAVEL EXPENSE		3,460.94	.00
026 RENTS		568.80	.00
027 SURETY BOND PREMIUMS		26.00	12.80
028 OTHER OPERATING EXPENSES		107,191.34	371.50
060 EQUIPMENT AND FURNITURE INVENTORY		13,728.30	.00
068 BLDG PURCHASED CONST & REMODELED		6,478.73	.00
FUND TOTAL		1,209,483.17	396.10
652 WACO STATE HOME			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		789,357.69	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
002 PROFESSIONAL SERVICES AND FEES	14,157.99	.00
010 PRINTING AND OFFICE SUPPLIES	1,244.91	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,579.88	.00
012 FOOD FOR PERSONS	104,461.76	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	22,564.34	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	2,135.61	.00
016 OTHER SUPPLIES AND MATERIALS	25,862.56	.00
020 POSTAGE	960.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	39,957.92	.00
022 TRANSPORTATION OF THINGS	9.02	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,850.00	.00
024 REPAIRS OTHER CONTRACT	4,543.48	.00
025 TRAVEL EXPENSE	6,364.93	.00
026 RENTS	872.56	.00
027 SURETY BOND PREMIUMS	.00	10.40
028 OTHER OPERATING EXPENSES	127,804.26	20.00
060 EQUIPMENT AND FURNITURE INVENTORY	15,698.58	.00
068 BLDG PURCHASED CONST & REMODELED	7,063.52	.00
FUND TOTAL	1,167,489.01	30.40
654 BROWNWOOD STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	934,063.42	.00
002 PROFESSIONAL SERVICES AND FEES	30,787.40	.00
010 PRINTING AND OFFICE SUPPLIES	5,033.25	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,659.62	.00
012 FOOD FOR PERSONS	49,129.92	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	2,133.49	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,454.72	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	3,039.79	.00
016 OTHER SUPPLIES AND MATERIALS	27,074.83	.00
020 POSTAGE	2,634.59	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	56,166.89	.00
024 REPAIRS OTHER CONTRACT	1,522.56	.00
025 TRAVEL EXPENSE	6,987.46	.00
026 RENTS	238.76	.00
028 OTHER OPERATING EXPENSES	36,791.00	134.84
060 EQUIPMENT AND FURNITURE INVENTORY	11,262.54	.00
062 LIBRARY BOOKS	659.87	.00
067 LAND IMPROVEMENTS	99.99	.00
068 BLDG PURCHASED CONST & REMODELED	864.00	.00
FUND TOTAL	1,172,604.10	134.84
655 MENTAL HEALTH & MENTAL RETARDATION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,714,489.25	315.88
002 PROFESSIONAL SERVICES AND FEES	1,051,017.52	1,000.00
010 PRINTING AND OFFICE SUPPLIES	74,967.16	33.80
011 GASOLINE OIL LUB WASH AND GREASE	41,971.73	689.20

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
012 FOOD FOR PERSONS	18,218.50	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	344.90	.00
016 OTHER SUPPLIES AND MATERIALS	164,921.79	128.64
020 POSTAGE	45,334.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	125,682.32	3.73
022 TRANSPORTATION OF THINGS	14,239.55	.00
024 REPAIRS OTHER CONTRACT	72,225.85	.00
025 TRAVEL EXPENSE	229,651.73	68.00
026 RENTS	450,299.17	182.41
027 SURETY BOND PREMIUMS	2,120.00	.00
028 OTHER OPERATING EXPENSES	305,394.79	954.00
060 EQUIPMENT AND FURNITURE INVENTORY	451,669.29	50.00
062 LIBRARY BOOKS	1,219.75	.00
067 LAND IMPROVEMENTS	29,423.35	.00
068 BLDG PURCHASED CONST & REMODELED	17,059,608.02	.00
FUND TOTAL	23,852,798.67	3,425.66
656 VERNON GERIATRIC CENTER		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,802,742.79	.00
002 PROFESSIONAL SERVICES AND FEES	57,771.21	.00
003 EMPLOYEES MAINTENANCE	4,625.00	.00
010 PRINTING AND OFFICE SUPPLIES	4,744.91	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,251.93	.00
012 FOOD FOR PERSONS	149,365.50	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	1,794.15	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	53,704.87	.00
016 OTHER SUPPLIES AND MATERIALS	67,155.62	.00
020 POSTAGE	4,825.20	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	85,440.05	.00
022 TRANSPORTATION OF THINGS	320.46	.00
023 REPAIRS TO BUILDINGS CONTRACT	86.50	.00
024 REPAIRS OTHER CONTRACT	429.40	.00
025 TRAVEL EXPENSE	24,306.25	.00
026 RENTS	2,203.48	.00
028 OTHER OPERATING EXPENSES	97,239.76	139.65
060 EQUIPMENT AND FURNITURE INVENTORY	16,624.44	.00
062 LIBRARY BOOKS	368.73	.00
FUND TOTAL	2,378,000.25	139.65
657 AMARILLO CTR FOR HUMAN DEVELOPMENT		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	418,262.21	.00
002 PROFESSIONAL SERVICES AND FEES	4,955.40	.00
010 PRINTING AND OFFICE SUPPLIES	996.12	6.00
011 GASOLINE OIL LUB WASH AND GREASE	1,995.83	.00
012 FOOD FOR PERSONS	7,772.44	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	24.48	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	81.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	156.36	.00
016 OTHER SUPPLIES AND MATERIALS	9,271.71	.00
020 POSTAGE	1,048.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	27,663.77	.00
022 TRANSPORTATION OF THINGS	65.74	.00
024 REPAIRS OTHER CONTRACT	155.25	.00
025 TRAVEL EXPENSE	7,383.98	.00
026 RENTS	981.45	.00
028 OTHER OPERATING EXPENSES	25,023.94	35.85
060 EQUIPMENT AND FURNITURE INVENTORY	3,626.90	.00
062 LIBRARY BOOKS	11.89	.00
FUND TOTAL	509,676.47	41.85
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	407,074.57	.00
002 PROFESSIONAL SERVICES AND FEES	6,383.75	.00
010 PRINTING AND OFFICE SUPPLIES	2,729.05	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,468.81	.00
012 FOOD FOR PERSONS	5,497.85	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	281.26	.00
016 OTHER SUPPLIES AND MATERIALS	13,516.12	10.40
020 POSTAGE	1,477.20	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	21,049.31	.00
022 TRANSPORTATION OF THINGS	104.87	.00
023 REPAIRS TO BUILDINGS CONTRACT	547.48	.00
024 REPAIRS OTHER CONTRACT	1,373.64	.00
025 TRAVEL EXPENSE	7,217.89	.00
026 RENTS	153.92	.00
028 OTHER OPERATING EXPENSES	30,904.70	38.70
060 EQUIPMENT AND FURNITURE INVENTORY	11,781.13	.00
062 LIBRARY BOOKS	186.41	.00
067 LAND IMPROVEMENTS	843.48	.00
068 BLDG PURCHASED CONST & REMODELED	17,885.69	.00
FUND TOTAL	530,477.13	49.10
659 RIO GRANDE STATE CENTER MHMR		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	933,516.04	10.05
002 PROFESSIONAL SERVICES AND FEES	173,308.90	.00
010 PRINTING AND OFFICE SUPPLIES	4,252.38	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,044.38	.00
012 FOOD FOR PERSONS	23,946.36	2.70
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	62,282.81	.00
016 OTHER SUPPLIES AND MATERIALS	23,755.26	.00
020 POSTAGE	4,113.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	46,714.25	109.79
022 TRANSPORTATION OF THINGS	413.41	.00
024 REPAIRS OTHER CONTRACT	2,423.73	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
025 TRAVEL EXPENSE	45,454.36	399.33
026 RENTS	845.89	30.00
028 OTHER OPERATING EXPENSES	31,224.02	57.95
060 EQUIPMENT AND FURNITURE INVENTORY	46,014.85	.00
062 LIBRARY BOOKS	40.25	.00
068 BLDG PURCHASED CONST & REMODELED	2,697.00	.00
FUND TOTAL	1,402,046.89	609.82
660 DENTON STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,427,917.24	1,513.30
002 PROFESSIONAL SERVICES AND FEES	61,528.63	.00
003 EMPLOYEES MAINTENANCE	5,100.00	.00
010 PRINTING AND OFFICE SUPPLIES	12,702.32	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,855.20	.00
012 FOOD FOR PERSONS	388,066.78	217.90
013 CLOTHING AND DRYGOODS FOR PERSONS	6,479.07	14.37
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	90.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	87,796.85	.00
016 OTHER SUPPLIES AND MATERIALS	151,696.16	1.62
020 POSTAGE	9,903.65	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	143,707.79	.00
022 TRANSPORTATION OF THINGS	288.77	.00
024 REPAIRS OTHER CONTRACT	17,168.21	.00
025 TRAVEL EXPENSE	9,625.16	58.50
026 RENTS	13,861.54	.00
028 OTHER OPERATING EXPENSES	129,217.85	563.55
060 EQUIPMENT AND FURNITURE INVENTORY	33,216.76	.00
062 LIBRARY BOOKS	142.18	.00
FUND TOTAL	5,503,364.16	2,369.24
662 DALLAS MENTAL HEALTH CLINIC		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	194,642.16	.00
002 PROFESSIONAL SERVICES AND FEES	20,362.50	.00
010 PRINTING AND OFFICE SUPPLIES	507.72	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	103,649.61	43.25
016 OTHER SUPPLIES AND MATERIALS	2,177.11	.00
020 POSTAGE	960.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	7,880.65	.00
023 REPAIRS TO BUILDINGS CONTRACT	39.05	.00
024 REPAIRS OTHER CONTRACT	1,017.23	.00
025 TRAVEL EXPENSE	1,275.06	.00
026 RENTS	208.63	.00
028 OTHER OPERATING EXPENSES	27,907.94	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,430.21	.00
062 LIBRARY BOOKS	12.53	.00
068 BLDG PURCHASED CONST & REMODELED	916.00	.00
FUND TOTAL	363,986.40	43.25

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
663 COMMISSION FOR INDIAN AFFAIRS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	173,974.14	.00
002 PROFESSIONAL SERVICES AND FEES	14,873.18	.00
003 EMPLOYEES MAINTENANCE	430.00	.00
010 PRINTING AND OFFICE SUPPLIES	1,060.14	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,765.72	.00
012 FOOD FOR PERSONS	6,158.14	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	853.40	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	8.55	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	6,678.51	.00
016 OTHER SUPPLIES AND MATERIALS	21,949.35	.00
020 POSTAGE	1,105.80	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	14,261.62	.00
022 TRANSPORTATION OF THINGS	25.80	.00
024 REPAIRS OTHER CONTRACT	3,839.89	.00
025 TRAVEL EXPENSE	6,425.50	.00
026 RENTS	2,083.85	.00
027 SURETY BOND PREMIUMS	141.00	.00
028 OTHER OPERATING EXPENSES	29,220.30	99.20
060 EQUIPMENT AND FURNITURE INVENTORY	41,843.16	.00
066 LAND PURCHASED	123,742.90	.00
067 LAND IMPROVEMENTS	658.80	.00
068 BLDG PURCHASED CONST & REMODELED	103,375.19	.00
FUND TOTAL	560,474.94	99.20
664 FORT WORTH MENTAL HEALTH CLINIC		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	145,139.95	.00
002 PROFESSIONAL SERVICES AND FEES	8,820.00	.00
010 PRINTING AND OFFICE SUPPLIES	677.48	.00
011 GASOLINE OIL LUB WASH AND GREASE	49.55	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	65,026.46	.00
016 OTHER SUPPLIES AND MATERIALS	1,061.07	.00
020 POSTAGE	685.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	6,038.04	.00
023 REPAIRS TO BUILDINGS CONTRACT	50.60	.00
024 REPAIRS OTHER CONTRACT	326.56	.00
025 TRAVEL EXPENSE	1,247.03	.00
028 OTHER OPERATING EXPENSES	3,037.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	4,723.04	.00
068 BLDG PURCHASED CONST & REMODELED	385.49	.00
FUND TOTAL	237,267.75	.00
666 EAST TEXAS STATE CHEST HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,971,404.26	.00
002 PROFESSIONAL SERVICES AND FEES	44,983.10	.00
003 EMPLOYEES MAINTENANCE	1,070.89	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
010 PRINTING AND OFFICE SUPPLIES	8,854.61	28.00
011 GASOLINE OIL LUB WASH AND GREASE	815.89	.00
012 FOOD FOR PERSONS	54,148.63	.00
013 CLOTHING AND DRYGOUDS FOR PERSONS	228.13	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	145,609.73	79.76
016 OTHER SUPPLIES AND MATERIALS	93,730.27	.00
020 POSTAGE	3,900.00	9.12
021 UTILITIES TELEPHONE AND TELEGRAPH	70,567.81	.00
022 TRANSPORTATION OF THINGS	399.38	19.23
023 REPAIRS TO BUILDINGS CONTRACT	1,999.04	.00
024 REPAIRS OTHER CONTRACT	4,058.56	.00
025 TRAVEL EXPENSE	6,353.62	.00
026 RENTS	7,518.95	.00
027 SURETY BOND PREMIUMS	282.55	.00
028 OTHER OPERATING EXPENSES	88,929.79	70.98
060 EQUIPMENT AND FURNITURE INVENTORY	84,877.95	.00
062 LIBRARY BOOKS	1,110.68	3.00
FUND TOTAL	2,590,843.84	210.09
668 RICHMOND STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,569,884.97	.00
002 PROFESSIONAL SERVICES AND FEES	13,253.65	.00
003 EMPLOYEES MAINTENANCE	4,250.00	.00
010 PRINTING AND OFFICE SUPPLIES	10,462.04	.00
011 GASOLINE OIL LUB WASH AND GREASE	3,358.98	.00
012 FOOD FOR PERSONS	163,800.76	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	6,560.16	129.37
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	285.74	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	59,655.56	688.59
016 OTHER SUPPLIES AND MATERIALS	117,975.44	185.52
020 POSTAGE	4,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	136,401.04	2.60
022 TRANSPORTATION OF THINGS	342.27	.00
024 REPAIRS OTHER CONTRACT	797.58	.00
025 TRAVEL EXPENSE	10,371.99	.00
026 RENTS	4,220.28	.00
028 OTHER OPERATING EXPENSES	105,042.53	88.35
060 EQUIPMENT AND FURNITURE INVENTORY	42,411.93	.00
062 LIBRARY BOOKS	132.36	.00
068 BLDG PURCHASED CONST & REMODELED	1,650.70	.00
FUND TOTAL	3,254,857.98	1,094.43
669 LUFKIN STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,293,652.69	196.12
002 PROFESSIONAL SERVICES AND FEES	15,286.85	167.60
010 PRINTING AND OFFICE SUPPLIES	6,029.07	.00
011 GASOLINE OIL LUB WASH AND GREASE	3,828.95	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
012 FOOD FOR PERSONS	228,548.26	4.41
013 CLOTHING AND DRYGOODS FOR PERSONS	6,818.34	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	447.86	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	54,047.51	127.51
016 OTHER SUPPLIES AND MATERIALS	103,804.57	3.16
020 POSTAGE	4,163.95	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	97,868.27	.00
022 TRANSPORTATION OF THINGS	677.52	.00
024 REPAIRS OTHER CONTRACT	4,237.07	.00
025 TRAVEL EXPENSE	6,003.44	.00
026 RENTS	4,863.19	.00
028 OTHER OPERATING EXPENSES	94,887.06	332.65
060 EQUIPMENT AND FURNITURE INVENTORY	38,349.39	30.68
062 LIBRARY BOOKS	73.65	.00
067 LAND IMPROVEMENTS	7,000.00	.00
FUND TOTAL	2,970,587.64	862.13
670 CORPUS CHRISTI STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,788,547.09	.00
002 PROFESSIONAL SERVICES AND FEES	10,868.98	.00
003 EMPLOYEES MAINTENANCE	2,625.00	.00
010 PRINTING AND OFFICE SUPPLIES	6,853.15	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,451.83	.00
012 FOOD FOR PERSONS	94,815.37	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	501.39	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	15,154.82	.00
016 OTHER SUPPLIES AND MATERIALS	75,216.82	.00
020 POSTAGE	3,115.19	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	86,626.95	.00
022 TRANSPORTATION OF THINGS	1,879.43	.00
023 REPAIRS TO BUILDINGS CONTRACT	28.90	.00
024 REPAIRS OTHER CONTRACT	1,278.63	.00
025 TRAVEL EXPENSE	13,640.34	.00
026 RENTS	1,827.35	.00
028 OTHER OPERATING EXPENSES	102,508.79	187.50
060 EQUIPMENT AND FURNITURE INVENTORY	73,812.20	.00
062 LIBRARY BOOKS	177.63	.00
FUND TOTAL	2,281,929.86	187.50
671 SAN ANGELO CENTER MHMR		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,831,792.14	.00
002 PROFESSIONAL SERVICES AND FEES	36,278.27	.00
010 PRINTING AND OFFICE SUPPLIES	5,382.08	92.75
011 GASOLINE OIL LUB WASH AND GREASE	5,038.49	.00
012 FOOD FOR PERSONS	127,273.25	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	3,763.20	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	110.88	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	39,907.64	.00
016 OTHER SUPPLIES AND MATERIALS	95,619.99	.00
020 POSTAGE	4,208.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	76,176.16	.00
022 TRANSPORTATION OF THINGS	134.18	.00
023 REPAIRS TO BUILDINGS CONTRACT	16,085.00	.00
024 REPAIRS OTHER CONTRACT	11,288.05	.00
025 TRAVEL EXPENSE	8,785.62	.00
026 RENTS	3,633.71	.00
028 OTHER OPERATING EXPENSES	81,278.41	192.00
060 EQUIPMENT AND FURNITURE INVENTORY	47,754.92	.00
062 LIBRARY BOOKS	33.46	.00
067 LAND IMPROVEMENTS	1,362.62	.00
068 BLDG PURCHASED CONST & REMODELED	3,962.08	.00
FUND TOTAL	2,400,068.15	284.75
672 MEXIA STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,532,787.57	.00
002 PROFESSIONAL SERVICES AND FEES	11,293.78	.00
010 PRINTING AND OFFICE SUPPLIES	10,347.20	.00
011 GASOLINE OIL LUB WASH AND GREASE	10,818.40	.00
012 FOOD FOR PERSONS	629,817.14	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	9,856.55	36.79
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	582.60	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	71,594.82	1.25
016 OTHER SUPPLIES AND MATERIALS	242,569.22	536.34
020 POSTAGE	5,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	180,939.24	.00
022 TRANSPORTATION OF THINGS	347.20	5.25
024 REPAIRS OTHER CONTRACT	210.00	.00
025 TRAVEL EXPENSE	9,622.74	.00
026 RENTS	8,109.58	.00
028 OTHER OPERATING EXPENSES	181,759.54	494.15
060 EQUIPMENT AND FURNITURE INVENTORY	125,180.31	.00
062 LIBRARY BOOKS	321.21	.00
067 LAND IMPROVEMENTS	3,000.00	.00
FUND TOTAL	7,034,157.10	1,073.78
673 SAN ANTONIO STATE CHEST HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,972,998.53	.00
002 PROFESSIONAL SERVICES AND FEES	27,554.00	.00
010 PRINTING AND OFFICE SUPPLIES	13,315.49	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,571.64	.00
012 FOOD FOR PERSONS	81,995.09	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	932.79	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	136,910.76	632.14
016 OTHER SUPPLIES AND MATERIALS	263,661.19	135.90

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
020 POSTAGE	4,000.00	8.27
021 UTILITIES TELEPHONE AND TELEGRAPH	110,672.79	.00
022 TRANSPORTATION OF THINGS	71.43	.00
023 REPAIRS TO BUILDINGS CONTRACT	8,346.00	.00
024 REPAIRS OTHER CONTRACT	9,327.45	.00
025 TRAVEL EXPENSE	9,338.37	4,073.35
026 RENTS	12,426.18	.00
028 OTHER OPERATING EXPENSES	94,744.43	230.50
060 EQUIPMENT AND FURNITURE INVENTORY	276,388.89	402.28
062 LIBRARY BOOKS	1,012.03	.00
FUND TOTAL	4,025,267.06	5,482.44
674 KERRVILLE STATE HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,968,439.37	.00
002 PROFESSIONAL SERVICES AND FEES	35,963.81	805.60
003 EMPLOYEES MAINTENANCE	1,250.00	.00
010 PRINTING AND OFFICE SUPPLIES	9,769.66	.00
011 GASOLINE OIL LUB WASH AND GREASE	3,469.71	.00
012 FOOD FOR PERSONS	243,485.63	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	3,175.89	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	78,021.48	.00
016 OTHER SUPPLIES AND MATERIALS	102,463.64	6.00
020 POSTAGE	7,099.35	8.60
021 UTILITIES TELEPHONE AND TELEGRAPH	89,925.93	.00
022 TRANSPORTATION OF THINGS	350.25	.00
023 REPAIRS TO BUILDINGS CONTRACT	16,222.30	.00
024 REPAIRS OTHER CONTRACT	2,680.14	.00
025 TRAVEL EXPENSE	10,228.93	.00
026 RENTS	11,695.51	.00
028 OTHER OPERATING EXPENSES	93,234.18	262.15
060 EQUIPMENT AND FURNITURE INVENTORY	35,449.02	.00
062 LIBRARY BOOKS	48.08	.00
068 BLDG PURCHASED CONST & REMODELED	8,405.22	.00
FUND TOTAL	3,721,378.10	1,082.35
675 TRAVIS STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,143,152.12	.00
002 PROFESSIONAL SERVICES AND FEES	6,120.42	.00
003 EMPLOYEES MAINTENANCE	1,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	8,334.47	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,926.48	.00
012 FOOD FOR PERSONS	476,810.76	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	19,453.03	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	390.09	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	83,222.86	1,528.23
016 OTHER SUPPLIES AND MATERIALS	166,603.43	40.00
020 POSTAGE	4,048.00	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL			
021	UTILITIES TELEPHONE AND TELEGRAPH	130,577.91	4.58
022	TRANSPORTATION OF THINGS	212.64	.00
024	REPAIRS OTHER CONTRACT	4,514.14	.00
025	TRAVEL EXPENSE	10,364.91	.00
026	RENTS	6,106.88	.00
028	OTHER OPERATING EXPENSES	112,086.49	502.20
060	EQUIPMENT AND FURNITURE INVENTORY	72,500.32	.00
062	LIBRARY BOOKS	46.35	.00
067	LAND IMPROVEMENTS	90.00	.00
FUND TOTAL		5,249,061.30	2,075.01
676 ABILENE STATE SCHOOL			
001 GENERAL REVENUE FUND			
001	SALARIES AND WAGES	5,042,190.76	13.83
002	PROFESSIONAL SERVICES AND FEES	39,952.04	.00
003	EMPLOYEES MAINTENANCE	1,500.00	.00
010	PRINTING AND OFFICE SUPPLIES	8,048.95	.00
011	GASOLINE OIL LUB WASH AND GREASE	7,204.27	.00
012	FOOD FOR PERSONS	470,917.80	355.88
013	CLOTHING AND DRYGOODS FOR PERSONS	7,713.28	.00
014	FEED FOR ANIMALS SEED AND SMALL PLANTS	63.00	.00
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB	103,342.11	1.62
016	OTHER SUPPLIES AND MATERIALS	172,506.30	.00
020	POSTAGE	5,606.68	2.45
021	UTILITIES TELEPHONE AND TELEGRAPH	189,647.78	.00
022	TRANSPORTATION OF THINGS	263.58	.00
023	REPAIRS TO BUILDINGS CONTRACT	990.00	.00
024	REPAIRS OTHER CONTRACT	7,109.85	.00
025	TRAVEL EXPENSE	12,408.06	.00
026	RENTS	6,551.67	.00
028	OTHER OPERATING EXPENSES	139,410.23	1,406.79
060	EQUIPMENT AND FURNITURE INVENTORY	50,189.36	.00
062	LIBRARY BOOKS	194.12	.00
068	BLDG PURCHASED CONST & REMODELED	3,053.29	.00
FUND TOTAL		6,268,863.13	1,780.57
677 AUSTIN STATE HOSPITAL			
001 GENERAL REVENUE FUND			
001	SALARIES AND WAGES	7,162,048.16	284.21
002	PROFESSIONAL SERVICES AND FEES	128,589.75	.00
003	EMPLOYEES MAINTENANCE	7,500.00	.00
010	PRINTING AND OFFICE SUPPLIES	19,221.85	.00
011	GASOLINE OIL LUB WASH AND GREASE	922.15	.00
012	FOOD FOR PERSONS	429,274.36	88.49
013	CLOTHING AND DRYGOODS FOR PERSONS	7,116.50	.00
014	FEED FOR ANIMALS SEED AND SMALL PLANTS	239.30	.00
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB	269,227.94	81.43
016	OTHER SUPPLIES AND MATERIALS	257,829.61	230.15
020	POSTAGE	8,640.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
021 UTILITIES TELEPHONE AND TELEGRAPH	280,288.98	.00
022 TRANSPORTATION OF THINGS	1,167.41	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,840.00	.00
024 REPAIRS OTHER CONTRACT	5,255.17	.00
025 TRAVEL EXPENSE	13,624.99	.00
026 RENTS	14,826.17	.00
028 OTHER OPERATING EXPENSES	236,666.95	449.65
060 EQUIPMENT AND FURNITURE INVENTORY	164,426.83	.00
062 LIBRARY BOOKS	1,780.10	.00
067 LAND IMPROVEMENTS	1,099.56	.00
068 BLDG PURCHASED CONST & REMODELED	22,118.00	.00
FUND TOTAL	9,034,703.78	1,133.93
678 AUSTIN STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,008,705.22	4,064.40
002 PROFESSIONAL SERVICES AND FEES	16,263.27	.00
003 EMPLOYEES MAINTENANCE	750.00	.00
010 PRINTING AND OFFICE SUPPLIES	14,879.26	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,498.91	.00
012 FOOD FOR PERSONS	414,729.10	65.40
013 CLOTHING AND DRYGOODS FOR PERSONS	23,109.93	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	3,161.13	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	81,546.09	1,857.48
016 OTHER SUPPLIES AND MATERIALS	168,635.90	242.25
020 POSTAGE	6,354.00	.65
021 UTILITIES TELEPHONE AND TELEGRAPH	175,120.40	.00
022 TRANSPORTATION OF THINGS	1,017.32	.00
024 REPAIRS OTHER CONTRACT	1,237.85	.00
025 TRAVEL EXPENSE	12,487.96	.00
026 RENTS	691.63	.00
028 OTHER OPERATING EXPENSES	174,887.35	672.19
060 EQUIPMENT AND FURNITURE INVENTORY	57,655.72	398.34
062 LIBRARY BOOKS	13.50	.00
FUND TOTAL	6,162,744.54	7,300.71
679 RUSK STATE HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,374,280.14	59.98
002 PROFESSIONAL SERVICES AND FEES	107,466.35	.00
010 PRINTING AND OFFICE SUPPLIES	12,329.49	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,810.82	.00
012 FOOD FOR PERSONS	468,581.17	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	13,608.26	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	162.35	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	184,926.51	.00
016 OTHER SUPPLIES AND MATERIALS	169,295.64	137.66
020 POSTAGE	10,081.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	146,640.77	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
022 TRANSPORTATION OF THINGS	214.60	.00
024 REPAIRS OTHER CONTRACT	11,774.06	.00
025 TRAVEL EXPENSE	10,593.63	.00
026 RENTS	15,311.71	.00
028 OTHER OPERATING EXPENSES	161,482.05	516.13
060 EQUIPMENT AND FURNITURE INVENTORY	104,671.83	.00
062 LIBRARY BOOKS	275.53	.00
068 BLDG PURCHASED CONST & REMODELED	9,312.27	5.25
FUND TOTAL	5,805,818.18	719.02
681 SAN ANTONIO STATE HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,686,881.90	79,307.21
002 PROFESSIONAL SERVICES AND FEES	63,611.34	11,971.74
003 EMPLOYEES MAINTENANCE	4,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	15,478.05	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,506.09	.00
012 FOOD FOR PERSONS	450,555.77	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	7,531.51	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	236.27	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	260,017.00	3,829.50
016 OTHER SUPPLIES AND MATERIALS	187,351.59	239.05
020 POSTAGE	9,472.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	170,125.13	1.44
022 TRANSPORTATION OF THINGS	472.11	.00
023 REPAIRS TO BUILDINGS CONTRACT	162.65	.00
024 REPAIRS OTHER CONTRACT	10,167.01	.00
025 TRAVEL EXPENSE	14,300.68	.00
026 RENTS	13,550.37	.00
028 OTHER OPERATING EXPENSES	159,403.98	600.72
060 EQUIPMENT AND FURNITURE INVENTORY	103,084.33	.00
062 LIBRARY BOOKS	982.80	.00
067 LAND IMPROVEMENTS	324.26	.00
FUND TOTAL	7,162,714.84	95,949.66
682 TERRELL STATE HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,587,469.37	3,598.32
002 PROFESSIONAL SERVICES AND FEES	180,996.99	.00
003 EMPLOYEES MAINTENANCE	125.00	.00
010 PRINTING AND OFFICE SUPPLIES	16,152.06	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,142.64	182.80
012 FOOD FOR PERSONS	699,058.69	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	8,981.75	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	22.50	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	355,151.85	.00
016 OTHER SUPPLIES AND MATERIALS	208,048.68	.00
020 POSTAGE	12,945.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	232,267.06	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
022 TRANSPORTATION OF THINGS	262.75	.00
024 REPAIRS OTHER CONTRACT	12,558.14	54.39
025 TRAVEL EXPENSE	15,366.74	49.02
026 RENTS	4,230.57	.00
028 OTHER OPERATING EXPENSES	134,554.98	373.80
060 EQUIPMENT AND FURNITURE INVENTORY	97,629.45	.00
062 LIBRARY BOOKS	561.61	.00
067 LAND IMPROVEMENTS	5,800.00	.00
FUND TOTAL	7,579,325.83	4,258.33
683 WICHITA FALLS STATE HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,391,804.87	.00
002 PROFESSIONAL SERVICES AND FEES	80,646.23	200.00
003 EMPLOYEES MAINTENANCE	5,000.00	.00
010 PRINTING AND OFFICE SUPPLIES	4,153.78	.00
011 GASOLINE OIL LUB WASH AND GREASE	5,626.72	.00
012 FOOD FOR PERSONS	374,868.65	11.80
013 CLOTHING AND DRYGOODS FOR PERSONS	2,476.94	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	384.02	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	165,859.20	1,167.83
016 OTHER SUPPLIES AND MATERIALS	180,071.31	.00
020 POSTAGE	12,180.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	187,250.40	.00
022 TRANSPORTATION OF THINGS	1,374.85	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,010.00	.00
024 REPAIRS OTHER CONTRACT	12,158.39	.00
025 TRAVEL EXPENSE	19,472.63	21.82
026 RENTS	12,942.79	.00
028 OTHER OPERATING EXPENSES	132,286.55	327.10
060 EQUIPMENT AND FURNITURE INVENTORY	71,132.65	11.20
062 LIBRARY BOOKS	1,582.10	.00
068 BLDG PURCHASED CONST & REMODELED	10,186.54	.00
FUND TOTAL	5,673,468.62	1,739.75
684 HARLINGEN STATE CHEST SANATORIUM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,226,081.09	.00
002 PROFESSIONAL SERVICES AND FEES	18,495.00	85.00
003 EMPLOYEES MAINTENANCE	500.00	.00
010 PRINTING AND OFFICE SUPPLIES	6,374.91	.00
011 GASOLINE OIL LUB WASH AND GREASE	686.95	.00
012 FOOD FOR PERSONS	56,490.90	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	79.66	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	36.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	63,239.27	1,765.29
016 OTHER SUPPLIES AND MATERIALS	92,504.43	13.31
020 POSTAGE	3,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	64,054.46	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
022 TRANSPORTATION OF THINGS	128.52	.00
024 REPAIRS OTHER CONTRACT	8,656.87	.00
025 TRAVEL EXPENSE	4,724.01	.00
026 RENTS	4,673.73	.00
028 OTHER OPERATING EXPENSES	43,342.87	78.20
060 EQUIPMENT AND FURNITURE INVENTORY	121,733.02	.00
062 LIBRARY BOOKS	17.92	.00
068 BLDG PURCHASED CONST & REMODELED	19,849.18	.00
FUND TOTAL	1,734,668.79	1,941.80
685 RESEARCH INSTITUTE OF MENTAL SCIENCES		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,778,319.76	19,508.26
002 PROFESSIONAL SERVICES AND FEES	99,996.15	.00
003 EMPLOYEES MAINTENANCE	1,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	16,123.67	.00
011 GASOLINE OIL LUB WASH AND GREASE	991.43	.00
012 FOOD FOR PERSONS	100,145.85	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	257.24	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	7,143.13	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	182,715.32	26.69
016 OTHER SUPPLIES AND MATERIALS	133,714.72	.00
020 POSTAGE	9,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	110,032.79	246.95
022 TRANSPORTATION OF THINGS	298.06	.00
024 REPAIRS OTHER CONTRACT	5,524.97	.00
025 TRAVEL EXPENSE	23,886.75	.00
026 RENTS	397,189.92	.00
028 OTHER OPERATING EXPENSES	136,018.70	126.75
060 EQUIPMENT AND FURNITURE INVENTORY	65,622.85	.00
062 LIBRARY BOOKS	41.08	.00
068 BLDG PURCHASED CONST & REMODELED	1,229.30	.00
FUND TOTAL	4,069,751.69	19,908.65
686 BIG SPRING STATE HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,517,695.58	1,006.45
002 PROFESSIONAL SERVICES AND FEES	107,575.00	.00
003 EMPLOYEES MAINTENANCE	1,250.00	.00
010 PRINTING AND OFFICE SUPPLIES	6,123.60	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,424.38	.00
012 FOOD FOR PERSONS	224,865.70	128.70
013 CLOTHING AND DRYGOODS FOR PERSONS	3,649.12	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	217.24	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	154,345.03	.00
016 OTHER SUPPLIES AND MATERIALS	103,641.67	70.00
020 POSTAGE	7,277.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	96,751.23	63.35
022 TRANSPORTATION OF THINGS	449.87	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
023 REPAIRS TO BUILDINGS CONTRACT	117.50	.00
024 REPAIRS OTHER CONTRACT	9,842.63	.00
025 TRAVEL EXPENSE	16,641.79	.00
026 RENTS	10,388.58	.00
028 OTHER OPERATING EXPENSES	113,484.11	218.25
060 EQUIPMENT AND FURNITURE INVENTORY	36,026.58	.00
062 LIBRARY BOOKS	538.79	.00
068 BLDG PURCHASED CONST & REMODELED	1,063.20	.00
FUND TOTAL	3,414,369.20	1,486.75
687 LUBBOCK STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,175,054.78	.00
002 PROFESSIONAL SERVICES AND FEES	30,946.37	.00
003 EMPLOYEES MAINTENANCE	4,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	8,834.71	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,414.76	.00
012 FOOD FOR PERSONS	145,534.66	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	3,826.58	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	5,026.90	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	45,274.27	.00
016 OTHER SUPPLIES AND MATERIALS	91,308.37	53.59
020 POSTAGE	4,779.87	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	97,562.23	.00
022 TRANSPORTATION OF THINGS	142.56	.00
024 REPAIRS OTHER CONTRACT	1,227.19	.00
025 TRAVEL EXPENSE	6,248.94	.00
026 RENTS	1,120.92	.00
028 OTHER OPERATING EXPENSES	133,059.21	150.92
060 EQUIPMENT AND FURNITURE INVENTORY	63,473.72	.00
062 LIBRARY BOOKS	44.36	.00
FUND TOTAL	2,822,380.40	204.51
688 BRENHAM STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	50,419.26	.00
003 EMPLOYEES MAINTENANCE	2,000.00	.00
010 PRINTING AND OFFICE SUPPLIES	139.93	.00
011 GASOLINE OIL LUB WASH AND GREASE	69.30	.00
016 OTHER SUPPLIES AND MATERIALS	1,422.77	.00
020 POSTAGE	480.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	302.72	.00
022 TRANSPORTATION OF THINGS	385.42	.00
025 TRAVEL EXPENSE	3,838.55	.00
026 RENTS	7.20	.00
028 OTHER OPERATING EXPENSES	735.73	.00
060 EQUIPMENT AND FURNITURE INVENTORY	22,366.69	.00
067 LAND IMPROVEMENTS	575.32	.00
FUND TOTAL	82,742.89	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
689 GIDDINGS STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	17,201.54	.00
003 EMPLOYEES MAINTENANCE	500.00	.00
010 PRINTING AND OFFICE SUPPLIES	30.24	.00
016 OTHER SUPPLIES AND MATERIALS	542.16	.00
020 POSTAGE	500.00	.00
025 TRAVEL EXPENSE	642.77	.00
026 RENTS	10.80	.00
027 SURETY BOND PREMIUMS	14.00	.00
028 OTHER OPERATING EXPENSES	252.50	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,007.93	.00
FUND TOTAL	20,701.94	.00
690 WEST TEXAS CHILDRENS HOME		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	617,551.86	.00
002 PROFESSIONAL SERVICES AND FEES	9,056.45	.00
010 PRINTING AND OFFICE SUPPLIES	877.93	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,923.08	.00
012 FOOD FOR PERSONS	67,217.69	27.88
013 CLOTHING AND DRYGOODS FOR PERSONS	31,855.02	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	614.76	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	1,504.12	.00
016 OTHER SUPPLIES AND MATERIALS	24,950.34	.00
020 POSTAGE	1,065.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	44,280.78	.00
022 TRANSPORTATION OF THINGS	28.14	.00
023 REPAIRS TO BUILDINGS CONTRACT	206.16	.00
024 REPAIRS OTHER CONTRACT	1,891.16	.00
025 TRAVEL EXPENSE	4,941.66	.00
026 RENTS	188.43	.00
027 SURETY BOND PREMIUMS	25.00	10.60
028 OTHER OPERATING EXPENSES	185,712.60	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,537.58	.00
FUND TOTAL	1,001,427.76	38.48
691 GATESVILLE STATE SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,659,715.51	.80
002 PROFESSIONAL SERVICES AND FEES	109,702.32	.00
010 PRINTING AND OFFICE SUPPLIES	11,567.35	.00
011 GASOLINE OIL LUB WASH AND GREASE	11,606.69	.00
012 FOOD FOR PERSONS	506,117.89	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	20,913.08	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	14,827.02	135.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	10,760.59	.00
016 OTHER SUPPLIES AND MATERIALS	148,168.37	28.15
020 POSTAGE	12,001.20	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
021 UTILITIES TELEPHONE AND TELEGRAPH	106,533.10	.00
022 TRANSPORTATION OF THINGS	107.50	.00
024 REPAIRS OTHER CONTRACT	8,996.62	.00
025 TRAVEL EXPENSE	7,240.18	.00
026 RENTS	2,716.07	.00
027 SURETY BOND PREMIUMS	.00	19.80
028 OTHER OPERATING EXPENSES	137,174.77	545.67
060 EQUIPMENT AND FURNITURE INVENTORY	63,450.25	.00
062 LIBRARY BOOKS	1,070.41	.00
064 LIVESTOCK AND POULTRY	1,875.00	.00
FUND TOTAL	4,834,543.92	729.42
692 GAINESVILLE STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,069,890.31	.00
002 PROFESSIONAL SERVICES AND FEES	14,866.30	.00
003 EMPLOYEES MAINTENANCE	125.00	.00
010 PRINTING AND OFFICE SUPPLIES	2,716.31	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,062.87	.00
012 FOOD FOR PERSONS	72,343.63	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	4,824.44	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	2,247.71	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,205.21	.00
016 OTHER SUPPLIES AND MATERIALS	45,414.45	.00
020 POSTAGE	1,550.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	46,236.56	.00
022 TRANSPORTATION OF THINGS	116.75	.00
024 REPAIRS OTHER CONTRACT	13,385.52	.00
025 TRAVEL EXPENSE	5,688.94	.00
026 RENTS	204.03	.00
027 SURETY BOND PREMIUMS	66.00	12.00
028 OTHER OPERATING EXPENSES	27,068.63	.00
060 EQUIPMENT AND FURNITURE INVENTORY	35,539.61	.00
062 LIBRARY BOOKS	471.66	.00
067 LAND IMPROVEMENTS	194.00	.00
068 BLDG PURCHASED CONST & REMODELED	572.57	.00
FUND TOTAL	1,350,790.50	12.00
693 CROCKETT STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	688,198.43	.00
002 PROFESSIONAL SERVICES AND FEES	17,181.55	.00
003 EMPLOYEES MAINTENANCE	1,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	2,500.67	.00
011 GASOLINE OIL LUB WASH AND GREASE	843.97	.00
012 FOOD FOR PERSONS	64,690.83	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	2,689.89	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	7,909.18	.00
016 OTHER SUPPLIES AND MATERIALS	16,431.53	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
020 POSTAGE	1,002.80	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	25,297.50	.00
024 REPAIRS OTHER CONTRACT	1,702.86	.00
025 TRAVEL EXPENSE	3,329.66	.00
026 RENTS	1,187.15	.00
027 SURETY BOND PREMIUMS	46.00	10.40
028 OTHER OPERATING EXPENSES	17,960.89	.00
060 EQUIPMENT AND FURNITURE INVENTORY	14,517.17	.00
062 LIBRARY BOOKS	306.99	.00
068 BLDG PURCHASED CONST & REMODELED	522.46	.00
FUND TOTAL	867,819.53	10.40
694 YOUTH COUNCIL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	880,385.63	.00
002 PROFESSIONAL SERVICES AND FEES	26,406.90	.00
010 PRINTING AND OFFICE SUPPLIES	4,476.82	.00
011 GASOLINE OIL LUB WASH AND GREASE	105.72	.00
012 FOOD FOR PERSONS	12,047.28	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	59.56	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	478.04	.00
016 OTHER SUPPLIES AND MATERIALS	2,899.90	.00
020 POSTAGE	4,942.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	30,078.16	6.07
022 TRANSPORTATION OF THINGS	37.50	.00
024 REPAIRS OTHER CONTRACT	226.22	.00
025 TRAVEL EXPENSE	115,143.99	.00
026 RENTS	36,112.51	.00
027 SURETY BOND PREMIUMS	149.00	14.80
028 OTHER OPERATING EXPENSES	18,688.88	59.00
060 EQUIPMENT AND FURNITURE INVENTORY	38,857.74	30.00
067 LAND IMPROVEMENTS	2,679.12	.00
068 BLDG PURCHASED CONST & REMODELED	2,328,990.32	.00
FUND TOTAL	3,502,765.29	109.87
695 MOUNT VIEW SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,196,827.01	.00
002 PROFESSIONAL SERVICES AND FEES	22,201.75	.00
003 EMPLOYEES MAINTENANCE	1,424.99	.00
010 PRINTING AND OFFICE SUPPLIES	4,869.19	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,277.71	.00
012 FOOD FOR PERSONS	171,924.15	.10
013 CLOTHING AND DRYGOODS FOR PERSONS	8,755.27	9.62
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	101.69	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,740.88	.00
016 OTHER SUPPLIES AND MATERIALS	39,339.85	12.41
020 POSTAGE	2,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	35,165.91	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
022 TRANSPORTATION OF THINGS	8.00	.00
024 REPAIRS OTHER CONTRACT	2,718.67	.00
025 TRAVEL EXPENSE	3,519.04	.00
026 RENTS	999.59	.00
027 SURETY BOND PREMIUMS	69.00	12.60
028 OTHER OPERATING EXPENSES	37,089.29	479.54
060 EQUIPMENT AND FURNITURE INVENTORY	864.83	20.28
062 LIBRARY BOOKS	299.00	.00
068 BLDG PURCHASED CONST & REMODELED	6,770.00	.00
FUND TOTAL	1,543,465.82	540.55
696 DEPARTMENT OF CORRECTIONS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	14,562,157.25	37.50
002 PROFESSIONAL SERVICES AND FEES	83,308.03	.00
010 PRINTING AND OFFICE SUPPLIES	4,903.50	36.00
011 GASOLINE OIL LUB WASH AND GREASE	415,633.84	65,108.47
012 FOOD FOR PERSONS	610,722.48	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	31,290.47	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	350,569.61	5,226.39
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	224,536.59	.00
016 OTHER SUPPLIES AND MATERIALS	3,302,840.79	1,003.12
020 POSTAGE	35,066.00	436.35
021 UTILITIES TELEPHONE AND TELEGRAPH	1,445,107.93	7,247.14
022 TRANSPORTATION OF THINGS	6,735.83	35.58
024 REPAIRS OTHER CONTRACT	81,151.47	12.50
025 TRAVEL EXPENSE	59,861.78	.00
026 RENTS	223,628.35	.00
028 OTHER OPERATING EXPENSES	870,937.82	432.99
060 EQUIPMENT AND FURNITURE INVENTORY	1,154,031.62	.00
062 LIBRARY BOOKS	10,408.74	.00
064 LIVESTOCK AND POULTRY	36,178.50	.00
067 LAND IMPROVEMENTS	1,159.80	.00
068 BLDG PURCHASED CONST & REMODELED	1,270,505.72	45.00
FUND TOTAL	24,780,736.12	79,621.04
156 INDUSTRIAL REVOLVING FUND		
001 SALARIES AND WAGES	688,510.40	.00
010 PRINTING AND OFFICE SUPPLIES	1,263.93	.00
011 GASOLINE OIL LUB WASH AND GREASE	36,011.69	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	16,136.11	.00
016 OTHER SUPPLIES AND MATERIALS	5,008,184.71	2,509.74
020 POSTAGE	4,000.00	.99
021 UTILITIES TELEPHONE AND TELEGRAPH	16,525.63	.00
022 TRANSPORTATION OF THINGS	34,787.38	43.42
024 REPAIRS OTHER CONTRACT	38,983.12	.00
025 TRAVEL EXPENSE	40,850.33	.00
026 RENTS	97,001.34	.00
028 OTHER OPERATING EXPENSES	94,794.40	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
060 EQUIPMENT AND FURNITURE INVENTORY	836,582.61	320.70
062 LIBRARY BOOKS	423.88	.00
068 BLDG PURCHASED CONST & REMODELED	88,992.98	.00
FUND TOTAL	7,003,048.51	2,874.85
272 BOARD OF CORRECTIONS MINERAL FUND		
001 SALARIES AND WAGES	95,678.52	.00
002 PROFESSIONAL SERVICES AND FEES	23,585.91	.00
011 GASOLINE OIL LUB WASH AND GREASE	6,264.99	.00
016 OTHER SUPPLIES AND MATERIALS	63,636.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,039.77	.00
022 TRANSPORTATION OF THINGS	624.68	.00
024 REPAIRS OTHER CONTRACT	1,363.63	.00
026 RENTS	9.24	.00
028 OTHER OPERATING EXPENSES	12,694.35	.00
060 EQUIPMENT AND FURNITURE INVENTORY	24,141.27	.00
066 LAND PURCHASED	3,987.18	.00
068 BLDG PURCHASED CONST & REMODELED	324,236.26	.00
FUND TOTAL	557,262.40	.00
DEPT TOTAL	32,341,047.03	82,495.89
697 BOARD OF PARDONS & PAROLES		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,203,746.39	13.00
010 PRINTING AND OFFICE SUPPLIES	17,582.34	.00
016 OTHER SUPPLIES AND MATERIALS	1,850.72	.00
020 POSTAGE	15,315.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	11,674.45	.00
022 TRANSPORTATION OF THINGS	84.65	.00
024 REPAIRS OTHER CONTRACT	492.77	.00
025 TRAVEL EXPENSE	140,093.11	.00
026 RENTS	34,584.11	.00
028 OTHER OPERATING EXPENSES	18,991.84	12.50
060 EQUIPMENT AND FURNITURE INVENTORY	6,959.00	.00
062 LIBRARY BOOKS	142.50	.00
FUND TOTAL	1,451,517.48	25.50
FUNCTION TOTAL	179,141,451.13	240,077.38
11 EDUCATIONAL		
301 GOVERNOR-EXECUTIVE		
029 TRAFFIC SAFETY FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	18,548.14	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	6,095.28-	.00
421 CRIM JUSTICE PLANNING FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	173,718.29	3,400.00
042 GRANTS JUNIOR COLLEGES	11,710.00	.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	977,923.08	7,380.57
FUND TOTAL	1,163,351.37	10,780.57
DEPT TOTAL	1,175,804.23	10,780.57

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
318 COMMISSION FOR THE BLIND		
141 FEDERAL ADULT BLIND FUND		
001 SALARIES AND WAGES	2,421,415.82	.00
002 PROFESSIONAL SERVICES AND FEES	114,033.02	.00
010 PRINTING AND OFFICE SUPPLIES	21,318.04	.00
011 GASOLINE OIL LUB WASH AND GREASE	6,126.67	.00
012 FOOD FOR PERSONS	15,037.64	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	58.80	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	64.14	.00
016 OTHER SUPPLIES AND MATERIALS	148,877.66	48.65
020 POSTAGE	36,838.40	294.56
021 UTILITIES TELEPHONE AND TELEGRAPH	114,588.52	36.79
022 TRANSPORTATION OF THINGS	5,493.61	.00
024 REPAIRS OTHER CONTRACT	953.97	.00
025 TRAVEL EXPENSE	288,035.77	.00
026 RENTS	323,734.22	570.80
028 OTHER OPERATING EXPENSES	192,776.65	262.35
060 EQUIPMENT AND FURNITURE INVENTORY	494,121.19	701.50
062 LIBRARY BOOKS	510.50	.00
067 LAND IMPROVEMENTS	20,353.72	.00
068 BLDG PURCHASED CONST & REMODELED	118,353.05	.00
FUND TOTAL	4,322,691.39	1,914.65
332 OFFICE OF COMMUNITY AFFAIRS		
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	1,200.00	.00
405 DEPARTMENT OF PUBLIC SAFETY		
092 FEDERAL DISASTER FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	313,908.03	.00
514 OPTOMETRY BOARD		
034 OPTOMETRY FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	9,660.00	.00
517 COMMISSION ON ALCOHOLISM		
001 GENERAL REVENUE FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	77,454.00	.00
518 WATER QUALITY BOARD		
153 WATER QUALITY FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	1,492.25	.00
701 TEXAS EDUCATION AGENCY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,998,189.05	3,855.59
002 PROFESSIONAL SERVICES AND FEES	62,743.00	.00
010 PRINTING AND OFFICE SUPPLIES	16,931.80	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,470.18	.00
012 FOOD FOR PERSONS	245,252.48	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	869.66	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	3,246.28	.00
016 OTHER SUPPLIES AND MATERIALS	55,764.27	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
020 POSTAGE	5,000.00	1.70
021 UTILITIES TELEPHONE AND TELEGRAPH	129,660.98	.00
022 TRANSPORTATION OF THINGS	47.75	.00
024 REPAIRS OTHER CONTRACT	2,328.07	.00
025 TRAVEL EXPENSE	2,281.62	.00
026 RENTS	19,393.20	.00
028 OTHER OPERATING EXPENSES	57,511.09	9.00
040 SCHOOL APPORTIONMENT	531,423,434.96	.00
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	4,398,535.41	1,001.59
042 GRANTS JUNIOR COLLEGES	16,419,915.54	2,255.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	587,685.53	824.00
060 EQUIPMENT AND FURNITURE INVENTORY	48,841.16	.00
062 LIBRARY BOOKS	2.94	.00
068 BLDG PURCHASED CONST & REMODELED	985,841.57	.00
FUND TOTAL	557,465,946.54	7,946.88
002 AVAILABLE SCHOOL FUND		
040 SCHOOL APPORTIONMENT	319,116,791.35	.00
003 TEXTBOOK FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	190,800.00	.00
063 TEXTBOOKS	23,999,038.81	.00
FUND TOTAL	24,189,838.81	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND		
002 PROFESSIONAL SERVICES AND FEES	47,700.00	.00
028 OTHER OPERATING EXPENSES	17,357.81	.00
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	2,689,605.50	690.89
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	422,059.35	18,634.83
FUND TOTAL	3,176,722.66	19,325.72
038 CENTRAL EDUCATION AGENCY PROGRAM FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	96,388,517.48	1,009,698.94
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	10,886.00	.00
044 GRANTS-IN-AID VARIOUS	184,821.11	.00
FUND TOTAL	96,584,224.59	1,009,698.94
112 EDUCATION AGENCY OPERATING FUND		
001 SALARIES AND WAGES	7,942,284.74	509.96
002 PROFESSIONAL SERVICES AND FEES	586,096.16	.00
010 PRINTING AND OFFICE SUPPLIES	88,151.59	.00
011 GASOLINE OIL LUB WASH AND GREASE	512.35	.00
016 OTHER SUPPLIES AND MATERIALS	133,784.99	29.80
020 POSTAGE	166,664.96	108.55
021 UTILITIES TELEPHONE AND TELEGRAPH	28,251.82	17.95
022 TRANSPORTATION OF THINGS	9,770.57	.00
024 REPAIRS OTHER CONTRACT	362.71	.00
025 TRAVEL EXPENSE	776,100.40	514.66
026 RENTS	384,718.51	.00
027 SURETY BOND PREMIUMS	1,322.00	285.00
028 OTHER OPERATING EXPENSES	201,059.14	40.50
060 EQUIPMENT AND FURNITURE INVENTORY	77,759.11	151.90

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
062 LIBRARY BOOKS	9,442.30	.00
FUND TOTAL	10,406,301.35	1,658.32
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
002 PROFESSIONAL SERVICES AND FEES	944,381.46	.00
026 RENTS	1,576.75	.00
028 OTHER OPERATING EXPENSES	4,159.99	.00
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	18,042,105.80	211,176.22
042 GRANTS JUNIOR COLLEGES	5,973,350.70	30,039.07
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	4,214,582.66	1,836.97
044 GRANTS-IN-AID VARIOUS	181,065.79	.00
FUND TOTAL	29,361,223.15	243,052.26
171 FEDERAL SCHOOL LUNCH FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	57,906,874.46	20,118.10
193 FOUNDATION SCHOOL FUND		
002 PROFESSIONAL SERVICES AND FEES	201,731.78	.00
040 SCHOOL APPORTIONMENT	96,930,913.29	.00
FUND TOTAL	97,132,645.07	.00
DEPT TOTAL	1,195,340,567.98	1,301,800.22
710 A & M UNIV SYSTEM ADMINISTRATION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	483,426.78	.00
008 WORKMENS COMPENSATION TRANSFER	1,497.89	.00
010 PRINTING AND OFFICE SUPPLIES	344.98	.00
011 GASOLINE OIL LUB WASH AND GREASE	108.85	.00
016 OTHER SUPPLIES AND MATERIALS	8,222.22	.00
020 POSTAGE	278.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,566.50	.00
022 TRANSPORTATION OF THINGS	13.10	.00
024 REPAIRS OTHER CONTRACT	259.46	.00
025 TRAVEL EXPENSE	10,739.71	.00
026 RENTS	9,795.16	.00
027 SURETY BOND PREMIUMS	101.38	.00
028 OTHER OPERATING EXPENSES	2,941.25	.00
062 LIBRARY BOOKS	258.31	.00
FUND TOTAL	521,553.59	.00
096 A & M UNIV MINERAL INCOME FUND		
028 OTHER OPERATING EXPENSES	1,260.02	.00
234 A & M UNIVERSITY SYSTEM CURRENT FUND		
021 UTILITIES TELEPHONE AND TELEGRAPH	233.33	.00
028 OTHER OPERATING EXPENSES	55.68	.00
FUND TOTAL	289.01	.00
DEPT TOTAL	523,102.62	.00
711 A & M UNIVERSITY MAIN UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	25,373,274.34	20,427.24
002 PROFESSIONAL SERVICES AND FEES	71,887.10	.00
008 WORKMENS COMPENSATION TRANSFER	6,838.59	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
010 PRINTING AND OFFICE SUPPLIES	24,759.13	1,966.34
011 GASOLINE OIL LUB WASH AND GREASE	22,223.08	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	146.69	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	20,887.67	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	13,902.18	.00
016 OTHER SUPPLIES AND MATERIALS	261,687.07	10,268.95
020 POSTAGE	13,568.48	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	437,357.18	.00
022 TRANSPORTATION OF THINGS	3,559.57	.00
023 REPAIRS TO BUILDINGS CONTRACT	870.80	.00
024 REPAIRS OTHER CONTRACT	21,260.96	.00
025 TRAVEL EXPENSE	172,640.75	.00
026 RENTS	267,294.08	.00
028 OTHER OPERATING EXPENSES	397,082.32	.03
060 EQUIPMENT AND FURNITURE INVENTORY	386,847.96	1,320.00
062 LIBRARY BOOKS	164,003.21	.00
064 LIVESTOCK AND POULTRY	164.00	.00
067 LAND IMPROVEMENTS	3,005.64	.00
068 BLDG PURCHASED CONST & REMODELED	15,817.71	.00
FUND TOTAL	27,679,078.51	33,982.56
047 A & M UNIV AVAILABLE FUND		
001 SALARIES AND WAGES	44,968.67	631.38
002 PROFESSIONAL SERVICES AND FEES	8,407.78	.00
010 PRINTING AND OFFICE SUPPLIES	3,012.97	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,082.17	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	259.54	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	31,156.50	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	37,160.55	.00
016 OTHER SUPPLIES AND MATERIALS	96,353.69	1,052.43
020 POSTAGE	275.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	31,405.81	.00
022 TRANSPORTATION OF THINGS	1,423.83	.00
024 REPAIRS OTHER CONTRACT	4,189.67	.00
025 TRAVEL EXPENSE	34,388.95	.00
026 RENTS	21,079.79	.00
028 OTHER OPERATING EXPENSES	54,667.80	.00
060 EQUIPMENT AND FURNITURE INVENTORY	752,784.03	153.96
062 LIBRARY BOOKS	80,432.67	.00
067 LAND IMPROVEMENTS	1,381.00	.00
068 BLDG PURCHASED CONST & REMODELED	7,789,189.63	6,392.75
FUND TOTAL	8,994,620.05	8,230.52
212 A & M MAIN UNIV INTEREST & SINKING FUND		
002 PROFESSIONAL SERVICES AND FEES	375.54	.00
242 A & M UNIV CURRENT FUND		
001 SALARIES AND WAGES	310,732.54	.00
002 PROFESSIONAL SERVICES AND FEES	33,682.53	.00
008 WORKMENS COMPENSATION TRANSFER	85,564.99	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
010 PRINTING AND OFFICE SUPPLIES	47,153.79	.00
011 GASOLINE OIL LUB WASH AND GREASE	16,652.20	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	482.11	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	42,340.97	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	17,643.76	.00
016 OTHER SUPPLIES AND MATERIALS	312,084.35	53.43
020 POSTAGE	29,835.98	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	875,505.88	2,125.53
022 TRANSPORTATION OF THINGS	2,076.84	.00
023 REPAIRS TO BUILDINGS CONTRACT	24.58	.00
024 REPAIRS OTHER CONTRACT	5,698.96	.00
025 TRAVEL EXPENSE	55,459.46	.00
026 RENTS	115,272.58	.00
028 OTHER OPERATING EXPENSES	159,503.17	.00
060 EQUIPMENT AND FURNITURE INVENTORY	145,408.58	.00
062 LIBRARY BOOKS	194,901.96	.00
068 BLDG PURCHASED CONST & REMODELED	1,030.19	.00
FUND TOTAL	2,451,055.42	2,178.96
DEPT TOTAL	39,125,129.52	44,392.04
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,397,347.25	1,421.50
008 WORKMENS COMPENSATION TRANSFER	4,663.67	.00
011 GASOLINE OIL LUB WASH AND GREASE	10.99	.00
016 OTHER SUPPLIES AND MATERIALS	5,969.35	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	4,934.24	.00
022 TRANSPORTATION OF THINGS	93.81	.00
025 TRAVEL EXPENSE	11,045.57	.00
026 RENTS	146,457.03	.00
028 OTHER OPERATING EXPENSES	39,888.18	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,139.56	.00
FUND TOTAL	1,616,549.65	1,421.50
713 TARLETON COLLEGE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,135,312.11	94.12
002 PROFESSIONAL SERVICES AND FEES	303.00	.00
010 PRINTING AND OFFICE SUPPLIES	223,283.18	.00
011 GASOLINE OIL LUB WASH AND GREASE	370.13	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	19,903.66	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,508.67	.00
016 OTHER SUPPLIES AND MATERIALS	53,677.88	.00
020 POSTAGE	1,241.34	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	8,679.17	.00
023 REPAIRS TO BUILDINGS CONTRACT	8,589.19	.00
024 REPAIRS OTHER CONTRACT	2,510.48	.00
025 TRAVEL EXPENSE	1,532.23	.00
026 RENTS	2,541.78	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
027 SURETY BOND PREMIUMS	196.03	.00
028 OTHER OPERATING EXPENSES	22,109.51	.00
060 EQUIPMENT AND FURNITURE INVENTORY	40,579.83	.00
062 LIBRARY BOOKS	51,756.53	.00
064 LIVESTOCK AND POULTRY	1,127.50	.00
068 BLDG PURCHASED CONST & REMODELED	67,844.93	.00
FUND TOTAL	2,647,067.15	94.12
243 TARLETON COLLEGE CURRENT FUND		
001 SALARIES AND WAGES	53,512.10	220.96
002 PROFESSIONAL SERVICES AND FEES	818.40	.00
008 WORKMENS COMPENSATION TRANSFER	7,552.25	.00
010 PRINTING AND OFFICE SUPPLIES	713.77	.00
011 GASOLINE OIL LUB WASH AND GREASE	3,495.71	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	44,434.44	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	471.92	.00
016 OTHER SUPPLIES AND MATERIALS	43,887.06	.00
020 POSTAGE	7,843.99	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	131,994.14	.00
022 TRANSPORTATION OF THINGS	46.44	.00
023 REPAIRS TO BUILDINGS CONTRACT	174.40	.00
024 REPAIRS OTHER CONTRACT	6,517.60	.00
025 TRAVEL EXPENSE	18,630.39	.00
026 RENTS	6,651.41	.00
028 OTHER OPERATING EXPENSES	120,578.46	.00
060 EQUIPMENT AND FURNITURE INVENTORY	25,789.92	.00
062 LIBRARY BOOKS	9,931.93	.00
064 LIVESTOCK AND POULTRY	2,163.00	.00
068 BLDG PURCHASED CONST & REMODELED	56,638.31	.00
FUND TOTAL	541,845.64	220.96
DEPT TOTAL	3,188,912.79	315.08
714 U OF T AT ARLINGTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	10,690,910.38	25,478.06
002 PROFESSIONAL SERVICES AND FEES	1,360.73	.00
010 PRINTING AND OFFICE SUPPLIES	1,237.14	.00
011 GASOLINE OIL LUB WASH AND GREASE	166.91	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	209.00	.00
016 OTHER SUPPLIES AND MATERIALS	93,567.22	.00
020 POSTAGE	3,022.73	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	410,613.20	.00
022 TRANSPORTATION OF THINGS	682.52	.00
024 REPAIRS OTHER CONTRACT	2,179.16	.00
025 TRAVEL EXPENSE	27,938.91	.00
026 RENTS	47,706.13	.00
028 OTHER OPERATING EXPENSES	130,941.73	.00
060 EQUIPMENT AND FURNITURE INVENTORY	46,533.78	.00
062 LIBRARY BOOKS	131,521.93	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
FUND TOTAL	11,588,591.47	25,478.06
195 UT AT ARLINGTON BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	719.49	.00
244 UT AT ARLINGTON CURRENT FUND		
001 SALARIES AND WAGES	95,277.37	.00
002 PROFESSIONAL SERVICES AND FEES	3,490.24	.00
008 WORKMENS COMPENSATION TRANSFER	11,013.79	.00
010 PRINTING AND OFFICE SUPPLIES	20,822.93	.00
011 GASOLINE OIL LUB WASH AND GREASE	5,677.64	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	422.63	.00
016 OTHER SUPPLIES AND MATERIALS	120,715.63	.00
020 POSTAGE	10,159.03	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	253,568.91	.00
022 TRANSPORTATION OF THINGS	1,610.96	.00
023 REPAIRS TO BUILDINGS CONTRACT	16,667.62	.00
024 REPAIRS OTHER CONTRACT	21,442.32	.00
025 TRAVEL EXPENSE	53,784.01	.00
026 RENTS	33,308.64	.00
027 SURETY BOND PREMIUMS	752.00	.00
028 OTHER OPERATING EXPENSES	305,478.76	265.27
060 EQUIPMENT AND FURNITURE INVENTORY	146,332.01	.00
062 LIBRARY BOOKS	99,273.62	.00
068 BLDG PURCHASED CONST & REMODELED	13,500.00	.00
FUND TOTAL	1,213,298.11	265.27
429 UT ARLINGTON 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	625,198.38	.00
DEPT TOTAL	13,427,807.45	25,743.33
715 PRAIRIE VIEW A & M COLLEGE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,392,340.88	644.90
002 PROFESSIONAL SERVICES AND FEES	2,823.74	.00
008 WORKMENS COMPENSATION TRANSFER	623.59	.00
010 PRINTING AND OFFICE SUPPLIES	5,694.73	.00
011 GASOLINE OIL LUB WASH AND GREASE	939.06	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	3,576.92	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	67.19	.00
016 OTHER SUPPLIES AND MATERIALS	14,244.42	.00
020 POSTAGE	3,639.30	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	180,764.72	.00
022 TRANSPORTATION OF THINGS	724.41	.00
024 REPAIRS OTHER CONTRACT	5,511.28	.00
025 TRAVEL EXPENSE	21,944.29	.00
026 RENTS	39,258.09	.00
028 OTHER OPERATING EXPENSES	66,524.92	.50
060 EQUIPMENT AND FURNITURE INVENTORY	12,007.50	.00
062 LIBRARY BOOKS	18,928.53	.00
068 BLDG PURCHASED CONST & REMODELED	124,155.77	1,885.50

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
FUND TOTAL	4,893,769.34	2,530.90
207 PRAIRIE VIEW A & M COLLEGE BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	610.42	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
001 SALARIES AND WAGES	54,555.81	.00
002 PROFESSIONAL SERVICES AND FEES	6,578.10	.00
008 WORKMENS COMPENSATION TRANSFER	15,651.47	.00
010 PRINTING AND OFFICE SUPPLIES	49,143.37	.00
011 GASOLINE OIL LUB WASH AND GREASE	11,871.32	117.04
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	13,739.57	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	271.74	.00
016 OTHER SUPPLIES AND MATERIALS	64,855.94	.00
020 POSTAGE	17,400.06	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	16,349.76	.00
022 TRANSPORTATION OF THINGS	396.47	.00
023 REPAIRS TO BUILDINGS CONTRACT	4,100.00	.00
024 REPAIRS OTHER CONTRACT	5,488.23	.00
025 TRAVEL EXPENSE	31,415.47	.00
026 RENTS	50,408.15	.00
027 SURETY BOND PREMIUMS	370.71	.00
028 OTHER OPERATING EXPENSES	43,480.27	96.00
060 EQUIPMENT AND FURNITURE INVENTORY	20,294.90	.00
062 LIBRARY BOOKS	11,083.70	.00
064 LIVESTOCK AND POULTRY	1,600.00	.00
068 BLDG PURCHASED CONST & REMODELED	87,255.06	.00
FUND TOTAL	506,310.10	213.04
DEPT TOTAL	5,400,689.86	2,743.94
716 ENGINEERING EXTENSION SERVICE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	711,393.18	.00
008 WORKMENS COMPENSATION TRANSFER	2,483.31	.00
011 GASOLINE OIL LUB WASH AND GREASE	347.48	.00
016 OTHER SUPPLIES AND MATERIALS	13,205.66	.00
025 TRAVEL EXPENSE	41,337.77	.00
028 OTHER OPERATING EXPENSES	210.79	.00
060 EQUIPMENT AND FURNITURE INVENTORY	13,471.32	.00
FUND TOTAL	782,449.51	.00
717 SOUTHERN UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,630,740.21	.00
010 PRINTING AND OFFICE SUPPLIES	371.44	.00
011 GASOLINE OIL LUB WASH AND GREASE	369.51	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	285.80	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	120.66	.00
016 OTHER SUPPLIES AND MATERIALS	45,800.37	.00
020 POSTAGE	80.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	40,786.08	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
022 TRANSPORTATION OF THINGS	1,816.72	.00
024 REPAIRS OTHER CONTRACT	392.00	.00
025 TRAVEL EXPENSE	7,975.11	.00
026 RENTS	10,219.19	.00
028 OTHER OPERATING EXPENSES	80,062.80	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,774.62	.00
062 LIBRARY BOOKS	29,885.79	.00
FUND TOTAL	4,855,680.30	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
001 SALARIES AND WAGES	440,517.70	.00
010 PRINTING AND OFFICE SUPPLIES	885.10	.00
011 GASOLINE OIL LUB WASH AND GREASE	3,085.35	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	1,061.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	87.56-	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	100.30-	.00
016 OTHER SUPPLIES AND MATERIALS	119,386.46	.00
020 POSTAGE	23,253.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	291,326.29	.00
022 TRANSPORTATION OF THINGS	605.64	.00
024 REPAIRS OTHER CONTRACT	138.20	.00
025 TRAVEL EXPENSE	26,958.27	.00
026 RENTS	73,625.92	.00
027 SURETY BOND PREMIUMS	665.00	.00
028 OTHER OPERATING EXPENSES	144,772.69	.00
060 EQUIPMENT AND FURNITURE INVENTORY	36,155.50	.00
062 LIBRARY BOOKS	27,245.24	.00
068 BLDG PURCHASED CONST & REMODELED	14,847.94	.00
FUND TOTAL	1,204,341.44	.00
430 TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	233,086.97	.00
DEPT TOTAL	6,293,108.71	.00
718 TEXAS MARITIME ACADEMY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	459,442.99	297.56
002 PROFESSIONAL SERVICES AND FEES	600.00	.00
008 WORKMENS COMPENSATION TRANSFER	1,709.92	.00
010 PRINTING AND OFFICE SUPPLIES	3,943.59	.00
011 GASOLINE OIL LUB WASH AND GREASE	28,532.38	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	99.18	.00
016 OTHER SUPPLIES AND MATERIALS	30,097.75	.00
020 POSTAGE	1,243.85	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	23,199.46	.00
024 REPAIRS OTHER CONTRACT	2,454.37	.00
025 TRAVEL EXPENSE	2,273.86	.00
026 RENTS	719.94	.00
027 SURETY BOND PREMIUMS	7.12	.00
028 OTHER OPERATING EXPENSES	4,026.93	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
060 EQUIPMENT AND FURNITURE INVENTORY	57,769.70	.00
062 LIBRARY BOOKS	437.49	.00
068 BLDG PURCHASED CONST & REMODELED	12,560.68	.00
FUND TOTAL	629,119.21	297.56
275 TEXAS MARITIME ACADEMY CURRENT FUND		
001 SALARIES AND WAGES	2,124.61	.00
002 PROFESSIONAL SERVICES AND FEES	773.20	.00
008 WORKMENS COMPENSATION TRANSFER	1.02	.00
010 PRINTING AND OFFICE SUPPLIES	1,193.03	.00
011 GASOLINE OIL LUB WASH AND GREASE	82.49	.00
016 OTHER SUPPLIES AND MATERIALS	15,653.68	.00
020 POSTAGE	516.13	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	11,066.91	.00
024 REPAIRS OTHER CONTRACT	169.30	.00
025 TRAVEL EXPENSE	3,655.92	.00
026 RENTS	1,564.10	.00
028 OTHER OPERATING EXPENSES	7,692.77	.00
060 EQUIPMENT AND FURNITURE INVENTORY	19,342.55	.00
062 LIBRARY BOOKS	4,161.55	.00
068 BLDG PURCHASED CONST & REMODELED	5,521.00	.00
FUND TOTAL	73,518.26	.00
DEPT TOTAL	702,637.47	297.56
719 TEXAS STATE TECHNICAL INSTITUTE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,631,460.90	466.80
002 PROFESSIONAL SERVICES AND FEES	9,355.27	.00
010 PRINTING AND OFFICE SUPPLIES	11,038.34	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,513.22	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	509.48	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	16.95	.00
016 OTHER SUPPLIES AND MATERIALS	280,159.38	1,882.79
020 POSTAGE	1,225.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	27,793.46	.00
022 TRANSPORTATION OF THINGS	4,576.13	.00
023 REPAIRS TO BUILDINGS CONTRACT	48,632.97	.00
024 REPAIRS OTHER CONTRACT	12,851.94	372.00
025 TRAVEL EXPENSE	55,824.43	2.00
026 RENTS	52,136.23	.00
028 OTHER OPERATING EXPENSES	149,421.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	283,621.41	.00
062 LIBRARY BOOKS	13,837.56	.00
068 BLDG PURCHASED CONST & REMODELED	9,673.85	.00
FUND TOTAL	5,599,648.00	2,723.59
237 TEXAS STATE TECHNICAL INSTITUTE FUND		
021 UTILITIES TELEPHONE AND TELEGRAPH	285,818.92	.00
023 REPAIRS TO BUILDINGS CONTRACT	25,249.05	.00
028 OTHER OPERATING EXPENSES	461.80	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
068 BLDG PURCHASED CONST & REMODELED	41,388.30	.00
FUND TOTAL	352,918.07	.00
DEPT TOTAL	5,952,566.07	2,723.59
721 UNIVERSITY OF TEXAS AT AUSTIN		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	54,246,908.19	.00
002 PROFESSIONAL SERVICES AND FEES	187,546.03	.00
008 WORKMENS COMPENSATION TRANSFER	235.43	.00
010 PRINTING AND OFFICE SUPPLIES	4,806.63	.00
011 GASOLINE OIL LUB WASH AND GREASE	45,344.92	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	2,744.22	.00
016 OTHER SUPPLIES AND MATERIALS	262,765.10	.00
020 POSTAGE	88,518.56	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,984,361.64	.00
022 TRANSPORTATION OF THINGS	1,273.68	.00
023 REPAIRS TO BUILDINGS CONTRACT	102.65	.00
024 REPAIRS OTHER CONTRACT	5,068.22	.00
025 TRAVEL EXPENSE	87,180.01	.00
026 RENTS	139,432.39	.00
027 SURETY BOND PREMIUMS	19.00	.00
028 OTHER OPERATING EXPENSES	237,596.15	.00
060 EQUIPMENT AND FURNITURE INVENTORY	366,667.23	.00
062 LIBRARY BOOKS	105,928.72	.00
068 BLDG PURCHASED CONST & REMODELED	31,351.90	.00
FUND TOTAL	57,797,850.67	.00
011 AVAILABLE UNIVERSITY FUND		
001 SALARIES AND WAGES	1,117,750.82	.00
002 PROFESSIONAL SERVICES AND FEES	182,466.58	.00
008 WORKMENS COMPENSATION TRANSFER	2,059.51	.00
010 PRINTING AND OFFICE SUPPLIES	199,791.06	.00
011 GASOLINE OIL LUB WASH AND GREASE	50,207.97	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	984.54	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	9,556.26	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	812.85	.00
016 OTHER SUPPLIES AND MATERIALS	1,636,110.73	.00
020 POSTAGE	324,764.05	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	463,908.21	.00
022 TRANSPORTATION OF THINGS	22,044.12	.00
023 REPAIRS TO BUILDINGS CONTRACT	13,868.00	.00
024 REPAIRS OTHER CONTRACT	55,890.43	.00
025 TRAVEL EXPENSE	260,837.81	.00
026 RENTS	601,996.15	.00
027 SURETY BOND PREMIUMS	1.00	.00
028 OTHER OPERATING EXPENSES	1,309,387.39	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,590,901.75	.00
062 LIBRARY BOOKS	1,517,648.86	.00
067 LAND IMPROVEMENTS	14,833.80	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
068 BLDG PURCHASED CONST & REMODELED	479,502.05	.00
FUND TOTAL	9,855,323.94	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT-FUND		
001 SALARIES AND WAGES	2,550,862.08	.00
002 PROFESSIONAL SERVICES AND FEES	45,179.87	.00
008 WORKMENS COMPENSATION TRANSFER	45,443.55	.00
010 PRINTING AND OFFICE SUPPLIES	9,637.33	.00
011 GASOLINE OIL LUB WASH AND GREASE	14,058.29	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	161.27	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	720.56	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	46.89	.00
016 OTHER SUPPLIES AND MATERIALS	598,413.61	.00
020 POSTAGE	71,684.40	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	786,301.26	.00
022 TRANSPORTATION OF THINGS	6,446.05	.00
023 REPAIRS TO BUILDINGS CONTRACT	6,594.00	.00
024 REPAIRS OTHER CONTRACT	15,906.94	.00
025 TRAVEL EXPENSE	81,386.89	.00
026 RENTS	168,425.62	.00
027 SURETY BOND PREMIUMS	2,945.00	.00
028 OTHER OPERATING EXPENSES	376,218.37	.00
060 EQUIPMENT AND FURNITURE INVENTORY	248,366.21	.00
062 LIBRARY BOOKS	187,545.61	.00
067 LAND IMPROVEMENTS	142.75	.00
068 BLDG PURCHASED CONST & REMODELED	26,415.33	.00
FUND TOTAL	5,242,901.88	.00
DEPT TOTAL	72,896,076.49	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	6,000,557.98	.00
002 PROFESSIONAL SERVICES AND FEES	9,654.49	.00
008 WORKMENS COMPENSATION TRANSFER	3,672.39	.00
010 PRINTING AND OFFICE SUPPLIES	231.14	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,116.59	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	1,901.54	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	2,805.08	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	20,029.67	.00
016 OTHER SUPPLIES AND MATERIALS	284,249.42	.00
020 POSTAGE	27,430.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	506,187.69	.00
022 TRANSPORTATION OF THINGS	2,062.25	.00
023 REPAIRS TO BUILDINGS CONTRACT	802.37	.00
024 REPAIRS OTHER CONTRACT	12,196.98	.00
026 RENTS	37,280.53	.00
027 SURETY BOND PREMIUMS	166.00	.00
028 OTHER OPERATING EXPENSES	163,930.81	.00
060 EQUIPMENT AND FURNITURE INVENTORY	195,305.70	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
062 LIBRARY BOOKS	89,576.18	.00
067 LAND IMPROVEMENTS	4,963.55	.00
068 BLDG PURCHASED CONST & REMODELED	51,160.58	.00
FUND TOTAL	7,416,280.94	.00
723 U OF T MEDICAL BRANCH AT GALVESTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	20,573,794.39	.00
008 WORKMENS COMPENSATION TRANSFER	81,994.60	.00
010 PRINTING AND OFFICE SUPPLIES	49.40	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	166.47	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,744.08	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	7,388.93	.00
016 OTHER SUPPLIES AND MATERIALS	112,678.48	.00
020 POSTAGE	9,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	240,344.99	.00
026 RENTS	140,200.42	.00
028 OTHER OPERATING EXPENSES	110,542.63	.00
060 EQUIPMENT AND FURNITURE INVENTORY	116,800.60	.00
062 LIBRARY BOOKS	24,825.26	.00
068 BLDG PURCHASED CONST & REMODELED	43,675.00	.00
FUND TOTAL	21,463,205.25	.00
724 U OF T AT EL PASO		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	8,782,858.24	.00
002 PROFESSIONAL SERVICES AND FEES	6,837.55	.00
010 PRINTING AND OFFICE SUPPLIES	3,389.59	.00
011 GASOLINE OIL LUB WASH AND GREASE	112.16	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	82.20	.00
016 OTHER SUPPLIES AND MATERIALS	16,729.44	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	316,119.89	.00
022 TRANSPORTATION OF THINGS	825.20	.00
023 REPAIRS TO BUILDINGS CONTRACT	19.50	.00
024 REPAIRS OTHER CONTRACT	402.51	.00
025 TRAVEL EXPENSE	2,155.78	.00
026 RENTS	5,040.59	.00
028 OTHER OPERATING EXPENSES	14,864.61	.00
060 EQUIPMENT AND FURNITURE INVENTORY	30,256.88	.00
062 LIBRARY BOOKS	39,309.39	.00
068 BLDG PURCHASED CONST & REMODELED	70,909.82	.00
FUND TOTAL	9,289,913.35	.00
250 UT AT EL PASO CURRENT FUND		
001 SALARIES AND WAGES	46,381.16	.00
002 PROFESSIONAL SERVICES AND FEES	1,434.10	.00
010 PRINTING AND OFFICE SUPPLIES	66,666.14	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,708.83	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	706.23	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	206.25	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
016 OTHER SUPPLIES AND MATERIALS	183,112.80	.00
020 POSTAGE	42,600.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	426,307.07	.00
022 TRANSPORTATION OF THINGS	75.00	.00
023 REPAIRS TO BUILDINGS CONTRACT	12,538.98	.00
024 REPAIRS OTHER CONTRACT	3,583.45	.00
025 TRAVEL EXPENSE	88,040.41	.00
026 RENTS	206,916.62	.00
027 SURETY BOND PREMIUMS	600.00	.00
028 OTHER OPERATING EXPENSES	91,605.69	.00
060 EQUIPMENT AND FURNITURE INVENTORY	255,425.82	.00
061 OTHER EQUIPMENT AND FURNITURE	860.24	.00
062 LIBRARY BOOKS	132,955.58	.00
067 LAND IMPROVEMENTS	181.11	.00
068 BLDG PURCHASED CONST & REMODELED	21,846.11	.00
FUND TOTAL	1,584,751.59	.00
DEPT TOTAL	10,874,664.94	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,181,158.50	.00
002 PROFESSIONAL SERVICES AND FEES	3,664.78	.00
010 PRINTING AND OFFICE SUPPLIES	19,257.98	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	422.28	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	93.08	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	1,510.52	.00
016 OTHER SUPPLIES AND MATERIALS	87,249.78	.00
020 POSTAGE	6,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	87,881.23	.00
022 TRANSPORTATION OF THINGS	6,021.18	.00
024 REPAIRS OTHER CONTRACT	4,058.55	.00
026 RENTS	62,116.44	.00
028 OTHER OPERATING EXPENSES	46,996.19	.00
060 EQUIPMENT AND FURNITURE INVENTORY	24,285.15	.00
062 LIBRARY BOOKS	5,162.79	.00
FUND TOTAL	1,535,878.45	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	605,666.97	.00
002 PROFESSIONAL SERVICES AND FEES	8,754.05	.00
010 PRINTING AND OFFICE SUPPLIES	21,228.28	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	559.90	.00
016 OTHER SUPPLIES AND MATERIALS	18,751.49	.00
020 POSTAGE	2,800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	59,970.29	.00
022 TRANSPORTATION OF THINGS	769.89	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,209.46	.00
024 REPAIRS OTHER CONTRACT	2,526.39	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
026 RENTS	79,504.20	.00
027 SURETY BOND PREMIUMS	72.00	.00
028 OTHER OPERATING EXPENSES	35,256.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	8,750.30	.00
062 LIBRARY BOOKS	1,618.64	.00
068 BLDG PURCHASED CONST & REMODELED	379.50	.00
FUND TOTAL	848,817.84	.00
728 U OF T DENTAL SCHOOL AT HOUSTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,371,679.66	.00
008 WORKMENS COMPENSATION TRANSFER	2,963.79	.00
010 PRINTING AND OFFICE SUPPLIES	5,946.29	.00
011 GASOLINE OIL LUB WASH AND GREASE	318.55	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	3,656.10	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	4,366.21	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	10,681.49	.00
016 OTHER SUPPLIES AND MATERIALS	301,059.19	.00
020 POSTAGE	6,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	54,734.50	.00
022 TRANSPORTATION OF THINGS	529.80	.00
024 REPAIRS OTHER CONTRACT	19,973.06	.00
026 RENTS	13,807.91	.00
028 OTHER OPERATING EXPENSES	208,736.85	.00
060 EQUIPMENT AND FURNITURE INVENTORY	200,637.14	.00
062 LIBRARY BOOKS	9,209.72	.00
068 BLDG PURCHASED CONST & REMODELED	5,237.73	.00
FUND TOTAL	5,219,537.99	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,289,550.39	.00
002 PROFESSIONAL SERVICES AND FEES	416.67	.00
008 WORKMENS COMPENSATION TRANSFER	7,256.19	.00
010 PRINTING AND OFFICE SUPPLIES	43,380.41	.00
011 GASOLINE OIL LUB WASH AND GREASE	883.01	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	397.69	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	4,988.95	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	4,029.75	.00
016 OTHER SUPPLIES AND MATERIALS	138,091.85	.00
020 POSTAGE	27,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	641,697.89	.00
022 TRANSPORTATION OF THINGS	1,399.53	.00
023 REPAIRS TO BUILDINGS CONTRACT	34,881.38	.00
024 REPAIRS OTHER CONTRACT	9,514.88	.00
026 RENTS	71,642.16	.00
027 SURETY BOND PREMIUMS	3,469.00	.00
028 OTHER OPERATING EXPENSES	195,070.13	.00
060 EQUIPMENT AND FURNITURE INVENTORY	98,590.62	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
062 LIBRARY BOOKS	28,055.76	.00
068 BLDG PURCHASED CONST & REMODELED	693.00	.00
FUND TOTAL	8,601,009.26	.00
730 UNIVERSITY OF HOUSTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	22,406,004.97	.00
010 PRINTING AND OFFICE SUPPLIES	33,018.76	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,290.31	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	422.74	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	708.84	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	7,604.87	.00
016 OTHER SUPPLIES AND MATERIALS	102,970.34	.00
020 POSTAGE	36,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	401,694.55	.00
022 TRANSPORTATION OF THINGS	194.46	.00
024 REPAIRS OTHER CONTRACT	2,732.30	.00
026 RENTS	123,018.63	.00
028 OTHER OPERATING EXPENSES	134,608.72	.00
060 EQUIPMENT AND FURNITURE INVENTORY	16,006.16	.00
062 LIBRARY BOOKS	111,898.38	.00
068 BLDG PURCHASED CONST & REMODELED	148.00	.00
FUND TOTAL	23,378,322.03	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
001 SALARIES AND WAGES	1,760,701.77	.00
010 PRINTING AND OFFICE SUPPLIES	118,533.58	.00
011 GASOLINE OIL LUB WASH AND GREASE	9,837.98	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	864.87	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	2,200.10	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	15,552.64	.00
016 OTHER SUPPLIES AND MATERIALS	398,570.50	.00
020 POSTAGE	72,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	926,716.25	.00
022 TRANSPORTATION OF THINGS	498.90	.00
023 REPAIRS TO BUILDINGS CONTRACT	74.67	.00
024 REPAIRS OTHER CONTRACT	22,519.74	.00
026 RENTS	273,994.66	.00
028 OTHER OPERATING EXPENSES	363,334.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	195,729.14	.00
062 LIBRARY BOOKS	193,302.71	.00
067 LAND IMPROVEMENTS	70.00	.00
FUND TOTAL	4,354,501.51	.00
431 UNIV OF HOUSTON 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	1,150,028.59	.00
DEPT TOTAL	28,882,852.13	.00
731 TEXAS WOMANS UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	6,215,598.25	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
002 PROFESSIONAL SERVICES AND FEES	8,864.00	.00
010 PRINTING AND OFFICE SUPPLIES	28,270.62	.00
011 GASOLINE OIL LUB WASH AND GREASE	8,913.33	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,027.18	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	103.56	.00
016 OTHER SUPPLIES AND MATERIALS	172,988.60	.00
020 POSTAGE	34,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	459,327.66	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,590.00	.00
024 REPAIRS OTHER CONTRACT	14,592.70	.00
025 TRAVEL EXPENSE	56,657.63	.00
026 RENTS	59,343.65	.00
028 OTHER OPERATING EXPENSES	70,462.53	.00
060 EQUIPMENT AND FURNITURE INVENTORY	105,110.99	.00
062 LIBRARY BOOKS	5,125.20	.00
FUND TOTAL	7,242,475.90	.00
196 TEXAS WOMANS UNIVERSITY BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	2,332.90	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
001 SALARIES AND WAGES	338,467.06	.00
002 PROFESSIONAL SERVICES AND FEES	12,694.37	.00
010 PRINTING AND OFFICE SUPPLIES	2,750.00	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,003.20	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	263.55	.00
016 OTHER SUPPLIES AND MATERIALS	20,734.89	.00
020 POSTAGE	3,250.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	56,495.72	.00
023 REPAIRS TO BUILDINGS CONTRACT	54.08	.00
024 REPAIRS OTHER CONTRACT	3,877.27	.00
025 TRAVEL EXPENSE	6,543.45	.00
026 RENTS	14,493.94	.00
028 OTHER OPERATING EXPENSES	78,960.27	.00
060 EQUIPMENT AND FURNITURE INVENTORY	9,788.45	.00
062 LIBRARY BOOKS	166,143.84	.00
068 BLDG PURCHASED CONST & REMODELED	72,771.67	.00
FUND TOTAL	788,291.76	.00
306 TEX WOMANS UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	3,619.39	.00
DEPT TOTAL	8,036,719.95	.00
732 A & I UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,055,586.16	85.00
002 PROFESSIONAL SERVICES AND FEES	4,548.60	.00
010 PRINTING AND OFFICE SUPPLIES	17,849.09	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,119.08	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	4,557.70	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	1,047.69	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
016 OTHER SUPPLIES AND MATERIALS	67,424.61	.00
020 POSTAGE	2,680.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	249,301.70	.00
022 TRANSPORTATION OF THINGS	1,210.56	.00
023 REPAIRS TO BUILDINGS CONTRACT	240.32	.00
024 REPAIRS OTHER CONTRACT	13,382.22	.00
025 TRAVEL EXPENSE	17,060.84	.00
026 RENTS	76,690.50	.00
028 OTHER OPERATING EXPENSES	44,068.31	.00
060 EQUIPMENT AND FURNITURE INVENTORY	73,446.18	.00
062 LIBRARY BOOKS	210,943.79	.00
064 LIVESTOCK AND POULTRY	472.50	.00
067 LAND IMPROVEMENTS	25,563.50	.00
068 BLDG PURCHASED CONST & REMODELED	584.00	.00
FUND TOTAL	7,867,777.35	85.00
197 A & I UNIVERSITY BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	544.18	.00
254 A & I UNIV CURRENT FUND		
001 SALARIES AND WAGES	4,988.28	.00
002 PROFESSIONAL SERVICES AND FEES	1,729.28	.00
010 PRINTING AND OFFICE SUPPLIES	19,364.41	.00
011 GASOLINE OIL LUB WASH AND GREASE	5,969.86	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	8,222.35	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	4,514.28	.00
016 OTHER SUPPLIES AND MATERIALS	243,913.07	.00
020 POSTAGE	33,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	86,300.47	.00
022 TRANSPORTATION OF THINGS	2,375.93	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,600.00	.00
024 REPAIRS OTHER CONTRACT	16,067.89	.00
025 TRAVEL EXPENSE	55,740.49	.00
026 RENTS	94,407.04	.00
028 OTHER OPERATING EXPENSES	44,573.49	.00
060 EQUIPMENT AND FURNITURE INVENTORY	267,891.71	.00
062 LIBRARY BOOKS	43,970.38	.00
064 LIVESTOCK AND POULTRY	2,088.95	.00
067 LAND IMPROVEMENTS	7,883.70	.00
FUND TOTAL	945,601.58	.00
309 A & I UNIV ALLOCATION FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	3,456.84	.00
433 A&I UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	803,968.93	.00
DEPT TOTAL	9,621,348.88	85.00
733 TEXAS TECHNOLOGICAL UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	21,255,029.39	2,994.38
002 PROFESSIONAL SERVICES AND FEES	55,276.15	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
008 WORKMENS COMPENSATION TRANSFER	55,372.12	.00
010 PRINTING AND OFFICE SUPPLIES	11,232.41	.00
011 GASOLINE OIL LUB WASH AND GREASE	6,143.81	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	98.55	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	20,740.80	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	34,655.22	.00
016 OTHER SUPPLIES AND MATERIALS	301,030.75	.00
020 POSTAGE	3.63	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,992,450.34	.00
022 TRANSPORTATION OF THINGS	3,642.83	.00
023 REPAIRS TO BUILDINGS CONTRACT	93,117.69	.00
024 REPAIRS OTHER CONTRACT	45,694.72	.00
025 TRAVEL EXPENSE	136,933.94	.00
026 RENTS	117,206.75	.00
028 OTHER OPERATING EXPENSES	343,181.45	.00
060 EQUIPMENT AND FURNITURE INVENTORY	277,183.12	.00
062 LIBRARY BOOKS	277,439.75	.00
067 LAND IMPROVEMENTS	57,029.16	.00
068 BLDG PURCHASED CONST & REMODELED	306,227.51	.00
FUND TOTAL	25,389,690.09	2,994.38
199 TEXAS TECH UNIV BLDG FUND		
068 BLDG PURCHASED CONST & REMODELED	1,894.70	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
001 SALARIES AND WAGES	405,270.08	.00
002 PROFESSIONAL SERVICES AND FEES	9,512.10	.00
008 WORKMENS COMPENSATION TRANSFER	4,266.47	.00
010 PRINTING AND OFFICE SUPPLIES	8,999.79	.00
011 GASOLINE OIL LUB WASH AND GREASE	17,704.48	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	18,418.90	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	4,624.31	.00
016 OTHER SUPPLIES AND MATERIALS	474,663.70	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	319,833.33	.00
022 TRANSPORTATION OF THINGS	4,264.43	.00
023 REPAIRS TO BUILDINGS CONTRACT	5,908.26	.00
024 REPAIRS OTHER CONTRACT	11,640.84	.00
025 TRAVEL EXPENSE	66,037.20	.00
026 RENTS	296,664.37	.00
028 OTHER OPERATING EXPENSES	120,340.47	.00
060 EQUIPMENT AND FURNITURE INVENTORY	287,216.52	.00
062 LIBRARY BOOKS	143,087.51	.00
067 LAND IMPROVEMENTS	1,722.00	.00
068 BLDG PURCHASED CONST & REMODELED	58,750.45	.00
FUND TOTAL	2,258,925.21	.00
312 TEXAS TECH UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	11,102.63	.00
434 TEXAS TECH UNIV 72-77 BLD BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	723,226.23	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
DEPT TOTAL	28,384,838.86	2,994.38
734 LAMAR UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,745,494.04	.00
002 PROFESSIONAL SERVICES AND FEES	18,258.41	.00
016 OTHER SUPPLIES AND MATERIALS	4,640.22	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	197,915.39	.00
022 TRANSPORTATION OF THINGS	14.37	.00
024 REPAIRS OTHER CONTRACT	29.25	.00
025 TRAVEL EXPENSE	4,947.88	.00
026 RENTS	200.00	.00
028 OTHER OPERATING EXPENSES	19,061.70	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,475.78	.00
062 LIBRARY BOOKS	2,124.76	.00
068 BLDG PURCHASED CONST & REMODELED	18,492.51	.00
FUND TOTAL	8,012,654.31	.00
256 LAMAR UNIVERSITY CURRENT FUND		
001 SALARIES AND WAGES	71,282.59	.00
002 PROFESSIONAL SERVICES AND FEES	31,093.29	.00
010 PRINTING AND OFFICE SUPPLIES	11,418.82	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,959.85	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,880.44	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	124.17	.00
016 OTHER SUPPLIES AND MATERIALS	295,997.91	.00
020 POSTAGE	30,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	270,722.47	.00
022 TRANSPORTATION OF THINGS	7,297.54	.00
023 REPAIRS TO BUILDINGS CONTRACT	554.87	.00
024 REPAIRS OTHER CONTRACT	20,053.07	.00
025 TRAVEL EXPENSE	49,385.87	.00
026 RENTS	53,902.88	.00
028 OTHER OPERATING EXPENSES	318,613.68	.00
060 EQUIPMENT AND FURNITURE INVENTORY	235,355.67	.00
062 LIBRARY BOOKS	138,115.93	.00
068 BLDG PURCHASED CONST & REMODELED	116,131.51	.00
FUND TOTAL	1,660,390.56	.00
315 LAMAR UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	17,938.74	.00
435 LAMAR UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	1,084,387.19	.00
DEPT TOTAL	10,775,370.80	.00
735 MIDWESTERN UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,114,085.81	.00
010 PRINTING AND OFFICE SUPPLIES	32.00	.00
016 OTHER SUPPLIES AND MATERIALS	8,145.62	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	112,647.51	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
022 TRANSPORTATION OF THINGS	5.50	.00
025 TRAVEL EXPENSE	1,361.82	.00
026 RENTS	25.20	.00
028 OTHER OPERATING EXPENSES	877.10	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,392.00	.00
062 LIBRARY BOOKS	4,716.18	.00
FUND TOTAL	3,243,288.74	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
001 SALARIES AND WAGES	21,835.00	.00
002 PROFESSIONAL SERVICES AND FEES	170.00	.00
010 PRINTING AND OFFICE SUPPLIES	20,104.80	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,304.57	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	102.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	272.34	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	616.00	.00
016 OTHER SUPPLIES AND MATERIALS	137,869.28	.00
020 POSTAGE	14,178.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	100,935.49	.00
022 TRANSPORTATION OF THINGS	985.33	.00
023 REPAIRS TO BUILDINGS CONTRACT	458.00	.00
024 REPAIRS OTHER CONTRACT	3,628.61	.00
025 TRAVEL EXPENSE	34,491.40	.00
026 RENTS	8,015.11	.00
027 SURETY BOND PREMIUMS	5.00	.00
028 OTHER OPERATING EXPENSES	71,864.36	.00
060 EQUIPMENT AND FURNITURE INVENTORY	57,622.31	.00
062 LIBRARY BOOKS	77,377.61	.00
068 BLDG PURCHASED CONST & REMODELED	1,615.17	.00
FUND TOTAL	556,450.98	.00
436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	205,822.69	.00
DEPT TOTAL	4,005,562.41	.00
736 PAN AMERICAN UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,266,341.22	.00
010 PRINTING AND OFFICE SUPPLIES	30.00	.00
016 OTHER SUPPLIES AND MATERIALS	1,427.93	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	451,820.15	.00
022 TRANSPORTATION OF THINGS	6.35	.00
026 RENTS	1,826.69	.00
028 OTHER OPERATING EXPENSES	1,301.60	.00
060 EQUIPMENT AND FURNITURE INVENTORY	443.71	.00
FUND TOTAL	4,723,197.65	.00
226 PAN AMERICAN UNIV CURRENT FUND		
001 SALARIES AND WAGES	8,242.70	.00
002 PROFESSIONAL SERVICES AND FEES	16,818.96	.00
010 PRINTING AND OFFICE SUPPLIES	5,081.85	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
011 GASOLINE OIL LUB WASH AND GREASE	5,335.31	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	25.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	58.45	.00
016 OTHER SUPPLIES AND MATERIALS	138,765.54	.00
020 POSTAGE	15,078.66	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	167,670.00	.00
022 TRANSPORTATION OF THINGS	1,276.57	.00
024 REPAIRS OTHER CONTRACT	3,399.34	.00
025 TRAVEL EXPENSE	49,252.65	.00
026 RENTS	54,438.10	.00
027 SURETY BOND PREMIUMS	704.00	.00
028 OTHER OPERATING EXPENSES	68,779.26	.00
060 EQUIPMENT AND FURNITURE INVENTORY	84,746.83	.00
062 LIBRARY BOOKS	99,179.18	100.00
068 BLDG PURCHASED CONST & REMODELED	9,420.00	.00
FUND TOTAL	728,272.40	100.00
437 PAN AM UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	586,168.89	.00
DEPT TOTAL	6,037,638.94	100.00
737 ANGELO STATE UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,982,896.17	.00
010 PRINTING AND OFFICE SUPPLIES	2,739.10	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	492.54	.00
016 OTHER SUPPLIES AND MATERIALS	8,340.49	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	143,230.88	.00
024 REPAIRS OTHER CONTRACT	67.70	.00
025 TRAVEL EXPENSE	280.50	.00
026 RENTS	67.64	.00
028 OTHER OPERATING EXPENSES	690.98	.00
060 EQUIPMENT AND FURNITURE INVENTORY	5,790.37	.00
062 LIBRARY BOOKS	1,601.67	.00
FUND TOTAL	3,146,198.04	.00
227 ANGELO STATE UNIV CURRENT FUND		
001 SALARIES AND WAGES	23,688.37	.00
002 PROFESSIONAL SERVICES AND FEES	308.00	.00
010 PRINTING AND OFFICE SUPPLIES	12,894.67	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,529.03	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	12,363.11	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	6,061.86	.00
016 OTHER SUPPLIES AND MATERIALS	104,162.35	.00
020 POSTAGE	17,315.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	77,834.13	.00
022 TRANSPORTATION OF THINGS	995.25	.00
023 REPAIRS TO BUILDINGS CONTRACT	4,316.00	.00
024 REPAIRS OTHER CONTRACT	4,207.85	.00
025 TRAVEL EXPENSE	22,044.16	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
026 RENTS	77,421.19	.00
027 SURETY BOND PREMIUMS	916.00	.00
028 OTHER OPERATING EXPENSES	51,429.34	.00
060 EQUIPMENT AND FURNITURE INVENTORY	51,764.87	.00
062 LIBRARY BOOKS	102,782.97	.00
067 LAND IMPROVEMENTS	99.90	.00
FUND TOTAL	578,134.65	.00
442 ANGELO ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	396,203.30	.00
DEPT TOTAL	4,120,535.99	.00
738 UNIV OF TEXAS AT DALLAS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,762,896.46	.00
002 PROFESSIONAL SERVICES AND FEES	4,852.22	.00
008 WORKMENS COMPENSATION TRANSFER	3,566.56	.00
010 PRINTING AND OFFICE SUPPLIES	2,967.72	.00
011 GASOLINE OIL LUB WASH AND GREASE	146.38	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	1,126.56	.00
016 OTHER SUPPLIES AND MATERIALS	16,732.11	.00
020 POSTAGE	4,235.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	87,915.05	.00
023 REPAIRS TO BUILDINGS CONTRACT	495.20	.00
024 REPAIRS OTHER CONTRACT	435.84	.00
026 RENTS	1,247.50	.00
028 OTHER OPERATING EXPENSES	100,348.41	.00
060 EQUIPMENT AND FURNITURE INVENTORY	5,502.73	.00
062 LIBRARY BOOKS	4,768.90	.00
068 BLDG PURCHASED CONST & REMODELED	2,608.50	.00
FUND TOTAL	1,999,845.14	.00
238 UT OF DALLAS CURRENT FUND		
060 EQUIPMENT AND FURNITURE INVENTORY	779.00	.00
DEPT TOTAL	2,000,624.14	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	640,144.65	.00
002 PROFESSIONAL SERVICES AND FEES	147,715.41	.00
008 WORKMENS COMPENSATION TRANSFER	181.95	.00
010 PRINTING AND OFFICE SUPPLIES	1,754.83	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	62.35	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	1,617.26	.00
016 OTHER SUPPLIES AND MATERIALS	32,266.79	.00
020 POSTAGE	2,602.45	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,321.81	.00
022 TRANSPORTATION OF THINGS	9,900.19	.00
023 REPAIRS TO BUILDINGS CONTRACT	90,102.83	.00
025 TRAVEL EXPENSE	26,557.44	.00
026 RENTS	80,982.68	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
028 OTHER OPERATING EXPENSES	85,309.39	.00
060 EQUIPMENT AND FURNITURE INVENTORY	84,557.45	.00
062 LIBRARY BOOKS	68,870.54	.00
068 BLDG PURCHASED CONST & REMODELED	534,798.90	.00
FUND TOTAL	1,808,746.92	.00
740 UT DENTAL BR AT SAN ANTONIO		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	640,331.29	.00
002 PROFESSIONAL SERVICES AND FEES	250.00	.00
008 WORKMENS COMPENSATION TRANSFER	271.37	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	2,016.76	.00
016 OTHER SUPPLIES AND MATERIALS	45,486.51	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	45.55	.00
022 TRANSPORTATION OF THINGS	142.87	.00
025 TRAVEL EXPENSE	7,779.63	.00
026 RENTS	3,124.68	.00
028 OTHER OPERATING EXPENSES	94,285.09	.00
060 EQUIPMENT AND FURNITURE INVENTORY	148,945.23	.00
062 LIBRARY BOOKS	975.50	.00
068 BLDG PURCHASED CONST & REMODELED	147.26	.00
FUND TOTAL	943,801.74	.00
741 UT MEDICAL SCHOOL AT HOUSTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,523,427.54	.00
002 PROFESSIONAL SERVICES AND FEES	43,475.11	.00
008 WORKMENS COMPENSATION TRANSFER	352.76	.00
010 PRINTING AND OFFICE SUPPLIES	16,318.66	.00
011 GASOLINE OIL LUB WASH AND GREASE	156.21	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	440.30	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	12,975.31	.00
016 OTHER SUPPLIES AND MATERIALS	51,265.99	.00
020 POSTAGE	7,368.35	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	36,133.65	.00
022 TRANSPORTATION OF THINGS	14,966.94	.00
025 TRAVEL EXPENSE	28,747.59	.00
026 RENTS	355,623.61	.00
028 OTHER OPERATING EXPENSES	403,966.11	.00
060 EQUIPMENT AND FURNITURE INVENTORY	625,977.53	.00
062 LIBRARY BOOKS	341.90	.00
068 BLDG PURCHASED CONST & REMODELED	1,220,887.99	.00
FUND TOTAL	4,342,425.55	.00
742 UT OF THE PERMIAN BASIN		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	437,140.01	.00
002 PROFESSIONAL SERVICES AND FEES	21,246.18	.00
008 WORKMENS COMPENSATION TRANSFER	158.63	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,050.66	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
013 CLOTHING AND DRYGOODS FOR PERSONS	42.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	137.80	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	45.20	.00
016 OTHER SUPPLIES AND MATERIALS	99,476.05	.00
020 POSTAGE	5,355.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	24,413.52	.00
022 TRANSPORTATION OF THINGS	381.13	.00
024 REPAIRS OTHER CONTRACT	1,437.16	.00
025 TRAVEL EXPENSE	21,738.29	.00
026 RENTS	6,266.75	.00
028 OTHER OPERATING EXPENSES	426,466.62	.00
060 EQUIPMENT AND FURNITURE INVENTORY	42,377.21	.00
062 LIBRARY BOOKS	113,626.73	.00
068 BLDG PURCHASED CONST & REMODELED	1,597.00	.00
FUND TOTAL	1,202,955.94	.00
743 UT AT SAN ANTONIO		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	341,034.02	.00
002 PROFESSIONAL SERVICES AND FEES	16,247.00	.00
008 WORKMENS COMPENSATION TRANSFER	61.22	.00
010 PRINTING AND OFFICE SUPPLIES	54.14	.00
011 GASOLINE OIL LUB WASH AND GREASE	840.36	.00
016 OTHER SUPPLIES AND MATERIALS	38,540.61	.00
020 POSTAGE	323.94	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	16,133.32	.00
022 TRANSPORTATION OF THINGS	478.94	.00
024 REPAIRS OTHER CONTRACT	784.99	.00
025 TRAVEL EXPENSE	9,295.50	.00
026 RENTS	31,306.79	.00
028 OTHER OPERATING EXPENSES	268,497.45	.00
060 EQUIPMENT AND FURNITURE INVENTORY	57,513.93	.00
062 LIBRARY BOOKS	24,977.57	.00
068 BLDG PURCHASED CONST & REMODELED	640.00	.00
FUND TOTAL	806,729.78	.00
751 EAST TEXAS STATE UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	8,071,475.94	.00
002 PROFESSIONAL SERVICES AND FEES	15,067.88	.00
010 PRINTING AND OFFICE SUPPLIES	23,767.57	.00
011 GASOLINE OIL LUB WASH AND GREASE	138.28	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	1,536.30	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	132.88	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	17,550.83	.00
016 OTHER SUPPLIES AND MATERIALS	207,724.08	.00
020 POSTAGE	36,921.58	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	251,872.29	.00
022 TRANSPORTATION OF THINGS	668.39	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
023 REPAIRS TO BUILDINGS CONTRACT	39,906.81	.00
024 REPAIRS OTHER CONTRACT	39,281.90	.00
025 TRAVEL EXPENSE	84,428.63	.00
026 RENTS	197,119.71	.00
028 OTHER OPERATING EXPENSES	124,381.65	.00
060 EQUIPMENT AND FURNITURE INVENTORY	187,136.31	.00
062 LIBRARY BOOKS	277,290.19	.00
067 LAND IMPROVEMENTS	22,311.81	.00
068 BLDG PURCHASED CONST & REMODELED	35,393.80	.00
FUND TOTAL	9,634,106.83	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
001 SALARIES AND WAGES	647,351.91	.00
002 PROFESSIONAL SERVICES AND FEES	11,887.22	.00
010 PRINTING AND OFFICE SUPPLIES	64,515.70	.00
011 GASOLINE OIL LUB WASH AND GREASE	15,426.37	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	32,595.35	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,563.57	.00
016 OTHER SUPPLIES AND MATERIALS	71,871.52	.00
020 POSTAGE	23,020.40	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	138,962.72	.00
022 TRANSPORTATION OF THINGS	281.06	.00
023 REPAIRS TO BUILDINGS CONTRACT	3,055.00	.00
024 REPAIRS OTHER CONTRACT	3,127.56	.00
025 TRAVEL EXPENSE	49,779.16	.00
026 RENTS	24,651.81	.00
028 OTHER OPERATING EXPENSES	47,649.46	.00
060 EQUIPMENT AND FURNITURE INVENTORY	137,230.15	.00
062 LIBRARY BOOKS	105,885.38	.00
068 BLDG PURCHASED CONST & REMODELED	2,201.58	.00
FUND TOTAL	1,385,055.92	.00
438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	614,672.94	.00
DEPT TOTAL	11,633,835.69	.00
752 NORTH TEXAS STATE UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	16,457,973.75	.00
010 PRINTING AND OFFICE SUPPLIES	1,193.13	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	115.43	.00
028 OTHER OPERATING EXPENSES	129.75	.00
062 LIBRARY BOOKS	265.23	.00
FUND TOTAL	16,459,677.29	.00
201 NORTH TEXAS STATE UNIVERSITY BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	1,444.43	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
001 SALARIES AND WAGES	51.53-	.00
002 PROFESSIONAL SERVICES AND FEES	31,291.78	.00
010 PRINTING AND OFFICE SUPPLIES	125,578.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
011 GASOLINE OIL LUB WASH AND GREASE	10,148.72	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	2,212.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,499.55	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	10,948.32	.00
016 OTHER SUPPLIES AND MATERIALS	518,265.32	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	364,107.41	.00
022 TRANSPORTATION OF THINGS	1,024.02	.00
023 REPAIRS TO BUILDINGS CONTRACT	8,376.40	.00
024 REPAIRS OTHER CONTRACT	30,457.73	.00
025 TRAVEL EXPENSE	119,568.23	.00
026 RENTS	305,249.95	.00
028 OTHER OPERATING EXPENSES	171,459.93	.00
060 EQUIPMENT AND FURNITURE INVENTORY	286,634.65	.00
062 LIBRARY BOOKS	288,765.08	.00
067 LAND IMPROVEMENTS	6,792.10	.00
068 BLDG PURCHASED CONST & REMODELED	231,488.89	.00
FUND TOTAL	2,513,816.55	.00
320 NORTH TEX STATE UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	8,946.69	.00
439 NORTH TEX ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	1,120,730.29	.00
DEPT TOTAL	20,104,615.25	.00
753 SAM HOUSTON STATE UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,949,725.26	.00
002 PROFESSIONAL SERVICES AND FEES	635.50	.00
010 PRINTING AND OFFICE SUPPLIES	11,530.16	.00
011 GASOLINE OIL LUB WASH AND GREASE	488.92	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	239.76	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	43.75	.00
016 OTHER SUPPLIES AND MATERIALS	17,716.51	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	284,796.75	.00
022 TRANSPORTATION OF THINGS	507.75	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,872.15	.00
024 REPAIRS OTHER CONTRACT	18,620.80	.00
025 TRAVEL EXPENSE	35,943.70	.00
026 RENTS	26,339.87	.00
027 SURETY BOND PREMIUMS	995.00	.00
028 OTHER OPERATING EXPENSES	21,623.75	.00
060 EQUIPMENT AND FURNITURE INVENTORY	83,857.10	.00
062 LIBRARY BOOKS	93,169.67	.00
067 LAND IMPROVEMENTS	11,719.67	.00
068 BLDG PURCHASED CONST & REMODELED	314,931.63	.00
FUND TOTAL	8,875,757.70	.00
259 SAM HOUSTON UNIV CURRENT FUND		
001 SALARIES AND WAGES	218,309.91	.00
002 PROFESSIONAL SERVICES AND FEES	9,110.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
010 PRINTING AND OFFICE SUPPLIES	63,521.43	.00
011 GASOLINE OIL LUB WASH AND GREASE	8,852.80	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	26,421.89	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	7.10	.00
016 OTHER SUPPLIES AND MATERIALS	190,443.21	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	61,632.84	.00
022 TRANSPORTATION OF THINGS	1,558.29	.00
023 REPAIRS TO BUILDINGS CONTRACT	6,107.90	.00
024 REPAIRS OTHER CONTRACT	23,469.55	.00
025 TRAVEL EXPENSE	40,986.53	.00
026 RENTS	131,007.00	.00
028 OTHER OPERATING EXPENSES	87,305.37	.00
060 EQUIPMENT AND FURNITURE INVENTORY	113,982.55	.00
062 LIBRARY BOOKS	108,631.34	.00
064 LIVESTOCK AND POULTRY	1,020.00	.00
068 BLDG PURCHASED CONST & REMODELED	21,924.92	.00
FUND TOTAL	1,114,292.63	.00
443 SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	1,366,787.75	.00
DEPT TOTAL	11,356,838.08	.00
754 SOUTHWEST TEXAS STATE UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,443,924.56	838.64
002 PROFESSIONAL SERVICES AND FEES	1,990.00	.00
010 PRINTING AND OFFICE SUPPLIES	389.48	.00
011 GASOLINE OIL LUB WASH AND GREASE	407.80	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	152.14	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,585.06	.00
016 OTHER SUPPLIES AND MATERIALS	54,153.30	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	339,955.57	.00
022 TRANSPORTATION OF THINGS	600.61	.00
024 REPAIRS OTHER CONTRACT	964.14	.00
025 TRAVEL EXPENSE	35,413.18	3.50
026 RENTS	29,284.73	.00
028 OTHER OPERATING EXPENSES	26,925.07	.00
060 EQUIPMENT AND FURNITURE INVENTORY	74,084.18	.00
062 LIBRARY BOOKS	188,714.97	18.00
068 BLDG PURCHASED CONST & REMODELED	542,845.73	.00
FUND TOTAL	8,745,390.52	860.14
203 SOUTHWEST TEXAS UNIV BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	785.91	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
001 SALARIES AND WAGES	309,454.20	1,022.00
002 PROFESSIONAL SERVICES AND FEES	6,023.98	.00
010 PRINTING AND OFFICE SUPPLIES	32,965.68	.00
011 GASOLINE OIL LUB WASH AND GREASE	5,914.44	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	115.13	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	29,689.20	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	2,318.48	.00
016 OTHER SUPPLIES AND MATERIALS	290,227.77	19.89
020 POSTAGE	41,050.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	92,152.90	.00
022 TRANSPORTATION OF THINGS	2,263.19	.00
023 REPAIRS TO BUILDINGS CONTRACT	4,532.00	.00
024 REPAIRS OTHER CONTRACT	36,562.87	.00
025 TRAVEL EXPENSE	42,031.47	.00
026 RENTS	88,193.49	.00
027 SURETY BOND PREMIUMS	1,320.00	.00
028 OTHER OPERATING EXPENSES	71,277.95	50.00
060 EQUIPMENT AND FURNITURE INVENTORY	123,863.94	.00
062 LIBRARY BOOKS	50,044.02	.00
064 LIVESTOCK AND POULTRY	370.00	.00
066 LAND PURCHASED	33,518.60	.00
068 BLDG PURCHASED CONST & REMODELED	36,988.19	.00
FUND TOTAL	1,300,877.50	1,091.89
325 SOUTHWEST STATE UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	3,027.27	.00
444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	2,037,124.29	.00
DEPT TOTAL	12,087,205.49	1,952.03
755 S F AUSTIN STATE UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,866,365.98	.00
002 PROFESSIONAL SERVICES AND FEES	4,066.00	.00
010 PRINTING AND OFFICE SUPPLIES	4,067.55	.00
011 GASOLINE OIL LUB WASH AND GREASE	413.05	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	443.20	.00
016 OTHER SUPPLIES AND MATERIALS	38,083.30	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	105,315.52	.00
022 TRANSPORTATION OF THINGS	122.44	.00
024 REPAIRS OTHER CONTRACT	1,855.62	.00
025 TRAVEL EXPENSE	6,777.77	.00
026 RENTS	9,687.39	.00
028 OTHER OPERATING EXPENSES	53,600.91	.00
060 EQUIPMENT AND FURNITURE INVENTORY	25,420.58	.00
062 LIBRARY BOOKS	162,150.60	.00
068 BLDG PURCHASED CONST & REMODELED	38,413.00	.00
FUND TOTAL	8,316,782.91	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
002 PROFESSIONAL SERVICES AND FEES	493.80	.00
010 PRINTING AND OFFICE SUPPLIES	29,875.29	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,017.56	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	19,520.28	.00
016 OTHER SUPPLIES AND MATERIALS	257,926.52	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
021 UTILITIES TELEPHONE AND TELEGRAPH	461,595.31	.00
022 TRANSPORTATION OF THINGS	3,031.72	.00
024 REPAIRS OTHER CONTRACT	12,393.25	.00
025 TRAVEL EXPENSE	44,511.49	.00
026 RENTS	202,228.91	.00
028 OTHER OPERATING EXPENSES	55,148.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	135,372.33	.00
062 LIBRARY BOOKS	17,322.65	.00
064 LIVESTOCK AND POULTRY	2,000.00	.00
FUND TOTAL	1,248,437.59	.00
440 S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	1,686,883.89	.00
DEPT TOTAL	11,252,104.39	.00
756 SUL ROSS STATE UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,134,331.68	945.00
002 PROFESSIONAL SERVICES AND FEES	85.00	.00
010 PRINTING AND OFFICE SUPPLIES	159.15	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	33.44	.00
016 OTHER SUPPLIES AND MATERIALS	51,153.08	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	164,416.00	.00
022 TRANSPORTATION OF THINGS	281.56	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,694.06	.00
024 REPAIRS OTHER CONTRACT	515.59	.00
025 TRAVEL EXPENSE	11,946.92	.00
026 RENTS	1,598.04	.00
028 OTHER OPERATING EXPENSES	40,283.56	.00
060 EQUIPMENT AND FURNITURE INVENTORY	50,360.57	.00
062 LIBRARY BOOKS	39,232.69	.00
064 LIVESTOCK AND POULTRY	188.91	.00
067 LAND IMPROVEMENTS	17,951.73	.00
068 BLDG PURCHASED CONST & REMODELED	150,186.59	.00
FUND TOTAL	2,665,418.57	945.00
262 SUL ROSS UNIV CURRENT FUND		
001 SALARIES AND WAGES	28,182.95	.00
010 PRINTING AND OFFICE SUPPLIES	40,438.66	.00
011 GASOLINE OIL LUB WASH AND GREASE	13,355.49	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	63.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	11,604.23	.00
016 OTHER SUPPLIES AND MATERIALS	97,023.56	.00
020 POSTAGE	14,200.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	17,809.00	.00
022 TRANSPORTATION OF THINGS	3,436.94	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,290.97	.00
024 REPAIRS OTHER CONTRACT	2,722.04	.00
025 TRAVEL EXPENSE	8,447.90	.00
026 RENTS	4,468.75	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
027 SURETY BOND PREMIUMS	379.00	.00
028 OTHER OPERATING EXPENSES	42,052.73	.00
060 EQUIPMENT AND FURNITURE INVENTORY	63,157.31	.00
062 LIBRARY BOOKS	12,427.43	.00
067 LAND IMPROVEMENTS	8,017.80	.00
068 BLDG PURCHASED CONST & REMODELED	862.72	.00
FUND TOTAL	370,940.48	.00
445 SUL ROSS ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	109,952.16	.00
DEPT TOTAL	3,146,311.21	945.00
757 WEST TEXAS STATE UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,706,016.11	.00
002 PROFESSIONAL SERVICES AND FEES	694.50	.00
010 PRINTING AND OFFICE SUPPLIES	5,135.46	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,419.75	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	59.25	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	11,001.06	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	296.28	.00
016 OTHER SUPPLIES AND MATERIALS	53,625.70	.00
020 POSTAGE	4,121.63	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	196,813.18	.00
022 TRANSPORTATION OF THINGS	261.54	.00
024 REPAIRS OTHER CONTRACT	3,449.16	.00
025 TRAVEL EXPENSE	24,407.01	.00
026 RENTS	52,174.23	.00
028 OTHER OPERATING EXPENSES	32,886.74	.00
060 EQUIPMENT AND FURNITURE INVENTORY	44,535.07	.00
062 LIBRARY BOOKS	74,089.25	.00
068 BLDG PURCHASED CONST & REMODELED	2,590.00	.00
FUND TOTAL	6,214,575.92	.00
206 WEST TEXAS STATE UNIVERSITY BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	622.81	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
001 SALARIES AND WAGES	59,122.55	.00
002 PROFESSIONAL SERVICES AND FEES	1,132.30	.00
010 PRINTING AND OFFICE SUPPLIES	6,545.38	.00
011 GASOLINE OIL LUB WASH AND GREASE	6,528.66	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	35.35	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	36,283.06	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	2,982.21	.00
016 OTHER SUPPLIES AND MATERIALS	179,996.09	.00
020 POSTAGE	26,075.64	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	259,640.42	.00
022 TRANSPORTATION OF THINGS	1,260.16	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,373.00	.00
024 REPAIRS OTHER CONTRACT	10,090.44	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
025 TRAVEL EXPENSE	34,240.11	.00
026 RENTS	171,453.29	.00
028 OTHER OPERATING EXPENSES	106,277.86	.00
060 EQUIPMENT AND FURNITURE INVENTORY	82,225.68	.00
062 LIBRARY BOOKS	73,363.16	.00
064 LIVESTOCK AND POULTRY	3,976.31	.00
068 BLDG PURCHASED CONST & REMODELED	16,987.29	.00
FUND TOTAL	1,080,588.96	.00
328 WEST TEX STATE UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	2,873.11	.00
441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	289,710.55	.00
DEPT TOTAL	7,588,371.35	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	32,788.50	.00
010 PRINTING AND OFFICE SUPPLIES	895.07	.00
020 POSTAGE	400.00	.00
025 TRAVEL EXPENSE	5,414.97	.00
026 RENTS	600.00	.00
028 OTHER OPERATING EXPENSES	301.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	79.68	.00
FUND TOTAL	40,479.22	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	729,716.40	.00
002 PROFESSIONAL SERVICES AND FEES	1,125.00	.00
010 PRINTING AND OFFICE SUPPLIES	28,378.83	.00
016 OTHER SUPPLIES AND MATERIALS	4,205.59	.00
020 POSTAGE	42,044.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,620.02	.00
022 TRANSPORTATION OF THINGS	2,539.24	.00
024 REPAIRS OTHER CONTRACT	22.50	.00
025 TRAVEL EXPENSE	39,475.76	.00
026 RENTS	191,437.18	.00
028 OTHER OPERATING EXPENSES	168,198.04	105.00
042 GRANTS JUNIOR COLLEGES	46,669,319.00	.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	4,252,409.08	.00
060 EQUIPMENT AND FURNITURE INVENTORY	45,497.16	.00
FUND TOTAL	52,177,987.80	105.00
219 FEDERAL HIGHER EDUCATION FUND		
001 SALARIES AND WAGES	48,904.90	.00
010 PRINTING AND OFFICE SUPPLIES	131.04	.00
016 OTHER SUPPLIES AND MATERIALS	85.00	.00
020 POSTAGE	500.00	.00
025 TRAVEL EXPENSE	3,724.36	.00
028 OTHER OPERATING EXPENSES	2,671.17	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
042 GRANTS JUNIOR COLLEGES	34,160.64	.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	481,059.15	.00
FUND TOTAL	571,236.26	.00
387 TEXAS OPPORTUNITY PLAN FUND		
028 OTHER OPERATING EXPENSES	52,420.00	.00
DEPT TOTAL	52,801,644.06	105.00
782 WESTERN INFORMATION NETWORK ASSOCIATION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	29,554.66	.00
010 PRINTING AND OFFICE SUPPLIES	4.86	.00
016 OTHER SUPPLIES AND MATERIALS	467.90	.00
020 POSTAGE	300.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,103.84	.00
022 TRANSPORTATION OF THINGS	5.00	.00
024 REPAIRS OTHER CONTRACT	135.00	.00
025 TRAVEL EXPENSE	77.50	.00
028 OTHER OPERATING EXPENSES	3,010.85	.00
060 EQUIPMENT AND FURNITURE INVENTORY	28,559.60	.00
FUND TOTAL	63,219.21	.00
FUNCTION TOTAL	1,648,155,978.67	1,398,313.89
12 PARKS & MONUMENTS		
802 PARKS AND WILD LIFE DEPARTMENT		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,208,145.46	.00
002 PROFESSIONAL SERVICES AND FEES	70,886.23	.00
010 PRINTING AND OFFICE SUPPLIES	7,680.92	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,486.53	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	39.96	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	132.00	.00
016 OTHER SUPPLIES AND MATERIALS	22,667.43	14.00
020 POSTAGE	1,354.46	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	149,903.57	13.22
022 TRANSPORTATION OF THINGS	166.63	18.58
023 REPAIRS TO BUILDINGS CONTRACT	123.05	.00
024 REPAIRS OTHER CONTRACT	11,255.11	.00
025 TRAVEL EXPENSE	57,591.18	.00
026 RENTS	788.82	.00
028 OTHER OPERATING EXPENSES	119,069.43	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,617.35	.00
066 LAND PURCHASED	43,712.31	.00
067 LAND IMPROVEMENTS	700,451.08	.00
068 BLDG PURCHASED CONST & REMODELED	465,064.68	.00
FUND TOTAL	4,865,136.20	45.80
009 SPECIAL GAME & FISH FUND		
001 SALARIES AND WAGES	4,572,448.11	.00
002 PROFESSIONAL SERVICES AND FEES	193.50	.00
010 PRINTING AND OFFICE SUPPLIES	283,992.56	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
12 PARKS & MONUMENTS		
011 GASOLINE OIL LUB WASH AND GREASE	127,674.18	730.00
013 CLOTHING AND DRYGOODS FOR PERSONS	11,125.50	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	34,406.81	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	4,281.63	.00
016 OTHER SUPPLIES AND MATERIALS	307,519.07	21.10
020 POSTAGE	100,236.77	61.96
021 UTILITIES TELEPHONE AND TELEGRAPH	127,948.82	42.72
022 TRANSPORTATION OF THINGS	9,490.47	.00
023 REPAIRS TO BUILDINGS CONTRACT	24,976.80	.00
024 REPAIRS OTHER CONTRACT	100,265.73	173.67
025 TRAVEL EXPENSE	293,951.48	153.70
026 RENTS	125,089.49	.00
027 SURETY BOND PREMIUMS	15.00	.00
028 OTHER OPERATING EXPENSES	287,996.83	9,885.92
060 EQUIPMENT AND FURNITURE INVENTORY	375,672.86	.00
062 LIBRARY BOOKS	129.77	.00
067 LAND IMPROVEMENTS	1,298,923.32	.00
068 BLDG PURCHASED CONST & REMODELED	139,206.61	.00
FUND TOTAL	8,225,545.31	11,069.07
031 TEXAS PARKS FUND		
001 SALARIES AND WAGES	373,768.18	.00
002 PROFESSIONAL SERVICES AND FEES	89,490.37	.00
010 PRINTING AND OFFICE SUPPLIES	586.06	.00
011 GASOLINE OIL LUB WASH AND GREASE	956.56	.00
016 OTHER SUPPLIES AND MATERIALS	13,834.93	.00
020 POSTAGE	266.05	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	14.32	.00
028 OTHER OPERATING EXPENSES	100,997.91	.00
060 EQUIPMENT AND FURNITURE INVENTORY	19,479.57	.00
066 LAND PURCHASED	1,234,647.69	.00
067 LAND IMPROVEMENTS	229,529.04	.00
068 BLDG PURCHASED CONST & REMODELED	46,632.55	.00
FUND TOTAL	2,110,203.23	.00
063 LAND & WATER RECREATION & SAFETY FUND		
001 SALARIES AND WAGES	136,502.02	.00
011 GASOLINE OIL LUB WASH AND GREASE	15,448.06	7.08
013 CLOTHING AND DRYGOODS FOR PERSONS	724.99	.00
016 OTHER SUPPLIES AND MATERIALS	41,951.42	.00
020 POSTAGE	1,511.41	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,135.37	.00
022 TRANSPORTATION OF THINGS	115.95	.00
024 REPAIRS OTHER CONTRACT	6,503.87	.00
025 TRAVEL EXPENSE	24,502.24	.00
026 RENTS	7,558.87	.00
028 OTHER OPERATING EXPENSES	7,169.20	2,995.96
060 EQUIPMENT AND FURNITURE INVENTORY	7,749.34	.00
FUND TOTAL	251,872.74	3,003.04

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
12 PARKS & MONUMENTS		
064 STATE PARKS FUND		
001 SALARIES AND WAGES	1,507.44	.00
010 PRINTING AND OFFICE SUPPLIES	17,480.07	.00
011 GASOLINE OIL LUB WASH AND GREASE	43,153.56	218.28
013 CLOTHING AND DRYGOODS FOR PERSONS	8,581.52	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	6,797.74	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	20.36	.00
016 OTHER SUPPLIES AND MATERIALS	216,331.41	15.00
020 POSTAGE	18,126.40	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	115,063.05	.00
022 TRANSPORTATION OF THINGS	1,118.12	.00
023 REPAIRS TO BUILDINGS CONTRACT	28,234.83	.00
024 REPAIRS OTHER CONTRACT	37,151.97	74.28
026 RENTS	24,549.59	.00
028 OTHER OPERATING EXPENSES	224,576.59	3,577.77
060 EQUIPMENT AND FURNITURE INVENTORY	241,709.63	.00
067 LAND IMPROVEMENTS	2,198.48	.00
068 BLDG PURCHASED CONST & REMODELED	13,775.52	.00
FUND TOTAL	1,000,376.28	3,885.33
223 FEDERAL LAND AND WATER CONSERVATION FUND		
001 SALARIES AND WAGES	64,985.38	.00
002 PROFESSIONAL SERVICES AND FEES	52,117.93	.00
010 PRINTING AND OFFICE SUPPLIES	6.00	.00
011 GASOLINE OIL LUB WASH AND GREASE	211.91	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	137.60	.00
016 OTHER SUPPLIES AND MATERIALS	22,890.46	.00
020 POSTAGE	65.43	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	59.11	.00
022 TRANSPORTATION OF THINGS	1.50	.00
024 REPAIRS OTHER CONTRACT	1,903.34	.00
025 TRAVEL EXPENSE	1,452.64	.00
026 RENTS	7,952.80	.00
028 OTHER OPERATING EXPENSES	72,371.98	.00
060 EQUIPMENT AND FURNITURE INVENTORY	13,414.55	.00
067 LAND IMPROVEMENTS	791,313.13	.00
068 BLDG PURCHASED CONST & REMODELED	391,961.07	.00
FUND TOTAL	1,420,844.83	.00
267 PARKS BOARD MINERAL FUND		
011 GASOLINE OIL LUB WASH AND GREASE	4,413.35	.00
408 TEXAS PARK DEVELOPMENT FUND		
002 PROFESSIONAL SERVICES AND FEES	132,913.43	.00
010 PRINTING AND OFFICE SUPPLIES	1,375.00	.00
016 OTHER SUPPLIES AND MATERIALS	6,032.21	.00
028 OTHER OPERATING EXPENSES	10,482.12	.00
060 EQUIPMENT AND FURNITURE INVENTORY	5,758.00	.00
067 LAND IMPROVEMENTS	200,129.23	.00
068 BLDG PURCHASED CONST & REMODELED	164,542.89	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
12 PARKS & MONUMENTS		
FUND TOTAL	521,232.88	.00
420 PARKS & WILDLIFE OPER FUND		
001 SALARIES AND WAGES	3,524,728.63	.00
010 PRINTING AND OFFICE SUPPLIES	83,262.75	.00
011 GASOLINE OIL LUB WASH AND GREASE	148,372.43	62.14
013 CLOTHING AND DRYGOODS FOR PERSONS	14,987.44	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	92.76	.00
016 OTHER SUPPLIES AND MATERIALS	113,608.91	.00
020 POSTAGE	79,085.86	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	31,597.55	.00
022 TRANSPORTATION OF THINGS	2,654.77	.00
023 REPAIRS TO BUILDINGS CONTRACT	537.22	.00
024 REPAIRS OTHER CONTRACT	106,738.36	55.18
025 TRAVEL EXPENSE	290,208.72	.00
026 RENTS	255,277.45	.00
028 OTHER OPERATING EXPENSES	123,077.23	105.85
060 EQUIPMENT AND FURNITURE INVENTORY	638,317.71	.00
068 BLDG PURCHASED CONST & REMODELED	29,250.00	.00
FUND TOTAL	5,441,797.79	223.17
DEPT TOTAL	23,841,422.61	18,226.41
808 HISTORICAL SURVEY COMMITTEE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	270,261.44	.00
002 PROFESSIONAL SERVICES AND FEES	77,682.42	.00
010 PRINTING AND OFFICE SUPPLIES	5,712.14	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,409.85	.00
016 OTHER SUPPLIES AND MATERIALS	13,137.40	.00
020 POSTAGE	7,740.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,002.30	.00
022 TRANSPORTATION OF THINGS	275.25	.00
023 REPAIRS TO BUILDINGS CONTRACT	376.70	.00
024 REPAIRS OTHER CONTRACT	961.35	.00
025 TRAVEL EXPENSE	29,755.61	265.00
026 RENTS	2,300.23	.00
028 OTHER OPERATING EXPENSES	22,001.37	146.45
060 EQUIPMENT AND FURNITURE INVENTORY	71,426.31	.00
062 LIBRARY BOOKS	15.78	.00
068 BLDG PURCHASED CONST & REMODELED	38,261.46	.00
FUND TOTAL	543,320.21	411.45
812 U T INSTITUTE OF TEXAN CULTURES		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	541,939.23	.00
002 PROFESSIONAL SERVICES AND FEES	1,130.00	.00
008 WORKMENS COMPENSATION TRANSFER	685.88	.00
011 GASOLINE OIL LUB WASH AND GREASE	310.29	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	34.45	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	405.14	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
12 PARKS & MONUMENTS		
016 OTHER SUPPLIES AND MATERIALS	37,084.90	.00
020 POSTAGE	1,800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	60,871.86	.00
022 TRANSPORTATION OF THINGS	924.37	.00
024 REPAIRS OTHER CONTRACT	413.83	.00
025 TRAVEL EXPENSE	10,851.44	.00
026 RENTS	1,593.89	.00
027 SURETY BOND PREMIUMS	45.00	.00
028 OTHER OPERATING EXPENSES	17,871.85	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,256.26	.00
061 OTHER EQUIPMENT AND FURNITURE	96.77	.00
062 LIBRARY BOOKS	17.93	.00
068 BLDG PURCHASED CONST & REMODELED	79.32	.00
FUND TOTAL	682,412.41	.00
813 ARTS AND HUMANITIES COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	40,297.43	.00
010 PRINTING AND OFFICE SUPPLIES	753.43	.00
016 OTHER SUPPLIES AND MATERIALS	3,145.08	.00
020 POSTAGE	1,150.00	311.11
021 UTILITIES TELEPHONE AND TELEGRAPH	5,906.93	.00
022 TRANSPORTATION OF THINGS	20.37	.00
025 TRAVEL EXPENSE	7,982.58	.00
026 RENTS	4,634.40	.00
028 OTHER OPERATING EXPENSES	69,928.25	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,044.10	.00
FUND TOTAL	135,862.57	311.11
815 TEXAS TOURIST DEVELOPMENT AGENCY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	97,786.98	.00
002 PROFESSIONAL SERVICES AND FEES	1,117.23	.00
010 PRINTING AND OFFICE SUPPLIES	14,786.06	.00
016 OTHER SUPPLIES AND MATERIALS	778.92	.00
020 POSTAGE	1,379.45	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	276.62	.00
022 TRANSPORTATION OF THINGS	1,297.86	.00
025 TRAVEL EXPENSE	20,831.71	.00
026 RENTS	4,015.55	.00
028 OTHER OPERATING EXPENSES	422,818.70	.00
060 EQUIPMENT AND FURNITURE INVENTORY	159.50	.00
FUND TOTAL	565,248.58	.00
816 ADMIRAL NIMITZ MUSEUM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	51,519.06	.00
002 PROFESSIONAL SERVICES AND FEES	24,018.00	.00
010 PRINTING AND OFFICE SUPPLIES	416.39	.00
016 OTHER SUPPLIES AND MATERIALS	2,278.96	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
12 PARKS & MONUMENTS		
020 POSTAGE	800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,593.35	.00
022 TRANSPORTATION OF THINGS	653.70-	.00
023 REPAIRS TO BUILDINGS CONTRACT	675.20	.00
025 TRAVEL EXPENSE	3,401.73	.00
026 RENTS	496.10	.00
027 SURETY BOND PREMIUMS	241.00	.00
028 OTHER OPERATING EXPENSES	2,772.61	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,331.33	.00
066 LAND PURCHASED	43,011.25	.00
068 BLDG PURCHASED CONST & REMODELED	7,974.06	.00
FUND TOTAL	142,875.34	.00
FUNCTION TOTAL	25,911,141.72	18,948.97
13 PUBLIC WELFARE		
304 COMPTROLLER OF PUBLIC ACCOUNTS		
005 CONFEDERATE PENSION FUND		
028 OTHER OPERATING EXPENSES	400.00	.00
038 CONFEDERATE PENSIONS	13,950.00	150.00
039 RANGER PENSIONS	72,720.00	.00
FUND TOTAL	87,070.00	150.00
322 EMPLOYMENT COMMISSION		
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
001 SALARIES AND WAGES	32,603,438.51	272.28
002 PROFESSIONAL SERVICES AND FEES	949.00	.00
010 PRINTING AND OFFICE SUPPLIES	205,465.03	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,040.98	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	34.87	.00
016 OTHER SUPPLIES AND MATERIALS	353,241.59	.00
020 POSTAGE	9,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	835,784.24	1,048.99
022 TRANSPORTATION OF THINGS	30,796.22	.00
023 REPAIRS TO BUILDINGS CONTRACT	31,409.38	.00
024 REPAIRS OTHER CONTRACT	12,102.68	.00
025 TRAVEL EXPENSE	831,508.89	.00
026 RENTS	1,419,116.02	.00
027 SURETY BOND PREMIUMS	378.00	39.00
028 OTHER OPERATING EXPENSES	790,885.75	1,230.20
060 EQUIPMENT AND FURNITURE INVENTORY	371,634.67	.00
061 OTHER EQUIPMENT AND FURNITURE	10,920.63	.00
062 LIBRARY BOOKS	2,602.60	.00
068 BLDG PURCHASED CONST & REMODELED	207,062.48	.00
FUND TOTAL	37,720,371.54	2,590.47
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
002 PROFESSIONAL SERVICES AND FEES	68,955.05	.00
016 OTHER SUPPLIES AND MATERIALS	884.83	.00
023 REPAIRS TO BUILDINGS CONTRACT	84.76	.00
028 OTHER OPERATING EXPENSES	1,712.24	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
13 PUBLIC WELFARE		
060 EQUIPMENT AND FURNITURE INVENTORY	276.00	.00
067 LAND IMPROVEMENTS	2,836.50	.00
068 BLDG PURCHASED CONST & REMODELED	270,132.87	.00
FUND TOTAL	344,882.25	.00
DEPT TOTAL	38,065,253.79	2,590.47
324 DEPARTMENT OF PUBLIC WELFARE		
001 GENERAL REVENUE FUND		
028 OTHER OPERATING EXPENSES	15,000.00	.00
039 COMMODITY DISTRIBUTION FUND		
001 SALARIES AND WAGES	2,842,296.07	461.26
002 PROFESSIONAL SERVICES AND FEES	10,381.91	.00
016 OTHER SUPPLIES AND MATERIALS	14,096.62	.00
020 POSTAGE	22,178.51	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	48,952.04	.20
022 TRANSPORTATION OF THINGS	181,999.93	.00
024 REPAIRS OTHER CONTRACT	1,730.94	.00
025 TRAVEL EXPENSE	109,101.01	4.00
026 RENTS	107,643.38	.00
027 SURETY BOND PREMIUMS	4,049.74	.00
028 OTHER OPERATING EXPENSES	1,834,667.44	.00
060 EQUIPMENT AND FURNITURE INVENTORY	13,050.60	.00
FUND TOTAL	5,190,148.19	465.46
166 WELFARE ADMINISTRATION OPERATING FUND		
001 SALARIES AND WAGES	34,392,812.04	1,701.42
002 PROFESSIONAL SERVICES AND FEES	619,707.94	5.00
010 PRINTING AND OFFICE SUPPLIES	4,915.39	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,527.47	.00
012 FOOD FOR PERSONS	56.61	.00
016 OTHER SUPPLIES AND MATERIALS	766,481.60	26.70
020 POSTAGE	1,148,770.63	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	461,174.01	3,564.30
022 TRANSPORTATION OF THINGS	45,962.56	.00
023 REPAIRS TO BUILDINGS CONTRACT	42,181.14	.00
024 REPAIRS OTHER CONTRACT	34,238.42	.00
025 TRAVEL EXPENSE	1,596,541.59	162.00
026 RENTS	1,385,035.71	6.77
027 SURETY BOND PREMIUMS	5,289.26	.00
028 OTHER OPERATING EXPENSES	8,812,950.11	11,119.10
060 EQUIPMENT AND FURNITURE INVENTORY	861,519.84	2.80
062 LIBRARY BOOKS	578.44	13.85
068 BLDG PURCHASED CONST & REMODELED	2,960.00	.00
FUND TOTAL	50,185,702.76	16,601.94
167 WELFARE ASSISTANCE OPERATING FUND		
030 OLD AGE ASSISTANCE	136,627,776.00	5,170.28
032 BLIND ASSISTANCE	3,400,279.00	230.00
034 CHILDREN ASSISTANCE	172,449,851.00	15,899,363.72
036 DISABLED ASSISTANCE	19,449,658.00	1,259.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
13 PUBLIC WELFARE		
FUND TOTAL	331,927,564.00	15,906,023.00
168 WELFARE ASSISTANCE FUND		
028 OTHER OPERATING EXPENSES	65,653.69	55.16
034 CHILDREN ASSISTANCE	1,718,556.45	23.57
035 MEDICAL CARE-OTHER	179,104,778.39	12,622.57
037 MEDICAL CARE HOSPITAL	150,768,569.52	213.24
FUND TOTAL	331,657,558.05	12,914.54
DEPT TOTAL	718,975,973.00	15,936,004.94
325 FIREMENS PENSION COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	25,411.82	.00
010 PRINTING AND OFFICE SUPPLIES	273.27	.00
016 OTHER SUPPLIES AND MATERIALS	507.76	.00
020 POSTAGE	560.00	.00
024 REPAIRS OTHER CONTRACT	24.30	.00
025 TRAVEL EXPENSE	752.62	.00
028 OTHER OPERATING EXPENSES	5,509.41	.00
FUND TOTAL	33,039.18	.00
330 COMMISSION FOR REHABILITATION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,917,364.63	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
001 SALARIES AND WAGES	9,778,085.28	78.00
002 PROFESSIONAL SERVICES AND FEES	330,914.10	11.28
010 PRINTING AND OFFICE SUPPLIES	217,228.69	545.79
011 GASOLINE OIL LUB WASH AND GREASE	902.74	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	10.75	.00
016 OTHER SUPPLIES AND MATERIALS	136,068.29	.00
020 POSTAGE	181,121.30	7.50
021 UTILITIES TELEPHONE AND TELEGRAPH	364,520.99	311.27
022 TRANSPORTATION OF THINGS	31,446.49	22.30
024 REPAIRS OTHER CONTRACT	12,803.61	58.37
025 TRAVEL EXPENSE	559,665.97	12.50
026 RENTS	1,123,011.00	75.00
028 OTHER OPERATING EXPENSES	389,780.97	5.00
060 EQUIPMENT AND FURNITURE INVENTORY	237,580.51	966.30
062 LIBRARY BOOKS	431.02	.00
068 BLDG PURCHASED CONST & REMODELED	318.90	.00
FUND TOTAL	13,363,890.61	2,093.31
DEPT TOTAL	17,281,255.24	2,093.31
FUNCTION TOTAL	774,442,591.21	15,940,838.72
14 PAYMENT OF PUBLIC DEBT		
328 VETERANS LAND BOARD		
190 VETERANS LAND FUND DIVISION A		
050 PRINCIPAL ON STATE BONDS	1,070,000.00	.00
055 INTEREST ON STATE BONDS	196,165.00	.00
FUND TOTAL	1,266,165.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
14 PAYMENT OF PUBLIC DEBT		
276 VET LAND FUND DIVISION B		
050 PRINCIPAL ON STATE BONDS	2,550,000.00	.00
055 INTEREST ON STATE BONDS	1,104,687.50	.00
FUND TOTAL	3,654,687.50	.00
375 VET LAND FUND DIVISION C		
050 PRINCIPAL ON STATE BONDS	3,150,000.00	.00
055 INTEREST ON STATE BONDS	2,604,250.00	.00
FUND TOTAL	5,754,250.00	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
055 INTEREST ON STATE BONDS	1,349,750.00	.00
413 VETERANS LAND FUND DIV D SERIES 1968A		
055 INTEREST ON STATE BONDS	1,371,000.00	.00
415 VETERANS LAND BOND DIV D SER 1971		
055 INTEREST ON STATE BONDS	1,033,000.00	.00
417 VETERANS LAND BOND DIV D SER 1971A		
055 INTEREST ON STATE BONDS	1,440,625.00	.00
426 VET BD FD DIV D SERIES 1971B		
055 INTEREST ON STATE BONDS	558,075.00	.00
DEPT TOTAL	16,427,552.50	.00
580 WATER DEVELOPMENT BOARD		
352 WATER DEV BD INT & SINKING FUND		
050 PRINCIPAL ON STATE BONDS	4,895,000.00	.00
055 INTEREST ON STATE BONDS	5,318,176.25	.00
FUND TOTAL	10,213,176.25	.00
711 A & M UNIVERSITY MAIN UNIVERSITY		
212 A & M MAIN UNIV INTEREST & SINKING FUND		
050 PRINCIPAL ON STATE BONDS	2,355,000.00	.00
055 INTEREST ON STATE BONDS	1,628,540.00	.00
FUND TOTAL	3,983,540.00	.00
714 U OF T AT ARLINGTON		
390 UT ARLINGTON 1966-77 BLDG BD SINK FUND		
055 INTEREST ON STATE BONDS	330,640.00	.00
717 SOUTHERN UNIVERSITY		
396 TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	38,525.00	.00
721 UNIVERSITY OF TEXAS AT AUSTIN		
211 UNIV OF TEXAS INTEREST & SINKING FUND		
050 PRINCIPAL ON STATE BONDS	4,335,000.00	.00
055 INTEREST ON STATE BONDS	3,215,617.50	.00
FUND TOTAL	7,550,617.50	.00
730 UNIVERSITY OF HOUSTON		
398 UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	195,662.50	.00
731 TEXAS WOMANS UNIVERSITY		
395 TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	31,395.00	.00
732 A & I UNIVERSITY		
394 A & I UNIV 1966-77 BLDG BD SINK FUND		
055 INTEREST ON STATE BONDS	43,685.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
14 PAYMENT OF PUBLIC DEBT		
733 TEXAS TECHNOLOGICAL UNIV		
391 TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	163,622.50	.00
734 LAMAR UNIVERSITY		
393 LAMAR UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	100,697.50	.00
735 MIDWESTERN UNIVERSITY		
397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	34,462.50	.00
736 PAN AMERICAN UNIVERSITY		
399 PAN AM UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	32,577.50	.00
752 NORTH TEXAS STATE UNIVERSITY		
392 NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	132,015.00	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES		
407 ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	280,710.00	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM		
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
050 PRINCIPAL ON STATE BONDS	2,430,000.00	.00
055 INTEREST ON STATE BONDS	5,993,327.50	.00
FUND TOTAL	8,423,327.50	.00
802 PARKS AND WILD LIFE DEPARTMENT		
409 PARK DEVELOPMENT BONDS INT SINKING FUND		
055 INTEREST ON STATE BONDS	207,450.00	.00
FUNCTION TOTAL	48,189,656.25	.00
15 EMPLOYEES RETIREMENT		
327 EMPLOYEES RETIREMENT SYSTEM		
001 GENERAL REVENUE FUND		
005 EMPLOYEES RETIREMENT MATCHING	8,667,477.96	.00
006 STATE HIGHWAY FUND		
005 EMPLOYEES RETIREMENT MATCHING	10,339,000.00	1,517.71
007 STATE BUILDING FUND		
005 EMPLOYEES RETIREMENT MATCHING	11,900.00	44.46
009 SPECIAL GAME & FISH FUND		
005 EMPLOYEES RETIREMENT MATCHING	278,905.45	.00
019 VITAL STATISTICS FUND		
005 EMPLOYEES RETIREMENT MATCHING	25,800.00	56.40
020 MOTOR VEHICLE COMMISSION FUND		
005 EMPLOYEES RETIREMENT MATCHING	2,775.00	.00
023 DEPARTMENT OF AGRICULTURE FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,025.00	280.05
024 PSYCHOLOGISTS LICENSING FUND		
005 EMPLOYEES RETIREMENT MATCHING	951.50	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,909,020.39	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
15 EMPLOYEES RETIREMENT		
029 TRAFFIC SAFETY FUND		
005 EMPLOYEES RETIREMENT MATCHING	345.00	346.60
031 TEXAS PARKS FUND		
005 EMPLOYEES RETIREMENT MATCHING	21,100.00	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
005 EMPLOYEES RETIREMENT MATCHING	173.90	19.61
034 OPTOMETRY FUND		
005 EMPLOYEES RETIREMENT MATCHING	271.60	10.50
035 VETERINARY FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,573.80	19.50
036 INSURANCE COMMISSION OPERATING FUND		
005 EMPLOYEES RETIREMENT MATCHING	286,343.08	.00
039 COMMODITY DISTRIBUTION FUND		
005 EMPLOYEES RETIREMENT MATCHING	162,000.00	417.50
040 BARBER EXAMINERS FUND		
005 EMPLOYEES RETIREMENT MATCHING	7,486.00	.00
052 VETERANS LAND BOARD FUND		
005 EMPLOYEES RETIREMENT MATCHING	17,500.00	.00
055 MEDICAL REGISTRATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	6,571.00	.00
056 PROFESSIONAL ENGINEERS FUND		
005 EMPLOYEES RETIREMENT MATCHING	7,695.32	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
005 EMPLOYEES RETIREMENT MATCHING	5,699.86	.00
059 SPECIAL BOAT FUND		
005 EMPLOYEES RETIREMENT MATCHING	13,086.00	253.40
061 COMMISSION FOR REHABILITATION OPERATING FUND		
005 EMPLOYEES RETIREMENT MATCHING	256,000.00	181.09
062 COMPTROLLERS OPERATING FUND		
005 EMPLOYEES RETIREMENT MATCHING	541,150.00	1,386.17
063 LAND & WATER RECREATION & SAFETY FUND		
005 EMPLOYEES RETIREMENT MATCHING	8,000.00	171.94
065 LAND OFFICE SALE FEE FUND		
005 EMPLOYEES RETIREMENT MATCHING	8,600.00	403.31
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
005 EMPLOYEES RETIREMENT MATCHING	672.50	.00
070 BICENTENNIAL FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,734.86	.00
072 ATTORNEY GENERAL OPERATING FUND		
005 EMPLOYEES RETIREMENT MATCHING	42,695.44	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
005 EMPLOYEES RETIREMENT MATCHING	615.33	.00
076 PREPAID FUNERAL CONTRACT FUND		
005 EMPLOYEES RETIREMENT MATCHING	891.00	.00
080 LAND OFFICE PERMIT FEE FUND		
005 EMPLOYEES RETIREMENT MATCHING	4,261.10	.00
082 MOBILE HOME STANDARDS FUND		
005 EMPLOYEES RETIREMENT MATCHING	7,000.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
15 EMPLOYEES RETIREMENT		
086 DENTAL REGISTRATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	2,687.74	.00
088 BOARD OF COSMETOLOGISTS FUND		
005 EMPLOYEES RETIREMENT MATCHING	216.90	.00
094 WORKMENS COMPENSATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	63,762.46	.00
097 LIQUOR ACT ENFORCEMENT FUND		
005 EMPLOYEES RETIREMENT MATCHING	254,100.00	492.68
099 OPERATORS & CHAUFFEURS FUND		
005 EMPLOYEES RETIREMENT MATCHING	105,061.60	.00
100 TREASURY FISCAL AGENCY FUND		
005 EMPLOYEES RETIREMENT MATCHING	686.36	.00
102 AIR CONTROL BOARD SPECIAL FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,555.72	.00
109 ARCHITECTS REGISTRATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,282.09	.00
110 FIRE EXTINGUISHER FUND		
005 EMPLOYEES RETIREMENT MATCHING	525.00	.00
114 REAL ESTATE LICENSE FUND		
005 EMPLOYEES RETIREMENT MATCHING	19,255.00	274.99
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
005 EMPLOYEES RETIREMENT MATCHING	20,715.00	129.90
123 WATER BOARD PLANNING FUND		
005 EMPLOYEES RETIREMENT MATCHING	3,360.00	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
005 EMPLOYEES RETIREMENT MATCHING	34,333.11	.00
129 HOSPITAL LICENSING FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,010.87	18.56
134 FEDERAL OLDER AMERICANS FUND		
005 EMPLOYEES RETIREMENT MATCHING	6,966.01	.00
140 CHIROPRACTIC EXAMINERS FUND		
005 EMPLOYEES RETIREMENT MATCHING	843.00	45.00
141 FEDERAL ADULT BLIND FUND		
005 EMPLOYEES RETIREMENT MATCHING	138,140.00	1,931.41
150 AIRCRAFT FUEL TAX FUND		
005 EMPLOYEES RETIREMENT MATCHING	10,521.00	58.18
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
005 EMPLOYEES RETIREMENT MATCHING	2,774.15	.00
153 WATER QUALITY FUND		
005 EMPLOYEES RETIREMENT MATCHING	532.05	.00
155 RAILROAD COMMISSION OPERATING FUND		
005 EMPLOYEES RETIREMENT MATCHING	243,200.00	1,621.15
156 INDUSTRIAL REVOLVING FUND		
005 EMPLOYEES RETIREMENT MATCHING	41,290.00	222.45
158 WATER RIGHTS ADMINISTRATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	3,799.00	10.55
164 CONSERVATORS EXPENSE FUND		
005 EMPLOYEES RETIREMENT MATCHING	2,308.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
15 EMPLOYEES RETIREMENT		
166 WELFARE ADMINISTRATION OPERATING FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,934,216.58	.00
220 BASIC SCIENCE EXAMINATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,779.45	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
005 EMPLOYEES RETIREMENT MATCHING	29,945.00	205.26
223 FEDERAL LAND AND WATER CONSERVATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	2,475.00	337.40
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
005 EMPLOYEES RETIREMENT MATCHING	14,527.49	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
005 EMPLOYEES RETIREMENT MATCHING	5,326.16	18.60
272 BOARD OF CORRECTIONS MINERAL FUND		
005 EMPLOYEES RETIREMENT MATCHING	6,460.00	.00
273 FEDERAL HEALTH FUND		
005 EMPLOYEES RETIREMENT MATCHING	642,231.98	.00
274 MOTOR VEHICLE INSPECTION FUND		
005 EMPLOYEES RETIREMENT MATCHING	263,000.00	1,954.78
420 PARKS & WILDLIFE OPER FUND		
005 EMPLOYEES RETIREMENT MATCHING	208,330.00	.00
421 CRIM JUSTICE PLANNING FUND		
005 EMPLOYEES RETIREMENT MATCHING	41,450.50	.00
423 LAW LIBRARY FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,331.88	.00
424 STRUCTURAL PEST CONTROL FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,350.00	.00
DEPT TOTAL	26,749,670.29	12,429.15
FUNCTION TOTAL	26,749,670.29	12,429.15
16 O.A.S.I.		
324 DEPARTMENT OF PUBLIC WELFARE		
001 GENERAL REVENUE FUND		
007 O A S I MATCHING	19,947,412.36	162.46
006 STATE HIGHWAY FUND		
007 O A S I MATCHING	7,980,191.98	.00
007 STATE BUILDING FUND		
007 O A S I MATCHING	2,203.86	.00
009 SPECIAL GAME & FISH FUND		
007 O A S I MATCHING	214,692.07	.00
011 AVAILABLE UNIVERSITY FUND		
007 O A S I MATCHING	69,842.63	.00
019 VITAL STATISTICS FUND		
007 O A S I MATCHING	20,847.09	.00
020 MOTOR VEHICLE COMMISSION FUND		
007 O A S I MATCHING	1,977.94	.00
023 DEPARTMENT OF AGRICULTURE FUND		
007 O A S I MATCHING	432.43	7.31
024 PSYCHOLOGISTS LICENSING FUND		
007 O A S I MATCHING	651.80	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
16 O.A.S.I.		
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
007 O A S I MATCHING	1,472,355.78	.00
029 TRAFFIC SAFETY FUND		
007 O A S I MATCHING	56.67	.00
031 TEXAS PARKS FUND		
007 O A S I MATCHING	15,591.45	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
007 O A S I MATCHING	150.19	.00
034 OPTOMETRY FUND		
007 O A S I MATCHING	372.19	.00
035 VETERINARY FUND		
007 O A S I MATCHING	1,258.14	.00
036 INSURANCE COMMISSION OPERATING FUND		
007 O A S I MATCHING	194,195.69	.00
039 COMMODITY DISTRIBUTION FUND		
007 O A S I MATCHING	141,233.83	.00
040 BARBER EXAMINERS FUND		
007 O A S I MATCHING	6,398.27	.00
047 A & M UNIV AVAILABLE FUND		
007 O A S I MATCHING	770.93	.00
052 VETERANS LAND BOARD FUND		
007 O A S I MATCHING	13,248.13	.00
055 MEDICAL REGISTRATION FUND		
007 O A S I MATCHING	4,498.19	.00
056 PROFESSIONAL ENGINEERS FUND		
007 O A S I MATCHING	5,628.00	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
007 O A S I MATCHING	3,348.95	.00
058 FEED CONTROL FUND		
007 O A S I MATCHING	22,903.64	.00
059 SPECIAL BOAT FUND		
007 O A S I MATCHING	7,278.72	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
007 O A S I MATCHING	430,644.49	.00
062 COMPTROLLERS OPERATING FUND		
007 O A S I MATCHING	403,534.13	.00
063 LAND & WATER RECREATION & SAFETY FUND		
007 O A S I MATCHING	10,035.81	.00
064 STATE PARKS FUND		
007 O A S I MATCHING	16.02	.00
065 LAND OFFICE SALE FEE FUND		
007 O A S I MATCHING	7,194.59	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
007 O A S I MATCHING	527.63	.00
070 BICENTENNIAL FUND		
007 O A S I MATCHING	1,115.99	.00
072 ATTORNEY GENERAL OPERATING FUND		
007 O A S I MATCHING	26,136.79	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
16 O.A.S.I.		
075 REGISTERED PUBLIC SURVEYORS FUND		
007 O A S I MATCHING	586.34	.00
076 PREPAID FUNERAL CONTRACT FUND		
007 O A S I MATCHING	455.00	.00
080 LAND OFFICE PERMIT FEE FUND		
007 O A S I MATCHING	2,809.98	.00
082 MOBILE HOME STANDARDS FUND		
007 O A S I MATCHING	5,259.83	.00
085 INSURANCE AGENTS LICENSE FUND		
007 O A S I MATCHING	112.74	.00
086 DENTAL REGISTRATION FUND		
007 O A S I MATCHING	1,947.21	.00
088 BOARD OF COSMETOLOGISTS FUND		
007 O A S I MATCHING	1,499.28	.00
094 WORKMENS COMPENSATION FUND		
007 O A S I MATCHING	50,293.82	.00
097 LIQUOR ACT ENFORCEMENT FUND		
007 O A S I MATCHING	195,479.89	.00
099 OPERATORS & CHAUFFEURS FUND		
007 O A S I MATCHING	102,105.24	.00
100 TREASURY FISCAL AGENCY FUND		
007 O A S I MATCHING	581.04	.00
102 AIR CONTROL BOARD SPECIAL FUND		
007 O A S I MATCHING	824.80	.00
109 ARCHITECTS REGISTRATION FUND		
007 O A S I MATCHING	1,131.51	.00
110 FIRE EXTINGUISHER FUND		
007 O A S I MATCHING	609.52	.00
112 EDUCATION AGENCY OPERATING FUND		
007 O A S I MATCHING	315,326.50	.00
114 REAL ESTATE LICENSE FUND		
007 O A S I MATCHING	15,128.72	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
007 O A S I MATCHING	17,116.36	.00
123 WATER BOARD PLANNING FUND		
007 O A S I MATCHING	2,678.26	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
007 O A S I MATCHING	20,635.85	.00
129 HOSPITAL LICENSING FUND		
007 O A S I MATCHING	609.45	.00
134 FEDERAL OLDER AMERICANS FUND		
007 O A S I MATCHING	5,690.47	.00
140 CHIROPRACTIC EXAMINERS FUND		
007 O A S I MATCHING	753.65	.00
141 FEDERAL ADULT BLIND FUND		
007 O A S I MATCHING	116,088.94	.00
150 AIRCRAFT FUEL TAX FUND		
007 O A S I MATCHING	6,711.66	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
16 O.A.S.I.		
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
007 O A S I MATCHING	2,064.55	.00
153 WATER QUALITY FUND		
007 O A S I MATCHING	686.92	.00
155 RAILROAD COMMISSION OPERATING FUND		
007 O A S I MATCHING	170,219.48	.00
156 INDUSTRIAL REVOLVING FUND		
007 O A S I MATCHING	32,185.95	.00
158 WATER RIGHTS ADMINISTRATION FUND		
007 O A S I MATCHING	2,976.95	.00
164 CONSERVATORS EXPENSE FUND		
007 O A S I MATCHING	1,660.86	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
007 O A S I MATCHING	1,657,678.19	1.57
219 FEDERAL HIGHER EDUCATION FUND		
007 O A S I MATCHING	1,635.10	.00
220 BASIC SCIENCE EXAMINATION FUND		
007 O A S I MATCHING	1,471.29	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
007 O A S I MATCHING	26,580.09	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
007 O A S I MATCHING	2,822.15	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
007 O A S I MATCHING	9,501.90	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
007 O A S I MATCHING	33,962.99	.00
227 ANGELO STATE UNIV CURRENT FUND		
007 O A S I MATCHING	745.64	.00
242 A & M UNIV CURRENT FUND		
007 O A S I MATCHING	3,545.73	.00
243 TARLETON COLLEGE CURRENT FUND		
007 O A S I MATCHING	2,248.75	.00
244 UT AT ARLINGTON CURRENT FUND		
007 O A S I MATCHING	1,459.22	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
007 O A S I MATCHING	24,828.52	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
007 O A S I MATCHING	3,286.16	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
007 O A S I MATCHING	44,503.91	.00
250 UT AT EL PASO CURRENT FUND		
007 O A S I MATCHING	4,184.92	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
007 O A S I MATCHING	7,242.16	.00
254 A & I UNIV CURRENT FUND		
007 O A S I MATCHING	603.32	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
007 O A S I MATCHING	19,913.44	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
16 O.A.S.I.			
256 LAMAR UNIVERSITY CURRENT FUND			
007 O A S I MATCHING		6,068.06	.00
257 EAST TEXAS STATE UNIV CURRENT FUND			
007 O A S I MATCHING		22,094.65	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND			
007 O A S I MATCHING		36.28	.00
259 SAM HOUSTON UNIV CURRENT FUND			
007 O A S I MATCHING		9,955.08	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND			
007 O A S I MATCHING		11,995.94	.00
262 SUL ROSS UNIV CURRENT FUND			
007 O A S I MATCHING		497.13	.00
263 WEST TEXAS STATE UNIV CURRENT FUND			
007 O A S I MATCHING		5,015.63	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND			
007 O A S I MATCHING		347.09	.00
266 VOCATIONAL NURSE EXAMINERS FUND			
007 O A S I MATCHING		3,981.40	.00
272 BOARD OF CORRECTIONS MINERAL FUND			
007 O A S I MATCHING		4,587.96	.00
273 FEDERAL HEALTH FUND			
007 O A S I MATCHING		498,174.76	.00
274 MOTOR VEHICLE INSPECTION FUND			
007 O A S I MATCHING		223,421.88	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND			
007 O A S I MATCHING		55.20	.00
419 PROPERTY TAX COMMITTEE FUND			
007 O A S I MATCHING		3,025.86	.00
420 PARKS & WILDLIFE OPER FUND			
007 O A S I MATCHING		156,640.21	.00
421 CRIM JUSTICE PLANNING FUND			
007 O A S I MATCHING		23,704.84	.00
423 LAW LIBRARY FUND			
007 O A S I MATCHING		1,028.51	.00
424 STRUCTURAL PEST CONTROL FUND			
007 O A S I MATCHING		887.18	.00
DEPT TOTAL		34,898,708.29	171.34
723 U OF T MEDICAL BRANCH AT GALVESTON			
001 GENERAL REVENUE FUND			
007 O A S I MATCHING		1,980.40	.00
	FUNCTION TOTAL	34,900,688.69	171.34
17 GRANTS			
301 GOVERNOR-EXECUTIVE			
001 GENERAL REVENUE FUND			
044 GRANTS-IN-AID VARIOUS		1,415,054.00	.00
029 TRAFFIC SAFETY FUND			
044 GRANTS-IN-AID VARIOUS		49,203.34	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
17 GRANTS		
045 GRANTS TO COUNTIES	51,837.00	.00
046 GRANTS TO CITIES	109,277.72	.00
FUND TOTAL	210,318.06	.00
134 FEDERAL OLDER AMERICANS FUND		
044 GRANTS-IN-AID VARIOUS	587,802.39	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
044 GRANTS-IN-AID VARIOUS	25,500.00	2,491.17
046 GRANTS TO CITIES	.00	3,478.16
FUND TOTAL	25,500.00	5,969.33
421 CRIM JUSTICE PLANNING FUND		
044 GRANTS-IN-AID VARIOUS	5,771,359.70	82,847.34
045 GRANTS TO COUNTIES	5,300,753.53	53,881.43
046 GRANTS TO CITIES	4,749,097.74	42,091.10
048 GRANTS TO OTHERS	306,401.41	86,068.59
FUND TOTAL	16,127,612.38	264,888.46
DEPT TOTAL	18,366,286.83	270,857.79
304 COMPTROLLER OF PUBLIC ACCOUNTS		
068 MIXED BEVERAGE TAX FUND		
045 GRANTS TO COUNTIES	2,178,490.87	.00
046 GRANTS TO CITIES	2,038,995.96	.00
FUND TOTAL	4,217,486.83	.00
306 LIBRARY		
001 GENERAL REVENUE FUND		
046 GRANTS TO CITIES	44,362.50	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
045 GRANTS TO COUNTIES	264,085.00	.00
046 GRANTS TO CITIES	1,619,232.00	.00
FUND TOTAL	1,883,317.00	.00
DEPT TOTAL	1,927,679.50	.00
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS		
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
045 GRANTS TO COUNTIES	7,300,000.00	.00
318 COMMISSION FOR THE BLIND		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	376,588.47	9,016.59
141 FEDERAL ADULT BLIND FUND		
048 GRANTS TO OTHERS	3,813,242.53	51,031.76
DEPT TOTAL	4,189,831.00	60,048.35
325 FIREMENS PENSION COMMISSION		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	294,873.09	.00
327 EMPLOYEES RETIREMENT SYSTEM		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,513,947.80	.00
330 COMMISSION FOR REHABILITATION		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	29,679.32	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
17 GRANTS		
061 COMMISSION FOR REHABILITATION OPERATING FUND		
048 GRANTS TO OTHERS	23,554,750.10	235,261.42
DEPT TOTAL	23,584,429.42	235,261.42
332 OFFICE OF COMMUNITY AFFAIRS		
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
044 GRANTS-IN-AID VARIOUS	356,946.50	.00
045 GRANTS TO COUNTIES	1,131.10	.00
046 GRANTS TO CITIES	311,703.85	.00
FUND TOTAL	669,781.45	.00
405 DEPARTMENT OF PUBLIC SAFETY		
092 FEDERAL DISASTER FUND		
044 GRANTS-IN-AID VARIOUS	108,592.25	.00
045 GRANTS TO COUNTIES	1,360,525.80	.00
046 GRANTS TO CITIES	1,394,798.29	196.08
047 GRANTS TO OTHER POLITICAL SUB-DIVISION	509,056.18	2,715.66
FUND TOTAL	3,372,972.52	2,911.74
221 FED CIVIL DEFENSE & DISASTER RELIEF FUND		
045 GRANTS TO COUNTIES	79,838.41	.00
046 GRANTS TO CITIES	303,789.36	.00
FUND TOTAL	383,627.77	.00
DEPT TOTAL	3,756,600.29	2,911.74
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION		
001 GENERAL REVENUE FUND		
044 GRANTS-IN-AID VARIOUS	15,000.00	.00
048 GRANTS TO OTHERS	13,130.00	.00
FUND TOTAL	28,130.00	.00
461 AERONAUTIC COMMISSION		
150 AIRCRAFT FUEL TAX FUND		
045 GRANTS TO COUNTIES	61,359.49	.00
046 GRANTS TO CITIES	211,197.58	.00
FUND TOTAL	272,557.07	.00
501 DEPARTMENT OF HEALTH		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	4,182,629.01	384,194.82
273 FEDERAL HEALTH FUND		
048 GRANTS TO OTHERS	3,072,639.64	333,326.53
DEPT TOTAL	7,255,268.65	717,521.35
517 COMMISSION ON ALCOHOLISM		
001 GENERAL REVENUE FUND		
044 GRANTS-IN-AID VARIOUS	2,650.00	.00
047 GRANTS TO OTHER POLITICAL SUB-DIVISION	12,800.00	.00
048 GRANTS TO OTHERS	36,807.75	.00
FUND TOTAL	52,257.75	.00
518 WATER QUALITY BOARD		
001 GENERAL REVENUE FUND		
044 GRANTS-IN-AID VARIOUS	47,094.04	.00
153 WATER QUALITY FUND		
044 GRANTS-IN-AID VARIOUS	13,035.93	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
17 GRANTS		
045 GRANTS TO COUNTIES	2,866.18	.00
046 GRANTS TO CITIES	81,563.05	280.00
047 GRANTS TO OTHER POLITICAL SUB-DIVISION	5,984.32	.00
FUND TOTAL	103,449.48	280.00
DEPT TOTAL	150,543.52	280.00
554 TEXAS ANIMAL HEALTH COMMISSION		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	153,639.39	.00
651 CORSICANA STATE HOME		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	589.30	.00
652 WACO STATE HOME		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	36.00	.00
655 MENTAL HEALTH & MENTAL RETARDATION		
001 GENERAL REVENUE FUND		
044 GRANTS-IN-AID VARIOUS	5,678,808.12	.00
660 DENTON STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,391.88	.00
663 COMMISSION FOR INDIAN AFFAIRS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	153.90	.00
668 RICHMOND STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	145.25-	.00
669 LUFKIN STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	516.66	.00
671 SAN ANGELO CENTER MHMR		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,121.24	.00
672 MEXIA STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	145.82	.00
674 KERRVILLE STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	402.00	.00
675 TRAVIS STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,294.10	.00
676 ABILENE STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,463.87	125.10
677 AUSTIN STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,067.45	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
17 GRANTS		
678 AUSTIN STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	5,283.15	.00
679 RUSK STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,269.48	68.56
681 SAN ANTONIO STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	601.00	.00
682 TERRELL STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	36.55	.00
684 HARLINGEN STATE CHEST SANATORIUM		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	255.00	.00
686 BIG SPRING STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,635.00	.00
687 LUBBOCK STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	135.00	.00
690 WEST TEXAS CHILDRENS HOME		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	371.88	.00
691 GATESVILLE STATE SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	8,070.00	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	7,336.67	.00
693 CROCKETT STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	604.50	.00
695 MOUNT VIEW SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,515.00	.00
696 DEPARTMENT OF CORRECTIONS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	212,969.15	.00
701 TEXAS EDUCATION AGENCY		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	71,747.54	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
048 GRANTS TO OTHERS	492,932.85	.00
DEPT TOTAL	564,680.39	.00
711 A & M UNIVERSITY MAIN UNIVERSITY		
242 A & M UNIV CURRENT FUND		
048 GRANTS TO OTHERS	150.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
17 GRANTS		
713 TARLETON COLLEGE		
243 TARLETON COLLEGE CURRENT FUND		
048 GRANTS TO OTHERS	4,800.00	.00
714 U OF T AT ARLINGTON		
244 UT AT ARLINGTON CURRENT FUND		
048 GRANTS TO OTHERS	7,850.00	425.00
715 PRAIRIE VIEW A & M COLLEGE		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	84,018.05	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
048 GRANTS TO OTHERS	2,331.87	.00
DEPT TOTAL	86,349.92	.00
717 SOUTHERN UNIVERSITY		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	8,250.00	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
048 GRANTS TO OTHERS	11,530.00	.00
DEPT TOTAL	19,780.00	.00
721 UNIVERSITY OF TEXAS AT AUSTIN		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	17,620.00	.00
731 TEXAS WOMANS UNIVERSITY		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	14,950.00	.00
732 A & I UNIVERSITY		
254 A & I UNIV CURRENT FUND		
048 GRANTS TO OTHERS	2,000.00	.00
733 TEXAS TECHNOLOGICAL UNIV		
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
048 GRANTS TO OTHERS	5,990.00	.00
737 ANGELO STATE UNIV		
227 ANGELO STATE UNIV CURRENT FUND		
048 GRANTS TO OTHERS	3,000.00	.00
752 NORTH TEXAS STATE UNIVERSITY		
258 NORTH TEXAS STATE UNIV CURRENT FUND		
048 GRANTS TO OTHERS	9,475.00	.00
753 SAM HOUSTON STATE UNIV		
259 SAM HOUSTON UNIV CURRENT FUND		
048 GRANTS TO OTHERS	100.00	.00
757 WEST TEXAS STATE UNIVERSITY		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	2,215.00	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,157,333.00	2,333.60
802 PARKS AND WILD LIFE DEPARTMENT		
001 GENERAL REVENUE FUND		
045 GRANTS TO COUNTIES	9,208.72	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
17 GRANTS			
223 FEDERAL LAND AND WATER CONSERVATION FUND			
045 GRANTS TO COUNTIES		61,422.16	.00
046 GRANTS TO CITIES		958,165.11	.00
047 GRANTS TO OTHER POLITICAL SUB-DIVISION		78,992.41	.00
FUND TOTAL		1,098,579.68	.00
DEPT TOTAL		1,107,788.40	.00
902 MISCELLANEOUS			
001 GENERAL REVENUE FUND			
045 GRANTS TO COUNTIES		1,737,223.26	.30
	FUNCTION TOTAL	84,401,545.03	1,289,833.21
18 STATE COST TEACHER RETIREMENT			
304 COMPTROLLER OF PUBLIC ACCOUNTS			
120 OMNIBUS TAX CLEARANCE FUND			
006 TEACHERS RETIREMENT MATCHING		126,652,727.06	.00
323 TEACHERS RETIREMENT SYSTEM			
001 GENERAL REVENUE FUND			
006 TEACHERS RETIREMENT MATCHING		34,313,331.00	.00
	FUNCTION TOTAL	160,966,058.06	.00
19 MISCELLANEOUS			
304 COMPTROLLER OF PUBLIC ACCOUNTS			
001 GENERAL REVENUE FUND			
059 MISCELLANEOUS CLAIMS		31,839.38	.00
405 DEPARTMENT OF PUBLIC SAFETY			
222 DEPT PUBLIC SAFETY FEDERAL FUND			
001 SALARIES AND WAGES		591,150.60	.00
002 PROFESSIONAL SERVICES AND FEES		61,920.00	.00
010 PRINTING AND OFFICE SUPPLIES		4,123.16	.00
011 GASOLINE OIL LUB WASH AND GREASE		125.51	.00
013 CLOTHING AND DRYGOODS FOR PERSONS		38,402.00	.00
016 OTHER SUPPLIES AND MATERIALS		27,911.31	.00
020 POSTAGE		1,040.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		45,087.93	.00
022 TRANSPORTATION OF THINGS		142.52	.00
024 REPAIRS OTHER CONTRACT		156.55	.00
025 TRAVEL EXPENSE		38,248.53	.00
026 RENTS		41,015.02	.00
028 OTHER OPERATING EXPENSES		175,765.79	.00
060 EQUIPMENT AND FURNITURE INVENTORY		148,883.70	.00
062 LIBRARY BOOKS		2,202.91	.00
068 BLDG PURCHASED CONST & REMODELED		470,648.70	.00
FUND TOTAL		1,646,824.23	.00
902 MISCELLANEOUS			
001 GENERAL REVENUE FUND			
004 JUDICIARY FEES AND COURT COSTS		76.82	.00
059 MISCELLANEOUS CLAIMS		32,703.00	.00
FUND TOTAL		32,779.82	.00
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION			
070 BICENTENNIAL FUND			
001 SALARIES AND WAGES		28,542.56	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
19 MISCELLANEOUS		
002 PROFESSIONAL SERVICES AND FEES	4,328.33	.00
010 PRINTING AND OFFICE SUPPLIES	763.67	.00
016 OTHER SUPPLIES AND MATERIALS	193.13	.00
020 POSTAGE	500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	4,348.70	.00
022 TRANSPORTATION OF THINGS	21.60	.00
025 TRAVEL EXPENSE	3,355.31	.00
028 OTHER OPERATING EXPENSES	684.19	.00
060 EQUIPMENT AND FURNITURE INVENTORY	119.70	.00
FUND TOTAL	42,857.19	.00
FUNCTION TOTAL	1,754,300.62	.00
99 INTERFUND TRANSFERS		
101 SENATE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,723.63	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	38,948.49	.00
999 EXPENDITURE REFUNDS APPLIED	1,980.41	.00
FUND TOTAL	45,652.53	.00
102 HOUSE OF REPRESENTATIVES		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11,522.23	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	48,592.29	.00
999 EXPENDITURE REFUNDS APPLIED	2,905.02	.00
FUND TOTAL	63,019.54	.00
103 LEGISLATIVE COUNCIL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	348.25	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	7,028.94	.00
FUND TOTAL	7,377.19	.00
104 LEGISLATIVE BUDGET BOARD		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	183.35	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3,719.21	.00
FUND TOTAL	3,902.56	.00
105 LEGISLATIVE REFERENCE LIBRARY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	33.75	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	652.01	.00
999 EXPENDITURE REFUNDS APPLIED	306.50	.00
FUND TOTAL	992.26	.00
111 LEGIS PROPERTY TAX COMMITTEE		
419 PROPERTY TAX COMMITTEE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,506.93	.00
201 SUPREME COURT		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	94.23	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,941.25	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
FUND TOTAL	3,035.48	.00
211 COURT OF CRIMINAL APPEALS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	167.65	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	8,948.20	.00
FUND TOTAL	9,115.85	.00
212 JUDICIAL COUNCIL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	34.44	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	656.70	.00
FUND TOTAL	691.14	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5.65	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	420.96	.00
FUND TOTAL	426.61	.00
223 COURT OF CIVIL APPEALS-THIRD DIST		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	50.35	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	557.26	.00
FUND TOTAL	607.61	.00
242 JUDICIAL QUALIFICATIONS COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	256.50	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	428.33	.00
FUND TOTAL	684.83	.00
243 LAW LIBRARY		
423 LAW LIBRARY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11.78	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	101.81	.00
FUND TOTAL	113.59	.00
301 GOVERNOR-EXECUTIVE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	78,632.80	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	82,686.56	.00
999 EXPENDITURE REFUNDS APPLIED	3,908.56	.00
FUND TOTAL	165,227.92	.00
029 TRAFFIC SAFETY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	6,500,728.58	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	641.66	.00
FUND TOTAL	6,501,370.24	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	44.84	.00
199 REVENUE REFUNDS APPLIED	995.29	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,919.00	.00
FUND TOTAL	2,959.13	.00
134 FEDERAL OLDER AMERICANS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	464.97	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4,692.31	.00
FUND TOTAL	5,157.28	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	73,282.89	.00
199 REVENUE REFUNDS APPLIED	29,711.18	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4,016.93	.00
999 EXPENDITURE REFUNDS APPLIED	5,969.33	.00
FUND TOTAL	112,980.33	.00
421 CRIM JUSTICE PLANNING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,784,287.39	.00
199 REVENUE REFUNDS APPLIED	24,353.00	.00
999 EXPENDITURE REFUNDS APPLIED	275,683.99	.00
FUND TOTAL	3,084,324.38	.00
DEPT TOTAL	9,872,019.28	.00
302 ATTORNEY GENERAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,123.66	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	37,305.55	.00
999 EXPENDITURE REFUNDS APPLIED	36.00	.00
FUND TOTAL	38,465.21	.00
072 ATTORNEY GENERAL OPERATING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	290.39	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	20,821.06	.00
FUND TOTAL	21,111.45	.00
DEPT TOTAL	59,576.66	.00
303 BOARD OF CONTROL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	21,735.27	.00
102 BD CONTROL RESALE STORES	187,973.12	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	20,798.76	.00
999 EXPENDITURE REFUNDS APPLIED	42,501.41	.00
FUND TOTAL	273,008.56	.00
053 SCHOOL BUS REVOLVING FUND		
093 MISCELLANEOUS NON GOV EXPENDITURES	14,209,449.06	.00
DEPT TOTAL	14,482,457.62	.00
304 COMPTROLLER OF PUBLIC ACCOUNTS		
001 GENERAL REVENUE FUND		
096 OPERATING FUND TRANSFERS	11,042,394.41	.00
199 REVENUE REFUNDS APPLIED	5,146,730.32	.00
FUND TOTAL	16,189,124.73	.00
005 CONFEDERATE PENSION FUND		
999 EXPENDITURE REFUNDS APPLIED	150.00	.00
060 HIGHWAY MOTOR FUEL TAX FUND		
098 ALLOCATIONS FUND 60	355,315,656.44	.00
199 REVENUE REFUNDS APPLIED	7,705,359.34	.00
FUND TOTAL	363,021,015.78	.00
062 COMPTROLLERS OPERATING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	21,514.43	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	55,872.38	.00
999 EXPENDITURE REFUNDS APPLIED	341.72	.00
FUND TOTAL	77,728.53	.00
120 OMNIBUS TAX CLEARANCE FUND		
090 ALLOCATIONS FUND 120	764,151,002.55	.00
199 REVENUE REFUNDS APPLIED	810,989.70	.00
FUND TOTAL	764,961,992.25	.00
DEPT TOTAL	1,144,250,011.29	.00
305 GENERAL LAND OFFICE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,159.09	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	17,461.32	.00
999 EXPENDITURE REFUNDS APPLIED	2,010.34	.00
FUND TOTAL	23,630.75	.00
306 LIBRARY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	235.99	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	7,504.21	.00
999 EXPENDITURE REFUNDS APPLIED	212.98	.00
FUND TOTAL	7,953.18	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	13,699.60	.00
199 REVENUE REFUNDS APPLIED	22,313.28	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3,052.24	.00
999 EXPENDITURE REFUNDS APPLIED	133.46	.00
FUND TOTAL	39,198.58	.00
DEPT TOTAL	47,151.76	.00
307 SECRETARY OF STATE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	94,840.70	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	17,734.51	.00
999 EXPENDITURE REFUNDS APPLIED	37,531.69	.00
FUND TOTAL	150,106.90	.00
308 AUDITOR		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	69.97	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4,426.86	.00
999 EXPENDITURE REFUNDS APPLIED	8.00	.00
FUND TOTAL	4,504.83	.00
309 BUILDING COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	38,962.22	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	6,196.36	.00
FUND TOTAL	45,158.58	.00
007 STATE BUILDING FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,700,000.00	.00
083 DISCOUNTS ON INVESTMENTS	4,880.00-	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	95,330.92	.00
096 OPERATING FUND TRANSFERS	17,207.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	5,157.57	.00
999 EXPENDITURE REFUNDS APPLIED	791.00	.00
FUND TOTAL	2,813,606.49	.00
DEPT TOTAL	2,858,765.07	.00
310 TREASURER		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,142.65	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	7,072.38	.00
FUND TOTAL	8,215.03	.00
015 AVAILABLE LUNATIC ASYLUM FUND		
080 ACCRUED INTEREST ON INVESTMENTS	3.99	.00
016 AVAILABLE DEAF & DUMB INSTITUTE FUND		
080 ACCRUED INTEREST ON INVESTMENTS	1.33	.00
018 AVAILABLE ORPHANS HOME FUND		
080 ACCRUED INTEREST ON INVESTMENTS	3.33	.00
049 PERMANENT DEAF & DUMB INSTITUTE FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	4,000.00	.00
085 PREMIUMS ON INVESTMENTS	7.12	.00
FUND TOTAL	4,007.12	.00
050 PERMANENT LUNATIC ASYLUM FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	12,000.00	.00
085 PREMIUMS ON INVESTMENTS	16.54	.00
FUND TOTAL	12,016.54	.00
051 PERMANENT ORPHANS HOME FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	10,000.00	.00
085 PREMIUMS ON INVESTMENTS	14.19	.00
FUND TOTAL	10,014.19	.00
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
199 REVENUE REFUNDS APPLIED	7,706.15	.00
164 CONSERVATORS EXPENSE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	26.93	.00
DEPT TOTAL	41,994.61	.00
312 SECURITIES BOARD		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	492.68	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	9,385.36	.00
999 EXPENDITURE REFUNDS APPLIED	29.92	.00
FUND TOTAL	9,907.96	.00
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS		
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
093 MISCELLANEOUS NON GOV EXPENDITURES	11,264,683.65	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	623.80	.00
FUND TOTAL	11,265,307.45	.00
318 COMMISSION FOR THE BLIND		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,256.43	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	15,406.80	.00
999 EXPENDITURE REFUNDS APPLIED	9,080.85	.00
FUND TOTAL	27,744.08	.00
141 FEDERAL ADULT BLIND FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	171,914.68	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,556.23	.00
999 EXPENDITURE REFUNDS APPLIED	50,842.04	.00
FUND TOTAL	224,312.95	.00
DEPT TOTAL	252,057.03	.00
322 EMPLOYMENT COMMISSION		
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	100,269.95	.00
999 EXPENDITURE REFUNDS APPLIED	2,590.47	.00
FUND TOTAL	102,860.42	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,963.17	.00
199 REVENUE REFUNDS APPLIED	6,013.51	.00
FUND TOTAL	9,976.68	.00
DEPT TOTAL	112,837.10	.00
324 DEPARTMENT OF PUBLIC WELFARE		
001 GENERAL REVENUE FUND		
096 OPERATING FUND TRANSFERS	34,180,018.00	.00
999 EXPENDITURE REFUNDS APPLIED	162.46	.00
FUND TOTAL	34,180,180.46	.00
023 DEPARTMENT OF AGRICULTURE FUND		
999 EXPENDITURE REFUNDS APPLIED	7.31	.00
039 COMMODITY DISTRIBUTION FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	8,332.85	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,500.92	.00
999 EXPENDITURE REFUNDS APPLIED	465.46	.00
FUND TOTAL	10,299.23	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	886,928.80	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	95,884.08	.00
999 EXPENDITURE REFUNDS APPLIED	16,603.51	.00
FUND TOTAL	999,416.39	.00
167 WELFARE ASSISTANCE OPERATING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,351,100.04	.00
999 EXPENDITURE REFUNDS APPLIED	15,906,023.00	.00
FUND TOTAL	18,257,123.04	.00
168 WELFARE ASSISTANCE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,207,304.52	.00
999 EXPENDITURE REFUNDS APPLIED	12,914.54	.00
FUND TOTAL	5,220,219.06	.00
DEPT TOTAL	58,667,245.49	.00
325 FIREMENS PENSION COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	30.55	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	418.49	.00
FUND TOTAL	449.04	.00
326 GOOD NEIGHBOR COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	140.72	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	902.48	.00
FUND TOTAL	1,043.20	.00
327 EMPLOYEES RETIREMENT SYSTEM		
001 GENERAL REVENUE FUND		
199 REVENUE REFUNDS APPLIED	7,160.18	.00
999 EXPENDITURE REFUNDS APPLIED	43.84	.00
FUND TOTAL	7,204.02	.00
006 STATE HIGHWAY FUND		
999 EXPENDITURE REFUNDS APPLIED	1,517.71	.00
007 STATE BUILDING FUND		
999 EXPENDITURE REFUNDS APPLIED	44.46	.00
019 VITAL STATISTICS FUND		
999 EXPENDITURE REFUNDS APPLIED	56.40	.00
023 DEPARTMENT OF AGRICULTURE FUND		
999 EXPENDITURE REFUNDS APPLIED	280.05	.00
029 TRAFFIC SAFETY FUND		
999 EXPENDITURE REFUNDS APPLIED	346.60	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
999 EXPENDITURE REFUNDS APPLIED	19.61	.00
034 OPTOMETRY FUND		
999 EXPENDITURE REFUNDS APPLIED	10.50	.00
035 VETERINARY FUND		
999 EXPENDITURE REFUNDS APPLIED	19.50	.00
039 COMMODITY DISTRIBUTION FUND		
999 EXPENDITURE REFUNDS APPLIED	417.50	.00
059 SPECIAL BOAT FUND		
999 EXPENDITURE REFUNDS APPLIED	253.40	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
999 EXPENDITURE REFUNDS APPLIED	181.09	.00
062 COMPTROLLERS OPERATING FUND		
999 EXPENDITURE REFUNDS APPLIED	1,386.17	.00
063 LAND & WATER RECREATION & SAFETY FUND		
999 EXPENDITURE REFUNDS APPLIED	171.94	.00
065 LAND OFFICE SALE FEE FUND		
999 EXPENDITURE REFUNDS APPLIED	403.31	.00
097 LIQUOR ACT ENFORCEMENT FUND		
999 EXPENDITURE REFUNDS APPLIED	492.68	.00
114 REAL ESTATE LICENSE FUND		
999 EXPENDITURE REFUNDS APPLIED	274.99	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
999 EXPENDITURE REFUNDS APPLIED	129.90	.00
129 HOSPITAL LICENSING FUND		
999 EXPENDITURE REFUNDS APPLIED	18.56	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
140 CHIROPRACTIC EXAMINERS FUND		
999 EXPENDITURE REFUNDS APPLIED	45.00	.00
141 FEDERAL ADULT BLIND FUND		
999 EXPENDITURE REFUNDS APPLIED	1,931.41	.00
150 AIRCRAFT FUEL TAX FUND		
999 EXPENDITURE REFUNDS APPLIED	58.18	.00
155 RAILROAD COMMISSION OPERATING FUND		
999 EXPENDITURE REFUNDS APPLIED	1,621.15	.00
156 INDUSTRIAL REVOLVING FUND		
999 EXPENDITURE REFUNDS APPLIED	222.45	.00
158 WATER RIGHTS ADMINISTRATION FUND		
999 EXPENDITURE REFUNDS APPLIED	10.55	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
999 EXPENDITURE REFUNDS APPLIED	205.26	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
999 EXPENDITURE REFUNDS APPLIED	337.40	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
999 EXPENDITURE REFUNDS APPLIED	18.60	.00
274 MOTOR VEHICLE INSPECTION FUND		
999 EXPENDITURE REFUNDS APPLIED	1,954.78	.00
DEPT TOTAL	19,633.17	.00
328 VETERANS LAND BOARD		
052 VETERANS LAND BOARD FUND		
096 OPERATING FUND TRANSFERS	23,040.00	.00
190 VETERANS LAND FUND DIVISION A		
071 PURCHASE OF STATE BONDS	24,000.00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,515,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	3,965.99	.00
083 DISCOUNTS ON INVESTMENTS	4,379.33	.00
085 PREMIUMS ON INVESTMENTS	1,603.09	.00
FUND TOTAL	2,548,948.41	.00
276 VET LAND FUND DIVISION B		
071 PURCHASE OF STATE BONDS	536,000.00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES	17,110,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	76,669.79	.00
083 DISCOUNTS ON INVESTMENTS	1,010,962.31-	.00
085 PREMIUMS ON INVESTMENTS	47,963.27-	.00
FUND TOTAL	16,663,744.21	.00
278 VETERANS BOND FUND DIV A RES SER 1949		
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,400,000.00	.00
083 DISCOUNTS ON INVESTMENTS	46,770.84-	.00
085 PREMIUMS ON INVESTMENTS	.01-	.00
FUND TOTAL	2,353,229.15	.00
279 VETERANS BOND FUND DIV A RES SER 1950		
083 DISCOUNTS ON INVESTMENTS	13,562.50	.00
280 VETERANS BOND FUND DIV A RES SER 1950 A		
083 DISCOUNTS ON INVESTMENTS	54,250.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
281 VET BD FUND DIV B RES SER 1951		
072 PURCHASE OF U S GOVERNMENT SECURITIES	7,413,800.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	7,238.43	.00
083 DISCOUNTS ON INVESTMENTS	360,570.30-	.00
FUND TOTAL	7,060,468.13	.00
282 VET BD FUND DIV B RES SER 1952		
083 DISCOUNTS ON INVESTMENTS	31,276.75	.00
283 VET BD FUND DIV B RES SER 1953		
083 DISCOUNTS ON INVESTMENTS	37,625.47	.00
284 VET BD FUND DIV B RES SER 1953A		
083 DISCOUNTS ON INVESTMENTS	34,456.37	.00
288 VET BD FUND DIV B RES SER 1954		
083 DISCOUNTS ON INVESTMENTS	66,595.78	.00
292 VET BD FUND DIV B RES SER 1954A		
083 DISCOUNTS ON INVESTMENTS	23,423.55	.00
375 VET LAND FUND DIVISION C		
071 PURCHASE OF STATE BONDS	541,000.00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES	12,641,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	103,297.77	.00
083 DISCOUNTS ON INVESTMENTS	65,353.94	.00
085 PREMIUMS ON INVESTMENTS	55,997.03	.00
FUND TOTAL	13,406,648.74	.00
376 VET BD FUND DIV C RES SER 1957		
072 PURCHASE OF U S GOVERNMENT SECURITIES	11,190,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	150.12	.00
083 DISCOUNTS ON INVESTMENTS	423,787.29-	.00
FUND TOTAL	10,766,362.83	.00
378 VET BD FUND DIV C RES SER 1958		
083 DISCOUNTS ON INVESTMENTS	33,488.40	.00
382 VET BD FD DIV C RES SER 1961		
083 DISCOUNTS ON INVESTMENTS	59,123.22	.00
384 VET BD FD DIV C RES SER 1961A		
083 DISCOUNTS ON INVESTMENTS	128,813.87	.00
386 VET BD FD DIV C RES SER 1961B		
083 DISCOUNTS ON INVESTMENTS	127,823.51	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,505,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	22,368.48	.00
083 DISCOUNTS ON INVESTMENTS	10,335.99	.00
085 PREMIUMS ON INVESTMENTS	7,140.63	.00
092 LAND PURCHASED FOR RESALE	1,052,381.60	.00
FUND TOTAL	3,597,226.70	.00
411 VETERANS BOND FUND DIV D RES SERIES 1968		
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,920,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	6,906.37	.00
083 DISCOUNTS ON INVESTMENTS	243,984.93-	.00
FUND TOTAL	2,682,921.44	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
413 VETERANS LAND FUND DIV D SERIES 1968A		
072 PURCHASE OF U S GOVERNMENT SECURITIES	1,890,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	16,876.47	.00
083 DISCOUNTS ON INVESTMENTS	4,368.75-	.00
085 PREMIUMS ON INVESTMENTS	2,857.04	.00
092 LAND PURCHASED FOR RESALE	1,130,951.56	.00
FUND TOTAL	3,036,316.32	.00
415 VETERANS LAND BOND DIV D SER 1971		
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,765,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	5,763.59	.00
083 DISCOUNTS ON INVESTMENTS	399,378.38	.00
092 LAND PURCHASED FOR RESALE	17,571,329.91	.00
FUND TOTAL	20,741,471.88	.00
416 VET LAND BOND DIV D RES SER 1971		
083 DISCOUNTS ON INVESTMENTS	22,757.82	.00
417 VETERANS LAND BOND DIV D SER 1971A		
072 PURCHASE OF U S GOVERNMENT SECURITIES	12,155,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	7,228.26	.00
083 DISCOUNTS ON INVESTMENTS	487,327.00	.00
085 PREMIUMS ON INVESTMENTS	26,031.25-	.00
092 LAND PURCHASED FOR RESALE	20,366,238.27	10,650.00
999 EXPENDITURE REFUNDS APPLIED	10,650.00	.00
FUND TOTAL	33,000,412.28	10,650.00
418 VET LAND BOND DIV D RES SER 1971A		
083 DISCOUNTS ON INVESTMENTS	17,312.50	.00
426 VET BD FD DIV D SERIES 1971B		
072 PURCHASE OF U S GOVERNMENT SECURITIES	25,900,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	105,934.45	.00
083 DISCOUNTS ON INVESTMENTS	429,495.48-	.00
085 PREMIUMS ON INVESTMENTS	3,585.94	.00
092 LAND PURCHASED FOR RESALE	3,252,355.01	.00
FUND TOTAL	28,832,379.92	.00
428 VET BD FD DIV D SERIES 1972		
072 PURCHASE OF U S GOVERNMENT SECURITIES	40,660,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	510,844.90	.00
083 DISCOUNTS ON INVESTMENTS	760,814.06-	.00
085 PREMIUMS ON INVESTMENTS	256,700.40	.00
092 LAND PURCHASED FOR RESALE	859,943.33	.00
FUND TOTAL	41,526,674.57	.00
DEPT TOTAL	186,890,354.32	10,650.00
329 REAL ESTATE COMMISSION		
114 REAL ESTATE LICENSE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	55.28	.00
096 OPERATING FUND TRANSFERS	13,707.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,858.44	.00
FUND TOTAL	16,620.72	.00
330 COMMISSION FOR REHABILITATION		
061 COMMISSION FOR REHABILITATION OPERATING FUND		
078 PETTY CASH ADVANCES	4,000.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	451,809.95	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,243.49	.00
999 EXPENDITURE REFUNDS APPLIED	237,354.73	.00
FUND TOTAL	695,408.17	.00
331 MASS TRANSPORTATION COMMISSION		
001 GENERAL REVENUE FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	87.19	.00
332 OFFICE OF COMMUNITY AFFAIRS		
001 GENERAL REVENUE FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	7,525.97	.00
999 EXPENDITURE REFUNDS APPLIED	12.50	.00
FUND TOTAL	7,538.47	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,892,724.87	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	8,340.84	.00
FUND TOTAL	5,901,065.71	.00
DEPT TOTAL	5,908,604.18	.00
333 OFF OF ST FEDERAL RELATIONS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	8.57	.00
334 ADVISORY COMM INTERGOVT RELATIONS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	442.89	.00
401 ADJUTANT GENERAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,533.20	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	27,008.73	.00
999 EXPENDITURE REFUNDS APPLIED	9,377.41	.00
FUND TOTAL	38,919.34	.00
403 VETERANS AFFAIRS COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	34.69	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,592.11	.00
FUND TOTAL	1,626.80	.00
405 DEPARTMENT OF PUBLIC SAFETY		
006 STATE HIGHWAY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	45,828.33	.00
081 PUBLIC SAFETY BUILDING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	582.30	.00
092 FEDERAL DISASTER FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	148,007.54	.00
199 REVENUE REFUNDS APPLIED	2,911.74	.00
999 EXPENDITURE REFUNDS APPLIED	2,911.74	.00
FUND TOTAL	153,831.02	.00
099 OPERATORS & CHAUFFEURS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	42,467.51	.00
221 FED CIVIL DEFENSE & DISASTER RELIEF FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	204,377.38	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
199 REVENUE REFUNDS APPLIED	3,504.32	.00
FUND TOTAL	207,881.70	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	19,057.40	.00
199 REVENUE REFUNDS APPLIED	8,000.00	.00
FUND TOTAL	27,057.40	.00
274 MOTOR VEHICLE INSPECTION FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,657.67	.00
199 REVENUE REFUNDS APPLIED	145,285.50	.00
999 EXPENDITURE REFUNDS APPLIED	1,384.82	.00
FUND TOTAL	152,327.99	.00
DEPT TOTAL	629,976.25	.00
406 NATIONAL GUARD ARMORY BOARD		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	111.68	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	483.13	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	5,323.96	.00
FUND TOTAL	5,807.09	.00
452 BUREAU OF LABOR STATISTICS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,122.11	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	5,070.92	.00
999 EXPENDITURE REFUNDS APPLIED	754.87	.00
FUND TOTAL	6,947.90	.00
082 MOBILE HOME STANDARDS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	28.68	.00
DEPT TOTAL	6,976.58	.00
453 INDUSTRIAL ACCIDENT BOARD		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	387.60	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,390.57	.00
FUND TOTAL	1,778.17	.00
094 WORKMENS COMPENSATION FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	47,566.61	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	18,446.45	.00
999 EXPENDITURE REFUNDS APPLIED	106.56	.00
FUND TOTAL	66,119.62	.00
DEPT TOTAL	67,897.79	.00
454 BOARD OF INSURANCE		
010 MOTOR VEHICLE INSURANCE FUND		
096 OPERATING FUND TRANSFERS	285,000.00	.00
013 FIRE INSURANCE FUND		
096 OPERATING FUND TRANSFERS	2,440,000.00	.00
014 COMPENSATION INSURANCE FUND		
096 OPERATING FUND TRANSFERS	1,025,000.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
036 INSURANCE COMMISSION OPERATING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,355.03	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	42,528.08	.00
999 EXPENDITURE REFUNDS APPLIED	256.59	.00
FUND TOTAL	45,139.70	.00
054 INSURANCE EXAMINATION FUND		
096 OPERATING FUND TRANSFERS	1,760,000.00	.00
085 INSURANCE AGENTS LICENSE FUND		
096 OPERATING FUND TRANSFERS	423,164.00	.00
093 MANAGING GENERAL AGENTS FUND		
096 OPERATING FUND TRANSFERS	10,000.00	.00
103 CREDIT INSURANCE FUND		
096 OPERATING FUND TRANSFERS	75,000.00	.00
113 MUTUAL ASSESSMENT FUND		
096 OPERATING FUND TRANSFERS	1,993.00	.00
115 INSURANCE FEE FUND		
096 OPERATING FUND TRANSFERS	900,000.00	.00
119 FIRE WORKS LICENSE FUND		
096 OPERATING FUND TRANSFERS	20,000.00	.00
124 LCL RECORDING AGTS AND SLSTRS LCNS FUND		
096 OPERATING FUND TRANSFERS	185,000.00	.00
161 CASUALTY INSURANCE FUND		
096 OPERATING FUND TRANSFERS	210,000.00	.00
162 TITLE INSURANCE FUND		
096 OPERATING FUND TRANSFERS	60,000.00	.00
180 BURIAL ASSOCIATION RATE FUND		
096 OPERATING FUND TRANSFERS	3,000.00	.00
DEPT TOTAL	7,443,296.70	.00
455 RAILROAD COMMISSION		
155 RAILROAD COMMISSION OPERATING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	28,572.02	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	36,462.37	.00
999 EXPENDITURE REFUNDS APPLIED	87.59	.00
FUND TOTAL	65,121.98	.00
458 ALCOHOLIC BEVERAGE COM		
097 LIQUOR ACT ENFORCEMENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,205.36	.00
096 OPERATING FUND TRANSFERS	35,873.00	.00
199 REVENUE REFUNDS APPLIED	551,327.59	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	9,315.63	.00
999 EXPENDITURE REFUNDS APPLIED	997.28	.00
FUND TOTAL	598,718.86	.00
459 BOARD OF ARCHITECTURAL EXAMINERS		
109 ARCHITECTS REGISTRATION FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11.96	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	886.41	.00
FUND TOTAL	898.37	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS		
056 PROFESSIONAL ENGINEERS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	14,902.70	.00
096 OPERATING FUND TRANSFERS	17,207.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,676.98	.00
FUND TOTAL	34,786.68	.00
461 AERONAUTIC COMMISSION		
150 AIRCRAFT FUEL TAX FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	31.42	.00
096 OPERATING FUND TRANSFERS	13,416.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4,542.49	.00
999 EXPENDITURE REFUNDS APPLIED	169.15	.00
FUND TOTAL	18,159.06	.00
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS		
075 REGISTERED PUBLIC SURVEYORS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	300.46	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	693.39	.00
FUND TOTAL	993.85	.00
465 INDUSTRIAL COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	50,481.95	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	19,460.77	.00
FUND TOTAL	69,942.72	.00
467 BOARD OF PRIVATE DETECTIVES ETC		
001 GENERAL REVENUE FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,102.86	.00
999 EXPENDITURE REFUNDS APPLIED	42.57	.00
FUND TOTAL	2,145.43	.00
468 BD OF LANDSCAPE ARCHITECTS		
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	153.02	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	488.86	.00
FUND TOTAL	641.88	.00
470 MOTOR VEHICLE COMMISSION		
020 MOTOR VEHICLE COMMISSION FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	140.89	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,198.72	.00
FUND TOTAL	1,339.61	.00
471 VENDING COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	17,169.21	.00
199 REVENUE REFUNDS APPLIED	100.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	8,039.30	.00
FUND TOTAL	25,308.51	.00
120 OMNIBUS TAX CLEARANCE FUND		
199 REVENUE REFUNDS APPLIED	90.00	.00
DEPT TOTAL	25,398.51	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
501 DEPARTMENT OF HEALTH		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	246,347.98	.00
999 EXPENDITURE REFUNDS APPLIED	385,261.28	.00
FUND TOTAL	631,609.26	.00
019 VITAL STATISTICS FUND		
199 REVENUE REFUNDS APPLIED	39,233.20	.00
129 HOSPITAL LICENSING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	14.80	.00
273 FEDERAL HEALTH FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	126,097.41	.00
199 REVENUE REFUNDS APPLIED	159,564.00	.00
999 EXPENDITURE REFUNDS APPLIED	337,376.46	.00
FUND TOTAL	623,037.87	.00
DEPT TOTAL	1,293,895.13	.00
502 BOARD OF BARBER EXAMINERS		
040 BARBER EXAMINERS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	88.45	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,995.33	.00
FUND TOTAL	2,083.78	.00
503 BOARD OF MEDICAL EXAMINERS		
055 MEDICAL REGISTRATION FUND		
096 OPERATING FUND TRANSFERS	24,498.00	.00
504 BOARD OF DENTAL EXAMINERS		
086 DENTAL REGISTRATION FUND		
096 OPERATING FUND TRANSFERS	4,967.00	.00
199 REVENUE REFUNDS APPLIED	610.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,556.62	.00
FUND TOTAL	8,133.62	.00
505 COSMETOLOGY COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	433.41	.00
199 REVENUE REFUNDS APPLIED	550.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	7,580.03	.00
FUND TOTAL	8,563.44	.00
088 BOARD OF COSMETOLOGISTS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	45.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	396.64	.00
FUND TOTAL	441.64	.00
DEPT TOTAL	9,005.08	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,759.30	.00
509 BD OF EXAMINERS FOR HEARING AIDS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	48.90	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,649.13	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
FUND TOTAL	1,898.03	.00
510 BOARD OF EXAMINERS IN BASIC SCIENCE		
220 BASIC SCIENCE EXAMINATION FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	505.52	.00
999 EXPENDITURE REFUNDS APPLIED	12.50	.00
FUND TOTAL	518.02	.00
511 BOARD OF VOCATIONAL NURSE EXAMINERS		
266 VOCATIONAL NURSE EXAMINERS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	12,935.31	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,404.65	.00
999 EXPENDITURE REFUNDS APPLIED	5.60	.00
FUND TOTAL	14,345.56	.00
514 OPTOMETRY BOARD		
034 OPTOMETRY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5.11	.00
096 OPERATING FUND TRANSFERS	2,500.00	.00
FUND TOTAL	2,505.11	.00
517 COMMISSION ON ALCOHOLISM		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	30,062.40	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	8,151.39	.00
999 EXPENDITURE REFUNDS APPLIED	1,304.00	.00
FUND TOTAL	39,517.79	.00
518 WATER QUALITY BOARD		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	100.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	117,002.56	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	29,598.77	.00
999 EXPENDITURE REFUNDS APPLIED	106.40	.00
FUND TOTAL	146,807.73	.00
153 WATER QUALITY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	31,633.40	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	7,639.14	.00
999 EXPENDITURE REFUNDS APPLIED	280.00	.00
FUND TOTAL	39,552.54	.00
DEPT TOTAL	186,360.27	.00
519 AIR CONTROL BOARD		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	47.00	.00
102 AIR CONTROL BOARD SPECIAL FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	76.84	.00
DEPT TOTAL	123.84	.00
520 BD OF EXAMINERS OF PSYCHOLOGISTS		
024 PSYCHOLOGISTS LICENSING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	32.84	.00
551 DEPARTMENT OF AGRICULTURE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,360.81	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	32,609.52	.00
999 EXPENDITURE REFUNDS APPLIED	2,451.70	.00
FUND TOTAL	38,422.03	.00
023 DEPARTMENT OF AGRICULTURE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,253.90	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	25,569.04	.00
999 EXPENDITURE REFUNDS APPLIED	2,119.86	.00
FUND TOTAL	29,942.80	.00
268 FEDERAL MARKET NEWS FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	7,584.61	.00
DEPT TOTAL	75,949.44	.00
552 WATER RIGHTS COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	30,499.36	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	14,102.91	.00
999 EXPENDITURE REFUNDS APPLIED	154.72	.00
FUND TOTAL	44,756.99	.00
158 WATER RIGHTS ADMINISTRATION FUND		
999 EXPENDITURE REFUNDS APPLIED	876.59	.00
DEPT TOTAL	45,633.58	.00
554 TEXAS ANIMAL HEALTH COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,002.19	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	39,106.74	.00
999 EXPENDITURE REFUNDS APPLIED	38.40	.00
FUND TOTAL	40,147.33	.00
555 AGRICULTURAL EXTENSION SERVICE		
001 GENERAL REVENUE FUND		
999 EXPENDITURE REFUNDS APPLIED	604.00	.00
556 AGRICULTURAL EXPERIMENT STATION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,285.78	.00
999 EXPENDITURE REFUNDS APPLIED	7,529.37	.00
FUND TOTAL	8,815.15	.00
058 FEED CONTROL FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	133.06	.00
DEPT TOTAL	8,948.21	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY		
001 GENERAL REVENUE FUND		
999 EXPENDITURE REFUNDS APPLIED	214.08	.00
576 FOREST SERVICE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	770.06	.00
999 EXPENDITURE REFUNDS APPLIED	180.88	.00
FUND TOTAL	950.94	.00
578 BOARD OF VETERINARY EXAMINERS		
035 VETERINARY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	16.02	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
580 WATER DEVELOPMENT BOARD		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	55,664.41	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	43,680.18	.00
999 EXPENDITURE REFUNDS APPLIED	517.89	.00
FUND TOTAL	99,862.48	.00
123 WATER BOARD PLANNING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11,233.96	.00
351 WATER DEVELOPMENT FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	70,230,000.00	.00
077 LOANS TO POLITICAL SUB-DIVISIONS	24,090,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	364,298.24	.00
083 DISCOUNTS ON INVESTMENTS	147,295.51-	.00
085 PREMIUMS ON INVESTMENTS	352,152.19	.00
FUND TOTAL	94,889,154.92	.00
352 WATER DEV BD INT & SINKING FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	15,625,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	4,895.94	.00
083 DISCOUNTS ON INVESTMENTS	125,593.26	.00
085 PREMIUMS ON INVESTMENTS	525.00	.00
FUND TOTAL	15,756,014.20	.00
355 STORAGE FACILITIES OPERATION AND MAINT FUND		
079 PURCHASE OF WATER RIGHTS	5,176,958.14	.00
DEPT TOTAL	115,933,223.70	.00
592 SOIL CONSERVATION BOARD		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	470.00	.00
601 HIGHWAY DEPARTMENT		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	8,358.81	.00
006 STATE HIGHWAY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,141,931.02	.00
096 OPERATING FUND TRANSFERS	14,654.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	153,934.67	.00
999 EXPENDITURE REFUNDS APPLIED	183,688.80	.00
FUND TOTAL	4,494,208.49	.00
021 TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND		
093 MISCELLANEOUS NON GOV EXPENDITURES	8,214.33	.00
DEPT TOTAL	4,510,781.63	.00
651 CORSICANA STATE HOME		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,325.56	.00
097 MERCHANDISE PURCHASED FOR RESALE	2,434.50	.00
999 EXPENDITURE REFUNDS APPLIED	396.10	.00
FUND TOTAL	8,156.16	.00
652 WACO STATE HOME		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	7,291.07	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
199 REVENUE REFUNDS APPLIED	25.00	.00
999 EXPENDITURE REFUNDS APPLIED	30.40	.00
FUND TOTAL	7,346.47	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,187.02	.00
097 MERCHANDISE PURCHASED FOR RESALE	1,928.89	.00
999 EXPENDITURE REFUNDS APPLIED	134.84	.00
FUND TOTAL	6,250.75	.00
655 MENTAL HEALTH & MENTAL RETARDATION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	89,926.08	.00
199 REVENUE REFUNDS APPLIED	265,257.21	.00
999 EXPENDITURE REFUNDS APPLIED	3,425.66	.00
FUND TOTAL	358,608.95	.00
656 VERNON GERIATRIC CENTER		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	16,567.88	.00
097 MERCHANDISE PURCHASED FOR RESALE	35,004.80	.00
199 REVENUE REFUNDS APPLIED	363.54	.00
999 EXPENDITURE REFUNDS APPLIED	139.65	.00
FUND TOTAL	52,075.87	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	50.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	843.30	.00
999 EXPENDITURE REFUNDS APPLIED	41.85	.00
FUND TOTAL	935.15	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	25,516.40	.00
999 EXPENDITURE REFUNDS APPLIED	49.10	.00
FUND TOTAL	25,565.50	.00
659 RIO GRANDE STATE CENTER MHMR		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	150.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	33,722.08	.00
999 EXPENDITURE REFUNDS APPLIED	609.82	.00
FUND TOTAL	34,481.90	.00
660 DENTON STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	57,933.11	.00
097 MERCHANDISE PURCHASED FOR RESALE	38,432.70	17.64
999 EXPENDITURE REFUNDS APPLIED	2,386.88	.00
FUND TOTAL	98,752.69	17.64
662 DALLAS MENTAL HEALTH CLINIC		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	23,021.33	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
999 EXPENDITURE REFUNDS APPLIED	43.25	.00
FUND TOTAL	23,064.58	.00
663 COMMISSION FOR INDIAN AFFAIRS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,100.00	.00
999 EXPENDITURE REFUNDS APPLIED	99.20	.00
FUND TOTAL	1,199.20	.00
664 FORT WORTH MENTAL HEALTH CLINIC		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	9,750.37	.00
666 EAST TEXAS STATE CHEST HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	7,716.96	.00
999 EXPENDITURE REFUNDS APPLIED	210.09	.00
FUND TOTAL	7,927.05	.00
668 RICHMOND STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	36,322.52	.00
097 MERCHANDISE PURCHASED FOR RESALE	20,531.84	58.22
999 EXPENDITURE REFUNDS APPLIED	1,152.65	.00
FUND TOTAL	58,007.01	58.22
669 LUFKIN STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	46,069.92	.00
097 MERCHANDISE PURCHASED FOR RESALE	34,595.27	76.07
199 REVENUE REFUNDS APPLIED	124.70	.00
999 EXPENDITURE REFUNDS APPLIED	938.20	.00
FUND TOTAL	81,728.09	76.07
670 CORPUS CHRISTI STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	18,583.46	.00
097 MERCHANDISE PURCHASED FOR RESALE	12,200.77	.00
999 EXPENDITURE REFUNDS APPLIED	187.50	.00
FUND TOTAL	30,971.73	.00
671 SAN ANGELO CENTER MHMR		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	10,824.82	.00
999 EXPENDITURE REFUNDS APPLIED	284.75	.00
FUND TOTAL	11,109.57	.00
672 MEXIA STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	92,081.54	.00
097 MERCHANDISE PURCHASED FOR RESALE	72,197.26	.00
199 REVENUE REFUNDS APPLIED	46.16	.00
999 EXPENDITURE REFUNDS APPLIED	1,073.78	.00
FUND TOTAL	165,398.74	.00
673 SAN ANTONIO STATE CHEST HOSPITAL		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	350.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	10,267.10	.00
999 EXPENDITURE REFUNDS APPLIED	5,482.44	.00
FUND TOTAL	16,099.54	.00
674 KERRVILLE STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	38,625.23	.00
097 MERCHANDISE PURCHASED FOR RESALE	51,269.69	.00
999 EXPENDITURE REFUNDS APPLIED	1,082.35	.00
FUND TOTAL	90,977.27	.00
675 TRAVIS STATE SCHOOL		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	300.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	84,580.53	.00
097 MERCHANDISE PURCHASED FOR RESALE	77,502.64	.00
999 EXPENDITURE REFUNDS APPLIED	2,075.01	.00
FUND TOTAL	164,458.18	.00
676 ABILENE STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	79,899.57	.00
097 MERCHANDISE PURCHASED FOR RESALE	44,594.48	.00
999 EXPENDITURE REFUNDS APPLIED	1,905.67	.00
FUND TOTAL	126,399.72	.00
677 AUSTIN STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	127,544.85	.00
097 MERCHANDISE PURCHASED FOR RESALE	94,960.26	.00
999 EXPENDITURE REFUNDS APPLIED	1,133.93	.00
FUND TOTAL	223,639.04	.00
678 AUSTIN STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	127,124.17	.00
097 MERCHANDISE PURCHASED FOR RESALE	57,934.25	.00
199 REVENUE REFUNDS APPLIED	208.98	.00
999 EXPENDITURE REFUNDS APPLIED	7,300.71	.00
FUND TOTAL	192,568.11	.00
679 RUSK STATE HOSPITAL		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	200.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	92,668.88	.00
097 MERCHANDISE PURCHASED FOR RESALE	136,958.01	436.82
999 EXPENDITURE REFUNDS APPLIED	1,224.40	.00
FUND TOTAL	231,051.29	436.82
681 SAN ANTONIO STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	177,868.40	.00
097 MERCHANDISE PURCHASED FOR RESALE	80,801.21	.00
999 EXPENDITURE REFUNDS APPLIED	95,949.66	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
FUND TOTAL	354,619.27	.00
682 TERRELL STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	105,957.03	.00
097 MERCHANDISE PURCHASED FOR RESALE	91,349.50	.00
199 REVENUE REFUNDS APPLIED	823.68	.00
999 EXPENDITURE REFUNDS APPLIED	4,258.33	.00
FUND TOTAL	202,388.54	.00
683 WICHITA FALLS STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	62,497.59	.00
097 MERCHANDISE PURCHASED FOR RESALE	103,680.80	.00
999 EXPENDITURE REFUNDS APPLIED	1,739.75	.00
FUND TOTAL	167,918.14	.00
684 HARLINGEN STATE CHEST SANATORIUM		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,332.56	.00
999 EXPENDITURE REFUNDS APPLIED	1,941.80	.00
FUND TOTAL	6,274.36	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	22,443.46	.00
999 EXPENDITURE REFUNDS APPLIED	19,908.65	.00
FUND TOTAL	42,352.11	.00
686 BIG SPRING STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	97,795.09	.00
097 MERCHANDISE PURCHASED FOR RESALE	73,943.56	.00
999 EXPENDITURE REFUNDS APPLIED	1,486.75	.00
FUND TOTAL	173,225.40	.00
687 LUBBOCK STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	28,174.99	.00
097 MERCHANDISE PURCHASED FOR RESALE	11,368.15	.00
999 EXPENDITURE REFUNDS APPLIED	204.51	.00
FUND TOTAL	39,747.65	.00
688 BRENHAM STATE SCHOOL		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	200.00	.00
690 WEST TEXAS CHILDRENS HOME		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,863.82	.00
097 MERCHANDISE PURCHASED FOR RESALE	1,738.80	.00
999 EXPENDITURE REFUNDS APPLIED	38.48	.00
FUND TOTAL	6,641.10	.00
691 GATESVILLE STATE SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	78,440.59	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
097 MERCHANDISE PURCHASED FOR RESALE	14,080.67	.00
999 EXPENDITURE REFUNDS APPLIED	729.42	.00
FUND TOTAL	93,250.68	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	7,425.30	.00
097 MERCHANDISE PURCHASED FOR RESALE	4,863.76	.00
199 REVENUE REFUNDS APPLIED	13.05	.00
999 EXPENDITURE REFUNDS APPLIED	12.00	.00
FUND TOTAL	12,314.11	.00
693 CROCKETT STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,697.53	.00
097 MERCHANDISE PURCHASED FOR RESALE	2,868.92	.00
999 EXPENDITURE REFUNDS APPLIED	10.40	.00
FUND TOTAL	8,576.85	.00
694 YOUTH COUNCIL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,834.50	.00
999 EXPENDITURE REFUNDS APPLIED	109.87	.00
FUND TOTAL	1,944.37	.00
695 MOUNT VIEW SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	28,466.76	.00
097 MERCHANDISE PURCHASED FOR RESALE	19,345.54	.00
999 EXPENDITURE REFUNDS APPLIED	540.55	.00
FUND TOTAL	48,352.85	.00
696 DEPARTMENT OF CORRECTIONS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	27,101.72	.00
999 EXPENDITURE REFUNDS APPLIED	79,621.04	.00
FUND TOTAL	106,722.76	.00
156 INDUSTRIAL REVOLVING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,460.00	.00
999 EXPENDITURE REFUNDS APPLIED	2,874.85	.00
FUND TOTAL	7,334.85	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
096 OPERATING FUND TRANSFERS	22,040.00	.00
DEPT TOTAL	136,097.61	.00
697 BOARD OF PARDONS & PAROLES		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	156.53	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3,434.31	.00
999 EXPENDITURE REFUNDS APPLIED	25.50	.00
FUND TOTAL	3,616.34	.00
701 TEXAS EDUCATION AGENCY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	47,705.22	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
096 OPERATING FUND TRANSFERS	82,900.00	.00
099 DEPT TRANSFER-APPRO & CASH TRANSFERS	2,419,630.85	.00
999 EXPENDITURE REFUNDS APPLIED	7,103.68	.00
FUND TOTAL	2,557,339.75	.00
002 AVAILABLE SCHOOL FUND		
080 ACCRUED INTEREST ON INVESTMENTS	202,688.36	.00
003 TEXTBOOK FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	41,140.65	.00
096 OPERATING FUND TRANSFERS	492,284.42	.00
FUND TOTAL	533,425.07	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND		
096 OPERATING FUND TRANSFERS	87,475.39	.00
999 EXPENDITURE REFUNDS APPLIED	19,325.72	.00
FUND TOTAL	106,801.11	.00
038 CENTRAL EDUCATION AGENCY PROGRAM FUND		
999 EXPENDITURE REFUNDS APPLIED	1,009,698.94	.00
044 PERMANENT SCHOOL FUND		
075 PURCHASE OF CORPORATE BONDS	30,300,000.00	.00
076 PURCHASE OF CORPORATE STOCK	47,349,234.44	.00
083 DISCOUNTS ON INVESTMENTS	223,974.59	.00
085 PREMIUMS ON INVESTMENTS	154,505.00	.00
FUND TOTAL	78,027,714.03	.00
112 EDUCATION AGENCY OPERATING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11,189.20	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	132,654.01	.00
999 EXPENDITURE REFUNDS APPLIED	1,658.32	.00
FUND TOTAL	145,501.53	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	453,548.40	.00
096 OPERATING FUND TRANSFERS	7,075,886.99	.00
199 REVENUE REFUNDS APPLIED	110,019.05	.00
999 EXPENDITURE REFUNDS APPLIED	243,052.26	.00
FUND TOTAL	7,882,506.70	.00
171 FEDERAL SCHOOL LUNCH FUND		
999 EXPENDITURE REFUNDS APPLIED	20,118.10	.00
193 FOUNDATION SCHOOL FUND		
096 OPERATING FUND TRANSFERS	2,428,382.00	.00
DEPT TOTAL	92,914,175.59	.00
710 A & M UNIV SYSTEM ADMINISTRATION		
095 A & M UNIV MINERAL INVESTMENT FUND		
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT	28,000.00	.00
096 A & M UNIV MINERAL INCOME FUND		
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT	42,147.51	.00
234 A & M UNIVERSITY SYSTEM CURRENT FUND		
062 LIBRARY BOOKS	39.00	.00
DEPT TOTAL	70,186.51	.00
711 A & M UNIVERSITY MAIN UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,943.58	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
999 EXPENDITURE REFUNDS APPLIED	33,982.50	.00
FUND TOTAL	30,926.14	.00
047 A & M UNIV AVAILABLE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	349.10	.00
999 EXPENDITURE REFUNDS APPLIED	8,230.52	.00
FUND TOTAL	8,579.62	.00
242 A & M UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	8,564.73	.00
199 REVENUE REFUNDS APPLIED	135,342.70	.00
999 EXPENDITURE REFUNDS APPLIED	2,178.96	.00
FUND TOTAL	146,086.39	.00
DEPT TOTAL	191,592.15	.00
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST		
001 GENERAL REVENUE FUND		
999 EXPENDITURE REFUNDS APPLIED	1,421.50	.00
713 TARLETON COLLEGE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	281.52	.00
999 EXPENDITURE REFUNDS APPLIED	94.12	.00
FUND TOTAL	375.64	.00
243 TARLETON COLLEGE CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,151.80	.00
199 REVENUE REFUNDS APPLIED	6,204.65	.00
999 EXPENDITURE REFUNDS APPLIED	220.96	.00
FUND TOTAL	7,577.41	.00
DEPT TOTAL	7,953.05	.00
714 U OF T AT ARLINGTON		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	552.95	.00
999 EXPENDITURE REFUNDS APPLIED	25,478.06	.00
FUND TOTAL	26,031.01	.00
244 UT AT ARLINGTON CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,808.91	.00
199 REVENUE REFUNDS APPLIED	47,118.97	.00
999 EXPENDITURE REFUNDS APPLIED	690.27	.00
FUND TOTAL	49,618.15	.00
DEPT TOTAL	75,649.16	.00
715 PRAIRIE VIEW A & M COLLEGE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	56.40	.00
999 EXPENDITURE REFUNDS APPLIED	2,530.90	.00
FUND TOTAL	2,587.30	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	573.00	.00
199 REVENUE REFUNDS APPLIED	5,510.35	.00
999 EXPENDITURE REFUNDS APPLIED	213.04	.00
FUND TOTAL	6,296.39	.00
DEPT TOTAL	8,883.69	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
717 SOUTHERN UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,497.80	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	111.00	.00
199 REVENUE REFUNDS APPLIED	10,929.56	.00
FUND TOTAL	11,040.56	.00
DEPT TOTAL	12,538.36	.00
718 TEXAS MARITIME ACADEMY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	40.45	.00
999 EXPENDITURE REFUNDS APPLIED	297.56	.00
FUND TOTAL	338.01	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	12.36	.00
199 REVENUE REFUNDS APPLIED	798.00	.00
FUND TOTAL	810.36	.00
DEPT TOTAL	1,148.37	.00
719 TEXAS STATE TECHNICAL INSTITUTE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,173.22	.00
999 EXPENDITURE REFUNDS APPLIED	2,723.59	.00
FUND TOTAL	5,896.81	.00
237 TEXAS STATE TECHNICAL INSTITUTE FUND		
199 REVENUE REFUNDS APPLIED	40.00	.00
DEPT TOTAL	5,936.81	.00
721 UNIVERSITY OF TEXAS AT AUSTIN		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	8,173.07	.00
199 REVENUE REFUNDS APPLIED	46.27	.00
FUND TOTAL	8,219.34	.00
011 AVAILABLE UNIVERSITY FUND		
080 ACCRUED INTEREST ON INVESTMENTS	1,296,409.77	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	35,269.64	.00
199 REVENUE REFUNDS APPLIED	5.00	.00
FUND TOTAL	1,331,684.41	.00
045 PERMANENT UNIVERSITY FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	20,800,000.00	.00
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT	21,450,407.23	.00
075 PURCHASE OF CORPORATE BONDS	108,347,800.00	.00
076 PURCHASE OF CORPORATE STOCK	53,266,374.17	.00
083 DISCOUNTS ON INVESTMENTS	4,060,027.16-	.00
085 PREMIUMS ON INVESTMENTS	961,397.33-	.00
FUND TOTAL	198,843,156.91	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,124.45	.00
199 REVENUE REFUNDS APPLIED	8,280.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
FUND TOTAL	12,404.45	.00
DEPT TOTAL	200,195,465.11	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	865.55	.00
724 U OF T AT EL PASO		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	80.47	.00
250 UT AT EL PASO CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,365.34	.00
DEPT TOTAL	4,445.81	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	482.50	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	19.00	.00
728 U OF T DENTAL SCHOOL AT HOUSTON		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	278.05	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,736.95	.00
730 UNIVERSITY OF HOUSTON		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	777.46	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,914.52	.00
DEPT TOTAL	4,691.98	.00
731 TEXAS WOMANS UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,224.13	.00
732 A & I UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11.75	.00
999 EXPENDITURE REFUNDS APPLIED	85.00	.00
FUND TOTAL	96.75	.00
254 A & I UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,997.45	.00
199 REVENUE REFUNDS APPLIED	38,436.95	.00
FUND TOTAL	43,434.40	.00
DEPT TOTAL	43,531.15	.00
733 TEXAS TECHNOLOGICAL UNIV		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	573.35	.00
999 EXPENDITURE REFUNDS APPLIED	2,994.38	.00
FUND TOTAL	3,567.73	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,075.44	.00
199 REVENUE REFUNDS APPLIED	36,938.52	.00
FUND TOTAL	40,013.96	.00
DEPT TOTAL	43,581.69	.00
734 LAMAR UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2.24	.00
256 LAMAR UNIVERSITY CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,275.27	.00
199 REVENUE REFUNDS APPLIED	24,832.41	.00
FUND TOTAL	30,107.68	.00
DEPT TOTAL	30,109.92	.00
735 MIDWESTERN UNIVERSITY		
264 MIDWESTERN UNIVERSITY CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,611.14	.00
199 REVENUE REFUNDS APPLIED	8,830.85	.00
FUND TOTAL	14,441.99	.00
736 PAN AMERICAN UNIVERSITY		
226 PAN AMERICAN UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,162.19	.00
999 EXPENDITURE REFUNDS APPLIED	100.00	.00
FUND TOTAL	4,262.19	.00
737 ANGELO STATE UNIV		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	619.37	.00
227 ANGELO STATE UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,679.49	.00
199 REVENUE REFUNDS APPLIED	9,776.10	.00
FUND TOTAL	13,455.59	.00
DEPT TOTAL	14,074.96	.00
738 UNIV OF TEXAS AT DALLAS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	154.86	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	303,546.43	.00
742 UT OF THE PERMIAN BASIN		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,186.17	.00
743 UT AT SAN ANTONIO		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,850.82	.00
751 EAST TEXAS STATE UNIV		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,078.76	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,114.85	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
199 REVENUE REFUNDS APPLIED	14,862.71	.00
FUND TOTAL	17,977.56	.00
DEPT TOTAL	21,056.32	.00
752 NORTH TEXAS STATE UNIVERSITY		
258 NORTH TEXAS STATE UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	6,578.41	.00
753 SAM HOUSTON STATE UNIV		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	799.99	.00
259 SAM HOUSTON UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	10,743.11	.00
199 REVENUE REFUNDS APPLIED	52.20	.00
FUND TOTAL	10,795.31	.00
DEPT TOTAL	11,595.30	.00
754 SOUTHWEST TEXAS STATE UNIV		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	62.98	.00
999 EXPENDITURE REFUNDS APPLIED	860.14	.00
FUND TOTAL	923.12	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	13,235.80	.00
199 REVENUE REFUNDS APPLIED	40,845.46	.00
999 EXPENDITURE REFUNDS APPLIED	1,091.89	.00
FUND TOTAL	55,173.15	.00
DEPT TOTAL	56,096.27	.00
755 S F AUSTIN STATE UNIV		
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	7,881.19	.00
756 SUL ROSS STATE UNIV		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	210.05	.00
999 EXPENDITURE REFUNDS APPLIED	945.00	.00
FUND TOTAL	1,155.05	.00
262 SUL ROSS UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,318.77	.00
199 REVENUE REFUNDS APPLIED	5,816.69	.00
FUND TOTAL	8,135.46	.00
DEPT TOTAL	9,290.51	.00
757 WEST TEXAS STATE UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	193.00	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	910.33	.00
199 REVENUE REFUNDS APPLIED	6,737.80	.00
FUND TOTAL	7,648.13	.00
DEPT TOTAL	7,841.13	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES		
001 GENERAL REVENUE FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,663.09	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	6,668.10	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	16,436.19	.00
999 EXPENDITURE REFUNDS APPLIED	2,438.60	.00
FUND TOTAL	25,542.89	.00
219 FEDERAL HIGHER EDUCATION FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,017.87	.00
387 TEXAS OPPORTUNITY PLAN FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	40,335,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	327,834.77	.00
083 DISCOUNTS ON INVESTMENTS	39,233.67-	.00
085 PREMIUMS ON INVESTMENTS	15,427.26	.00
101 LOANS TO COLLEGE STUDENTS	24,242,752.28	.00
FUND TOTAL	64,881,780.64	.00
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	23,900,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	125,354.27	.00
083 DISCOUNTS ON INVESTMENTS	65,613.64-	.00
085 PREMIUMS ON INVESTMENTS	21,392.82	.00
FUND TOTAL	23,981,133.45	.00
DEPT TOTAL	88,889,474.85	.00
802 PARKS AND WILD LIFE DEPARTMENT		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	16,490.69	.00
096 OPERATING FUND TRANSFERS	139,160.08	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	348.69	.00
999 EXPENDITURE REFUNDS APPLIED	45.80	.00
FUND TOTAL	156,045.26	.00
009 SPECIAL GAME & FISH FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	172,970.12	.00
096 OPERATING FUND TRANSFERS	1,928,909.58	.00
199 REVENUE REFUNDS APPLIED	122,824.38	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	19,550.15	.00
999 EXPENDITURE REFUNDS APPLIED	11,069.07	.00
FUND TOTAL	2,255,323.30	.00
031 TEXAS PARKS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,620.30	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,488.84	.00
FUND TOTAL	7,109.14	.00
059 SPECIAL BOAT FUND		
078 PETTY CASH ADVANCES	1,000.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	262,850.63	.00
096 OPERATING FUND TRANSFERS	516,481.40	.00
199 REVENUE REFUNDS APPLIED	1,070.60	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	667.83	.00
999 EXPENDITURE REFUNDS APPLIED	67.89	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
FUND TOTAL	782,138.35	.00
063 LAND & WATER RECREATION & SAFETY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,608.51	.00
096 OPERATING FUND TRANSFERS	642,559.58	.00
199 REVENUE REFUNDS APPLIED	25.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,811.05	.00
999 EXPENDITURE REFUNDS APPLIED	3,003.04	.00
FUND TOTAL	650,007.18	.00
064 STATE PARKS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	56,839.28	.00
096 OPERATING FUND TRANSFERS	48,002.76	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	16,150.26	.00
999 EXPENDITURE REFUNDS APPLIED	3,885.33	.00
FUND TOTAL	124,877.63	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	54,990.86	.00
096 OPERATING FUND TRANSFERS	6,429.65	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3,948.02	.00
FUND TOTAL	65,368.53	.00
408 TEXAS PARK DEVELOPMENT FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	11,622,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	18,374.75	.00
083 DISCOUNTS ON INVESTMENTS	29,145.72-	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,185.47	.00
FUND TOTAL	11,616,414.50	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	5,771,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	5,824.22	.00
083 DISCOUNTS ON INVESTMENTS	62,544.18-	.00
085 PREMIUMS ON INVESTMENTS	2,795.63	.00
FUND TOTAL	5,717,075.67	.00
420 PARKS & WILDLIFE OPER FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	64,499.86	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4,485.99	.00
999 EXPENDITURE REFUNDS APPLIED	223.17	.00
FUND TOTAL	69,209.02	.00
DEPT TOTAL	21,443,568.58	.00
808 HISTORICAL SURVEY COMMITTEE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,294.28	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	6,204.54	.00
999 EXPENDITURE REFUNDS APPLIED	411.45	.00
FUND TOTAL	10,910.27	.00
812 UT INSTITUTE OF TEXAN CULTURES		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	635.51	.00
813 ARTS AND HUMANITIES COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	31.88	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
999 EXPENDITURE REFUNDS APPLIED	311.11	.00
FUND TOTAL	342.99	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	14.28	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3,557.33	.00
FUND TOTAL	3,571.61	.00
902 MISCELLANEOUS		
001 GENERAL REVENUE FUND		
077 LOANS TO POLITICAL SUB-DIVISIONS	5,000.00	.00
093 MISCELLANEOUS NON GOV EXPENDITURES	5,781,351.80	.00
999 EXPENDITURE REFUNDS APPLIED	.30	.00
FUND TOTAL	5,786,352.10	.00
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION		
070 BICENTENNIAL FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	15.51	.00
FUNCTION TOTAL	1,980,527,076.25	11,238.75
GRAND TOTAL	5,790,573,410.13	19,222,874.89

DISBURSEMENTS BY CODE
& FUND REPORT

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
001 SALARIES AND WAGES		
001 GENERAL REVENUE FUND		
101 SENATE	1,995,597.57	888.88
102 HOUSE OF REPRESENTATIVES	2,365,528.36	351.96
103 LEGISLATIVE COUNCIL	641,630.52	.00
104 LEGISLATIVE BUDGET BOARD	200,471.69	.00
105 LEGISLATIVE REFERENCE LIBRARY	73,349.01	.00
201 SUPREME COURT	532,271.00	.00
211 COURT OF CRIMINAL APPEALS	440,644.45	.00
212 JUDICIAL COUNCIL	41,261.34	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	28,408.00	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	133,667.45	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	119,094.00	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	128,188.00	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	129,612.00	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	128,607.29	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	119,065.35	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	130,759.93	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	128,380.00	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	125,495.97	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	119,919.97	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	119,879.97	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	126,292.00	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	130,204.00	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	134,204.00	.00
241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	5,904,732.66	25.00
242 JUDICIAL QUALIFICATIONS COMMISSION	30,152.51	.00
301 GOVERNOR-EXECUTIVE	1,889,524.15	23.37
302 ATTORNEY GENERAL	1,919,480.28	.00
303 BOARD OF CONTROL	3,133,360.32	.00
305 GENERAL LAND OFFICE	1,441,816.56	1,998.29
306 LIBRARY	420,395.71	.00
307 SECRETARY OF STATE	715,628.19	.00
308 AUDITOR	1,183,818.47	.00
309 BUILDING COMMISSION	381,453.62	.00
310 TREASURER	651,964.02	.00
312 SECURITIES BOARD	524,292.00	.00
318 COMMISSION FOR THE BLIND	865,238.86	.00
325 FIREMENS PENSION COMMISSION	25,411.82	.00
326 GOOD NEIGHBOR COMMISSION	55,599.95	.00
327 EMPLOYEES RETIREMENT SYSTEM	51,704.89	43.84
330 COMMISSION FOR REHABILITATION	3,917,364.63	.00
332 OFFICE OF COMMUNITY AFFAIRS	635,836.78	.00
333 OFF OF ST FEDERAL RELATIONS	34,548.53	.00
334 ADVISORY COMM INTERGOVT RELATIONS	33,301.42	.00
401 ADJUTANT GENERAL	1,136,097.14	28.73
403 VETERANS AFFAIRS COMMISSION	478,953.58	.00
406 NATIONAL GUARD ARMORY BOARD	312,688.11	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	244,800.25	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	16,424.80	.00
452 BUREAU OF LABOR STATISTICS	534,081.45	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
001 SALARIES AND WAGES		
001 GENERAL REVENUE FUND		
455 RAILROAD COMMISSION	930,680.47	.00
465 INDUSTRIAL COMMISSION	377,516.26	.00
467 BOARD OF PRIVATE DETECTIVES ETC	37,616.19	.00
471 VENDING COMMISSION	175,506.54	.00
501 DEPARTMENT OF HEALTH	11,776,839.89	581.01
505 COSMETOLOGY COMMISSION	316,030.76	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	13,022,100.16	.00
509 BD OF EXAMINERS FOR HEARING AIDS	19,026.96	.00
517 COMMISSION ON ALCOHOLISM	343,749.02	1,304.00
518 WATER QUALITY BOARD	2,507,900.93	50.00
519 AIR CONTROL BOARD	1,825.00	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	21,013.13	.00
551 DEPARTMENT OF AGRICULTURE	4,326,203.05	271.80
552 WATER RIGHTS COMMISSION	1,221,487.94	.00
554 TEXAS ANIMAL HEALTH COMMISSION	1,314,463.61	.00
555 AGRICULTURAL EXTENSION SERVICE	7,052,938.02	604.00
556 AGRICULTURAL EXPERIMENT STATION	5,720,211.17	7,461.19
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	176,580.42	.00
576 FOREST SERVICE	1,867,053.57	180.88
577 RODENT & PREDATORY ANIMAL CONTROL	400,721.31	.00
579 RIO GRANDE COMPACT COMMISSION	28,303.29	.00
580 WATER DEVELOPMENT BOARD	2,997,148.83	.00
581 WATER WELL DRILLERS BOARD	2,000.00	.00
583 SABINE RIVER COMPACT COMMISSION	225.00	.00
592 SOIL CONSERVATION BOARD	143,334.21	.00
596 CANADIAN RED AND SABINE RIVERS COMPACT COMM	3,465.00	.00
598 CANADIAN RIVER COMMISSION	3,500.00	.00
599 PECOS RIVER COMPACT COMMISSION	7,641.71	.00
651 CORSICANA STATE HOME	822,433.93	.00
652 WACO STATE HOME	789,357.69	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	934,063.42	.00
655 MENTAL HEALTH & MENTAL RETARDATION	3,714,489.25	315.88
656 VERNON GERIATRIC CENTER	1,802,742.79	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	418,262.21	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	407,074.57	.00
659 RIO GRANDE STATE CENTER MHMR	933,516.04	10.05
660 DENTON STATE SCHOOL	4,427,917.24	1,513.30
662 DALLAS MENTAL HEALTH CLINIC	194,642.16	.00
663 COMMISSION FOR INDIAN AFFAIRS	173,974.14	.00
664 FORT WORTH MENTAL HEALTH CLINIC	145,139.95	.00
666 EAST TEXAS STATE CHEST HOSPITAL	1,971,404.26	.00
668 RICHMOND STATE SCHOOL	2,569,884.97	.00
669 LUFKIN STATE SCHOOL	2,293,652.69	196.12
670 CORPUS CHRISTI STATE SCHOOL	1,788,547.09	.00
671 SAN ANGELO CENTER MHMR	1,831,792.14	.00
672 MEXIA STATE SCHOOL	5,532,787.57	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	2,972,998.53	.00
674 KERRVILLE STATE HOSPITAL	2,968,439.37	.00
675 TRAVIS STATE SCHOOL	4,143,152.12	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
001 SALARIES AND WAGES		
001 GENERAL REVENUE FUND		
676 ABILENE STATE SCHOOL	5,042,190.76	13.83
677 AUSTIN STATE HOSPITAL	7,162,048.16	284.21
678 AUSTIN STATE SCHOOL	5,008,705.22	4,064.40
679 RUSK STATE HOSPITAL	4,374,280.14	59.98
681 SAN ANTONIO STATE HOSPITAL	5,686,881.90	79,307.21
682 TERRELL STATE HOSPITAL	5,587,469.37	3,598.32
683 WICHITA FALLS STATE HOSPITAL	4,391,804.87	.00
684 HARLINGEN STATE CHEST SANATORIUM	1,226,081.09	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	2,778,319.76	19,508.26
686 BIG SPRING STATE HOSPITAL	2,517,695.58	1,006.45
687 LUBBOCK STATE SCHOOL	2,175,054.78	.00
688 BRENHAM STATE SCHOOL	50,419.26	.00
689 GIDDINGS STATE SCHOOL	17,201.54	.00
690 WEST TEXAS CHILDRENS HOME	617,551.86	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	3,659,715.51	.80
692 GAINESVILLE STATE SCHOOL FOR GIRLS	1,069,890.31	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	688,198.43	.00
694 YOUTH COUNCIL	880,385.63	.00
695 MOUNT VIEW SCHOOL FOR BOYS	1,196,827.01	.00
696 DEPARTMENT OF CORRECTIONS	14,562,157.25	37.50
697 BOARD OF PARDONS & PAROLES	1,203,746.39	13.00
701 TEXAS EDUCATION AGENCY	2,998,189.05	3,855.59
710 A & M UNIV SYSTEM ADMINISTRATION	483,426.78	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	25,373,274.34	20,427.24
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	1,397,347.25	1,421.50
713 TARLETON COLLEGE	2,135,312.11	94.12
714 U OF T AT ARLINGTON	10,690,910.38	25,478.06
715 PRAIRIE VIEW A & M COLLEGE	4,392,340.88	644.90
716 ENGINEERING EXTENSION SERVICE	711,393.18	.00
717 SOUTHERN UNIVERSITY	4,630,740.21	.00
718 TEXAS MARITIME ACADEMY	459,442.99	297.56
719 TEXAS STATE TECHNICAL INSTITUTE	4,631,460.90	466.80
721 UNIVERSITY OF TEXAS AT AUSTIN	54,246,908.19	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	6,000,557.98	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	20,573,794.39	.00
724 U OF T AT EL PASO	8,782,858.24	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	1,181,158.50	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	605,666.97	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	4,371,679.66	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	7,289,550.39	.00
730 UNIVERSITY OF HOUSTON	22,406,004.97	.00
731 TEXAS WOMANS UNIVERSITY	6,215,598.25	.00
732 A & I UNIVERSITY	7,055,586.16	85.00
733 TEXAS TECHNOLOGICAL UNIV	21,255,029.39	2,994.38
734 LAMAR UNIVERSITY	7,745,494.04	.00
735 MIDWESTERN UNIVERSITY	3,114,085.81	.00
736 PAN AMERICAN UNIVERSITY	4,266,341.22	.00
737 ANGELO STATE UNIV	2,982,896.17	.00
738 UNIV OF TEXAS AT DALLAS	1,762,896.46	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
001 SALARIES AND WAGES		
001 GENERAL REVENUE FUND		
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	640,144.65	.00
740 UT DENTAL BR AT SAN ANTONIO	640,331.29	.00
741 UT MEDICAL SCHOOL AT HOUSTON	1,523,427.54	.00
742 UT OF THE PERMIAN BASIN	437,140.01	.00
743 UT AT SAN ANTONIO	341,034.02	.00
751 EAST TEXAS STATE UNIV	8,071,475.94	.00
752 NORTH TEXAS STATE UNIVERSITY	16,457,973.75	.00
753 SAM HOUSTON STATE UNIV	7,949,725.26	.00
754 SOUTHWEST TEXAS STATE UNIV	7,443,924.56	838.64
755 S F AUSTIN STATE UNIV	7,866,365.98	.00
756 SUL ROSS STATE UNIV	2,134,331.68	945.00
757 WEST TEXAS STATE UNIVERSITY	5,706,016.11	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES	32,788.50	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	729,716.40	.00
782 WESTERN INFORMATION NETWORK ASSOCIATION	29,554.66	.00
802 PARKS AND WILD LIFE DEPARTMENT	3,208,145.46	.00
808 HISTORICAL SURVEY COMMITTEE	270,261.44	.00
812 UT INSTITUTE OF TEXAN CULTURES	541,939.23	.00
813 ARTS AND HUMANITIES COMMISSION	40,297.43	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY	97,786.98	.00
816 ADMIRAL NIMITZ MUSEUM	51,519.06	.00
904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	35,819.26	.00
FUND TOTAL	502,168,846.03	181,291.05
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	23,310,096.06	.00
601 HIGHWAY DEPARTMENT	156,651,449.81	2,059.69
FUND TOTAL	179,961,545.87	2,059.69
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	137,853.41	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	4,572,448.11	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	1,117,750.82	.00
019 VITAL STATISTICS FUND		
501 DEPARTMENT OF HEALTH	404,367.16	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	53,298.66	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	8.31-	7.31
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	18,926.55	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	32,603,438.51	272.28
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	373,768.18	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
501 DEPARTMENT OF HEALTH	2,904.00	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	9,836.85	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	28,736.00	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	4,679,602.03	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	2,842,296.07	461.26
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	133,297.60	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	44,968.67	631.38
052 VETERANS LAND BOARD FUND		
328 VETERANS LAND BOARD	300,519.83	.00
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	105,302.84	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	127,037.19	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	94,916.00	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	573,136.67	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	149,884.96	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	9,778,085.28	78.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	8,999,847.44	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	136,502.02	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,507.44	.00
065 LAND OFFICE SALE FEE FUND		
305 GENERAL LAND OFFICE	109,487.78	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
468 BD OF LANDSCAPE ARCHITECTS	12,132.00	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	28,542.56	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	693,371.52	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	13,858.80	.00
076 PREPAID FUNERAL CONTRACT FUND		
451 BANKING-FINANCE COMMISSION	14,850.00	.00
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	70,271.10	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	113,256.03	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	64,499.20	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	3,592.93	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	1,104,638.53	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	4,242,848.16	5.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	1,673,491.82	.00
100 TREASURY FISCAL AGENCY FUND		
310 TREASURER	11,232.00	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	28,539.60	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	26,157.76	.00
110 FIRE EXTINGUISHER FUND		
454 BOARD OF INSURANCE	14,609.84	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	7,942,284.74	509.96
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	332,663.30	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	356,403.15	.00
123 WATER BOARD PLANNING FUND		
580 WATER DEVELOPMENT BOARD	76,856.10	.00
126 INDUSTRIAL COMMISSION FUND		
465 INDUSTRIAL COMMISSION	2,654.40	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	192.10	.00
332 OFFICE OF COMMUNITY AFFAIRS	529,383.41	.00
FUND TOTAL	529,575.51	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	17,179.92	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	129,560.04	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	17,024.89	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	2,421,415.82	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	174,953.00	.00
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
310 TREASURER	45,431.24	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	771.86	.00
155 RAILROAD COMMISSION OPERATING FUND		
303 BOARD OF CONTROL	1,598.00	.00
455 RAILROAD COMMISSION	3,166,656.21	68.09
FUND TOTAL	3,168,254.21	68.09
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	688,510.40	.00
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	64,623.37	.00
164 CONSERVATORS EXPENSE FUND		
310 TREASURER	36,259.40	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	34,392,812.04	1,701.42

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
219 FEDERAL HIGHER EDUCATION FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	48,904.90	.00
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	35,044.50	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	591,150.60	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	64,985.38	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	210,236.73	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	1,760,701.77	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	8,242.70	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	23,688.37	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	310,732.54	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	53,512.10	220.96
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	95,277.37	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	54,555.81	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	440,517.70	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	2,550,862.08	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	46,381.16	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	338,467.06	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	4,988.28	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	405,270.08	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	71,282.59	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	647,351.91	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	51.53-	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	218,309.91	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	309,454.20	1,022.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	28,182.95	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	59,122.55	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	21,835.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	93,766.67	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	95,678.52	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	11,079,986.87	562.40
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	4,349,987.27	231.14
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	2,124.61	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	65,839.69	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	3,524,728.63	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	660,062.29	.00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	24,190.10	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	30,353.90	.00
CODE TOTAL	836,368,954.16	189,121.94
002 PROFESSIONAL SERVICES AND FEES		
001 GENERAL REVENUE FUND		
101 SENATE	48,837.00	.00
102 HOUSE OF REPRESENTATIVES	13,742.87	.00
103 LEGISLATIVE COUNCIL	6,175.00	.00
212 JUDICIAL COUNCIL	2,613.95	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	6,895.15	.00
301 GOVERNOR-EXECUTIVE	157,556.55	.00
302 ATTORNEY GENERAL	6,576.82	.00
303 BOARD OF CONTROL	1,797.52	.00
305 GENERAL LAND OFFICE	96,895.10	.00
309 BUILDING COMMISSION	196,740.82	.00
310 TREASURER	28,431.00	.00
312 SECURITIES BOARD	2,200.10	.00
318 COMMISSION FOR THE BLIND	1,000.00	.00
332 OFFICE OF COMMUNITY AFFAIRS	59,247.53	.00
334 ADVISORY COMM INTERGOVT RELATIONS	9,158.48	.00
401 ADJUTANT GENERAL	451.40	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	2,425.84	.00
465 INDUSTRIAL COMMISSION	14,788.01	.00
501 DEPARTMENT OF HEALTH	485,954.67	280.80
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	1,209.51	.00
517 COMMISSION ON ALCOHOLISM	12,799.50	.00
518 WATER QUALITY BOARD	215,680.91	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	540.00	.00
551 DEPARTMENT OF AGRICULTURE	16,358.00	.00
552 WATER RIGHTS COMMISSION	5,930.00	.00
554 TEXAS ANIMAL HEALTH COMMISSION	993.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
002 PROFESSIONAL SERVICES AND FEES		
001 GENERAL REVENUE FUND		
556 AGRICULTURAL EXPERIMENT STATION	4,399.55	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	150.00	.00
579 RIO GRANDE COMPACT COMMISSION	150.00	.00
580 WATER DEVELOPMENT BOARD	385,997.60	.00
583 SABINE RIVER COMPACT COMMISSION	150.00	.00
651 CORSICANA STATE HOME	10,471.80	.00
652 WACO STATE HOME	14,157.99	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	30,787.40	.00
655 MENTAL HEALTH & MENTAL RETARDATION	1,051,017.52	1,000.00
656 VERNON GERIATRIC CENTER	57,771.21	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	4,955.40	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	6,383.75	.00
659 RIO GRANDE STATE CENTER MHMR	173,308.90	.00
660 DENTON STATE SCHOOL	61,528.63	.00
662 DALLAS MENTAL HEALTH CLINIC	20,362.50	.00
663 COMMISSION FOR INDIAN AFFAIRS	14,873.18	.00
664 FORT WORTH MENTAL HEALTH CLINIC	8,820.00	.00
666 EAST TEXAS STATE CHEST HOSPITAL	44,983.10	.00
668 RICHMOND STATE SCHOOL	13,253.65	.00
669 LUFKIN STATE SCHOOL	15,286.85	167.60
670 CORPUS CHRISTI STATE SCHOOL	10,868.98	.00
671 SAN ANGELO CENTER MHMR	36,278.27	.00
672 MEXIA STATE SCHOOL	11,293.78	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	27,554.00	.00
674 KERRVILLE STATE HOSPITAL	35,963.81	805.60
675 TRAVIS STATE SCHOOL	6,120.42	.00
676 ABILENE STATE SCHOOL	39,952.04	.00
677 AUSTIN STATE HOSPITAL	128,589.75	.00
678 AUSTIN STATE SCHOOL	16,263.27	.00
679 RUSK STATE HOSPITAL	107,466.35	.00
681 SAN ANTONIO STATE HOSPITAL	63,611.34	11,971.74
682 TERRELL STATE HOSPITAL	180,996.99	.00
683 WICHITA FALLS STATE HOSPITAL	80,646.23	200.00
684 HARLINGEN STATE CHEST SANATORIUM	18,495.00	85.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	99,996.15	.00
686 BIG SPRING STATE HOSPITAL	107,575.00	.00
687 LUBBOCK STATE SCHOOL	30,946.37	.00
690 WEST TEXAS CHILDRENS HOME	9,056.45	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	109,702.32	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	14,866.30	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	17,181.55	.00
694 YOUTH COUNCIL	26,406.90	.00
695 MOUNT VIEW SCHOOL FOR BOYS	22,201.75	.00
696 DEPARTMENT OF CORRECTIONS	83,308.03	.00
701 TEXAS EDUCATION AGENCY	62,743.00	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	71,887.10	.00
713 TARLETON COLLEGE	303.00	.00
714 U OF T AT ARLINGTON	1,360.73	.00
715 PRAIRIE VIEW A & M COLLEGE	2,823.74	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
002 PROFESSIONAL SERVICES AND FEES		
001 GENERAL REVENUE FUND		
718 TEXAS MARITIME ACADEMY	600.00	.00
719 TEXAS STATE TECHNICAL INSTITUTE	9,355.27	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	187,546.03	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	9,654.49	.00
724 U OF T AT EL PASO	6,837.55	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	3,664.78	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	8,754.05	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	416.67	.00
731 TEXAS WOMANS UNIVERSITY	8,864.00	.00
732 A & I UNIVERSITY	4,548.60	.00
733 TEXAS TECHNOLOGICAL UNIV	55,276.15	.00
734 LAMAR UNIVERSITY	18,258.41	.00
738 UNIV OF TEXAS AT DALLAS	4,852.22	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	147,715.41	.00
740 UT DENTAL BR AT SAN ANTONIO	250.00	.00
741 UT MEDICAL SCHOOL AT HOUSTON	43,475.11	.00
742 UT OF THE PERMIAN BASIN	21,246.18	.00
743 UT AT SAN ANTONIO	16,247.00	.00
751 EAST TEXAS STATE UNIV	15,067.88	.00
753 SAM HOUSTON STATE UNIV	635.50	.00
754 SOUTHWEST TEXAS STATE UNIV	1,990.00	.00
755 S F AUSTIN STATE UNIV	4,066.00	.00
756 SUL ROSS STATE UNIV	85.00	.00
757 WEST TEXAS STATE UNIVERSITY	694.50	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	1,125.00	.00
802 PARKS AND WILD LIFE DEPARTMENT	70,886.23	.00
808 HISTORICAL SURVEY COMMITTEE	77,682.42	.00
812 UT INSTITUTE OF TEXAN CULTURES	1,130.00	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY	1,117.23	.00
816 ADMIRAL NIMITZ MUSEUM	24,018.00	.00
FUND TOTAL	5,484,326.56	14,510.74
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	6,047.40	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	100,987.90	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	193.50	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	182,466.58	.00
012 BUILDING CONSTRUCTION PLANNING FUND		
309 BUILDING COMMISSION	27,360.13	.00
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	7,201.65	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	949.00	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND		
701 TEXAS EDUCATION AGENCY	47,700.00	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	89,490.37	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	3,731.00	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	10,381.91	.00
041 BOARD OF WATER ENGINEERS FUND		
580 WATER DEVELOPMENT BOARD	293,203.23	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	8,407.78	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	17,711.00	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	330,914.10	11.28
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	221,791.00	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	4,328.33	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	9,378.53	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	150.00	.00
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	43.00	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	7,070.90	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	17.95	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	4,477.69	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	74,807.29	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	586,096.16	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	10,727.11	.00
123 WATER BOARD PLANNING FUND		
580 WATER DEVELOPMENT BOARD	75,287.24	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
332 OFFICE OF COMMUNITY AFFAIRS	58,512.84	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	5,519.75	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	114,033.02	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	944,381.46	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	160,805.46	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	920.00	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	68,955.05	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	619,707.94	5.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
193 FOUNDATION SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	201,731.78	.00
212 A & M MAIN UNIV INTEREST & SINKING FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	375.54	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	61,920.00	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	52,117.93	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	123,983.43	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	16,818.96	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	308.00	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	33,682.53	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	818.40	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	3,490.24	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	6,578.10	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	45,179.87	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	1,434.10	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	12,694.37	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	1,729.28	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	9,512.10	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	31,093.29	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	11,887.22	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	31,291.78	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	9,110.00	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	6,023.98	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	493.80	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	1,132.30	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	170.00	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	23,585.91	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	504,427.58	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	2,323.78	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	773.20	.00
352 WATER DEV BD INT & SINKING FUND		
580 WATER DEVELOPMENT BOARD	2,767.10	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	132,913.43	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	27,976.06	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	293,854.52	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	185.82	.00
426 VET BD FD DIV D SERIES 19718		
328 VETERANS LAND BOARD	17,527.24	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	30,447.96	.00
CODE TOTAL	11,278,442.43	14,527.02
003 EMPLOYEES MAINTENANCE		
001 GENERAL REVENUE FUND		
656 VERNON GERIATRIC CENTER	4,625.00	.00
660 DENTON STATE SCHOOL	5,100.00	.00
663 COMMISSION FOR INDIAN AFFAIRS	430.00	.00
666 EAST TEXAS STATE CHEST HOSPITAL	1,070.89	.00
668 RICHMOND STATE SCHOOL	4,250.00	.00
670 CORPUS CHRISTI STATE SCHOOL	2,625.00	.00
674 KERRVILLE STATE HOSPITAL	1,250.00	.00
675 TRAVIS STATE SCHOOL	1,500.00	.00
676 ABILENE STATE SCHOOL	1,500.00	.00
677 AUSTIN STATE HOSPITAL	7,500.00	.00
678 AUSTIN STATE SCHOOL	750.00	.00
681 SAN ANTONIO STATE HOSPITAL	4,500.00	.00
682 TERRELL STATE HOSPITAL	125.00	.00
683 WICHITA FALLS STATE HOSPITAL	5,000.00	.00
684 HARLINGEN STATE CHEST SANATORIUM	500.00	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	1,500.00	.00
686 BIG SPRING STATE HOSPITAL	1,250.00	.00
687 LUBBOCK STATE SCHOOL	4,500.00	.00
688 BRENHAM STATE SCHOOL	2,000.00	.00
689 GIDDINGS STATE SCHOOL	500.00	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	125.00	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	1,500.00	.00
695 MOUNT VIEW SCHOOL FOR BOYS	1,424.99	.00
FUND TOTAL	53,525.88	.00
004 JUDICIARY FEES AND COURT COSTS		
001 GENERAL REVENUE FUND		
241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	1,111,913.93	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
004 JUDICIARY FEES AND COURT COSTS		
001 GENERAL REVENUE FUND		
902 MISCELLANEOUS	76.82	.00
FUND TOTAL	1,111,990.75	.00
005 EMPLOYEES RETIREMENT MATCHING		
001 GENERAL REVENUE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	8,667,477.96	.00
006 STATE HIGHWAY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	10,339,000.00	1,517.71
007 STATE BUILDING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	11,900.00	44.46
009 SPECIAL GAME & FISH FUND		
327 EMPLOYEES RETIREMENT SYSTEM	278,905.45	.00
019 VITAL STATISTICS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	25,800.00	56.40
020 MOTOR VEHICLE COMMISSION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	2,775.00	.00
023 DEPARTMENT OF AGRICULTURE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,025.00	280.05
024 PSYCHOLOGISTS LICENSING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	951.50	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,909,020.39	.00
029 TRAFFIC SAFETY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	345.00	346.60
031 TEXAS PARKS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	21,100.00	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	173.90	19.61
034 OPTOMETRY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	271.60	10.50
035 VETERINARY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,573.80	19.50
036 INSURANCE COMMISSION OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	286,343.08	.00
039 COMMODITY DISTRIBUTION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	162,000.00	417.50
040 BARBER EXAMINERS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	7,486.00	.00
052 VETERANS LAND BOARD FUND		
327 EMPLOYEES RETIREMENT SYSTEM	17,500.00	.00
055 MEDICAL REGISTRATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	6,571.00	.00
056 PROFESSIONAL ENGINEERS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	7,695.32	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	5,699.86	.00
059 SPECIAL BOAT FUND		
327 EMPLOYEES RETIREMENT SYSTEM	13,086.00	253.40
061 COMMISSION FOR REHABILITATION OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	256,000.00	181.09

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
062 COMPTROLLERS OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	541,150.00	1,366.17
063 LAND & WATER RECREATION & SAFETY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	8,000.00	171.94
065 LAND OFFICE SALE FEE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	8,600.00	403.31
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	672.50	.00
070 BICENTENNIAL FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,734.86	.00
072 ATTORNEY GENERAL OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	42,695.44	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	615.33	.00
076 PREPAID FUNERAL CONTRACT FUND		
327 EMPLOYEES RETIREMENT SYSTEM	891.00	.00
080 LAND OFFICE PERMIT FEE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	4,261.10	.00
082 MOBILE HOME STANDARDS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	7,000.00	.00
086 DENTAL REGISTRATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	2,687.74	.00
088 BOARD OF COSMETOLOGISTS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	216.90	.00
094 WORKMENS COMPENSATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	63,762.46	.00
097 LIQUOR ACT ENFORCEMENT FUND		
327 EMPLOYEES RETIREMENT SYSTEM	254,100.00	492.68
099 OPERATORS & CHAUFFEURS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	105,061.60	.00
100 TREASURY FISCAL AGENCY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	686.36	.00
102 AIR CONTROL BOARD SPECIAL FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,555.72	.00
109 ARCHITECTS REGISTRATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,282.09	.00
110 FIRE EXTINGUISHER FUND		
327 EMPLOYEES RETIREMENT SYSTEM	525.00	.00
114 REAL ESTATE LICENSE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	19,255.00	274.99
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	20,715.00	129.90
123 WATER BOARD PLANNING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	3,360.00	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	34,333.11	.00
129 HOSPITAL LICENSING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,010.87	18.56
134 FEDERAL OLDER AMERICANS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	6,966.01	.00
140 CHIROPRACTIC EXAMINERS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	843.00	45.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
141 FEDERAL ADULT BLIND FUND		
327 EMPLOYEES RETIREMENT SYSTEM	138,140.00	1,931.41
150 AIRCRAFT FUEL TAX FUND		
327 EMPLOYEES RETIREMENT SYSTEM	10,521.00	58.18
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
327 EMPLOYEES RETIREMENT SYSTEM	2,774.15	.00
153 WATER QUALITY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	532.05	.00
155 RAILROAD COMMISSION OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	243,200.00	1,621.15
156 INDUSTRIAL REVOLVING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	41,290.00	222.45
158 WATER RIGHTS ADMINISTRATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	3,799.00	10.55
164 CONSERVATORS EXPENSE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	2,308.10	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,934,216.58	.00
220 BASIC SCIENCE EXAMINATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,779.45	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
327 EMPLOYEES RETIREMENT SYSTEM	29,945.00	205.26
223 FEDERAL LAND AND WATER CONSERVATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	2,475.00	337.40
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	14,527.49	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	5,326.16	18.60
272 BOARD OF CORRECTIONS MINERAL FUND		
327 EMPLOYEES RETIREMENT SYSTEM	6,460.00	.00
273 FEDERAL HEALTH FUND		
327 EMPLOYEES RETIREMENT SYSTEM	642,231.98	.00
274 MOTOR VEHICLE INSPECTION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	263,000.00	1,954.78
420 PARKS & WILDLIFE OPER FUND		
327 EMPLOYEES RETIREMENT SYSTEM	208,330.00	.00
421 CRIM JUSTICE PLANNING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	41,450.50	.00
423 LAW LIBRARY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,331.88	.00
424 STRUCTURAL PEST CONTROL FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,350.00	.00
CODE TOTAL	26,749,670.29	12,429.15
006 TEACHERS RETIREMENT MATCHING		
001 GENERAL REVENUE FUND		
323 TEACHERS RETIREMENT SYSTEM	34,313,331.00	.00
120 OMNIBUS TAX CLEARANCE FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	126,652,727.06	.00
CODE TOTAL	160,966,058.06	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
007 O A S I MATCHING		
001 GENERAL REVENUE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	19,947,412.36	162.46
723 U OF T MEDICAL BRANCH AT GALVESTON	1,980.40	.00
FUND TOTAL	19,949,392.76	162.46
006 STATE HIGHWAY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	7,980,191.98	.00
007 STATE BUILDING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	2,203.86	.00
009 SPECIAL GAME & FISH FUND		
324 DEPARTMENT OF PUBLIC WELFARE	214,692.07	.00
011 AVAILABLE UNIVERSITY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	69,842.63	.00
019 VITAL STATISTICS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	20,847.09	.00
020 MOTOR VEHICLE COMMISSION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,977.94	.00
023 DEPARTMENT OF AGRICULTURE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	432.43	7.31
024 PSYCHOLOGISTS LICENSING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	651.80	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,472,355.78	.00
029 TRAFFIC SAFETY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	56.67	.00
031 TEXAS PARKS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	15,591.45	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	150.19	.00
034 OPTOMETRY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	372.19	.00
035 VETERINARY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,258.14	.00
036 INSURANCE COMMISSION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	194,195.69	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	141,233.83	.00
040 BARBER EXAMINERS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	6,398.27	.00
047 A & M UNIV AVAILABLE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	770.93	.00
052 VETERANS LAND BOARD FUND		
324 DEPARTMENT OF PUBLIC WELFARE	13,248.13	.00
055 MEDICAL REGISTRATION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	4,498.19	.00
056 PROFESSIONAL ENGINEERS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	5,628.00	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	3,348.95	.00
058 FEED CONTROL FUND		
324 DEPARTMENT OF PUBLIC WELFARE	22,903.64	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
059 SPECIAL BOAT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	7,278.72	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	430,644.49	.00
062 COMPTROLLERS OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	403,534.13	.00
063 LAND & WATER RECREATION & SAFETY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	10,035.81	.00
064 STATE PARKS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	16.02	.00
065 LAND OFFICE SALE FEE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	7,194.59	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	527.63	.00
070 BICENTENNIAL FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,115.99	.00
072 ATTORNEY GENERAL OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	26,136.79	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	586.34	.00
076 PREPAID FUNERAL CONTRACT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	455.00	.00
080 LAND OFFICE PERMIT FEE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	2,809.98	.00
082 MOBILE HOME STANDARDS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	5,259.83	.00
085 INSURANCE AGENTS LICENSE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	112.74	.00
086 DENTAL REGISTRATION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,947.21	.00
088 BOARD OF COSMETOLOGISTS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,499.28	.00
094 WORKMENS COMPENSATION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	50,293.82	.00
097 LIQUOR ACT ENFORCEMENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	195,479.89	.00
099 OPERATORS & CHAUFFEURS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	102,105.24	.00
100 TREASURY FISCAL AGENCY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	581.04	.00
102 AIR CONTROL BOARD SPECIAL FUND		
324 DEPARTMENT OF PUBLIC WELFARE	824.80	.00
109 ARCHITECTS REGISTRATION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,131.51	.00
110 FIRE EXTINGUISHER FUND		
324 DEPARTMENT OF PUBLIC WELFARE	609.52	.00
112 EDUCATION AGENCY OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	315,326.50	.00
114 REAL ESTATE LICENSE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	15,128.72	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	17,116.36	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUNDS DISBURSEMENTS YEAR TO DATE
123 WATER BOARD PLANNING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	2,678.26	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	20,635.85	.00
129 HOSPITAL LICENSING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	609.45	.00
134 FEDERAL OLDER AMERICANS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	5,690.47	.00
140 CHIROPRACTIC EXAMINERS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	753.65	.00
141 FEDERAL ADULT BLIND FUND		
324 DEPARTMENT OF PUBLIC WELFARE	116,088.94	.00
150 AIRCRAFT FUEL TAX FUND		
324 DEPARTMENT OF PUBLIC WELFARE	6,711.66	.00
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
324 DEPARTMENT OF PUBLIC WELFARE	2,064.55	.00
153 WATER QUALITY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	686.92	.00
155 RAILROAD COMMISSION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	170,219.48	.00
156 INDUSTRIAL REVOLVING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	32,185.95	.00
158 WATER RIGHTS ADMINISTRATION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	2,976.95	.00
164 CONSERVATORS EXPENSE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,660.86	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,657,678.19	1.57
219 FEDERAL HIGHER EDUCATION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,635.10	.00
220 BASIC SCIENCE EXAMINATION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,471.29	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
324 DEPARTMENT OF PUBLIC WELFARE	26,580.09	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	2,822.15	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	9,501.90	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	33,962.99	.00
227 ANGELO STATE UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	745.64	.00
242 A & M UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	3,545.73	.00
243 TARLETON COLLEGE CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	2,248.75	.00
244 UT AT ARLINGTON CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,459.22	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	24,828.52	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	3,286.16	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	44,503.91	.00
250 UT AT EL PASO CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	4,184.92	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	7,242.16	.00
254 A & I UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	603.32	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	19,913.44	.00
256 LAMAR UNIVERSITY CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	6,068.06	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	22,094.65	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	36.28	.00
259 SAM HOUSTON UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	9,955.08	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	11,995.94	.00
262 SUL ROSS UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	497.13	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	5,015.63	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	347.09	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
324 DEPARTMENT OF PUBLIC WELFARE	3,981.40	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
324 DEPARTMENT OF PUBLIC WELFARE	4,587.96	.00
273 FEDERAL HEALTH FUND		
324 DEPARTMENT OF PUBLIC WELFARE	498,174.76	.00
274 MOTOR VEHICLE INSPECTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	223,421.88	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
324 DEPARTMENT OF PUBLIC WELFARE	55.20	.00
419 PROPERTY TAX COMMITTEE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	3,025.86	.00
420 PARKS & WILDLIFE OPER FUND		
324 DEPARTMENT OF PUBLIC WELFARE	156,640.21	.00
421 CRIM JUSTICE PLANNING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	23,704.84	.00
423 LAW LIBRARY FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,028.51	.00
424 STRUCTURAL PEST CONTROL FUND		
324 DEPARTMENT OF PUBLIC WELFARE	887.18	.00
CODE TOTAL	34,900,688.69	171.34
008 WORKMENS COMPENSATION TRANSFER		
001 GENERAL REVENUE FUND		
555 AGRICULTURAL EXTENSION SERVICE	27,414.79	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
008	WORKMENS COMPENSATION TRANSFER		
001	GENERAL REVENUE FUND		
556	AGRICULTURAL EXPERIMENT STATION	20,464.96	.00
557	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	675.24	.00
576	FOREST SERVICE	4,250.85	.00
577	RODENT & PREDATORY ANIMAL CONTROL	1,701.40	.00
710	A & M UNIV SYSTEM ADMINISTRATION	1,497.89	.00
711	A & M UNIVERSITY MAIN UNIVERSITY	6,838.59	.00
712	ENGINEERING EXPERIMENT STATION & TRANSPR INST	4,663.67	.00
715	PRAIRIE VIEW A & M COLLEGE	623.59	.00
716	ENGINEERING EXTENSION SERVICE	2,483.31	.00
718	TEXAS MARITIME ACADEMY	1,709.92	.00
721	UNIVERSITY OF TEXAS AT AUSTIN	235.43	.00
722	U OF T MEDICAL SCHOOL AT SAN ANTONIO	3,672.39	.00
723	U OF T MEDICAL BRANCH AT GALVESTON	81,994.60	.00
728	U OF T DENTAL SCHOOL AT HOUSTON	2,963.79	.00
729	TEXAS SOUTHWESTERN MEDICAL SCHOOL	7,256.19	.00
733	TEXAS TECHNOLOGICAL UNIV	55,372.12	.00
738	UNIV OF TEXAS AT DALLAS	3,566.56	.00
739	TEXAS TECH UNIVER SCHOOL OF MEDICINE	181.95	.00
740	UT DENTAL BR AT SAN ANTONIO	271.37	.00
741	UT MEDICAL SCHOOL AT HOUSTON	352.76	.00
742	UT OF THE PERMIAN BASIN	158.63	.00
743	UT AT SAN ANTONIO	61.22	.00
812	UT INSTITUTE OF TEXAN CULTURES	685.88	.00
	FUND TOTAL	229,097.10	.00
011	AVAILABLE UNIVERSITY FUND		
721	UNIVERSITY OF TEXAS AT AUSTIN	2,059.51	.00
058	FEED CONTROL FUND		
556	AGRICULTURAL EXPERIMENT STATION	3,006.39	.00
155	RAILROAD COMMISSION OPERATING FUND		
455	RAILROAD COMMISSION	355.88	.00
242	A & M UNIV CURRENT FUND		
711	A & M UNIVERSITY MAIN UNIVERSITY	85,564.99	.00
243	TARLETON COLLEGE CURRENT FUND		
713	TARLETON COLLEGE	7,552.25	.00
244	UT AT ARLINGTON CURRENT FUND		
714	U OF T AT ARLINGTON	11,013.79	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715	PRAIRIE VIEW A & M COLLEGE	15,651.47	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721	UNIVERSITY OF TEXAS AT AUSTIN	45,443.55	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733	TEXAS TECHNOLOGICAL UNIV	4,266.47	.00
275	TEXAS MARITIME ACADEMY CURRENT FUND		
718	TEXAS MARITIME ACADEMY	1.02	.00
	CODE TOTAL	404,012.42	.00
010	PRINTING AND OFFICE SUPPLIES		
001	GENERAL REVENUE FUND		
101	SENATE	79,956.34	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
010 PRINTING AND OFFICE SUPPLIES		
001 GENERAL REVENUE FUND		
102 HOUSE OF REPRESENTATIVES	134,720.03	148.28
103 LEGISLATIVE COUNCIL	2,313.88	.00
104 LEGISLATIVE BUDGET BOARD	642.33	.00
105 LEGISLATIVE REFERENCE LIBRARY	894.78	.00
201 SUPREME COURT	5,362.36	.00
211 COURT OF CRIMINAL APPEALS	4,562.07	.00
212 JUDICIAL COUNCIL	3,793.87	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	28.60	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	223.36	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	27.72	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	32.71	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	585.28	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	451.71	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	255.18	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	48.72	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	211.41	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	443.57	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	205.18	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	426.54	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	170.06	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	308.56	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	606.12	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	151.63	.00
301 GOVERNOR-EXECUTIVE	13,881.13	.00
302 ATTORNEY GENERAL	17,356.63	36.00
303 BOARD OF CONTROL	32,129.78	.00
305 GENERAL LAND OFFICE	34,420.65	.00
306 LIBRARY	11,653.99	.00
307 SECRETARY OF STATE	28,074.12	.00
308 AUDITOR	7,940.75	.00
309 BUILDING COMMISSION	971.96	.00
310 TREASURER	5,274.71	.00
312 SECURITIES BOARD	9,346.49	.00
318 COMMISSION FOR THE BLIND	1,060.36	.00
325 FIREMENS PENSION COMMISSION	273.27	.00
326 GOOD NEIGHBOR COMMISSION	1,757.20	.00
332 OFFICE OF COMMUNITY AFFAIRS	7,003.73	.00
333 OFF OF ST FEDERAL RELATIONS	84.01	.00
334 ADVISORY COMM INTERGOVT RELATIONS	488.44	.00
401 ADJUTANT GENERAL	524.00	.00
403 VETERANS AFFAIRS COMMISSION	3,413.11	.00
406 NATIONAL GUARD ARMORY BOARD	1,300.65	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	5,994.38	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	1,371.95	.00
452 BUREAU OF LABOR STATISTICS	3,170.70	.00
453 INDUSTRIAL ACCIDENT BOARD	531.57	.00
465 INDUSTRIAL COMMISSION	13,346.02	.00
467 BOARD OF PRIVATE DETECTIVES ETC	2,511.10	.00
471 VENDING COMMISSION	7,160.49	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
010 PRINTING AND OFFICE SUPPLIES		
001 GENERAL REVENUE FUND		
501 DEPARTMENT OF HEALTH	55,544.96	.00
505 COSMETOLOGY COMMISSION	6,884.66	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	45,839.25	.00
509 BD OF EXAMINERS FOR HEARING AIDS	499.00	.00
517 COMMISSION ON ALCOHOLISM	10,969.72	.00
518 WATER QUALITY BOARD	20,098.89	.00
519 AIR CONTROL BOARD	247.97	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	652.46	.00
551 DEPARTMENT OF AGRICULTURE	15,123.71	.00
552 WATER RIGHTS COMMISSION	8,036.91	.00
554 TEXAS ANIMAL HEALTH COMMISSION	7,553.19	.00
555 AGRICULTURAL EXTENSION SERVICE	2,311.72	.00
556 AGRICULTURAL EXPERIMENT STATION	38,235.28	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	1,527.07	.00
576 FOREST SERVICE	711.39	.00
579 RIO GRANDE COMPACT COMMISSION	587.02	.00
580 WATER DEVELOPMENT BOARD	8,615.54	.00
592 SOIL CONSERVATION BOARD	391.14	.00
651 CORSICANA STATE HOME	5,128.79	.00
652 WACO STATE HOME	1,244.91	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	5,033.25	.00
655 MENTAL HEALTH & MENTAL RETARDATION	74,967.16	33.80
656 VERNON GERIATRIC CENTER	4,744.91	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	996.12	6.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	2,729.05	.00
659 RIO GRANDE STATE CENTER MHMR	4,252.38	.00
660 DENTON STATE SCHOOL	12,702.32	.00
662 DALLAS MENTAL HEALTH CLINIC	507.72	.00
663 COMMISSION FOR INDIAN AFFAIRS	1,060.14	.00
664 FORT WORTH MENTAL HEALTH CLINIC	677.48	.00
666 EAST TEXAS STATE CHEST HOSPITAL	8,854.61	28.00
668 RICHMOND STATE SCHOOL	10,462.04	.00
669 LUFKIN STATE SCHOOL	6,029.07	.00
670 CORPUS CHRISTI STATE SCHOOL	6,853.15	.00
671 SAN ANGELO CENTER MHMR	5,382.08	92.75
672 MEXIA STATE SCHOOL	10,347.20	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	13,315.49	.00
674 KERRVILLE STATE HOSPITAL	9,769.66	.00
675 TRAVIS STATE SCHOOL	8,334.47	.00
676 ABILENE STATE SCHOOL	8,048.95	.00
677 AUSTIN STATE HOSPITAL	19,221.85	.00
678 AUSTIN STATE SCHOOL	14,879.26	.00
679 RUSK STATE HOSPITAL	12,329.49	.00
681 SAN ANTONIO STATE HOSPITAL	15,478.05	.00
682 TERRELL STATE HOSPITAL	16,152.06	.00
683 WICHITA FALLS STATE HOSPITAL	4,153.78	.00
684 HARLINGEN STATE CHEST SANATORIUM	6,374.91	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	16,123.67	.00
686 BIG SPRING STATE HOSPITAL	6,123.60	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
010 PRINTING AND OFFICE SUPPLIES		
001 GENERAL REVENUE FUND		
687 LUBBOCK STATE SCHOOL	8,834.71	.00
688 BRENHAM STATE SCHOOL	139.93	.00
689 GIDDINGS STATE SCHOOL	30.24	.00
690 WEST TEXAS CHILDRENS HOME	877.93	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	11,567.35	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	2,716.31	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	2,500.67	.00
694 YOUTH COUNCIL	4,476.82	.00
695 MOUNT VIEW SCHOOL FOR BOYS	4,869.19	.00
696 DEPARTMENT OF CORRECTIONS	4,903.50	36.00
697 BOARD OF PARDONS & PAROLES	17,582.34	.00
701 TEXAS EDUCATION AGENCY	16,931.80	.00
710 A & M UNIV SYSTEM ADMINISTRATION	344.98	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	24,759.13	1,966.34
713 TARLETON COLLEGE	223,283.18	.00
714 U OF T AT ARLINGTON	1,237.14	.00
715 PRAIRIE VIEW A & M COLLEGE	5,694.73	.00
717 SOUTHERN UNIVERSITY	371.44	.00
718 TEXAS MARITIME ACADEMY	3,943.59	.00
719 TEXAS STATE TECHNICAL INSTITUTE	11,038.34	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	4,806.63	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	231.14	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	49.40	.00
724 U OF T AT EL PASO	3,389.59	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	19,257.98	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	21,228.28	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	5,946.29	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	43,300.41	.00
730 UNIVERSITY OF HOUSTON	33,018.76	.00
731 TEXAS WOMANS UNIVERSITY	28,270.62	.00
732 A & I UNIVERSITY	17,849.09	.00
733 TEXAS TECHNOLOGICAL UNIV	11,232.41	.00
735 MIDWESTERN UNIVERSITY	32.00	.00
736 PAN AMERICAN UNIVERSITY	30.00	.00
737 ANGELO STATE UNIV	2,739.10	.00
738 UNIV OF TEXAS AT DALLAS	2,967.72	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	1,754.83	.00
741 UT MEDICAL SCHOOL AT HOUSTON	16,318.66	.00
743 UT AT SAN ANTONIO	54.14	.00
751 EAST TEXAS STATE UNIV	23,767.57	.00
752 NORTH TEXAS STATE UNIVERSITY	1,193.13	.00
753 SAM HOUSTON STATE UNIV	11,530.16	.00
754 SOUTHWEST TEXAS STATE UNIV	389.48	.00
755 S F AUSTIN STATE UNIV	4,067.55	.00
756 SUL ROSS STATE UNIV	159.15	.00
757 WEST TEXAS STATE UNIVERSITY	5,135.46	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES	895.07	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	28,378.83	.00
782 WESTERN INFORMATION NETWORK ASSOCIATION	4.86	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
010 PRINTING AND OFFICE SUPPLIES		
001 GENERAL REVENUE FUND		
802 PARKS AND WILD LIFE DEPARTMENT	7,680.92	.00
808 HISTORICAL SURVEY COMMITTEE	5,712.14	.00
813 ARTS AND HUMANITIES COMMISSION	753.43	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY	14,786.06	.00
816 ADMIRAL NIMITZ MUSEUM	416.39	.00
904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	23.62	.00
FUND TOTAL	1,647,124.91	2,347.17
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	34,620.85	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	751.02	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	283,992.56	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	199,791.06	.00
019 VITAL STATISTICS FUND		
501 DEPARTMENT OF HEALTH	26.40	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	859.41	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	22,496.83	.00
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	3,880.12	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	205,465.03	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	586.06	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	437.07	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	1,807.37	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	71,492.26	.00
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	1,737.63	.00
041 BOARD OF WATER ENGINEERS FUND		
580 WATER DEVELOPMENT BOARD	4.96	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	3,012.97	.00
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	4,760.62	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	15,162.88	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	366.12	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	7,750.11	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	40,168.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	217,228.69	545.79
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	485,135.22	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	17,480.07	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
468 BD OF LANDSCAPE ARCHITECTS	847.20	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	763.67	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	8,099.87	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	1,189.85	.00
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	75.65	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	1,352.38	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	2,426.97	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	368.51	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	13,224.22	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	64,311.94	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	12,676.45	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	33.48	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	11,006.90	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	88,151.59	.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	9,946.33	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	10,895.61	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	166.25	.00
332 OFFICE OF COMMUNITY AFFAIRS	457.15	.00
FUND TOTAL	623.40	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	1.90	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	1,403.83	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	562.31	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	21,318.04	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	1,028.98	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
152 ESCHEAT EXPENSE & REINBURSEMENT FD 310 TREASURER	11.62	.00
153 WATER QUALITY FUND 518 WATER QUALITY BOARD	2,717.10	.00
155 RAILROAD COMMISSION OPERATING FUND 455 RAILROAD COMMISSION	63,006.00	.00
156 INDUSTRIAL REVOLVING FUND 696 DEPARTMENT OF CORRECTIONS	1,263.93	.00
158 WATER RIGHTS ADMINISTRATION FUND 552 WATER RIGHTS COMMISSION	1,578.11	.00
164 CONSERVATORS EXPENSE FUND 310 TREASURER	660.20	.00
166 WELFARE ADMINISTRATION OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE	4,915.39	.00
219 FEDERAL HIGHER EDUCATION FUND 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	131.04	.00
220 BASIC SCIENCE EXAMINATION FUND 510 BOARD OF EXAMINERS IN BASIC SCIENCE	483.32	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND 405 DEPARTMENT OF PUBLIC SAFETY	4,123.16	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND 802 PARKS AND WILD LIFE DEPARTMENT	6.00	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND 301 GOVERNOR-EXECUTIVE	6,584.67	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND 730 UNIVERSITY OF HOUSTON	118,533.58	.00
226 PAN AMERICAN UNIV CURRENT FUND 736 PAN AMERICAN UNIVERSITY	5,081.85	.00
227 ANGELO STATE UNIV CURRENT FUND 737 ANGELO STATE UNIV	12,894.67	.00
242 A & M UNIV CURRENT FUND 711 A & M UNIVERSITY MAIN UNIVERSITY	47,153.79	.00
243 TARLETON COLLEGE CURRENT FUND 713 TARLETON COLLEGE	713.77	.00
244 UT AT ARLINGTON CURRENT FUND 714 U OF T AT ARLINGTON	20,822.93	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND 715 PRAIRIE VIEW A & M COLLEGE	49,143.37	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND 717 SOUTHERN UNIVERSITY	885.10	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND 721 UNIVERSITY OF TEXAS AT AUSTIN	9,637.33	.00
250 UT AT EL PASO CURRENT FUND 724 U OF T AT EL PASO	66,686.14	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND 731 TEXAS WOMANS UNIVERSITY	2,750.00	.00
254 A & I UNIV CURRENT FUND 732 A & I UNIVERSITY	19,344.41	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND 733 TEXAS TECHNOLOGICAL UNIV	8,999.79	.00
256 LAMAR UNIVERSITY CURRENT FUND 734 LAMAR UNIVERSITY	11,418.82	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	64,515.70	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	125,578.00	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	63,521.43	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	32,965.68	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	29,875.29	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	40,438.66	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	6,545.38	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	20,104.80	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	9,846.46	.00
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	199.92	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	51,314.85	5.98
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	108,316.16	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	1,193.03	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,375.00	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	1,342.84	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	83,262.75	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	13,507.07	.00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	64.56	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	454.32	.00
426 VET BD FD DIV D SERIES 1971B		
328 VETERANS LAND BOARD	3,132.00	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	4,775.00	.00
CODE TOTAL	4,638,322.39	2,898.94
011 GASOLINE OIL LUB WASH AND GREASE		
001 GENERAL REVENUE FUND		
102 HOUSE OF REPRESENTATIVES	305.52	.00
301 GOVERNOR-EXECUTIVE	41,228.16	.00
302 ATTORNEY GENERAL	100.48	.00
303 BOARD OF CONTROL	3,445.18	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
011 GASOLINE OIL LUB WASH AND GREASE		
001 GENERAL REVENUE FUND		
305 GENERAL LAND OFFICE	542.82	.00
306 LIBRARY	348.81	.00
309 BUILDING COMMISSION	495.31	.00
310 TREASURER	89.10	.00
401 ADJUTANT GENERAL	1,854.58	.00
501 DEPARTMENT OF HEALTH	6,095.77	.00
518 WATER QUALITY BOARD	754.42	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	27.42	.00
551 DEPARTMENT OF AGRICULTURE	54,842.47	358.60
552 WATER RIGHTS COMMISSION	7,411.56	.00
556 AGRICULTURAL EXPERIMENT STATION	33,624.75	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	103.93	.00
576 FOREST SERVICE	45,958.01	.00
577 RODENT & PREDATORY ANIMAL CONTROL	2,872.55	.00
579 RIO GRANDE COMPACT COMMISSION	226.21	.00
580 WATER DEVELOPMENT BOARD	18,019.55	.00
651 CORSICANA STATE HOME	3,510.13	.00
652 WACO STATE HOME	2,579.88	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	2,659.62	.00
655 MENTAL HEALTH & MENTAL RETARDATION	41,971.73	689.20
656 VERNON GERIATRIC CENTER	4,251.93	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	1,995.83	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	1,468.81	.00
659 RIO GRANDE STATE CENTER MHMR	1,044.38	.00
660 DENTON STATE SCHOOL	4,855.20	.00
663 COMMISSION FOR INDIAN AFFAIRS	7,765.72	.00
664 FORT WORTH MENTAL HEALTH CLINIC	49.55	.00
666 EAST TEXAS STATE CHEST HOSPITAL	815.69	.00
668 RICHMOND STATE SCHOOL	3,358.98	.00
669 LUFKIN STATE SCHOOL	3,828.95	.00
670 CORPUS CHRISTI STATE SCHOOL	2,451.83	.00
671 SAN ANGELO CENTER MHMR	5,038.49	.00
672 MEXIA STATE SCHOOL	10,818.40	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	1,571.64	.00
674 KERRVILLE STATE HOSPITAL	3,469.71	.00
675 TRAVIS STATE SCHOOL	2,926.48	.00
676 ABILENE STATE SCHOOL	7,204.27	.00
677 AUSTIN STATE HOSPITAL	922.15	.00
678 AUSTIN STATE SCHOOL	1,498.91	.00
679 RUSK STATE HOSPITAL	4,810.82	.00
681 SAN ANTONIO STATE HOSPITAL	4,506.09	.00
682 TERRELL STATE HOSPITAL	7,142.64	182.80
683 WICHITA FALLS STATE HOSPITAL	5,626.72	.00
684 HARLINGEN STATE CHEST SANATORIUM	686.95	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	991.43	.00
686 BIG SPRING STATE HOSPITAL	2,424.38	.00
687 LUBBOCK STATE SCHOOL	4,414.76	.00
688 BRENHAM STATE SCHOOL	69.30	.00
690 WEST TEXAS CHILDRENS HOME	2,923.08	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
011	GASOLINE OIL LUB WASH AND GREASE		
001	GENERAL REVENUE FUND		
691	GATESVILLE STATE SCHOOL FOR BOYS	11,605.69	.00
692	GAINESVILLE STATE SCHOOL FOR GIRLS	2,062.87	.00
693	CROCKETT STATE SCHOOL FOR GIRLS	843.97	.00
694	YOUTH COUNCIL	105.72	.00
695	MOUNT VIEW SCHOOL FOR BOYS	2,277.71	.00
696	DEPARTMENT OF CORRECTIONS	415,633.84	65,108.47
701	TEXAS EDUCATION AGENCY	2,470.18	.00
710	A & M UNIV SYSTEM ADMINISTRATION	108.85	.00
711	A & M UNIVERSITY MAIN UNIVERSITY	22,223.08	.00
712	ENGINEERING EXPERIMENT STATION & TRANSPR INST	10.99	.00
713	TARLETON COLLEGE	370.13	.00
714	U OF T AT ARLINGTON	166.91	.00
715	PRAIRIE VIEW A & M COLLEGE	939.06	.00
716	ENGINEERING EXTENSION SERVICE	347.48	.00
717	SOUTHERN UNIVERSITY	369.51	.00
718	TEXAS MARITIME ACADEMY	28,532.38	.00
719	TEXAS STATE TECHNICAL INSTITUTE	7,513.22	.00
721	UNIVERSITY OF TEXAS AT AUSTIN	45,344.92	.00
722	U OF T MEDICAL SCHOOL AT SAN ANTONIO	2,116.59	.00
724	U OF T AT EL PASO	112.16	.00
728	U OF T DENTAL SCHOOL AT HOUSTON	318.55	.00
729	TEXAS SOUTHWESTERN MEDICAL SCHOOL	883.01	.00
730	UNIVERSITY OF HOUSTON	1,290.31	.00
731	TEXAS WOMANS UNIVERSITY	8,913.33	.00
732	A & I UNIVERSITY	1,119.08	.00
733	TEXAS TECHNOLOGICAL UNIV	6,143.81	.00
738	UNIV OF TEXAS AT DALLAS	146.38	.00
741	UT MEDICAL SCHOOL AT HOUSTON	156.21	.00
742	UT OF THE PERMIAN BASIN	1,050.66	.00
743	UT AT SAN ANTONIO	840.36	.00
751	EAST TEXAS STATE UNIV	138.28	.00
753	SAM HOUSTON STATE UNIV	488.92	.00
754	SOUTHWEST TEXAS STATE UNIV	407.80	.00
755	S F AUSTIN STATE UNIV	413.05	.00
757	WEST TEXAS STATE UNIVERSITY	2,419.75	.00
802	PARKS AND WILD LIFE DEPARTMENT	4,480.53	.00
808	HISTORICAL SURVEY COMMITTEE	1,409.85	.00
812	UT INSTITUTE OF TEXAN CULTURES	310.29	.00
	FUND TOTAL	942,093.68	66,339.07
006	STATE HIGHWAY FUND		
405	DEPARTMENT OF PUBLIC SAFETY	671,870.54	.00
007	STATE BUILDING FUND		
309	BUILDING COMMISSION	988.31	.00
009	SPECIAL GAME & FISH FUND		
802	PARKS AND WILD LIFE DEPARTMENT	127,674.18	730.00
011	AVAILABLE UNIVERSITY FUND		
721	UNIVERSITY OF TEXAS AT AUSTIN	50,207.97	.00
023	DEPARTMENT OF AGRICULTURE FUND		
551	DEPARTMENT OF AGRICULTURE	34,669.66	241.05

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	4,040.98	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	956.56	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	92.74	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	2,082.17	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	1,250.25	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	330.92	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	902.74	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	64.10	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	15,448.06	7.08
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	43,153.56	218.28
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	22.28	.00
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	2,421.25	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	1,941.74	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	344,751.69	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	512.35	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	6,126.67	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	2,244.38	169.15
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	126.73	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	101,961.27	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	36,011.69	.00
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	997.70	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	4,527.47	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	125.51	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	211.91	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	9,837.98	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	5,335.31	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	7,529.03	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	16,652.20	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	3,495.71	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	5,677.64	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	11,871.32	117.04
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	3,085.35	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	14,058.29	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	2,708.83	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	1,003.20	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	5,969.86	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	17,704.48	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	7,959.85	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	15,426.37	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	10,148.72	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	6,852.60	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	5,914.44	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	7,017.56	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	13,355.49	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	6,528.66	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	4,304.57	.00
267 PARKS BOARD MINERAL FUND		
802 PARKS AND WILD LIFE DEPARTMENT	4,413.35	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	6,264.99	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	7,060.86	.00
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	106,918.43	11.80
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	82.49	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	148,372.43	62.14

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
CODE TOTAL	2,855,365.27	67,895.61
012 FOOD FOR PERSONS		
001 GENERAL REVENUE FUND		
301 GOVERNOR-EXECUTIVE	943.69	.00
401 ADJUTANT GENERAL	426.71	.00
651 CORSICANA STATE HOME	87,260.90	4.80
652 WACO STATE HOME	104,461.76	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	49,129.92	.00
655 MENTAL HEALTH & MENTAL RETARDATION	18,218.50	.00
656 VERNON GERIATRIC CENTER	149,365.50	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	7,772.44	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	5,497.85	.00
659 RIO GRANDE STATE CENTER MHMR	23,946.36	2.70
660 DENTON STATE SCHOOL	388,066.78	217.90
663 COMMISSION FOR INDIAN AFFAIRS	6,158.14	.00
666 EAST TEXAS STATE CHEST HOSPITAL	54,148.63	.00
668 RICHMOND STATE SCHOOL	163,800.76	.00
669 LUFKIN STATE SCHOOL	228,548.26	4.41
670 CORPUS CHRISTI STATE SCHOOL	94,815.37	.00
671 SAN ANGELO CENTER MHMR	127,273.25	.00
672 MEXIA STATE SCHOOL	629,817.14	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	81,995.09	.00
674 KERRVILLE STATE HOSPITAL	243,485.63	.00
675 TRAVIS STATE SCHOOL	476,810.76	.00
676 ABILENE STATE SCHOOL	470,917.80	355.88
677 AUSTIN STATE HOSPITAL	429,274.36	88.49
678 AUSTIN STATE SCHOOL	414,729.10	65.40
679 RUSK STATE HOSPITAL	468,581.17	.00
681 SAN ANTONIO STATE HOSPITAL	450,555.77	.00
682 TERRELL STATE HOSPITAL	699,058.69	.00
683 WICHITA FALLS STATE HOSPITAL	374,868.65	11.80
684 HARLINGEN STATE CHEST SANATORIUM	56,490.90	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	100,145.85	.00
686 BIG SPRING STATE HOSPITAL	224,865.70	128.70
687 LUBBOCK STATE SCHOOL	145,534.66	.00
690 WEST TEXAS CHILDRENS HOME	67,217.69	27.88
691 GATESVILLE STATE SCHOOL FOR BOYS	506,117.89	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	72,343.63	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	64,690.83	.00
694 YOUTH COUNCIL	12,047.28	.00
695 MOUNT VIEW SCHOOL FOR BOYS	171,924.15	.10
696 DEPARTMENT OF CORRECTIONS	610,722.48	.00
701 TEXAS EDUCATION AGENCY	245,252.48	.00
FUND TOTAL	8,527,282.52	908.06
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	15,037.64	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	56.61	.00
CODE TOTAL	8,542,376.77	908.06

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
013 CLOTHING AND DRYGOODS FOR PERSONS		
001 GENERAL REVENUE FUND		
101 SENATE	18.50	.00
303 BOARD OF CONTROL	2,188.20	.00
310 TREASURER	291.30	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	650.15	.00
518 WATER QUALITY BOARD	237.20	.00
551 DEPARTMENT OF AGRICULTURE	63.45	.00
552 WATER RIGHTS COMMISSION	15.94	.00
556 AGRICULTURAL EXPERIMENT STATION	248.13-	.00
580 WATER DEVELOPMENT BOARD	83.80	.00
651 CORSICANA STATE HOME	25,482.89	.00
652 WACO STATE HOME	22,564.34	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	2,133.49	.00
656 VERNON GERIATRIC CENTER	1,794.15	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	24.48	.00
660 DENTON STATE SCHOOL	6,479.07	14.37
663 COMMISSION FOR INDIAN AFFAIRS	853.40	.00
666 EAST TEXAS STATE CHEST HOSPITAL	228.13	.00
668 RICHMOND STATE SCHOOL	6,560.16	129.37
669 LUFKIN STATE SCHOOL	6,818.34	.00
670 CORPUS CHRISTI STATE SCHOOL	501.39	.00
671 SAN ANGELO CENTER MHMR	3,763.20	.00
672 MEXIA STATE SCHOOL	9,856.55	36.79
673 SAN ANTONIO STATE CHEST HOSPITAL	932.79	.00
674 KERRVILLE STATE HOSPITAL	3,175.89	.00
675 TRAVIS STATE SCHOOL	19,453.03	.00
676 ABILENE STATE SCHOOL	7,713.28	.00
677 AUSTIN STATE HOSPITAL	7,116.50	.00
678 AUSTIN STATE SCHOOL	23,109.93	.00
679 RUSK STATE HOSPITAL	13,608.26	.00
681 SAN ANTONIO STATE HOSPITAL	7,531.51	.00
682 TERRELL STATE HOSPITAL	8,981.75	.00
683 WICHITA FALLS STATE HOSPITAL	2,476.94	.00
684 HARLINGEN STATE CHEST SANATORIUM	79.66	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	257.24	.00
686 BIG SPRING STATE HOSPITAL	3,649.12	.00
687 LUBBOCK STATE SCHOOL	3,826.58	.00
690 WEST TEXAS CHILDRENS HOME	31,855.02	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	20,913.08	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	4,824.44	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	2,689.89	.00
694 YOUTH COUNCIL	59.56	.00
695 MOUNT VIEW SCHOOL FOR BOYS	8,755.27	9.62
696 DEPARTMENT OF CORRECTIONS	31,290.47	.00
701 TEXAS EDUCATION AGENCY	869.56	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	146.69	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	1,901.54	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	166.47	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	422.28	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	3,656.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
013 CLOTHING AND DRYGOODS FOR PERSONS		
001 GENERAL REVENUE FUND		
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	397.69	.00
730 UNIVERSITY OF HOUSTON	422.74	.00
733 TEXAS TECHNOLOGICAL UNIV	98.55	.00
741 UT MEDICAL SCHOOL AT HOUSTON	440.30	.00
742 UT OF THE PERMIAN BASIN	42.00	.00
751 EAST TEXAS STATE UNIV	1,536.30	.00
753 SAM HOUSTON STATE UNIV	239.76	.00
757 WEST TEXAS STATE UNIVERSITY	59.25	.00
802 PARKS AND WILD LIFE DEPARTMENT	39.96	.00
812 UT INSTITUTE OF TEXAN CULTURES	34.45	.00
FUND TOTAL	303,133.95	190.15
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	145,908.60	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	11,125.50	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	984.54	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	259.54	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	724.99	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	8,581.52	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	5,968.18	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	126,459.42	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	58.80	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	47.82	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	16,136.11	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	38,402.00	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	864.87	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	25.00	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	482.11	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	1,061.00	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	161.27	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	2,212.00	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	115.13	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	63.00	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	35.35	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	102.00	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	308.01	.00
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	724.30	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	14,987.44	.00
CODE TOTAL	678,932.45	190.15
014 FEED FOR ANIMALS SEED AND SMALL PLANTS		
001 GENERAL REVENUE FUND		
301 GOVERNOR-EXECUTIVE	1,441.50	.00
303 BOARD OF CONTROL	35.00	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	103.85	.00
551 DEPARTMENT OF AGRICULTURE	90.00	.00
556 AGRICULTURAL EXPERIMENT STATION	59,205.76	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	257.14	.00
651 CORSICANA STATE HOME	7,717.40	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	1,454.72	.00
655 MENTAL HEALTH & MENTAL RETARDATION	344.90	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	81.00	.00
660 DENTON STATE SCHOOL	90.00	.00
663 COMMISSION FOR INDIAN AFFAIRS	8.55	.00
668 RICHMOND STATE SCHOOL	285.74	.00
669 LUFKIN STATE SCHOOL	447.86	.00
671 SAN ANGELO CENTER MHMR	110.88	.00
672 MEXIA STATE SCHOOL	582.60	.00
675 TRAVIS STATE SCHOOL	390.09	.00
676 ABILENE STATE SCHOOL	63.00	.00
677 AUSTIN STATE HOSPITAL	239.30	.00
678 AUSTIN STATE SCHOOL	3,161.13	.00
679 RUSK STATE HOSPITAL	162.35	.00
681 SAN ANTONIO STATE HOSPITAL	236.27	.00
682 TERRELL STATE HOSPITAL	22.50	.00
683 WICHITA FALLS STATE HOSPITAL	384.02	.00
684 HARLINGEN STATE CHEST SANATORIUM	36.00	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	7,143.13	.00
686 BIG SPRING STATE HOSPITAL	217.24	.00
687 LUBBOCK STATE SCHOOL	5,026.90	.00
690 WEST TEXAS CHILDRENS HOME	614.76	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	14,827.02	135.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	2,247.71	.00
695 MOUNT VIEW SCHOOL FOR BOYS	101.69	.00
696 DEPARTMENT OF CORRECTIONS	350,569.61	5,226.39
711 A & M UNIVERSITY MAIN UNIVERSITY	20,887.67	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
014 FEED FOR ANIMALS SEED AND SMALL PLANTS		
001 GENERAL REVENUE FUND		
713 TARLETON COLLEGE	19,903.66	.00
714 U OF T AT ARLINGTON	209.00	.00
715 PRAIRIE VIEW A & M COLLEGE	3,576.92	.00
717 SOUTHERN UNIVERSITY	285.80	.00
718 TEXAS MARITIME ACADEMY	99.18	.00
719 TEXAS STATE TECHNICAL INSTITUTE	509.48	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	2,744.22	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	2,805.08	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	1,744.08	.00
724 U OF T AT EL PASO	82.20	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	93.08	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	4,366.21	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	4,988.95	.00
730 UNIVERSITY OF HOUSTON	708.84	.00
731 TEXAS WOMANS UNIVERSITY	1,027.18	.00
732 A & I UNIVERSITY	4,557.70	.00
733 TEXAS TECHNOLOGICAL UNIV	20,740.80	.00
737 ANGELO STATE UNIV	492.54	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	62.35	.00
742 UT OF THE PERMIAN BASIN	137.80	.00
751 EAST TEXAS STATE UNIV	132.88	.00
753 SAM HOUSTON STATE UNIV	43.75	.00
754 SOUTHWEST TEXAS STATE UNIV	152.14	.00
755 S F AUSTIN STATE UNIV	443.20	.00
756 SUL ROSS STATE UNIV	33.44	.00
757 WEST TEXAS STATE UNIVERSITY	11,001.06	.00
802 PARKS AND WILD LIFE DEPARTMENT	132.00	.00
812 UT INSTITUTE OF TEXAN CULTURES	405.14	.00
FUND TOTAL	560,065.97	5,361.39
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	128.25	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	34,406.81	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	9,556.26	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	122.85	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	34.87	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	31,156.50	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	40,047.14	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	6,797.74	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	32.00	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	137.60	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	2,200.10	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	58.45	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	12,363.11	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	42,340.97	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	44,434.44	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	422.63	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	13,739.57	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	87.56-	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	720.56	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	706.23	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	263.55	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	8,222.35	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	18,418.90	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	1,880.44	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	32,595.35	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	1,499.55	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	26,421.89	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	29,689.20	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	19,520.28	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	11,604.23	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	36,283.06	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	272.34	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	1,384.12	.00
CODE TOTAL	987,439.75	5,361.39
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		
001 GENERAL REVENUE FUND		
303 BOARD OF CONTROL	6.56	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		
001 GENERAL REVENUE FUND		
501 DEPARTMENT OF HEALTH	1,211,877.20	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	112,816.89	.00
518 WATER QUALITY BOARD	5.40	.00
551 DEPARTMENT OF AGRICULTURE	10,352.90	.00
556 AGRICULTURAL EXPERIMENT STATION	16,665.32	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	359.90	.00
651 CORSICANA STATE HOME	5,717.71	.00
652 WACO STATE HOME	2,135.61	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	3,039.79	.00
656 VERNON GERIATRIC CENTER	53,704.87	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	156.36	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	281.26	.00
659 RIO GRANDE STATE CENTER MHMR	62,282.81	.00
660 DENTON STATE SCHOOL	87,796.85	.00
662 DALLAS MENTAL HEALTH CLINIC	103,649.61	43.25
663 COMMISSION FOR INDIAN AFFAIRS	6,678.51	.00
664 FORT WORTH MENTAL HEALTH CLINIC	65,026.46	.00
666 EAST TEXAS STATE CHEST HOSPITAL	145,609.73	79.76
668 RICHMOND STATE SCHOOL	59,655.56	688.59
669 LUFKIN STATE SCHOOL	54,047.51	127.51
670 CORPUS CHRISTI STATE SCHOOL	15,154.82	.00
671 SAN ANGELO CENTER MHMR	39,907.64	.00
672 MEXIA STATE SCHOOL	71,594.82	1.25
673 SAN ANTONIO STATE CHEST HOSPITAL	136,910.76	632.14
674 KERRVILLE STATE HOSPITAL	78,021.48	.00
675 TRAVIS STATE SCHOOL	83,222.86	1,528.23
676 ABILENE STATE SCHOOL	103,342.11	1.62
677 AUSTIN STATE HOSPITAL	269,227.94	81.43
678 AUSTIN STATE SCHOOL	81,546.09	1,857.48
679 RUSK STATE HOSPITAL	184,926.51	.00
681 SAN ANTONIO STATE HOSPITAL	260,017.00	3,829.50
682 TERRELL STATE HOSPITAL	355,151.85	.00
683 WICHITA FALLS STATE HOSPITAL	165,859.20	1,167.83
684 HARLINGEN STATE CHEST SANATORIUM	63,239.27	1,765.29
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	182,715.32	26.69
686 BIG SPRING STATE HOSPITAL	154,345.03	.00
687 LUBBOCK STATE SCHOOL	45,274.27	.00
690 WEST TEXAS CHILDRENS HOME	1,504.12	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	10,760.59	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	5,205.21	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	7,909.18	.00
694 YOUTH COUNCIL	478.04	.00
695 MOUNT VIEW SCHOOL FOR BOYS	5,740.88	.00
696 DEPARTMENT OF CORRECTIONS	224,536.59	.00
701 TEXAS EDUCATION AGENCY	3,246.28	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	13,902.18	.00
713 TARLETON COLLEGE	5,508.67	.00
715 PRAIRIE VIEW A & M COLLEGE	67.19	.00
717 SOUTHERN UNIVERSITY	120.66	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB		
001	GENERAL REVENUE FUND		
719	TEXAS STATE TECHNICAL INSTITUTE	16.95	.00
722	U OF T MEDICAL SCHOOL AT SAN ANTONIO	20,029.67	.00
723	U OF T MEDICAL BRANCH AT GALVESTON	7,388.93	.00
725	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	1,510.52	.00
726	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	559.90	.00
728	U OF T DENTAL SCHOOL AT HOUSTON	10,681.49	.00
729	TEXAS SOUTHWESTERN MEDICAL SCHOOL	4,029.75	.00
730	UNIVERSITY OF HOUSTON	7,604.87	.00
731	TEXAS WOMANS UNIVERSITY	103.56	.00
732	A & I UNIVERSITY	1,047.69	.00
733	TEXAS TECHNOLOGICAL UNIV	34,655.22	.00
738	UNIV OF TEXAS AT DALLAS	1,126.56	.00
739	TEXAS TECH UNIVER SCHOOL OF MEDICINE	1,617.26	.00
740	UT DENTAL BR AT SAN ANTONIO	2,016.76	.00
741	UT MEDICAL SCHOOL AT HOUSTON	12,975.31	.00
742	UT OF THE PERMIAN BASIN	45.20	.00
751	EAST TEXAS STATE UNIV	17,550.83	.00
754	SOUTHWEST TEXAS STATE UNIV	5,585.06	.00
757	WEST TEXAS STATE UNIVERSITY	296.28	.00
	FUND TOTAL	4,700,145.18	11,830.57
006	STATE HIGHWAY FUND		
405	DEPARTMENT OF PUBLIC SAFETY	359.07	.00
009	SPECIAL GAME & FISH FUND		
802	PARKS AND WILD LIFE DEPARTMENT	4,281.63	.00
011	AVAILABLE UNIVERSITY FUND		
721	UNIVERSITY OF TEXAS AT AUSTIN	812.85	.00
023	DEPARTMENT OF AGRICULTURE FUND		
551	DEPARTMENT OF AGRICULTURE	240.70	.00
047	A & M UNIV AVAILABLE FUND		
711	A & M UNIVERSITY MAIN UNIVERSITY	37,160.55	.00
058	FEED CONTROL FUND		
556	AGRICULTURAL EXPERIMENT STATION	12,938.87	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND		
330	COMMISSION FOR REHABILITATION	10.75	.00
062	COMPTROLLERS OPERATING FUND		
304	COMPTROLLER OF PUBLIC ACCOUNTS	6.25	.00
064	STATE PARKS FUND		
802	PARKS AND WILD LIFE DEPARTMENT	20.36	.00
082	MOBILE HOME STANDARDS FUND		
452	BUREAU OF LABOR STATISTICS	5.40	.00
099	OPERATORS & CHAUFFEURS FUND		
405	DEPARTMENT OF PUBLIC SAFETY	21.72	.00
114	REAL ESTATE LICENSE FUND		
329	REAL ESTATE COMMISSION	7.00	.00
141	FEDERAL ADULT BLIND FUND		
318	COMMISSION FOR THE BLIND	64.14	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND		
730	UNIVERSITY OF HOUSTON	15,552.64	.00
227	ANGELO STATE UNIV CURRENT FUND		
737	ANGELO STATE UNIV	6,061.86	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	17,643.76	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	471.92	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	271.74	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	100.30-	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	46.89	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	206.25	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	4,514.28	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	4,624.31	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	124.17	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	5,563.57	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	10,948.32	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	7.10	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	2,318.48	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	2,982.21	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	616.00	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	524,449.31	792.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	92.76	.00
CODE TOTAL	5,352,070.54	12,622.57
016 OTHER SUPPLIES AND MATERIALS		
001 GENERAL REVENUE FUND		
101 SENATE	26,071.18	.00
102 HOUSE OF REPRESENTATIVES	30,014.81	.00
103 LEGISLATIVE COUNCIL	6,773.98	.00
104 LEGISLATIVE BUDGET BOARD	2,060.29	.00
105 LEGISLATIVE REFERENCE LIBRARY	1,831.07	.00
201 SUPREME COURT	389.17	.00
211 COURT OF CRIMINAL APPEALS	824.90	.00
212 JUDICIAL COUNCIL	385.17	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	147.20	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	104.50	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	7.52	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	8.70	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
016 OTHER SUPPLIES AND MATERIALS		
001 GENERAL REVENUE FUND		
226 COURT OF CIVIL APPEALS-SIXTH DIST	25.10	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	352.29	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	168.57	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	356.66	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	120.75	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	61.15	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	256.14	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	47.56	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	66.24	.00
301 GOVERNOR-EXECUTIVE	30,327.42	.00
302 ATTORNEY GENERAL	1,665.92	.00
303 BOARD OF CONTROL	243,163.58	150.00
305 GENERAL LAND OFFICE	19,132.87	.00
306 LIBRARY	24,871.75	.00
307 SECRETARY OF STATE	9,411.09	.00
308 AUDITOR	730.28	.00
309 BUILDING COMMISSION	1,746.38	.00
310 TREASURER	11,528.82	.00
312 SECURITIES BOARD	733.63	3.80
318 COMMISSION FOR THE BLIND	995.66	.00
325 FIREMENS PENSION COMMISSION	507.76	.00
326 GOOD NEIGHBOR COMMISSION	55.47	.00
332 OFFICE OF COMMUNITY AFFAIRS	5,027.68	.00
333 OFF OF ST FEDERAL RELATIONS	24.60	.00
334 ADVISORY COMM INTERGOVT RELATIONS	1,066.34	.00
401 ADJUTANT GENERAL	31,168.01	60.00
403 VETERANS AFFAIRS COMMISSION	1,582.54	.00
406 NATIONAL GUARD ARMORY BOARD	5,466.14	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	4,241.13	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	304.36	.00
452 BUREAU OF LABOR STATISTICS	928.81	.00
453 INDUSTRIAL ACCIDENT BOARD	328.00	.00
465 INDUSTRIAL COMMISSION	1,611.24	.00
467 BOARD OF PRIVATE DETECTIVES ETC	273.39	.00
471 VENDING COMMISSION	1,913.01	.00
501 DEPARTMENT OF HEALTH	250,349.67	37.90
505 COSMETOLOGY COMMISSION	148.34	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	390,784.86	.00
509 BD OF EXAMINERS FOR HEARING AIDS	61.16	.00
517 COMMISSION ON ALCOHOLISM	3,696.58	.00
518 WATER QUALITY BOARD	21,662.08	.00
519 AIR CONTROL BOARD	2.25	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	535.26	.00
551 DEPARTMENT OF AGRICULTURE	234,139.39	.00
552 WATER RIGHTS COMMISSION	8,611.10	18.00
554 TEXAS ANIMAL HEALTH COMMISSION	59,273.44	.00
555 AGRICULTURAL EXTENSION SERVICE	181.28	.00
556 AGRICULTURAL EXPERIMENT STATION	255,553.68	68.18
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	17,694.04	214.08

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
016 OTHER SUPPLIES AND MATERIALS		
001 GENERAL REVENUE FUND		
576 FOREST SERVICE	20,240.99	.00
577 RODENT & PREDATORY ANIMAL CONTROL	574.26	.00
579 RIO GRANDE COMPACT COMMISSION	1,480.97	.00
580 WATER DEVELOPMENT BOARD	154,218.16	15.00
592 SOIL CONSERVATION BOARD	373.77	.00
651 CORSICANA STATE HOME	38,661.02	7.00
652 WACO STATE HOME	25,862.56	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	27,074.83	.00
655 MENTAL HEALTH & MENTAL RETARDATION	164,921.79	128.64
656 VERNON GERIATRIC CENTER	67,155.62	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	9,271.71	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	13,516.12	10.40
659 RIO GRANDE STATE CENTER MHMR	23,755.26	.00
660 DENTON STATE SCHOOL	151,696.16	1.62
662 DALLAS MENTAL HEALTH CLINIC	2,177.11	.00
663 COMMISSION FOR INDIAN AFFAIRS	21,949.35	.00
664 FORT WORTH MENTAL HEALTH CLINIC	1,061.07	.00
666 EAST TEXAS STATE CHEST HOSPITAL	93,730.27	.00
668 RICHMOND STATE SCHOOL	117,975.44	185.52
669 LUFKIN STATE SCHOOL	103,804.57	3.16
670 CORPUS CHRISTI STATE SCHOOL	75,216.82	.00
671 SAN ANGELO CENTER MHMR	95,819.99	.00
672 MEXIA STATE SCHOOL	242,569.22	536.34
673 SAN ANTONIO STATE CHEST HOSPITAL	263,661.19	135.90
674 KERRVILLE STATE HOSPITAL	102,463.64	6.00
675 TRAVIS STATE SCHOOL	166,603.43	40.00
676 ABILENE STATE SCHOOL	172,506.30	.00
677 AUSTIN STATE HOSPITAL	257,829.61	230.15
678 AUSTIN STATE SCHOOL	168,635.90	242.25
679 RUSK STATE HOSPITAL	169,295.64	137.66
681 SAN ANTONIO STATE HOSPITAL	187,351.59	239.05
682 TERRELL STATE HOSPITAL	208,048.68	.00
683 WICHITA FALLS STATE HOSPITAL	180,071.31	.00
684 HARLINGEN STATE CHEST SANATORIUM	92,504.43	13.31
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	133,714.72	.00
686 BIG SPRING STATE HOSPITAL	103,641.67	70.00
687 LUBBOCK STATE SCHOOL	91,308.37	53.59
688 BRENHAM STATE SCHOOL	1,422.77	.00
689 GIDDINGS STATE SCHOOL	542.16	.00
690 WEST TEXAS CHILDRENS HOME	24,950.34	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	148,168.37	28.15
692 GAINESVILLE STATE SCHOOL FOR GIRLS	45,414.45	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	16,431.53	.00
694 YOUTH COUNCIL	2,899.90	.00
695 MOUNT VIEW SCHOOL FOR BOYS	39,339.85	12.41
696 DEPARTMENT OF CORRECTIONS	3,302,840.79	1,003.12
697 BOARD OF PARDONS & PAROLES	1,850.72	.00
701 TEXAS EDUCATION AGENCY	55,764.27	.00
710 A & M UNIV SYSTEM ADMINISTRATION	8,222.22	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
016	OTHER SUPPLIES AND MATERIALS		
001	GENERAL REVENUE FUND		
711	A & M UNIVERSITY MAIN UNIVERSITY	261,687.07	10,268.95
712	ENGINEERING EXPERIMENT STATION & TRANSPR INST	5,969.35	.00
713	TARLETON COLLEGE	53,677.38	.00
714	U OF T AT ARLINGTON	93,567.22	.00
715	PRAIRIE VIEW A & M COLLEGE	14,244.42	.00
716	ENGINEERING EXTENSION SERVICE	13,205.66	.00
717	SOUTHERN UNIVERSITY	45,800.37	.00
718	TEXAS MARITIME ACADEMY	30,097.75	.00
719	TEXAS STATE TECHNICAL INSTITUTE	280,159.38	1,882.79
721	UNIVERSITY OF TEXAS AT AUSTIN	262,765.10	.00
722	U OF T MEDICAL SCHOOL AT SAN ANTONIO	284,249.42	.00
723	U OF T MEDICAL BRANCH AT GALVESTON	112,678.48	.00
724	U OF T AT EL PASO	16,729.44	.00
725	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	87,249.78	.00
726	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	18,751.49	.00
728	U OF T DENTAL SCHOOL AT HOUSTON	301,059.19	.00
729	TEXAS SOUTHWESTERN MEDICAL SCHOOL	138,091.85	.00
730	UNIVERSITY OF HOUSTON	102,970.34	.00
731	TEXAS WOMANS UNIVERSITY	172,988.60	.00
732	A & I UNIVERSITY	67,424.61	.00
733	TEXAS TECHNOLOGICAL UNIV	301,030.75	.00
734	LAMAR UNIVERSITY	4,640.22	.00
735	MIDWESTERN UNIVERSITY	8,145.62	.00
736	PAN AMERICAN UNIVERSITY	1,427.93	.00
737	ANGELO STATE UNIV	8,340.49	.00
738	UNIV OF TEXAS AT DALLAS	16,732.11	.00
739	TEXAS TECH UNIVER SCHOOL OF MEDICINE	32,266.79	.00
740	UT DENTAL BR AT SAN ANTONIO	45,486.51	.00
741	UT MEDICAL SCHOOL AT HOUSTON	51,265.99	.00
742	UT OF THE PERMIAN BASIN	99,476.05	.00
743	UT AT SAN ANTONIO	38,540.61	.00
751	EAST TEXAS STATE UNIV	207,724.08	.00
753	SAM HOUSTON STATE UNIV	17,716.51	.00
754	SOUTHWEST TEXAS STATE UNIV	54,153.30	.00
755	S F AUSTIN STATE UNIV	38,083.30	.00
756	SUL ROSS STATE UNIV	51,153.08	.00
757	WEST TEXAS STATE UNIVERSITY	53,625.70	.00
781	COORDINATING BOARD COLLEGE & UNIV SYSTEM	4,205.59	.00
782	WESTERN INFORMATION NETWORK ASSOCIATION	467.90	.00
802	PARKS AND WILD LIFE DEPARTMENT	22,667.43	14.00
808	HISTORICAL SURVEY COMMITTEE	13,137.40	.00
812	UT INSTITUTE OF TEXAN CULTURES	37,084.90	.00
813	ARTS AND HUMANITIES COMMISSION	3,145.08	.00
815	TEXAS TOURIST DEVELOPMENT AGENCY	778.92	.00
816	ADMIRAL NIMITZ MUSEUM	2,278.96	.00
904	NATURAL FIBERS & FOOD PROTEIN COMMITTEE	130.34	.00
	FUND TOTAL	12,587,235.83	15,816.97
006	STATE HIGHWAY FUND		
405	DEPARTMENT OF PUBLIC SAFETY	514,671.78	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	530.96	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	307,519.07	21.10
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	1,636,110.73	.00
019 VITAL STATISTICS FUND		
501 DEPARTMENT OF HEALTH	20.86	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	2,008.16	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	152,093.28	115.88
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	420.69	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	353,241.59	.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	20.32	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	13,834.93	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	9.52	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	485.73	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	29,032.04	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	14,096.62	.00
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	6.25	.00
041 BOARD OF WATER ENGINEERS FUND		
580 WATER DEVELOPMENT BOARD	9,762.29	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	96,353.69	1,052.43
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	43.19	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	2,226.40	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	42.65	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	49,792.30	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	868.89	10.75
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	136,068.29	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	36,220.74	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	41,951.42	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	216,331.41	15.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
468 BD OF LANDSCAPE ARCHITECTS	166.38	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	193.13	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	281.34	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	12.31	.00
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	7.10	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	830.15	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	66.43	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	50.77	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	5,616.44	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	6,891.17	348.10
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	241,345.23	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	706.05	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	128.43	.00
110 FIRE EXTINGUISHER FUND		
454 BOARD OF INSURANCE	90.00	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	133,784.99	29.80
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	5,804.28	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	12,681.59	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	361.13	.00
332 OFFICE OF COMMUNITY AFFAIRS	1,007.01	.00
FUND TOTAL	1,368.14	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	199.70	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	2,982.71	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	413.58	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	148,877.66	48.65
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	3,228.11	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	14,839.96	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	55,948.40	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	5,008,184.71	2,509.74
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	284.23	.00
164 CONSERVATORS EXPENSE FUND		
310 TREASURER	437.72	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	884.83	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	766,481.60	26.70
219 FEDERAL HIGHER EDUCATION FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	85.00	.00
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	241.13	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	27,911.31	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	22,890.46	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	2,049.74	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	398,570.50	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	138,765.54	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	104,162.35	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	312,084.35	53.43
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	43,887.06	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	120,715.63	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	64,855.94	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	119,386.46	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	598,413.61	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	183,112.80	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	20,734.89	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	243,913.07	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	474,663.70	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	295,997.91	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	71,871.52	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	518,265.32	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	190,443.21	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	290,227.77	19.89
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	257,926.52	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	97,023.56	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	179,996.09	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	137,869.28	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	720.30	.00
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	19,751.76	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	63,636.60	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	391,541.39	287.39
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	77,372.36	579.40
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	15,653.68	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	6,032.21	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	730.23	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	113,608.91	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	7,555.41	.00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	38.58	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	1,344.25	.00
CODE TOTAL	28,227,837.17	20,935.23
017 OTHER SUPPLIES MATERIALS & OPER COSTS		
006 STATE HIGHWAY FUND		
601 HIGHWAY DEPARTMENT	64,501,642.73	30,396.35
020 POSTAGE		
001 GENERAL REVENUE FUND		
101 SENATE	64,000.00	.00
102 HOUSE OF REPRESENTATIVES	159,250.00	76.20
103 LEGISLATIVE COUNCIL	2,970.00	.00
104 LEGISLATIVE BUDGET BOARD	577.50	.00
105 LEGISLATIVE REFERENCE LIBRARY	400.00	.00
201 SUPREME COURT	2,500.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
020 POSTAGE		
001 GENERAL REVENUE FUND		
211 COURT OF CRIMINAL APPEALS	2,000.00	.00
212 JUDICIAL COUNCIL	1,300.00	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	85.00	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	600.00	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	300.00	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	360.00	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	500.00	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	160.00	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	280.00	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	450.00	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	245.00	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	1,000.00	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	391.60	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	445.00	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	210.00	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	705.81	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	560.00	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	100.00	.00
301 GOVERNOR-EXECUTIVE	14,641.42	.00
302 ATTORNEY GENERAL	9,160.00	.00
303 BOARD OF CONTROL	136,997.00	.00
305 GENERAL LAND OFFICE	58,720.00	.00
306 LIBRARY	10,120.00	.00
307 SECRETARY OF STATE	44,170.00	.00
308 AUDITOR	4,500.00	.00
309 BUILDING COMMISSION	1,520.00	.00
310 TREASURER	17,500.00	.00
312 SECURITIES BOARD	7,369.00	22.12
318 COMMISSION FOR THE BLIND	.00	64.26
325 FIREMENS PENSION COMMISSION	560.00	.00
326 GOOD NEIGHBOR COMMISSION	519.00	.00
332 OFFICE OF COMMUNITY AFFAIRS	6,743.36	.00
333 OFF OF ST FEDERAL RELATIONS	800.00	.00
334 ADVISORY COMM INTERGOVT RELATIONS	1,323.00	.00
401 ADJUTANT GENERAL	1,003.59	.00
403 VETERANS AFFAIRS COMMISSION	6,090.00	.00
406 NATIONAL GUARD ARMORY BOARD	1,500.00	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	3,394.00	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	500.00	.00
452 BUREAU OF LABOR STATISTICS	5,000.00	.00
465 INDUSTRIAL COMMISSION	15,530.00	.00
467 BOARD OF PRIVATE DETECTIVES ETC	1,320.00	.00
471 VENDING COMMISSION	6,478.00	.00
501 DEPARTMENT OF HEALTH	248,343.50	31.14
505 COSMETOLOGY COMMISSION	11,750.00	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	56,000.00	.00
509 BD OF EXAMINERS FOR HEARING AIDS	450.00	.00
517 COMMISSION ON ALCOHOLISM	5,090.00	.00
518 WATER QUALITY BOARD	30,500.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
020 POSTAGE		
001 GENERAL REVENUE FUND		
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	1,030.00	.00
551 DEPARTMENT OF AGRICULTURE	138,202.98	.00
552 WATER RIGHTS COMMISSION	14,500.00	.00
554 TEXAS ANIMAL HEALTH COMMISSION	16,150.00	.00
556 AGRICULTURAL EXPERIMENT STATION	3,543.00	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	1,540.40	.00
576 FOREST SERVICE	1,465.00	.00
579 RIO GRANDE COMPACT COMMISSION	384.60	.00
580 WATER DEVELOPMENT BOARD	13,170.80	.00
592 SOIL CONSERVATION BOARD	2,800.00	.00
598 CANADIAN RIVER COMMISSION	822.00	.00
651 CORSICANA STATE HOME	1,500.00	.00
652 WACO STATE HOME	960.00	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	2,634.59	.00
655 MENTAL HEALTH & MENTAL RETARDATION	45,334.00	.00
656 VERNON GERIATRIC CENTER	4,825.20	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	1,048.00	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	1,477.20	.00
659 RIO GRANDE STATE CENTER MHMR	4,113.00	.00
660 DENTON STATE SCHOOL	9,903.65	.00
662 DALLAS MENTAL HEALTH CLINIC	960.00	.00
663 COMMISSION FOR INDIAN AFFAIRS	1,105.80	.00
664 FORT WORTH MENTAL HEALTH CLINIC	685.00	.00
666 EAST TEXAS STATE CHEST HOSPITAL	3,900.00	9.12
668 RICHMOND STATE SCHOOL	4,000.00	.00
669 LUFKIN STATE SCHOOL	4,163.95	.00
670 CORPUS CHRISTI STATE SCHOOL	3,115.19	.00
671 SAN ANGELO CENTER MHMR	4,208.00	.00
672 MEXIA STATE SCHOOL	5,000.00	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	4,000.00	8.27
674 KERRVILLE STATE HOSPITAL	7,099.35	8.60
675 TRAVIS STATE SCHOOL	4,048.00	.00
676 ABILENE STATE SCHOOL	5,606.68	2.45
677 AUSTIN STATE HOSPITAL	8,640.00	.00
678 AUSTIN STATE SCHOOL	6,354.00	.65
679 RUSK STATE HOSPITAL	10,081.00	.00
681 SAN ANTONIO STATE HOSPITAL	9,472.00	.00
682 TERRELL STATE HOSPITAL	12,945.00	.00
683 WICHITA FALLS STATE HOSPITAL	12,180.00	.00
684 HARLINGEN STATE CHEST SANATORIUM	3,000.00	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	9,000.00	.00
686 BIG SPRING STATE HOSPITAL	7,277.60	.00
687 LUBBOCK STATE SCHOOL	4,779.87	.00
688 BRENHAM STATE SCHOOL	480.00	.00
689 GIDDINGS STATE SCHOOL	500.00	.00
690 WEST TEXAS CHILDRENS HOME	1,065.00	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	12,001.20	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	1,550.00	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	1,002.80	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
020	POSTAGE		
001	GENERAL REVENUE FUND		
694	YOUTH COUNCIL	4,942.00	.00
695	MOUNT VIEW SCHOOL FOR BOYS	2,500.00	.00
696	DEPARTMENT OF CORRECTIONS	35,066.00	436.35
697	BOARD OF PARDONS & PAROLES	15,315.60	.00
701	TEXAS EDUCATION AGENCY	5,000.00	1.70
710	A & M UNIV SYSTEM ADMINISTRATION	278.00	.00
711	A & M UNIVERSITY MAIN UNIVERSITY	13,568.48	.00
713	TARLETON COLLEGE	1,241.34	.00
714	U OF T AT ARLINGTON	3,022.73	.00
715	PRAIRIE VIEW A & M COLLEGE	3,639.30	.00
717	SOUTHERN UNIVERSITY	80.00	.00
718	TEXAS MARITIME ACADEMY	1,243.85	.00
719	TEXAS STATE TECHNICAL INSTITUTE	1,225.00	.00
721	UNIVERSITY OF TEXAS AT AUSTIN	88,518.56	.00
722	U OF T MEDICAL SCHOOL AT SAN ANTONIO	27,430.00	.00
723	U OF T MEDICAL BRANCH AT GALVESTON	9,000.00	.00
725	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	6,000.00	.00
726	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	2,800.00	.00
728	U OF T DENTAL SCHOOL AT HOUSTON	6,000.00	.00
729	TEXAS SOUTHWESTERN MEDICAL SCHOOL	27,000.00	.00
730	UNIVERSITY OF HOUSTON	36,000.00	.00
731	TEXAS WOMANS UNIVERSITY	34,500.00	.00
732	A & I UNIVERSITY	2,680.00	.00
733	TEXAS TECHNOLOGICAL UNIV	3.63	.00
738	UNIV OF TEXAS AT DALLAS	4,235.00	.00
739	TEXAS TECH UNIVER SCHOOL OF MEDICINE	2,602.45	.00
741	UT MEDICAL SCHOOL AT HOUSTON	7,368.35	.00
742	UT OF THE PERMIAN BASIN	5,355.00	.00
743	UT AT SAN ANTONIO	323.94	.00
751	EAST TEXAS STATE UNIV	36,921.58	.00
757	WEST TEXAS STATE UNIVERSITY	4,121.63	.00
758	BOARD OF REGENTS STATE SENIOR COLLEGES	400.00	.00
781	COORDINATING BOARD COLLEGE & UNIV SYSTEM	42,044.00	.00
782	WESTERN INFORMATION NETWORK ASSOCIATION	300.00	.00
802	PARKS AND WILD LIFE DEPARTMENT	1,354.46	.00
808	HISTORICAL SURVEY COMMITTEE	7,740.60	.00
812	UT INSTITUTE OF TEXAN CULTURES	1,800.00	.00
813	ARTS AND HUMANITIES COMMISSION	1,150.00	311.11
815	TEXAS TOURIST DEVELOPMENT AGENCY	1,379.45	.00
816	ADMIRAL NIMITZ MUSEUM	800.00	.00
	FUND TOTAL	1,805,557.59	971.97
006	STATE HIGHWAY FUND		
405	DEPARTMENT OF PUBLIC SAFETY	540,532.84	.00
007	STATE BUILDING FUND		
309	BUILDING COMMISSION	538.40	.00
009	SPECIAL GAME & FISH FUND		
802	PARKS AND WILD LIFE DEPARTMENT	100,236.77	61.96
011	AVAILABLE UNIVERSITY FUND		
721	UNIVERSITY OF TEXAS AT AUSTIN	324,764.05	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
019 VITAL STATISTICS FUND		
501 DEPARTMENT OF HEALTH	23,800.00-	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	4,000.00	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	9,395.85	.00
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	1,500.00	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	9,000.00	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	266.05	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
501 DEPARTMENT OF HEALTH	175.00	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	532.00	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	1,500.00	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	90,630.00	142.83
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	22,178.51	.00
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	4,410.00	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	275.00	.00
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	8,240.00	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	21,605.00	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	1,320.00	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	853.00	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	30,627.54	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	181,121.30	7.50
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	311,420.00	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,511.41	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	18,126.40	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
468 BD OF LANDSCAPE ARCHITECTS	475.00	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	500.00	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	18,782.38	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	650.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	2,400.00	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	3,750.00	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	27,040.00	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	40,000.00	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	64,681.78	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	3,320.00	.00
110 FIRE EXTINGUISHER FUND		
454 BOARD OF INSURANCE	4,000.00	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	166,664.96	108.55
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	21,040.00	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
332 OFFICE OF COMMUNITY AFFAIRS	40.00	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	800.00	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	1,350.00	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	800.00	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	36,838.40	294.56
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	5,100.00	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	94,355.43	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	4,000.00	.99
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	1,600.00	.00
164 CONSERVATORS EXPENSE FUND		
310 TREASURER	1,400.00	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,148,770.63	.00
219 FEDERAL HIGHER EDUCATION FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	500.00	.00
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	1,358.50	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	1,040.00	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	65.43	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	1,582.90	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	72,000.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	15,078.66	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	17,315.60	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	29,835.98	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	7,843.99	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	10,159.03	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	17,400.06	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	23,253.00	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	71,684.40	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	42,600.00	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	3,250.00	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	33,000.00	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	30,500.00	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	23,020.40	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	41,050.00	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	14,200.00	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	26,075.64	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	14,178.60	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	14,150.00	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	148,427.86	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	516.13	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	2,920.83	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	79,085.86	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	9,141.17	.00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	80.00	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	1,704.00	.00
CODE TOTAL	5,867,893.33	1,568.36

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
021 UTILITIES TELEPHONE AND TELEGRAPH		
001 GENERAL REVENUE FUND		
101 SENATE	104,759.29	723.28
102 HOUSE OF REPRESENTATIVES	261,043.90	1,171.73
103 LEGISLATIVE COUNCIL	9.61	.00
201 SUPREME COURT	7.67	.00
211 COURT OF CRIMINAL APPEALS	5.57	.00
212 JUDICIAL COUNCIL	7.49	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	975.00	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	716.44	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	774.11	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	708.21	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	414.00	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	787.40	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	538.96	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	1,352.42	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	55.75	.00
301 GOVERNOR-EXECUTIVE	43,514.16	164.05
302 ATTORNEY GENERAL	833.13	.00
303 BOARD OF CONTROL	2,038,051.35	42,156.41
305 GENERAL LAND OFFICE	653.48	.00
306 LIBRARY	6,312.32	.00
307 SECRETARY OF STATE	4,080.72	.00
309 BUILDING COMMISSION	1,097.00	.00
310 TREASURER	45.20	.00
312 SECURITIES BOARD	2,636.57	.00
318 COMMISSION FOR THE BLIND	201.23	.00
326 GOOD NEIGHBOR COMMISSION	13.35	.00
332 OFFICE OF COMMUNITY AFFAIRS	11,003.71	.00
333 OFF OF ST FEDERAL RELATIONS	1,295.33	.00
334 ADVISORY COMM INTERGOVT RELATIONS	1,263.98	.00
401 ADJUTANT GENERAL	44,864.00	9,141.68
403 VETERANS AFFAIRS COMMISSION	3,380.12	.00
406 NATIONAL GUARD ARMORY BOARD	172,549.66	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	18.39	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	573.56	.00
452 BUREAU OF LABOR STATISTICS	6,142.35	489.67
453 INDUSTRIAL ACCIDENT BOARD	483.55	.00
465 INDUSTRIAL COMMISSION	289.61	.00
501 DEPARTMENT OF HEALTH	189,955.40	15.75
505 COSMETOLOGY COMMISSION	25.63	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	233,070.18	.00
509 BD OF EXAMINERS FOR HEARING AIDS	188.01	.00
517 COMMISSION ON ALCOHOLISM	1,369.78	.00
518 WATER QUALITY BOARD	16,033.61	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	367.93	.00
551 DEPARTMENT OF AGRICULTURE	39,759.82	.16
552 WATER RIGHTS COMMISSION	1,198.59	.00
554 TEXAS ANIMAL HEALTH COMMISSION	286.53	.00
555 AGRICULTURAL EXTENSION SERVICE	15,662.90	.00
556 AGRICULTURAL EXPERIMENT STATION	105,154.17	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
021	UTILITIES TELEPHONE AND TELEGRAPH		
001	GENERAL REVENUE FUND		
557	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	9,581.92	.00
577	RODENT & PREDATORY ANIMAL CONTROL	615.66	.00
579	RIO GRANDE COMPACT COMMISSION	1,245.55	.00
580	WATER DEVELOPMENT BOARD	5,531.24	239.11
592	SOIL CONSERVATION BOARD	1,360.53	.00
651	CORSICANA STATE HOME	62,174.99	.00
652	WACO STATE HOME	39,957.92	.00
654	BROWNWOOD STATE SCHOOL FOR GIRLS	56,166.89	.00
655	MENTAL HEALTH & MENTAL RETARDATION	125,682.32	3.73
656	VERNON GERIATRIC CENTER	85,440.05	.00
657	AMARILLO CTR FOR HUMAN DEVELOPMENT	27,863.77	.00
658	BEAUMONT CTR FOR HUMAN DEVELOPMENT	21,049.31	.00
659	RIO GRANDE STATE CENTER MHMR	46,714.25	109.79
660	DENTON STATE SCHOOL	143,707.79	.00
662	DALLAS MENTAL HEALTH CLINIC	7,880.65	.00
663	COMMISSION FOR INDIAN AFFAIRS	14,261.62	.00
664	FORT WORTH MENTAL HEALTH CLINIC	6,038.04	.00
666	EAST TEXAS STATE CHEST HOSPITAL	70,567.81	.00
668	RICHMOND STATE SCHOOL	136,401.04	2.60
669	LUFKIN STATE SCHOOL	97,868.27	.00
670	CORPUS CHRISTI STATE SCHOOL	86,626.95	.00
671	SAN ANGELO CENTER MHMR	76,176.16	.00
672	MEXIA STATE SCHOOL	180,939.24	.00
673	SAN ANTONIO STATE CHEST HOSPITAL	110,672.79	.00
674	KERRVILLE STATE HOSPITAL	89,925.93	.00
675	TRAVIS STATE SCHOOL	130,577.91	4.58
676	ABILENE STATE SCHOOL	189,647.78	.00
677	AUSTIN STATE HOSPITAL	280,288.98	.00
678	AUSTIN STATE SCHOOL	175,120.40	.00
679	RUSK STATE HOSPITAL	146,640.77	.00
681	SAN ANTONIO STATE HOSPITAL	170,125.13	1.44
682	TERRELL STATE HOSPITAL	232,267.06	.00
683	WICHITA FALLS STATE HOSPITAL	187,250.40	.00
684	HARLINGEN STATE CHEST SANATORIUM	64,054.46	.00
685	RESEARCH INSTITUTE OF MENTAL SCIENCES	110,032.79	246.95
686	BIG SPRING STATE HOSPITAL	96,751.23	63.35
687	LUBBOCK STATE SCHOOL	97,562.23	.00
688	BRENHAM STATE SCHOOL	302.72	.00
690	WEST TEXAS CHILDRENS HOME	44,280.78	.00
691	GATESVILLE STATE SCHOOL FOR BOYS	106,533.10	.00
692	GAINESVILLE STATE SCHOOL FOR GIRLS	46,236.56	.00
693	CROCKETT STATE SCHOOL FOR GIRLS	25,297.50	.00
694	YOUTH COUNCIL	30,078.16	6.07
695	MOUNT VIEW SCHOOL FOR BOYS	35,165.91	.00
696	DEPARTMENT OF CORRECTIONS	1,445,107.93	7,247.14
697	BOARD OF PARDONS & PAROLES	11,674.45	.00
701	TEXAS EDUCATION AGENCY	129,660.98	.00
710	A & M UNIV SYSTEM ADMINISTRATION	3,566.50	.00
711	A & M UNIVERSITY MAIN UNIVERSITY	437,357.18	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
021	UTILITIES TELEPHONE AND TELEGRAPH		
001	GENERAL REVENUE FUND		
712	ENGINEERING EXPERIMENT STATION & TRANSPR INST	4,934.24	.00
713	TARLETON COLLEGE	8,679.17	.00
714	U OF T AT ARLINGTON	410,613.20	.00
715	PRAIRIE VIEW A & M COLLEGE	180,764.72	.00
717	SOUTHERN UNIVERSITY	40,786.08	.00
718	TEXAS MARITIME ACADEMY	23,199.46	.00
719	TEXAS STATE TECHNICAL INSTITUTE	27,793.46	.00
721	UNIVERSITY OF TEXAS AT AUSTIN	1,984,361.64	.00
722	U OF T MEDICAL SCHOOL AT SAN ANTONIO	506,187.69	.00
723	U OF T MEDICAL BRANCH AT GALVESTON	240,344.99	.00
724	U OF T AT EL PASO	316,119.89	.00
725	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	87,881.23	.00
726	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	59,970.29	.00
728	U OF T DENTAL SCHOOL AT HOUSTON	54,734.50	.00
729	TEXAS SOUTHWESTERN MEDICAL SCHOOL	641,697.89	.00
730	UNIVERSITY OF HOUSTON	401,694.55	.00
731	TEXAS WOMANS UNIVERSITY	459,327.66	.00
732	A & I UNIVERSITY	249,301.70	.00
733	TEXAS TECHNOLOGICAL UNIV	1,992,450.34	.00
734	LAMAR UNIVERSITY	197,915.39	.00
735	MIDWESTERN UNIVERSITY	112,647.51	.00
736	PAN AMERICAN UNIVERSITY	451,820.15	.00
737	ANGELO STATE UNIV	143,230.88	.00
738	UNIV OF TEXAS AT DALLAS	87,915.05	.00
739	TEXAS TECH UNIVER SCHOOL OF MEDICINE	1,321.81	.00
740	UT DENTAL BR AT SAN ANTONIO	45.55	.00
741	UT MEDICAL SCHOOL AT HOUSTON	36,133.65	.00
742	UT OF THE PERMIAN BASIN	24,413.52	.00
743	UT AT SAN ANTONIO	16,133.32	.00
751	EAST TEXAS STATE UNIV	251,872.29	.00
752	NORTH TEXAS STATE UNIVERSITY	115.43	.00
753	SAM HOUSTON STATE UNIV	284,796.75	.00
754	SOUTHWEST TEXAS STATE UNIV	339,955.57	.00
755	S F AUSTIN STATE UNIV	105,315.52	.00
756	SUL ROSS STATE UNIV	164,416.00	.00
757	WEST TEXAS STATE UNIVERSITY	196,813.18	.00
781	COORDINATING BOARD COLLEGE & UNIV SYSTEM	3,620.02	.00
782	WESTERN INFORMATION NETWORK ASSOCIATION	1,103.84	.00
802	PARKS AND WILD LIFE DEPARTMENT	149,903.57	13.22
808	HISTORICAL SURVEY COMMITTEE	2,002.30	.00
812	UT INSTITUTE OF TEXAN CULTURES	60,871.86	.00
813	ARTS AND HUMANITIES COMMISSION	5,906.93	.00
815	TEXAS TOURIST DEVELOPMENT AGENCY	276.62	.00
816	ADMIRAL NIMITZ MUSEUM	3,593.35	.00
904	NATURAL FIBERS & FOOD PROTEIN COMMITTEE	1,937.82	.00
	FUND TOTAL	19,349,483.32	61,800.71
006	STATE HIGHWAY FUND		
405	DEPARTMENT OF PUBLIC SAFETY	294,497.24	.00
007	STATE BUILDING FUND		
309	BUILDING COMMISSION	110.71	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	127,948.82	42.72
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	463,908.21	.00
019 VITAL STATISTICS FUND		
501 DEPARTMENT OF HEALTH	13.57	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	298.14	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	37,254.67	.00
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	1,190.09	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	835,784.24	1,048.99
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	14.32	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
501 DEPARTMENT OF HEALTH	89.10	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	4,028.51	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	937.37	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	4,887.48	6.51
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	48,952.04	.20
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	31,405.81	.00
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	3,675.93	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	3,930.03	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	128.32	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	364,520.99	311.27
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	62,557.35	3.50
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	2,135.37	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	115,063.05	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	4,348.70	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	3,749.13	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	2,121.70	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	27.05	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	13,995.75	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	32,972.44	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	292,840.65	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	264.54	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	2.16	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	28,251.82	17.95
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	4,123.98	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	44,870.67	16.92
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	155.50	.00
332 OFFICE OF COMMUNITY AFFAIRS	15,361.74	.00
FUND TOTAL	15,517.24	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	1,000.00	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	1,305.21	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	1,116.98	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	114,588.52	36.79
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	71.77	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	2,312.37	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	26,524.42	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	16,525.63	.00
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	3,610.39	876.59
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	461,174.01	3,564.30
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	45,087.93	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	59.11	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	2,943.51	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	926,716.25	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	167,670.00	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	77,834.13	.00
234 A & M UNIVERSITY SYSTEM CURRENT FUND		
710 A & M UNIV SYSTEM ADMINISTRATION	233.33	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
237 TEXAS STATE TECHNICAL INSTITUTE FUND		
719 TEXAS STATE TECHNICAL INSTITUTE	285,818.92	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	875,505.88	2,125.53
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	131,994.14	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	253,568.91	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	16,349.76	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	291,326.29	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	786,301.26	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	426,307.07	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	56,495.72	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	86,300.47	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	319,833.33	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	270,722.47	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	138,962.72	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	364,107.41	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	61,632.84	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	92,152.90	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	461,595.31	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	17,809.00	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	259,640.42	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	100,935.49	.00
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	865.83	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	1,039.77	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	180,074.02	.00
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	46,925.98	230.99
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	11,066.91	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	3,901.68	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	31,597.55	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	14,651.50	10.16
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	150.66	.00
CODE TOTAL	29,632,308.28	70,093.13
022 TRANSPORTATION OF THINGS		
001 GENERAL REVENUE FUND		
101 SENATE	1,821.78	.00
102 HOUSE OF REPRESENTATIVES	875.98	.00
103 LEGISLATIVE COUNCIL	8.00	.00
104 LEGISLATIVE BUDGET BOARD	173.13	.00
105 LEGISLATIVE REFERENCE LIBRARY	217.50	.00
212 JUDICIAL COUNCIL	9.88	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	54.44	.00
301 GOVERNOR-EXECUTIVE	2,238.63	.00
302 ATTORNEY GENERAL	91.25	.00
303 BOARD OF CONTROL	404.28	.00
305 GENERAL LAND OFFICE	1,471.84	.00
306 LIBRARY	10,900.00	.00
307 SECRETARY OF STATE	509.64	.00
308 AUDITOR	1.60	.00
310 TREASURER	1,487.32	.00
312 SECURITIES BOARD	40.45	.00
318 COMMISSION FOR THE BLIND	17.50	.00
332 OFFICE OF COMMUNITY AFFAIRS	270.03	.00
333 OFF OF ST FEDERAL RELATIONS	19.71	.00
401 ADJUTANT GENERAL	16.87	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	8.68	.00
452 BUREAU OF LABOR STATISTICS	59.50	.00
453 INDUSTRIAL ACCIDENT BOARD	62.25	.00
465 INDUSTRIAL COMMISSION	369.51	.00
467 BOARD OF PRIVATE DETECTIVES ETC	37.50	.00
471 VENDING COMMISSION	124.08	.00
501 DEPARTMENT OF HEALTH	23,639.82	17.60
517 COMMISSION ON ALCOHOLISM	235.00	.00
518 WATER QUALITY BOARD	2,068.70	.00
551 DEPARTMENT OF AGRICULTURE	3,631.95	.00
552 WATER RIGHTS COMMISSION	520.30	.00
554 TEXAS ANIMAL HEALTH COMMISSION	15.00	.00
555 AGRICULTURAL EXTENSION SERVICE	10.46	.00
556 AGRICULTURAL EXPERIMENT STATION	4,660.93	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	117.37	.00
579 RIO GRANDE COMPACT COMMISSION	11.43	.00
580 WATER DEVELOPMENT BOARD	11,538.42	6.00
592 SOIL CONSERVATION BOARD	1.67	.00
651 CORSICANA STATE HOME	3.40	.00
652 WACO STATE HOME	9.02	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
022 TRANSPORTATION OF THINGS		
001 GENERAL REVENUE FUND		
655 MENTAL HEALTH & MENTAL RETARDATION	14,239.55	.00
656 VERNON GERIATRIC CENTER	320.46	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	65.74	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	104.87	.00
659 RIO GRANDE STATE CENTER MHMR	413.41	.00
660 DENTON STATE SCHOOL	288.77	.00
663 COMMISSION FOR INDIAN AFFAIRS	25.80	.00
666 EAST TEXAS STATE CHEST HOSPITAL	399.38	19.23
668 RICHMOND STATE SCHOOL	342.27	.00
669 LUFKIN STATE SCHOOL	677.52	.00
670 CORPUS CHRISTI STATE SCHOOL	1,879.43	.00
671 SAN ANGELO CENTER MHMR	134.18	.00
672 MEXIA STATE SCHOOL	347.20	5.25
673 SAN ANTONIO STATE CHEST HOSPITAL	71.43	.00
674 KERRVILLE STATE HOSPITAL	350.25	.00
675 TRAVIS STATE SCHOOL	212.64	.00
676 ABILENE STATE SCHOOL	263.58	.00
677 AUSTIN STATE HOSPITAL	1,167.41	.00
678 AUSTIN STATE SCHOOL	1,017.32	.00
679 RUSK STATE HOSPITAL	214.60	.00
681 SAN ANTONIO STATE HOSPITAL	472.11	.00
682 TERRELL STATE HOSPITAL	262.75	.00
683 WICHITA FALLS STATE HOSPITAL	1,374.85	.00
684 HARLINGEN STATE CHEST SANATORIUM	128.52	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	298.06	.00
686 BIG SPRING STATE HOSPITAL	449.87	.00
687 LUBBOCK STATE SCHOOL	142.56	.00
688 BRENHAM STATE SCHOOL	385.42	.00
690 WEST TEXAS CHILDRENS HOME	28.14	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	107.50	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	116.75	.00
694 YOUTH COUNCIL	37.50	.00
695 MOUNT VIEW SCHOOL FOR BOYS	8.00	.00
696 DEPARTMENT OF CORRECTIONS	6,735.83	35.58
697 BOARD OF PARDONS & PAROLES	84.65	.00
701 TEXAS EDUCATION AGENCY	47.75	.00
710 A & M UNIV SYSTEM ADMINISTRATION	13.10	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	3,559.57	.00
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	93.81	.00
714 U OF T AT ARLINGTON	682.52	.00
715 PRAIRIE VIEW A & M COLLEGE	724.41	.00
717 SOUTHERN UNIVERSITY	1,816.72	.00
719 TEXAS STATE TECHNICAL INSTITUTE	4,576.13	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	1,273.68	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	2,062.25	.00
724 U OF T AT EL PASO	825.20	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	6,021.18	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	769.89	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	529.80	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
022 TRANSPORTATION OF THINGS		
001 GENERAL REVENUE FUND		
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	1,399.53	.00
730 UNIVERSITY OF HOUSTON	194.46	.00
732 A & I UNIVERSITY	1,210.56	.00
733 TEXAS TECHNOLOGICAL UNIV	3,642.83	.00
734 LAMAR UNIVERSITY	14.37	.00
735 MIDWESTERN UNIVERSITY	5.50	.00
736 PAN AMERICAN UNIVERSITY	6.35	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	9,900.19	.00
740 UT DENTAL BR AT SAN ANTONIO	142.87	.00
741 UT MEDICAL SCHOOL AT HOUSTON	14,966.94	.00
742 UT OF THE PERMIAN BASIN	381.13	.00
743 UT AT SAN ANTONIO	478.94	.00
751 EAST TEXAS STATE UNIV	668.39	.00
753 SAM HOUSTON STATE UNIV	507.75	.00
754 SOUTHWEST TEXAS STATE UNIV	600.61	.00
755 S F AUSTIN STATE UNIV	122.44	.00
756 SUL ROSS STATE UNIV	281.56	.00
757 WEST TEXAS STATE UNIVERSITY	261.54	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	2,539.24	.00
782 WESTERN INFORMATION NETWORK ASSOCIATION	5.00	.00
802 PARKS AND WILD LIFE DEPARTMENT	166.63	18.58
808 HISTORICAL SURVEY COMMITTEE	275.25	.00
812 UT INSTITUTE OF TEXAN CULTURES	924.37	.00
813 ARTS AND HUMANITIES COMMISSION	20.37	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY	1,297.86	.00
816 ADMIRAL NIMITZ MUSEUM	653.70-	.00
904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	21.51	.00
FUND TOTAL	163,301.64	102.24
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	7,674.33	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	14.20	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	9,490.47	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	22,044.12	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	81.00	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	3,194.30	.00
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	110.00	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	30,796.22	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	2,175.86	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	181,999.93	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	1,423.83	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	3,058.69	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	23.35	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	31,446.49	22.30
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	10,090.48	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	115.95	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,118.12	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	21.60	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	46.00	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	3,966.46	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	2,659.54	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	34,655.86	.00
100 TREASURY FISCAL AGENCY FUND		
310 TREASURER	10.95	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	9.70	.00
110 FIRE EXTINGUISHER FUND		
454 BOARD OF INSURANCE	14.50	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	9,770.57	.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	288.27	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	463.61	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
332 OFFICE OF COMMUNITY AFFAIRS	177.78	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	10.00	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	75.00	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	5,493.61	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	12.50	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	3,349.87	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	7,944.90	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	34,787.38	43.42
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	595.56	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
164 CONSERVATORS EXPENSE FUND		
310 TREASURER	8.68	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	45,962.56	.00
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	51.38	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	142.52	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1.50	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	6.55	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	498.90	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	1,276.57	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	995.25	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	2,076.84	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	46.44	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	1,610.96	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	396.47	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	605.64	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	6,446.05	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	75.00	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	2,375.93	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	4,264.43	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	7,297.54	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	281.06	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	1,024.02	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	1,558.29	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	2,263.19	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	3,031.72	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	3,436.94	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	1,260.16	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	985.33	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	196.15	.00
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	102.75	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	624.68	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	19,377.04	1.75
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	181.11	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	254.25	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	2,654.77	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	1,558.45	.00
CODE TOTAL	685,441.76	169.71
023 REPAIRS TO BUILDINGS CONTRACT		
001 GENERAL REVENUE FUND		
303 BOARD OF CONTROL	10,143.00	186.00
309 BUILDING COMMISSION	14,424.33	.00
406 NATIONAL GUARD ARMORY BOARD	5,844.16	.00
501 DEPARTMENT OF HEALTH	1,007.44	.00
556 AGRICULTURAL EXPERIMENT STATION	2,931.42	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	2,059.64	.00
651 CORSICANA STATE HOME	2,731.27	.00
652 WACO STATE HOME	1,850.00	.00
656 VERNON GERIATRIC CENTER	86.50	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	547.48	.00
662 DALLAS MENTAL HEALTH CLINIC	39.05	.00
664 FORT WORTH MENTAL HEALTH CLINIC	50.60	.00
666 EAST TEXAS STATE CHEST HOSPITAL	1,999.04	.00
670 CORPUS CHRISTI STATE SCHOOL	28.90	.00
671 SAN ANGELO CENTER MHMR	16,085.00	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	8,346.00	.00
674 KERRVILLE STATE HOSPITAL	16,222.30	.00
676 ABILENE STATE SCHOOL	990.00	.00
677 AUSTIN STATE HOSPITAL	2,840.00	.00
681 SAN ANTONIO STATE HOSPITAL	162.65	.00
683 WICHITA FALLS STATE HOSPITAL	2,010.00	.00
686 BIG SPRING STATE HOSPITAL	117.50	.00
690 WEST TEXAS CHILDRENS HOME	206.16	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	870.80	.00
713 TARLETON COLLEGE	8,539.19	.00
719 TEXAS STATE TECHNICAL INSTITUTE	48,632.97	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	102.65	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	802.37	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
023 REPAIRS TO BUILDINGS CONTRACT		
001 GENERAL REVENUE FUND		
724 U OF T AT EL PASO	19.50	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	2,209.46	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	34,881.38	.00
731 TEXAS WOMANS UNIVERSITY	1,590.00	.00
732 A & I UNIVERSITY	240.32	.00
733 TEXAS TECHNOLOGICAL UNIV	93,117.69	.00
738 UNIV OF TEXAS AT DALLAS	495.20	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	90,102.83	.00
751 EAST TEXAS STATE UNIV	39,906.81	.00
753 SAM HOUSTON STATE UNIV	2,872.15	.00
756 SUL ROSS STATE UNIV	2,694.06	.00
802 PARKS AND WILD LIFE DEPARTMENT	123.05	.00
808 HISTORICAL SURVEY COMMITTEE	376.70	.00
816 ADMIRAL NIMITZ MUSEUM	675.20	.00
FUND TOTAL	419,024.77	186.00
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	1,030.74	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	24,976.80	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	13,868.00	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	31,409.38	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	22,152.94	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	1,396.66	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	28,234.83	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	178.10	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	84.76	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	42,181.14	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	74.67	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	4,316.00	.00
237 TEXAS STATE TECHNICAL INSTITUTE FUND		
719 TEXAS STATE TECHNICAL INSTITUTE	25,249.05	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	24.58	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	174.40	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	16,667.62	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	4,100.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	6,594.00	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	12,538.98	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	54.08	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	2,600.00	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	5,908.26	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	554.87	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	3,055.00	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	8,376.40	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	6,107.90	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	4,532.00	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	2,290.97	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	2,373.00	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	458.00	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	3,131.25	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	537.22	.00
CODE TOTAL	694,256.37	186.00
024 REPAIRS OTHER CONTRACT		
001 GENERAL REVENUE FUND		
101 SENATE	360.72	.00
102 HOUSE OF REPRESENTATIVES	4,271.63	.00
103 LEGISLATIVE COUNCIL	230.60	.00
104 LEGISLATIVE BUDGET BOARD	145.40	.00
201 SUPREME COURT	56.45	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	54.25	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	30.83	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	16.50	.00
301 GOVERNOR-EXECUTIVE	34,260.23	167.46
302 ATTORNEY GENERAL	207.81	.00
303 BOARD OF CONTROL	12,348.40	.00
305 GENERAL LAND OFFICE	632.13	7.05
306 LIBRARY	393.29	.00
307 SECRETARY OF STATE	264.65	.00
308 AUDITOR	311.60	.00
309 BUILDING COMMISSION	227.29	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
024 REPAIRS OTHER CONTRACT		
001 GENERAL REVENUE FUND		
310 TREASURER	1,061.60	.00
312 SECURITIES BOARD	210.90	.00
325 FIREMENS PENSION COMMISSION	24.30	.00
326 GOOD NEIGHBOR COMMISSION	20.59	.00
401 ADJUTANT GENERAL	557.78	.00
403 VETERANS AFFAIRS COMMISSION	230.77	.00
406 NATIONAL GUARD ARMORY BOARD	1,109.62	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	54.30	.00
452 BUREAU OF LABOR STATISTICS	146.65	.00
465 INDUSTRIAL COMMISSION	127.90	.00
471 VENDING COMMISSION	112.75	.00
501 DEPARTMENT OF HEALTH	4,732.14	.00
505 COSMETOLOGY COMMISSION	54.45	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	4,402.02	.00
517 COMMISSION ON ALCOHOLISM	54.20	.00
518 WATER QUALITY BOARD	1,942.79	.00
551 DEPARTMENT OF AGRICULTURE	14,100.00	.00
552 WATER RIGHTS COMMISSION	3,219.09	.00
554 TEXAS ANIMAL HEALTH COMMISSION	1,736.51	.00
556 AGRICULTURAL EXPERIMENT STATION	31,868.61	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	116.98	.00
576 FOREST SERVICE	643.29	.00
577 RODENT & PREDATORY ANIMAL CONTROL	3,346.79	.00
579 RIO GRANDE COMPACT COMMISSION	34.05	.00
580 WATER DEVELOPMENT BOARD	22,169.90	.00
651 CORSICANA STATE HOME	5,234.83	.00
652 WACO STATE HOME	4,543.48	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	1,522.56	.00
655 MENTAL HEALTH & MENTAL RETARDATION	72,225.85	.00
656 VERNON GERIATRIC CENTER	429.40	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	155.25	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	1,373.64	.00
659 RIO GRANDE STATE CENTER MHMR	2,423.73	.00
660 DENTON STATE SCHOOL	17,168.21	.00
662 DALLAS MENTAL HEALTH CLINIC	1,017.23	.00
663 COMMISSION FOR INDIAN AFFAIRS	3,839.89	.00
664 FORT WORTH MENTAL HEALTH CLINIC	326.56	.00
666 EAST TEXAS STATE CHEST HOSPITAL	4,058.56	.00
668 RICHMOND STATE SCHOOL	797.58	.00
669 LUFKIN STATE SCHOOL	4,237.07	.00
670 CORPUS CHRISTI STATE SCHOOL	1,278.63	.00
671 SAN ANGELO CENTER MHMR	11,288.05	.00
672 MEXIA STATE SCHOOL	210.00	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	9,327.45	.00
674 KERRVILLE STATE HOSPITAL	2,680.14	.00
675 TRAVIS STATE SCHOOL	4,514.14	.00
676 ABILENE STATE SCHOOL	7,109.85	.00
677 AUSTIN STATE HOSPITAL	5,255.17	.00
678 AUSTIN STATE SCHOOL	1,237.85	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
024	REPAIRS OTHER CONTRACT		
001	GENERAL REVENUE FUND		
679	RUSK STATE HOSPITAL	11,774.06	.00
681	SAN ANTONIO STATE HOSPITAL	10,167.01	.00
682	TERRELL STATE HOSPITAL	12,558.14	54.39
683	WICHITA FALLS STATE HOSPITAL	12,158.39	.00
684	HARLINGEN STATE CHEST SANATORIUM	8,656.87	.00
685	RESEARCH INSTITUTE OF MENTAL SCIENCES	5,524.97	.00
686	BIG SPRING STATE HOSPITAL	9,842.63	.00
687	LUBBOCK STATE SCHOOL	1,227.19	.00
690	WEST TEXAS CHILDRENS HOME	1,891.16	.00
691	GATESVILLE STATE SCHOOL FOR BOYS	8,996.62	.00
692	GAINESVILLE STATE SCHOOL FOR GIRLS	13,385.52	.00
693	CROCKETT STATE SCHOOL FOR GIRLS	1,702.86	.00
694	YOUTH COUNCIL	226.22	.00
695	MOUNT VIEW SCHOOL FOR BOYS	2,718.67	.00
696	DEPARTMENT OF CORRECTIONS	81,151.47	12.50
697	BOARD OF PARDONS & PAROLES	492.77	.00
701	TEXAS EDUCATION AGENCY	2,328.07	.00
710	A & M UNIV SYSTEM ADMINISTRATION	259.46	.00
711	A & M UNIVERSITY MAIN UNIVERSITY	21,260.96	.00
713	TARLETON COLLEGE	2,510.48	.00
714	U OF T AT ARLINGTON	2,179.16	.00
715	PRAIRIE VIEW A & M COLLEGE	5,511.28	.00
717	SOUTHERN UNIVERSITY	392.00	.00
718	TEXAS MARITIME ACADEMY	2,454.37	.00
719	TEXAS STATE TECHNICAL INSTITUTE	12,851.94	372.00
721	UNIVERSITY OF TEXAS AT AUSTIN	5,068.22	.00
722	U OF T MEDICAL SCHOOL AT SAN ANTONIO	12,196.98	.00
724	U OF T AT EL PASO	402.51	.00
725	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	4,058.55	.00
726	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	2,526.39	.00
728	U OF T DENTAL SCHOOL AT HOUSTON	19,973.06	.00
729	TEXAS SOUTHWESTERN MEDICAL SCHOOL	9,514.88	.00
730	UNIVERSITY OF HOUSTON	2,732.30	.00
731	TEXAS WOMANS UNIVERSITY	14,592.70	.00
732	A & I UNIVERSITY	13,382.22	.00
733	TEXAS TECHNOLOGICAL UNIV	45,694.72	.00
734	LAMAR UNIVERSITY	29.25	.00
737	ANGELO STATE UNIV	67.70	.00
738	UNIV OF TEXAS AT DALLAS	435.84	.00
742	UT OF THE PERMIAN BASIN	1,437.16	.00
743	UT AT SAN ANTONIO	784.99	.00
751	EAST TEXAS STATE UNIV	39,281.90	.00
753	SAM HOUSTON STATE UNIV	18,620.80	.00
754	SOUTHWEST TEXAS STATE UNIV	964.14	.00
755	S F AUSTIN STATE UNIV	1,855.62	.00
756	SUL ROSS STATE UNIV	515.59	.00
757	WEST TEXAS STATE UNIVERSITY	3,449.16	.00
781	COORDINATING BOARD COLLEGE & UNIV SYSTEM	22.50	.00
782	WESTERN INFORMATION NETWORK ASSOCIATION	135.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
024 REPAIRS OTHER CONTRACT		
001 GENERAL REVENUE FUND		
802 PARKS AND WILD LIFE DEPARTMENT	11,255.11	.00
808 HISTORICAL SURVEY COMMITTEE	961.35	.00
812 UT INSTITUTE OF TEXAN CULTURES	413.83	.00
FUND TOTAL	750,739.62	613.40
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	383,749.43	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	137.41	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	100,265.73	173.67
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	55,890.43	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	25,000.34	45.12
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	12,102.68	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	2,305.65	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,730.94	.00
041 BOARD OF WATER ENGINEERS FUND		
580 WATER DEVELOPMENT BOARD	35.75	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	4,189.67	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	44.00	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	1,558.91	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	12,803.61	58.37
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	2,313.47	42.72
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	6,503.87	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	37,151.97	74.28
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	3,545.90	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	64.60	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	89.60	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	2,507.33	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	190,230.43	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	17.90	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	56.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	382.71	.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	50.45	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	55.36	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	953.97	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	9,396.59	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	571.46	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	34,638.44	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	38,983.12	.00
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	459.37	.00
164 CONSERVATORS EXPENSE FUND		
310 TREASURER	32.53	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	34,238.42	.00
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	36.95	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	156.55	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,903.34	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	22,519.74	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	3,399.34	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	4,207.85	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	5,698.96	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	6,517.60	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	21,442.32	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	5,488.23	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	138.20	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	15,906.94	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	3,583.45	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	3,877.27	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	16,067.89	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	11,640.84	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	20,053.07	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	3,127.56	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	30,457.73	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	23,469.55	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	36,562.87	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	12,393.25	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	2,722.04	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	10,090.44	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	3,628.61	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	81.76	.00
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	1,013.39	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	1,363.63	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	32,549.35	.00
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	26,310.64	99.44
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	169.30	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	106,738.36	55.18
CODE TOTAL	2,146,115.18	1,162.18
025 TRAVEL EXPENSE		
001 GENERAL REVENUE FUND		
101 SENATE	53,927.41	.00
102 HOUSE OF REPRESENTATIVES	173,551.03	53.40
103 LEGISLATIVE COUNCIL	15,351.88	.00
104 LEGISLATIVE BUDGET BOARD	11,622.07	.00
105 LEGISLATIVE REFERENCE LIBRARY	445.69	.00
107 COMMISSION ON UNIFORM STATE LAWS	2,040.71	.00
201 SUPREME COURT	2,122.17	.00
211 COURT OF CRIMINAL APPEALS	1,989.49	.00
212 JUDICIAL COUNCIL	2,958.36	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	499.71	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	503.89	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	331.38	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
025 TRAVEL EXPENSE		
001 GENERAL REVENUE FUND		
224 COURT OF CIVIL APPEALS-FOURTH DIST	509.39	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	495.04	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	394.48	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	492.56	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	403.91	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	181.47	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	409.38	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	621.27	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	361.78	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	341.51	.00
241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	170,503.46	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	4,120.41	.00
301 GOVERNOR-EXECUTIVE	87,744.57	.00
302 ATTORNEY GENERAL	115,530.33	.00
303 BOARD OF CONTROL	16,769.12	.00
305 GENERAL LAND OFFICE	109,965.08	.00
306 LIBRARY	5,157.23	.00
307 SECRETARY OF STATE	15,806.46	.00
308 AUDITOR	110,036.87	8.00
309 BUILDING COMMISSION	11,572.27	.00
310 TREASURER	2,582.35	.00
312 SECURITIES BOARD	24,714.67	4.00
314 BOARD OF MANAGERS STATE RAILROAD	72.70	.00
318 COMMISSION FOR THE BLIND	55,617.64	.00
325 FIREMENS PENSION COMMISSION	752.62	.00
326 GOOD NEIGHBOR COMMISSION	5,950.25	.00
331 MASS TRANSPORTATION COMMISSION	102.60	.00
332 OFFICE OF COMMUNITY AFFAIRS	54,626.65	.00
333 OFF OF ST FEDERAL RELATIONS	4,562.60	.00
334 ADVISORY COMM INTERGOVT RELATIONS	4,829.77	.00
401 ADJUTANT GENERAL	34,889.53	.00
403 VETERANS AFFAIRS COMMISSION	34,952.06	.00
406 NATIONAL GUARD ARMORY BOARD	12,739.51	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	52,968.97	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	4,406.60	.00
452 BUREAU OF LABOR STATISTICS	90,559.25	.00
453 INDUSTRIAL ACCIDENT BOARD	133.08	.00
465 INDUSTRIAL COMMISSION	73,260.13	.00
467 BOARD OF PRIVATE DETECTIVES ETC	12,460.09	.00
471 VENDING COMMISSION	38,365.26	.00
501 DEPARTMENT OF HEALTH	1,211,522.31	107.00
505 COSMETOLOGY COMMISSION	78,324.17	.00
509 BD OF EXAMINERS FOR HEARING AIDS	5,469.97	.00
517 COMMISSION ON ALCOHOLISM	38,226.09	.00
518 WATER QUALITY BOARD	225,934.66	41.00
519 AIR CONTROL BOARD	5,713.59	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	4,073.02	.00
551 DEPARTMENT OF AGRICULTURE	50,773.26	.00
552 WATER RIGHTS COMMISSION	37,394.52	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
025	TRAVEL EXPENSE		
001	GENERAL REVENUE FUND		
554	TEXAS ANIMAL HEALTH COMMISSION	527,662.29	38.40
555	AGRICULTURAL EXTENSION SERVICE	1,732.83	.00
556	AGRICULTURAL EXPERIMENT STATION	109,127.73	.00
557	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	3,860.98	.00
577	RODENT & PREDATORY ANIMAL CONTROL	164,399.53	.00
579	RIO GRANDE COMPACT COMMISSION	4,771.57	.00
580	WATER DEVELOPMENT BOARD	129,726.69	257.78
581	WATER WELL DRILLERS BOARD	4,366.17	.00
583	SABINE RIVER COMPACT COMMISSION	732.65	.00
592	SOIL CONSERVATION BOARD	167,525.29	.00
596	CANADIAN RED AND SABINE RIVERS COMPACT COMM	46.38	.00
598	CANADIAN RIVER COMMISSION	983.98	.00
651	CORSICANA STATE HOME	3,460.94	.00
652	WACO STATE HOME	6,364.93	.00
654	BROWNWOOD STATE SCHOOL FOR GIRLS	6,987.46	.00
655	MENTAL HEALTH & MENTAL RETARDATION	229,651.73	68.00
656	VERNON GERIATRIC CENTER	24,306.25	.00
657	AMARILLO CTR FOR HUMAN DEVELOPMENT	7,383.98	.00
658	BEAUMONT CTR FOR HUMAN DEVELOPMENT	7,217.89	.00
659	RIO GRANDE STATE CENTER MHMR	45,454.36	399.33
660	DENTON STATE SCHOOL	9,625.16	58.50
662	DALLAS MENTAL HEALTH CLINIC	1,275.06	.00
663	COMMISSION FOR INDIAN AFFAIRS	6,425.50	.00
664	FORT WORTH MENTAL HEALTH CLINIC	1,247.03	.00
666	EAST TEXAS STATE CHEST HOSPITAL	6,353.62	.00
668	RICHMOND STATE SCHOOL	10,371.99	.00
669	LUFKIN STATE SCHOOL	6,003.44	.00
670	CORPUS CHRISTI STATE SCHOOL	13,640.34	.00
671	SAN ANGELO CENTER MHMR	8,785.62	.00
672	MEXIA STATE SCHOOL	9,622.74	.00
673	SAN ANTONIO STATE CHEST HOSPITAL	9,338.37	4,073.35
674	KERRVILLE STATE HOSPITAL	10,228.93	.00
675	TRAVIS STATE SCHOOL	10,364.91	.00
676	ABILENE STATE SCHOOL	12,408.06	.00
677	AUSTIN STATE HOSPITAL	13,624.99	.00
678	AUSTIN STATE SCHOOL	12,487.96	.00
679	RUSK STATE HOSPITAL	10,593.63	.00
681	SAN ANTONIO STATE HOSPITAL	14,300.68	.00
682	TERRELL STATE HOSPITAL	15,366.74	49.02
683	WICHITA FALLS STATE HOSPITAL	19,472.63	21.82
684	HARLINGEN STATE CHEST SANATORIUM	4,724.01	.00
685	RESEARCH INSTITUTE OF MENTAL SCIENCES	23,886.75	.00
686	BIG SPRING STATE HOSPITAL	16,641.79	.00
687	LUBBOCK STATE SCHOOL	6,248.94	.00
688	BRENHAM STATE SCHOOL	3,838.55	.00
689	GIDDINGS STATE SCHOOL	642.77	.00
690	WEST TEXAS CHILDRENS HOME	4,941.66	.00
691	GATESVILLE STATE SCHOOL FOR BOYS	7,240.18	.00
692	GAINESVILLE STATE SCHOOL FOR GIRLS	5,688.94	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
025	TRAVEL EXPENSE		
001	GENERAL REVENUE FUND		
693	CROCKETT STATE SCHOOL FOR GIRLS	3,329.66	.00
694	YOUTH COUNCIL	115,143.99	.00
695	MOUNT VIEW SCHOOL FOR BOYS	3,519.04	.00
696	DEPARTMENT OF CORRECTIONS	59,861.78	.00
697	BOARD OF PARDONS & PAROLES	140,093.11	.00
701	TEXAS EDUCATION AGENCY	2,281.62	.00
710	A & M UNIV SYSTEM ADMINISTRATION	10,739.71	.00
711	A & M UNIVERSITY MAIN UNIVERSITY	172,640.75	.00
712	ENGINEERING EXPERIMENT STATION & TRANSPR INST	11,045.57	.00
713	TARLETON COLLEGE	1,532.23	.00
714	U OF T AT ARLINGTON	27,938.91	.00
715	PRAIRIE VIEW A & M COLLEGE	21,944.29	.00
716	ENGINEERING EXTENSION SERVICE	41,337.77	.00
717	SOUTHERN UNIVERSITY	7,975.11	.00
718	TEXAS MARITIME ACADEMY	2,273.86	.00
719	TEXAS STATE TECHNICAL INSTITUTE	55,824.43	2.00
721	UNIVERSITY OF TEXAS AT AUSTIN	87,180.01	.00
724	U OF T AT EL PASO	2,155.78	.00
731	TEXAS WOMANS UNIVERSITY	56,657.63	.00
732	A & I UNIVERSITY	17,060.84	.00
733	TEXAS TECHNOLOGICAL UNIV	136,933.94	.00
734	LAMAR UNIVERSITY	4,947.88	.00
735	MIDWESTERN UNIVERSITY	1,361.82	.00
737	ANGELO STATE UNIV	280.50	.00
739	TEXAS TECH UNIVER SCHOOL OF MEDICINE	26,557.44	.00
740	UT DENTAL BR AT SAN ANTONIO	7,779.63	.00
741	UT MEDICAL SCHOOL AT HOUSTON	28,747.59	.00
742	UT OF THE PERMIAN BASIN	21,738.29	.00
743	UT AT SAN ANTONIO	9,295.50	.00
751	EAST TEXAS STATE UNIV	84,428.63	.00
753	SAM HOUSTON STATE UNIV	35,943.70	.00
754	SOUTHWEST TEXAS STATE UNIV	35,413.18	3.50
755	S F AUSTIN STATE UNIV	6,777.77	.00
756	SUL ROSS STATE UNIV	11,946.92	.00
757	WEST TEXAS STATE UNIVERSITY	24,407.01	.00
758	BOARD OF REGENTS STATE SENIOR COLLEGES	5,414.97	.00
781	COORDINATING BOARD COLLEGE & UNIV SYSTEM	39,475.76	.00
782	WESTERN INFORMATION NETWORK ASSOCIATION	77.50	.00
802	PARKS AND WILD LIFE DEPARTMENT	57,591.18	.00
808	HISTORICAL SURVEY COMMITTEE	29,755.61	265.00
812	UT INSTITUTE OF TEXAN CULTURES	10,851.44	.00
813	ARTS AND HUMANITIES COMMISSION	7,982.58	.00
815	TEXAS TOURIST DEVELOPMENT AGENCY	20,831.71	.00
816	ADMIRAL NIMITZ MUSEUM	3,401.73	.00
904	NATURAL FIBERS & FOOD PROTEIN COMMITTEE	3,907.13	.00
	FUND TOTAL	6,260,278.42	5,450.10
006	STATE HIGHWAY FUND		
405	DEPARTMENT OF PUBLIC SAFETY	448,645.08	.00
007	STATE BUILDING FUND		
309	BUILDING COMMISSION	16,820.33	1.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	293,951.48	153.70
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	260,837.81	.00
019 VITAL STATISTICS FUND		
501 DEPARTMENT OF HEALTH	1,062.52	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	6,805.68	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	449,188.15	.00
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	4,250.53	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	831,508.89	.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	723.07	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
501 DEPARTMENT OF HEALTH	472.30	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	6,090.12	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	10,757.56	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	426,798.50	21.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	109,101.01	4.00
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	61,583.50	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	34,388.95	.00
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	18,795.05	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	9,259.42	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	4,575.16	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,408.50	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	559,665.97	12.50
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	569,998.91	282.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	24,502.24	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
468 BD OF LANDSCAPE ARCHITECTS	2,097.00	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	3,355.31	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	58,778.19	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	69.27	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	21,766.08	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	30,462.51	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	24,391.30	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	6,413.40	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	33,810.59	106.56
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	702,761.15	644.18
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	674,475.13	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	6,039.20	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	6,312.99	.00
110 FIRE EXTINGUISHER FUND		
454 BOARD OF INSURANCE	1,854.39	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	776,100.40	514.66
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	36,775.80	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	26,971.13	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	3,360.98	.00
332 OFFICE OF COMMUNITY AFFAIRS	67,878.65	.00
FUND TOTAL	71,239.63	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	5,466.79	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	17,217.57	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	4,296.34	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	288,035.77	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	21,202.59	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	13,460.46	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	82,892.64	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	40,850.33	.00
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	13,734.02	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,596,541.59	162.00
219 FEDERAL HIGHER EDUCATION FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	3,724.36	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	4,087.35	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	38,248.53	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,452.64	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	19,710.14	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	49,252.65	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	22,044.16	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	55,459.46	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	18,630.39	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	53,784.01	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	31,415.47	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	26,958.27	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	81,386.89	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	88,040.41	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	6,543.45	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	55,740.49	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	66,037.20	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	49,385.87	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	49,779.16	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	119,568.23	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	40,986.53	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	42,031.47	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	44,511.49	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	8,447.90	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	34,240.11	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	34,491.40	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	13,796.06	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	4,033.25	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	969,492.29	605.88
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	65,000.52	183.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	3,655.92	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	10,138.57	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	290,208.72	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	67,914.61	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	5,400.66	.00
426 VET BD FD DIV D SERIES 1971B		
328 VETERANS LAND BOARD	1,778.34	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	2,513.78	.00
CODE TOTAL	17,458,731.47	8,140.58
026 RENTS		
001 GENERAL REVENUE FUND		
101 SENATE	151,822.45	85.77
102 HOUSE OF REPRESENTATIVES	233,245.66	.00
103 LEGISLATIVE COUNCIL	46,608.78	.00
104 LEGISLATIVE BUDGET BOARD	9,275.51	.00
105 LEGISLATIVE REFERENCE LIBRARY	873.00	.00
201 SUPREME COURT	2,674.42	.00
211 COURT OF CRIMINAL APPEALS	5,916.26	.00
212 JUDICIAL COUNCIL	5,157.60	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	10.80	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	28.80	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	463.30	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	7.20	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	23.10	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	28.80	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	10.80	.00
301 GOVERNOR-EXECUTIVE	84,097.52	.00
302 ATTORNEY GENERAL	22,798.86	.00
303 BOARD OF CONTROL	100,881.89	.00
305 GENERAL LAND OFFICE	43,633.35	.00
306 LIBRARY	23,027.50	.00
307 SECRETARY OF STATE	106,760.12	.00
308 AUDITOR	1,365.82	.00
309 BUILDING COMMISSION	3,801.52	.00
310 TREASURER	48,581.55	.00
312 SECURITIES BOARD	17,840.51	.00
326 GOOD NEIGHBOR COMMISSION	28.80	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
026 RENTS		
001 GENERAL REVENUE FUND		
332 OFFICE OF COMMUNITY AFFAIRS	24,296.05	.00
333 OFF OF ST FEDERAL RELATIONS	5,230.42	.00
334 ADVISORY COMM INTERGOVT RELATIONS	5,865.74	.00
401 ADJUTANT GENERAL	255,750.07	.00
403 VETERANS AFFAIRS COMMISSION	244.96	.00
406 NATIONAL GUARD ARMORY BOARD	1,601.60	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	141.80	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	2,539.25	.00
452 BUREAU OF LABOR STATISTICS	9,485.22	.00
453 INDUSTRIAL ACCIDENT BOARD	584.40	.00
465 INDUSTRIAL COMMISSION	32,830.07	.00
467 BOARD OF PRIVATE DETECTIVES ETC	702.01	.00
471 VENDING COMMISSION	17,990.32	.00
501 DEPARTMENT OF HEALTH	305,585.61	.00
505 COSMETOLOGY COMMISSION	41,323.81	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	14,808.39	.00
509 BD OF EXAMINERS FOR HEARING AIDS	2,585.47	.00
517 COMMISSION ON ALCOHOLISM	4,075.83	.00
518 WATER QUALITY BOARD	174,859.07	.00
519 AIR CONTROL BOARD	60,961.20	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	2,885.08	.00
551 DEPARTMENT OF AGRICULTURE	224,037.57	.00
552 WATER RIGHTS COMMISSION	25,145.01	.00
554 TEXAS ANIMAL HEALTH COMMISSION	926.81	.00
555 AGRICULTURAL EXTENSION SERVICE	3,672.00	.00
556 AGRICULTURAL EXPERIMENT STATION	66,742.26	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	1,708.00	.00
576 FOREST SERVICE	2,950.55	.00
579 RIO GRANDE COMPACT COMMISSION	641.95	.00
580 WATER DEVELOPMENT BOARD	510,900.33	.00
592 SOIL CONSERVATION BOARD	5,829.25	.00
651 CORSICANA STATE HOME	568.80	.00
652 WACO STATE HOME	872.56	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	238.76	.00
655 MENTAL HEALTH & MENTAL RETARDATION	450,299.17	182.41
656 VERNON GERIATRIC CENTER	2,203.48	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	981.45	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	153.92	.00
659 RIO GRANDE STATE CENTER MHMR	845.89	30.00
660 DENTON STATE SCHOOL	13,861.54	.00
662 DALLAS MENTAL HEALTH CLINIC	208.63	.00
663 COMMISSION FOR INDIAN AFFAIRS	2,083.85	.00
666 EAST TEXAS STATE CHEST HOSPITAL	7,518.95	.00
668 RICHMOND STATE SCHOOL	4,220.28	.00
669 LUFKIN STATE SCHOOL	4,863.19	.00
670 CORPUS CHRISTI STATE SCHOOL	1,827.35	.00
671 SAN ANGELO CENTER MHMR	3,633.71	.00
672 MEXIA STATE SCHOOL	8,109.58	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	12,426.18	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
026	RENTS		
001	GENERAL REVENUE FUND		
674	KERRVILLE STATE HOSPITAL	11,695.51	.00
675	TRAVIS STATE SCHOOL	6,106.88	.00
676	ABILENE STATE SCHOOL	6,551.67	.00
677	AUSTIN STATE HOSPITAL	14,826.17	.00
678	AUSTIN STATE SCHOOL	691.63	.00
679	RUSK STATE HOSPITAL	15,311.71	.00
681	SAN ANTONIO STATE HOSPITAL	13,550.37	.00
682	TERRELL STATE HOSPITAL	4,230.57	.00
683	WICHITA FALLS STATE HOSPITAL	12,942.79	.00
684	HARLINGEN STATE CHEST SANATORIUM	4,673.73	.00
685	RESEARCH INSTITUTE OF MENTAL SCIENCES	397,189.92	.00
686	BIG SPRING STATE HOSPITAL	10,388.58	.00
687	LUBBOCK STATE SCHOOL	1,120.92	.00
688	BRENHAM STATE SCHOOL	7.20	.00
689	GIDDINGS STATE SCHOOL	10.80	.00
690	WEST TEXAS CHILDRENS HOME	188.43	.00
691	GATESVILLE STATE SCHOOL FOR BOYS	2,716.07	.00
692	GAINESVILLE STATE SCHOOL FOR GIRLS	204.03	.00
693	CROCKETT STATE SCHOOL FOR GIRLS	1,187.15	.00
694	YOUTH COUNCIL	36,112.51	.00
695	MOUNT VIEW SCHOOL FOR BOYS	999.59	.00
696	DEPARTMENT OF CORRECTIONS	223,628.35	.00
697	BOARD OF PARDONS & PAROLES	34,584.11	.00
701	TEXAS EDUCATION AGENCY	19,393.20	.00
710	A & M UNIV SYSTEM ADMINISTRATION	9,795.16	.00
711	A & M UNIVERSITY MAIN UNIVERSITY	267,294.08	.00
712	ENGINEERING EXPERIMENT STATION & TRANSPR INST	146,457.03	.00
713	TARLETON COLLEGE	2,541.78	.00
714	U OF T AT ARLINGTON	47,706.13	.00
715	PRAIRIE VIEW A & M COLLEGE	39,258.09	.00
717	SOUTHERN UNIVERSITY	10,219.19	.00
718	TEXAS MARITIME ACADEMY	719.94	.00
719	TEXAS STATE TECHNICAL INSTITUTE	52,136.23	.00
721	UNIVERSITY OF TEXAS AT AUSTIN	139,432.39	.00
722	U OF T MEDICAL SCHOOL AT SAN ANTONIO	37,280.53	.00
723	U OF T MEDICAL BRANCH AT GALVESTON	140,200.42	.00
724	U OF T AT EL PASO	5,040.59	.00
725	U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	62,116.44	.00
726	UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	79,504.20	.00
728	U OF T DENTAL SCHOOL AT HOUSTON	13,807.91	.00
729	TEXAS SOUTHWESTERN MEDICAL SCHOOL	71,642.16	.00
730	UNIVERSITY OF HOUSTON	123,018.63	.00
731	TEXAS WOMANS UNIVERSITY	59,343.65	.00
732	A & I UNIVERSITY	76,690.50	.00
733	TEXAS TECHNOLOGICAL UNIV	117,206.75	.00
734	LAMAR UNIVERSITY	200.00	.00
735	MIDWESTERN UNIVERSITY	25.20	.00
736	PAN AMERICAN UNIVERSITY	1,826.69	.00
737	ANGELO STATE UNIV	67.64	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
026 RENTS		
001 GENERAL REVENUE FUND		
738 UNIV OF TEXAS AT DALLAS	1,247.50	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	80,982.68	.00
740 UT DENTAL BR AT SAN ANTONIO	3,124.68	.00
741 UT MEDICAL SCHOOL AT HOUSTON	355,623.61	.00
742 UT OF THE PERMIAN BASIN	6,266.75	.00
743 UT AT SAN ANTONIO	31,306.79	.00
751 EAST TEXAS STATE UNIV	197,119.71	.00
753 SAM HOUSTON STATE UNIV	26,339.87	.00
754 SOUTHWEST TEXAS STATE UNIV	29,284.73	.00
755 S F AUSTIN STATE UNIV	9,687.39	.00
756 SUL ROSS STATE UNIV	1,598.04	.00
757 WEST TEXAS STATE UNIVERSITY	52,174.23	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES	600.00	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	191,437.18	.00
802 PARKS AND WILD LIFE DEPARTMENT	788.82	.00
808 HISTORICAL SURVEY COMMITTEE	2,300.23	.00
812 UT INSTITUTE OF TEXAN CULTURES	1,593.89	.00
813 ARTS AND HUMANITIES COMMISSION	4,634.40	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY	4,015.55	.00
816 ADMIRAL NIMITZ MUSEUM	496.10	.00
904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	1,210.00	.00
FUND TOTAL	6,554,456.68	298.18
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	590,753.27	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	2,005.00	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	125,089.49	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	601,996.15	.00
019 VITAL STATISTICS FUND		
501 DEPARTMENT OF HEALTH	1,134.75	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	6,423.73	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	64,077.83	.00
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	876.45	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	1,419,116.02	.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	317.86	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	2,494.00	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	1,439.00	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	177,199.55	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	107,643.38	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	1,652.00	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	21,079.79	.00
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	16,659.38	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	11,542.66	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	2,809.29	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	15,573.16	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	1,123,011.00	75.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	722,200.40	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	7,558.87	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	24,549.59	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	15,337.10	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	63.00	.00
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	1,375.00	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	5,429.92	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	3,447.80	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	103,695.62	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	118,276.54	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	467,269.00	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	59,177.04	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	4,379.00	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	384,718.51	.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	12,618.36	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	16,218.13	.00
123 WATER BOARD PLANNING FUND		
580 WATER DEVELOPMENT BOARD	15,721.46	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	957.32	.00
332 OFFICE OF COMMUNITY AFFAIRS	39,548.01	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
FUND TOTAL	40,505.33	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	400.00	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	10,753.21	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	3,949.20	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	323,734.22	570.80
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	1,576.75	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	3,737.92	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	11,749.05	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	220,698.69	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	97,001.34	.00
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	5,850.75	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,385,035.71	6.77
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	1,170.20	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	41,015.02	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	7,952.80	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	19,654.37	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	273,994.66	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	54,438.10	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	77,421.19	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	115,272.58	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	6,651.41	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	33,308.64	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	50,408.15	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	73,625.92	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	168,425.62	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	206,916.62	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	14,493.94	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	94,407.04	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	296,664.37	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	53,902.88	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	24,651.81	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	305,249.95	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	131,007.00	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	88,193.49	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	202,228.91	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	4,468.75	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	171,453.29	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	8,015.11	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	3,445.87-	.00
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	962.00	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	9.24	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	229,850.20	.00
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	37,543.24	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	1,564.10	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	14,156.33	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	255,277.45	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	58,763.93	.00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	28.80	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	897.52	.00
CODE TOTAL	18,034,976.71	950.75
027 SURETY BOND PREMIUMS		
001 GENERAL REVENUE FUND		
201 SUPREME COURT	241.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
027 SURETY BOND PREMIUMS		
001 GENERAL REVENUE FUND		
211 COURT OF CRIMINAL APPEALS	215.50	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	83.00	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	23.00	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	24.00	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	35.00	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	28.00	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	46.00	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	4.00	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	39.00	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	50.00	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	20.00	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	58.00	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	35.00	.00
302 ATTORNEY GENERAL	63.00-	.00
303 BOARD OF CONTROL	9.00	.00
305 GENERAL LAND OFFICE	1,856.04	.00
307 SECRETARY OF STATE	155.00	.00
308 AUDITOR	380.00	.00
309 BUILDING COMMISSION	560.00	.00
310 TREASURER	2,966.00	.00
312 SECURITIES BOARD	356.80	.00
401 ADJUTANT GENERAL	71.00	.00
452 BUREAU OF LABOR STATISTICS	17.00	.00
467 BOARD OF PRIVATE DETECTIVES ETC	73.00	.00
471 VENDING COMMISSION	184.00	.00
505 COSMETOLOGY COMMISSION	113.00	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	25.00	.00
552 WATER RIGHTS COMMISSION	410.00	.00
554 TEXAS ANIMAL HEALTH COMMISSION	417.00	.00
555 AGRICULTURAL EXTENSION SERVICE	83.32	.00
579 RIO GRANDE COMPACT COMMISSION	140.00	.00
580 WATER DEVELOPMENT BOARD	578.00	.00
592 SOIL CONSERVATION BOARD	14.00	.00
651 CORSICANA STATE HOME	26.00	12.80
652 WACO STATE HOME	.00	10.40
655 MENTAL HEALTH & MENTAL RETARDATION	2,120.00	.00
663 COMMISSION FOR INDIAN AFFAIRS	141.00	.00
666 EAST TEXAS STATE CHEST HOSPITAL	282.55	.00
689 GIDDINGS STATE SCHOOL	14.00	.00
690 WEST TEXAS CHILDRENS HOME	25.00	10.60
691 GATESVILLE STATE SCHOOL FOR BOYS	.00	19.80
692 GAINESVILLE STATE SCHOOL FOR GIRLS	66.00	12.00
693 CROCKETT STATE SCHOOL FOR GIRLS	46.00	10.40
694 YOUTH COUNCIL	149.00	14.80
695 MOUNT VIEW SCHOOL FOR BOYS	69.00	12.60
710 A & M UNIV SYSTEM ADMINISTRATION	101.38	.00
713 TARLETON COLLEGE	196.03	.00
718 TEXAS MARITIME ACADEMY	7.12	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	19.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
027 SURETY BOND PREMIUMS		
001 GENERAL REVENUE FUND		
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	166.00	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	72.00	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	3,469.00	.00
753 SAM HOUSTON STATE UNIV	995.00	.00
812 UT INSTITUTE OF TEXAN CULTURES	45.00	.00
816 ADMIRAL NIMITZ MUSEUM	241.00	.00
FUND TOTAL	17,496.74	103.40
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	3,566.00	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	15.00	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	1.00	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	49.00	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	1,635.00	258.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	378.00	39.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	50.00	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	4,049.74	.00
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	184.00	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	145.00	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	395.00	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	12,014.00	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
468 BD OF LANDSCAPE ARCHITECTS	35.00	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	316.00	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	34.00	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	37.50	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	798.00	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	1,322.00	285.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	555.00	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	38.00	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	331.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	5,289.26	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	704.00	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	916.00	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	752.00	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	370.71	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	665.00	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	2,945.00	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	600.00	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	1,320.00	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	379.00	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	5.00	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	105.97	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	1,273.00	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	50.00	.00
CODE TOTAL	58,819.92	685.40
028 OTHER OPERATING EXPENSES		
001 GENERAL REVENUE FUND		
101 SENATE	41,876.36	282.48
102 HOUSE OF REPRESENTATIVES	117,508.25	1,103.45
103 LEGISLATIVE COUNCIL	42,524.71	.00
104 LEGISLATIVE BUDGET BOARD	10,866.74	.00
105 LEGISLATIVE REFERENCE LIBRARY	11,736.57	267.80
107 COMMISSION ON UNIFORM STATE LAWS	6,300.00	.00
201 SUPREME COURT	5,776.69	.00
211 COURT OF CRIMINAL APPEALS	3,724.28	.00
212 JUDICIAL COUNCIL	988.93	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	112.00	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	1,234.23	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	186.00	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	1,301.25	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	1,088.24	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	440.98	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	268.42	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	564.00	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	1,208.30	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
028 OTHER OPERATING EXPENSES		
001 GENERAL REVENUE FUND		
229 COURT OF CIVIL APPEALS-NINTH DIST	1,112.00	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	1,324.65	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	162.36	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	689.13	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	2,049.44	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	1,199.20	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	651.74	.00
301 GOVERNOR-EXECUTIVE	916,246.82	3,544.18
302 ATTORNEY GENERAL	75,343.24	.00
303 BOARD OF CONTROL	141,129.82	9.00
305 GENERAL LAND OFFICE	46,296.40	5.00
306 LIBRARY	47,639.85	206.73
307 SECRETARY OF STATE	2,314,360.05	37,531.69
308 AUDITOR	14,592.81	.00
309 BUILDING COMMISSION	11,607.91	.00
310 TREASURER	67,700.46	.00
312 SECURITIES BOARD	14,014.43	.00
314 BOARD OF MANAGERS STATE RAILROAD	495.41	.00
318 COMMISSION FOR THE BLIND	14,590.04	.00
324 DEPARTMENT OF PUBLIC WELFARE	15,000.00	.00
325 FIREMENS PENSION COMMISSION	5,509.41	.00
326 GOOD NEIGHBOR COMMISSION	25,752.48	.00
327 EMPLOYEES RETIREMENT SYSTEM	358,968.24	.00
331 MASS TRANSPORTATION COMMISSION	3,314.22	.00
332 OFFICE OF COMMUNITY AFFAIRS	45,095.20	12.50
333 OFF OF ST FEDERAL RELATIONS	2,069.27	.00
334 ADVISORY COMM INTERGOVT RELATIONS	11,023.01	.00
401 ADJUTANT GENERAL	47,312.87	147.00
403 VETERANS AFFAIRS COMMISSION	7,759.37	.00
406 NATIONAL GUARD ARMORY BOARD	61,190.19	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	5,563.28	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	427.50	.00
452 BUREAU OF LABOR STATISTICS	9,073.89	.00
453 INDUSTRIAL ACCIDENT BOARD	2.87	.00
465 INDUSTRIAL COMMISSION	346,284.77	.00
467 BOARD OF PRIVATE DETECTIVES ETC	5,090.73	42.57
471 VENDING COMMISSION	5,670.98	.00
501 DEPARTMENT OF HEALTH	203,194.64	4.74-
505 COSMETOLOGY COMMISSION	5,807.10	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	16,367.94	.00
509 BD OF EXAMINERS FOR HEARING AIDS	691.50	.00
517 COMMISSION ON ALCOHOLISM	18,146.61	.00
518 WATER QUALITY BOARD	201,383.15	15.40
519 AIR CONTROL BOARD	1,871.86	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	1,021.30	.00
551 DEPARTMENT OF AGRICULTURE	385,134.83	1,821.14
552 WATER RIGHTS COMMISSION	27,268.76	136.72
554 TEXAS ANIMAL HEALTH COMMISSION	15,348.67	.00
555 AGRICULTURAL EXTENSION SERVICE	25.00	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
028	OTHER OPERATING EXPENSES		
001	GENERAL REVENUE FUND		
556	AGRICULTURAL EXPERIMENT STATION	246,647.34	.00
557	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	12,031.31	.00
576	FOREST SERVICE	86,823.39	.00
577	RODENT & PREDATORY ANIMAL CONTROL	203.00	.00
579	RIO GRANDE COMPACT COMMISSION	3,582.38	.00
580	WATER DEVELOPMENT BOARD	1,266,452.78	.00
583	SABINE RIVER COMPACT COMMISSION	9,952.50	.00
592	SOIL CONSERVATION BOARD	380,139.42	.00
599	PECOS RIVER COMPACT COMMISSION	28,469.00	.00
651	CORSICANA STATE HOME	107,191.34	371.50
652	WACO STATE HOME	127,804.26	20.00
654	BROWNWOOD STATE SCHOOL FOR GIRLS	36,791.00	134.84
655	MENTAL HEALTH & MENTAL RETARDATION	305,394.79	954.00
656	VERNON GERIATRIC CENTER	97,239.76	139.65
657	AMARILLO CTR FOR HUMAN DEVELOPMENT	25,023.94	35.85
658	BEAUMONT CTR FOR HUMAN DEVELOPMENT	30,904.70	38.70
659	RIO GRANDE STATE CENTER MHMR	31,224.02	57.95
660	DENTON STATE SCHOOL	129,217.85	563.55
662	DALLAS MENTAL HEALTH CLINIC	27,907.94	.00
663	COMMISSION FOR INDIAN AFFAIRS	29,220.30	99.20
664	FORT WORTH MENTAL HEALTH CLINIC	3,037.48	.00
666	EAST TEXAS STATE CHEST HOSPITAL	88,929.79	70.98
668	RICHMOND STATE SCHOOL	105,042.53	88.35
669	LUFKIN STATE SCHOOL	94,887.06	332.65
670	CORPUS CHRISTI STATE SCHOOL	102,508.79	187.50
671	SAN ANGELO CENTER MHMR	81,278.41	192.00
672	MEXIA STATE SCHOOL	181,759.54	494.15
673	SAN ANTONIO STATE CHEST HOSPITAL	94,744.43	230.50
674	KERRVILLE STATE HOSPITAL	93,234.18	262.15
675	TRAVIS STATE SCHOOL	112,086.49	502.20
676	ABILENE STATE SCHOOL	139,410.23	1,406.79
677	AUSTIN STATE HOSPITAL	236,666.95	449.65
678	AUSTIN STATE SCHOOL	174,887.35	672.19
679	RUSK STATE HOSPITAL	161,482.05	516.13
681	SAN ANTONIO STATE HOSPITAL	159,403.98	600.72
682	TERRELL STATE HOSPITAL	134,554.98	373.80
683	WICHITA FALLS STATE HOSPITAL	132,286.55	327.10
684	HARLINGEN STATE CHEST SANATORIUM	43,342.87	78.20
685	RESEARCH INSTITUTE OF MENTAL SCIENCES	136,018.70	126.75
686	BIG SPRING STATE HOSPITAL	113,484.11	218.25
687	LUBBOCK STATE SCHOOL	133,059.21	150.92
688	BRENHAM STATE SCHOOL	735.73	.00
689	GIDDINGS STATE SCHOOL	252.50	.00
690	WEST TEXAS CHILDRENS HOME	185,712.60	.00
691	GATESVILLE STATE SCHOOL FOR BOYS	137,174.77	545.67
692	GAINESVILLE STATE SCHOOL FOR GIRLS	27,068.63	.00
693	CROCKETT STATE SCHOOL FOR GIRLS	17,960.89	.00
694	YOUTH COUNCIL	18,688.88	59.00
695	MOUNT VIEW SCHOOL FOR BOYS	37,089.29	479.54

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
028 OTHER OPERATING EXPENSES		
001 GENERAL REVENUE FUND		
696 DEPARTMENT OF CORRECTIONS	870,937.82	432.99
697 BOARD OF PARDONS & PAROLES	18,991.84	12.50
701 TEXAS EDUCATION AGENCY	57,511.09	9.00
710 A & M UNIV SYSTEM ADMINISTRATION	2,941.25	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	397,082.32	.03
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	39,888.18	.00
713 TARLETON COLLEGE	22,109.51	.00
714 U OF T AT ARLINGTON	130,941.73	.00
715 PRAIRIE VIEW A & M COLLEGE	66,524.92	.50
716 ENGINEERING EXTENSION SERVICE	210.79	.00
717 SOUTHERN UNIVERSITY	80,062.80	.00
718 TEXAS MARITIME ACADEMY	4,026.93	.00
719 TEXAS STATE TECHNICAL INSTITUTE	149,421.48	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	237,596.15	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	163,930.81	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	110,542.63	.00
724 U OF T AT EL PASO	14,864.61	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	46,996.19	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	35,256.48	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	208,736.85	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	195,070.13	.00
730 UNIVERSITY OF HOUSTON	134,608.72	.00
731 TEXAS WOMANS UNIVERSITY	70,462.53	.00
732 A & I UNIVERSITY	44,068.31	.00
733 TEXAS TECHNOLOGICAL UNIV	343,181.45	.00
734 LAMAR UNIVERSITY	19,061.70	.00
735 MIDWESTERN UNIVERSITY	877.10	.00
736 PAN AMERICAN UNIVERSITY	1,301.60	.00
737 ANGELO STATE UNIV	690.98	.00
738 UNIV OF TEXAS AT DALLAS	100,348.41	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	85,309.39	.00
740 UT DENTAL BR AT SAN ANTONIO	94,285.09	.00
741 UT MEDICAL SCHOOL AT HOUSTON	403,966.11	.00
742 UT OF THE PERMIAN BASIN	426,466.62	.00
743 UT AT SAN ANTONIO	268,497.45	.00
751 EAST TEXAS STATE UNIV	124,381.65	.00
752 NORTH TEXAS STATE UNIVERSITY	129.75	.00
753 SAM HOUSTON STATE UNIV	21,623.75	.00
754 SOUTHWEST TEXAS STATE UNIV	26,925.07	.00
755 S F AUSTIN STATE UNIV	53,600.91	.00
756 SUL ROSS STATE UNIV	40,283.56	.00
757 WEST TEXAS STATE UNIVERSITY	32,886.74	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES	301.00	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	168,198.04	105.00
782 WESTERN INFORMATION NETWORK ASSOCIATION	3,010.85	.00
802 PARKS AND WILD LIFE DEPARTMENT	119,069.43	.00
808 HISTORICAL SURVEY COMMITTEE	22,001.37	146.45
812 UT INSTITUTE OF TEXAN CULTURES	17,871.85	.00
813 ARTS AND HUMANITIES COMMISSION	69,928.25	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
028 OTHER OPERATING EXPENSES		
001 GENERAL REVENUE FUND		
815 TEXAS TOURIST DEVELOPMENT AGENCY	422,818.70	.00
816 ADMIRAL NIMITZ MUSEUM	2,772.61	.00
904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	399,441.94	.00
FUND TOTAL	18,051,306.78	56,607.82
005 CONFEDERATE PENSION FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	400.00	.00
006 STATE HIGHWAY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	276,375.91	.00
405 DEPARTMENT OF PUBLIC SAFETY	567,677.48	.00
FUND TOTAL	844,053.39	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	7,328.85	790.00
009 SPECIAL GAME & FISH FUND		
327 EMPLOYEES RETIREMENT SYSTEM	9,297.89	.00
802 PARKS AND WILD LIFE DEPARTMENT	287,996.83	9,885.92
FUND TOTAL	297,294.72	9,885.92
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	1,309,387.39	.00
012 BUILDING CONSTRUCTION PLANNING FUND		
309 BUILDING COMMISSION	42.37	.00
019 VITAL STATISTICS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	337.50	.00
501 DEPARTMENT OF HEALTH	9,717.43	.00
FUND TOTAL	10,054.93	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	1,702.93	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	93,325.42	1,452.50
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	3,625.62	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	790,885.75	1,230.20
327 EMPLOYEES RETIREMENT SYSTEM	63,848.31	.00
FUND TOTAL	854,734.06	1,230.20
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	54,127.98	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND		
701 TEXAS EDUCATION AGENCY	17,357.81	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	100,997.91	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
501 DEPARTMENT OF HEALTH	16.08	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	2,589.27	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	706.89	.00
036 INSURANCE COMMISSION OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	8,047.35	.00
454 BOARD OF INSURANCE	100,859.25	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
	FUND TOTAL	108,906.60	.00
039	COMMODITY DISTRIBUTION FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	1,834,667.44	.00
040	BARBER EXAMINERS FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	412.50	.00
	502 BOARD OF BARBER EXAMINERS	1,801.71	.00
	FUND TOTAL	2,214.21	.00
041	BOARD OF WATER ENGINEERS FUND		
	580 WATER DEVELOPMENT BOARD	350,849.55	.00
047	A & M UNIV AVAILABLE FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	54,667.80	.00
055	MEDICAL REGISTRATION FUND		
	503 BOARD OF MEDICAL EXAMINERS	2,764.56	.00
056	PROFESSIONAL ENGINEERS FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	250.00	.00
	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	7,428.04	.00
	FUND TOTAL	7,678.04	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND		
	316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	1,743.00	.00
	327 EMPLOYEES RETIREMENT SYSTEM	412.50	.00
	FUND TOTAL	2,155.50	.00
058	FEED CONTROL FUND		
	556 AGRICULTURAL EXPERIMENT STATION	50,530.84	.00
059	SPECIAL BOAT FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
	802 PARKS AND WILD LIFE DEPARTMENT	82,030.58	.00
	FUND TOTAL	82,168.08	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND		
	330 COMMISSION FOR REHABILITATION	389,780.97	5.00
062	COMPTROLLERS OPERATING FUND		
	304 COMPTROLLER OF PUBLIC ACCOUNTS	309,492.13	13.50
	327 EMPLOYEES RETIREMENT SYSTEM	12,405.25	.00
	FUND TOTAL	321,897.38	13.50
063	LAND & WATER RECREATION & SAFETY FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	129.95	.00
	802 PARKS AND WILD LIFE DEPARTMENT	7,169.20	2,995.96
	FUND TOTAL	7,299.15	2,995.96
064	STATE PARKS FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	224,576.59	3,577.77
069	BOARD OF LANDSCAPE ARCHITECTS FUND		
	468 BD OF LANDSCAPE ARCHITECTS	1,994.78	.00
070	BICENTENNIAL FUND		
	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	684.19	.00
072	ATTORNEY GENERAL OPERATING FUND		
	302 ATTORNEY GENERAL	12,292.92	.00
	327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
	FUND TOTAL	12,430.42	.00
075	REGISTERED PUBLIC SURVEYORS FUND		
	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	317.50	.00
080	LAND OFFICE PERMIT FEE FUND		
	305 GENERAL LAND OFFICE	3,040.18	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
327 EMPLOYEES RETIREMENT SYSTEM	390.50	.00
FUND TOTAL	3,430.68	.00
081 PUBLIC SAFETY BUILDING FUND		
405 DEPARTMENT OF PUBLIC SAFETY	62.50	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	1,712.22	.00
086 DENTAL REGISTRATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
504 BOARD OF DENTAL EXAMINERS	6,853.46	.00
FUND TOTAL	6,990.96	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	48.95	.00
094 WORKMENS COMPENSATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,601.65	.00
453 INDUSTRIAL ACCIDENT BOARD	31,086.31	.00
FUND TOTAL	32,687.96	.00
096 A & M UNIV MINERAL INCOME FUND		
710 A & M UNIV SYSTEM ADMINISTRATION	1,260.02	.00
097 LIQUOR ACT ENFORCEMENT FUND		
327 EMPLOYEES RETIREMENT SYSTEM	6,956.50	.00
458 ALCOHOLIC BEVERAGE COM	77,183.69	.00
FUND TOTAL	84,140.19	.00
099 OPERATORS & CHAUFFEURS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	20,300.00	.00
405 DEPARTMENT OF PUBLIC SAFETY	1,070,283.51	.00
FUND TOTAL	1,090,583.51	.00
100 TREASURY FISCAL AGENCY FUND		
310 TREASURER	302.44	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	137,353.74	.00
109 ARCHITECTS REGISTRATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
459 BOARD OF ARCHITECTURAL EXAMINERS	2,387.60	.00
FUND TOTAL	2,525.10	.00
110 FIRE EXTINGUISHER FUND		
454 BOARD OF INSURANCE	50.00	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	201,059.14	40.50
114 REAL ESTATE LICENSE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	550.00	.00
329 REAL ESTATE COMMISSION	11,354.40	.00
FUND TOTAL	11,904.40	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	19,406.39	55.00
123 WATER BOARD PLANNING FUND		
580 WATER DEVELOPMENT BOARD	2,407.79	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	7,720.82	.00
332 OFFICE OF COMMUNITY AFFAIRS	334,928.05	.00
FUND TOTAL	342,648.87	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	199.47	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	10,171.13	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	601.92	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	192,776.65	262.35
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	4,159.99	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	11,376.56	.00
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
310 TREASURER	1,311.80	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	362,118.95	.00
155 RAILROAD COMMISSION OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	8,678.43	.00
455 RAILROAD COMMISSION	160,586.98	19.50
FUND TOTAL	169,265.41	19.50
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	94,794.40	.00
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	1,476.76	.00
164 CONSERVATORS EXPENSE FUND		
310 TREASURER	626.15	.00
327 EMPLOYEES RETIREMENT SYSTEM	262.50	.00
FUND TOTAL	888.65	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	1,712.24	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	8,812,950.11	11,119.10
327 EMPLOYEES RETIREMENT SYSTEM	59,192.01	.00
FUND TOTAL	8,872,142.12	11,119.10
168 WELFARE ASSISTANCE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	65,653.69	55.16
219 FEDERAL HIGHER EDUCATION FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	2,671.17	.00
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	665.45	12.50
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	175,765.79	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	72,371.98	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	468,460.32	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	363,334.00	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	68,779.26	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	51,429.34	.00
234 A & M UNIVERSITY SYSTEM CURRENT FUND		
710 A & M UNIV SYSTEM ADMINISTRATION	55.68	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
237 TEXAS STATE TECHNICAL INSTITUTE FUND		
719 TEXAS STATE TECHNICAL INSTITUTE	461.80	.00
240 A & M EXPERIMENT STATION CURRENT FUND		
556 AGRICULTURAL EXPERIMENT STATION	427.50	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	159,503.17	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	120,578.46	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	305,478.76	265.27
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	43,480.27	96.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	144,772.69	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	376,218.37	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	91,605.69	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	78,960.27	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	44,573.49	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	120,340.47	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	318,613.68	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	47,649.46	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	171,459.93	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	87,305.37	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	71,277.95	50.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	55,148.48	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	42,052.73	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	106,277.86	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	71,864.36	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
511 BOARD OF VOCATIONAL NURSE EXAMINERS	14,934.31	5.60
FUND TOTAL	15,071.81	5.60
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	10,452.30	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	12,694.35	.00
273 FEDERAL HEALTH FUND		
327 EMPLOYEES RETIREMENT SYSTEM	9,808.28	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
501 DEPARTMENT OF HEALTH	319,020.87	1,757.50
FUND TOTAL	328,829.15	1,757.50
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	113,267.17	49.05
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	7,692.77	.00
387 TEXAS OPPORTUNITY PLAN FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	52,420.00	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	10,482.12	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	3,030.64	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	123,077.23	105.85
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	149,304.11	4.80
423 LAW LIBRARY FUND		
243 LAW LIBRARY	1,760.25	.00
327 EMPLOYEES RETIREMENT SYSTEM	62.50	.00
FUND TOTAL	1,822.75	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	204.37	.00
426 VET BD FD DIV D SERIES 19718		
328 VETERANS LAND BOARD	1,729.72	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	1,767.57	.00
CODE TOTAL	41,325,290.41	90,456.85
030 OLD AGE ASSISTANCE		
167 WELFARE ASSISTANCE OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	136,627,776.00	5,170.28
032 BLIND ASSISTANCE		
167 WELFARE ASSISTANCE OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	3,400,279.00	230.00
034 CHILDREN ASSISTANCE		
167 WELFARE ASSISTANCE OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	172,449,851.00	15,899,363.72
168 WELFARE ASSISTANCE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,718,556.45	23.57
CODE TOTAL	174,168,407.45	15,899,387.29
035 MEDICAL CARE-OTHER		
168 WELFARE ASSISTANCE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	179,104,778.39	12,622.57
036 DISABLED ASSISTANCE		
167 WELFARE ASSISTANCE OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	19,449,658.00	1,259.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
037 MEDICAL CARE HOSPITAL		
168 WELFARE ASSISTANCE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	150,768,569.52	213.24
038 CONFEDERATE PENSIONS		
005 CONFEDERATE PENSION FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	13,950.00	150.00
039 RANGER PENSIONS		
005 CONFEDERATE PENSION FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	72,720.00	.00
040 SCHOOL APPORTIONMENT		
001 GENERAL REVENUE FUND		
701 TEXAS EDUCATION AGENCY	531,423,434.96	.00
002 AVAILABLE SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	319,116,791.35	.00
193 FOUNDATION SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	96,930,913.29	.00
CODE TOTAL	947,471,139.60	.00
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS		
001 GENERAL REVENUE FUND		
701 TEXAS EDUCATION AGENCY	4,398,535.41	1,001.59
003 TEXTBOOK FUND		
701 TEXAS EDUCATION AGENCY	190,800.00	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND		
701 TEXAS EDUCATION AGENCY	2,689,605.50	690.89
038 CENTRAL EDUCATION AGENCY PROGRAM FUND		
701 TEXAS EDUCATION AGENCY	96,388,517.48	1,009,698.94
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
332 OFFICE OF COMMUNITY AFFAIRS	1,200.00	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	18,042,105.80	211,176.22
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	1,492.25	.00
171 FEDERAL SCHOOL LUNCH FUND		
701 TEXAS EDUCATION AGENCY	57,906,874.46	20,118.10
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	173,718.29	3,400.00
CODE TOTAL	179,792,849.19	1,246,085.74
042 GRANTS JUNIOR COLLEGES		
001 GENERAL REVENUE FUND		
701 TEXAS EDUCATION AGENCY	16,419,915.54	2,255.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	46,669,319.00	.00
FUND TOTAL	63,089,234.54	2,255.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	5,973,350.70	30,039.07

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
219 FEDERAL HIGHER EDUCATION FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	34,160.64	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	11,710.00	.00
CODE TOTAL	69,108,455.88	32,294.07
043 GRANTS SENIOR COLLEGES & UNIVERSITIES		
001 GENERAL REVENUE FUND		
517 COMMISSION ON ALCOHOLISM	77,454.00	.00
701 TEXAS EDUCATION AGENCY	587,685.53	824.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	4,252,409.08	.00
FUND TOTAL	4,917,548.61	824.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	18,548.14	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND		
701 TEXAS EDUCATION AGENCY	422,059.35	18,634.83
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	9,660.00	.00
038 CENTRAL EDUCATION AGENCY PROGRAM FUND		
701 TEXAS EDUCATION AGENCY	10,886.00	.00
092 FEDERAL DISASTER FUND		
405 DEPARTMENT OF PUBLIC SAFETY	313,908.03	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	4,214,582.66	1,836.97
219 FEDERAL HIGHER EDUCATION FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	481,059.15	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	6,095.28-	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	977,923.08	7,380.57
CODE TOTAL	11,360,079.74	28,676.37
044 GRANTS-IN-AID VARIOUS		
001 GENERAL REVENUE FUND		
301 GOVERNOR-EXECUTIVE	1,415,054.00	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	15,000.00	.00
517 COMMISSION ON ALCOHOLISM	2,650.00	.00
518 WATER QUALITY BOARD	47,094.04	.00
655 MENTAL HEALTH & MENTAL RETARDATION	5,678,808.12	.00
FUND TOTAL	7,158,606.16	.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	49,203.34	.00
038 CENTRAL EDUCATION AGENCY PROGRAM FUND		
701 TEXAS EDUCATION AGENCY	184,821.11	.00
092 FEDERAL DISASTER FUND		
405 DEPARTMENT OF PUBLIC SAFETY	108,592.25	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
332 OFFICE OF COMMUNITY AFFAIRS	356,946.50	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	587,802.39	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	181,065.79	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	13,035.93	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	25,500.00	2,491.17
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	5,771,359.70	82,847.34
CODE TOTAL	14,436,933.17	85,338.51
045 GRANTS TO COUNTIES		
001 GENERAL REVENUE FUND		
802 PARKS AND WILD LIFE DEPARTMENT	9,208.72	.00
902 MISCELLANEOUS	1,737,223.26	.30
FUND TOTAL	1,746,431.98	.30
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	51,837.00	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	7,300,000.00	.00
068 MIXED BEVERAGE TAX FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	2,178,490.87	.00
092 FEDERAL DISASTER FUND		
405 DEPARTMENT OF PUBLIC SAFETY	1,360,525.80	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	264,085.00	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
332 OFFICE OF COMMUNITY AFFAIRS	1,131.10	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	61,359.49	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	2,866.18	.00
221 FED CIVIL DEFENSE & DISASTER RELIEF FUND		
405 DEPARTMENT OF PUBLIC SAFETY	79,838.41	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	61,422.16	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	5,300,753.53	53,881.43
CODE TOTAL	18,408,741.52	53,881.73
046 GRANTS TO CITIES		
001 GENERAL REVENUE FUND		
306 LIBRARY	44,362.50	.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	109,277.72	.00
068 MIXED BEVERAGE TAX FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	2,038,995.96	.00
092 FEDERAL DISASTER FUND		
405 DEPARTMENT OF PUBLIC SAFETY	1,394,798.29	196.08
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	1,619,232.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
332 OFFICE OF COMMUNITY AFFAIRS	311,703.85	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	211,197.58	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	81,563.05	280.00
221 FED CIVIL DEFENSE & DISASTER RELIEF FUND		
405 DEPARTMENT OF PUBLIC SAFETY	303,789.36	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	958,165.11	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	.00	3,478.16
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	4,749,097.74	42,091.10
CODE TOTAL	11,822,183.16	46,045.34
047 GRANTS TO OTHER POLITICAL SUB-DIVISION		
001 GENERAL REVENUE FUND		
517 COMMISSION ON ALCOHOLISM	12,800.00	.00
092 FEDERAL DISASTER FUND		
405 DEPARTMENT OF PUBLIC SAFETY	509,056.18	2,715.66
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	5,984.32	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	78,992.41	.00
CODE TOTAL	606,832.91	2,715.66
048 GRANTS TO OTHERS		
001 GENERAL REVENUE FUND		
318 COMMISSION FOR THE BLIND	376,588.47	9,016.59
325 FIREMENS PENSION COMMISSION	294,873.09	.00
327 EMPLOYEES RETIREMENT SYSTEM	1,513,947.80	.00
330 COMMISSION FOR REHABILITATION	29,679.32	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	13,130.00	.00
501 DEPARTMENT OF HEALTH	4,182,629.01	384,194.82
517 COMMISSION ON ALCOHOLISM	36,807.75	.00
554 TEXAS ANIMAL HEALTH COMMISSION	153,639.39	.00
651 CORSICANA STATE HOME	589.30	.00
652 WACO STATE HOME	36.00	.00
660 DENTON STATE SCHOOL	1,391.88	.00
663 COMMISSION FOR INDIAN AFFAIRS	153.90	.00
668 RICHMOND STATE SCHOOL	145.25-	.00
669 LUFKIN STATE SCHOOL	516.66	.00
671 SAN ANGELO CENTER MHMR	1,121.24	.00
672 MEXIA STATE SCHOOL	145.82	.00
674 KERRVILLE STATE HOSPITAL	402.00	.00
675 TRAVIS STATE SCHOOL	1,294.10	.00
676 ABILENE STATE SCHOOL	1,463.87	125.10
677 AUSTIN STATE HOSPITAL	1,067.45	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
048 GRANTS TO OTHERS		
001 GENERAL REVENUE FUND		
678 AUSTIN STATE SCHOOL	5,283.15	.00
679 RUSK STATE HOSPITAL	1,269.48	68.56
681 SAN ANTONIO STATE HOSPITAL	601.00	.00
682 TERRELL STATE HOSPITAL	36.55	.00
684 HARLINGEN STATE CHEST SANATORIUM	255.00	.00
686 BIG SPRING STATE HOSPITAL	1,635.00	.00
687 LUBBOCK STATE SCHOOL	135.00	.00
690 WEST TEXAS CHILDRENS HOME	371.88	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	8,070.00	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	7,336.67	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	604.50	.00
695 MOUNT VIEW SCHOOL FOR BOYS	1,515.00	.00
696 DEPARTMENT OF CORRECTIONS	212,969.15	.00
701 TEXAS EDUCATION AGENCY	71,747.54	.00
715 PRAIRIE VIEW A & M COLLEGE	84,018.05	.00
717 SOUTHERN UNIVERSITY	8,250.00	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	17,620.00	.00
731 TEXAS WOMANS UNIVERSITY	14,950.00	.00
757 WEST TEXAS STATE UNIVERSITY	2,215.00	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	1,157,333.00	2,333.60
FUND TOTAL	8,205,547.77	395,738.67
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	23,554,750.10	235,261.42
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	3,813,242.53	51,031.76
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	492,932.85	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	3,000.00	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	150.00	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	4,800.00	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	7,850.00	425.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	2,331.87	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	11,530.00	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	2,000.00	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	5,990.00	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	9,475.00	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	100.00	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	3,072,639.64	333,326.53

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	306,401.41	86,068.59
CODE TOTAL	39,492,741.17	1,101,851.97
050 PRINCIPAL ON STATE BONDS		
190 VETERANS LAND FUND DIVISION A		
328 VETERANS LAND BOARD	1,070,000.00	.00
211 UNIV OF TEXAS INTEREST & SINKING FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	4,335,000.00	.00
212 A & M MAIN UNIV INTEREST & SINKING FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	2,355,000.00	.00
276 VET LAND FUND DIVISION B		
328 VETERANS LAND BOARD	2,550,000.00	.00
352 WATER DEV BD INT & SINKING FUND		
580 WATER DEVELOPMENT BOARD	4,895,000.00	.00
375 VET LAND FUND DIVISION C		
328 VETERANS LAND BOARD	3,150,000.00	.00
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	2,430,000.00	.00
CODE TOTAL	20,785,000.00	.00
051 PRINCIPAL ON OTHER INDEBTEDNESS		
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	9,660.56	.00
055 INTEREST ON STATE BONDS		
190 VETERANS LAND FUND DIVISION A		
328 VETERANS LAND BOARD	196,165.00	.00
211 UNIV OF TEXAS INTEREST & SINKING FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	3,215,617.50	.00
212 A & M MAIN UNIV INTEREST & SINKING FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	1,628,540.00	.00
276 VET LAND FUND DIVISION B		
328 VETERANS LAND BOARD	1,104,687.50	.00
352 WATER DEV BD INT & SINKING FUND		
580 WATER DEVELOPMENT BOARD	5,318,176.25	.00
375 VET LAND FUND DIVISION C		
328 VETERANS LAND BOARD	2,604,250.00	.00
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	5,993,327.50	.00
390 UT ARLINGTON 1966-77 BLDG BD SINK FUND		
714 U OF T AT ARLINGTON	330,640.00	.00
391 TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD		
733 TEXAS TECHNOLOGICAL UNIV	163,622.50	.00
392 NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD		
752 NORTH TEXAS STATE UNIVERSITY	132,015.00	.00
393 LAMAR UNIV 1966-1977 BLDG BD SINK FD		
734 LAMAR UNIVERSITY	100,697.50	.00
394 A & I UNIV 1966-77 BLDG BD SINK FUND		
732 A & I UNIVERSITY	43,685.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
395 TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD		
731 TEXAS WOMANS UNIVERSITY	31,[illegible].00	.00
396 TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD		
717 SOUTHERN UNIVERSITY	38,525.00	.00
397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD		
735 MIDWESTERN UNIVERSITY	34,462.50	.00
398 UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD		
730 UNIVERSITY OF HOUSTON	195,662.50	.00
399 PAN AM UNIV 1966-1977 BLDG BD SINK FD		
736 PAN AMERICAN UNIVERSITY	32,577.50	.00
407 ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD		
758 BOARD OF REGENTS STATE SENIOR COLLEGES	280,710.00	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND		
802 PARKS AND WILD LIFE DEPARTMENT	207,450.00	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
328 VETERANS LAND BOARD	1,349,750.00	.00
413 VETERANS LAND FUND DIV D SERIES 1968A		
328 VETERANS LAND BOARD	1,371,000.00	.00
415 VETERANS LAND BOND DIV D SER 1971		
328 VETERANS LAND BOARD	1,033,000.00	.00
417 VETERANS LAND BOND DIV D SER 1971A		
328 VETERANS LAND BOARD	1,440,625.00	.00
426 VET BD FD DIV D SERIES 1971B		
328 VETERANS LAND BOARD	558,075.00	.00
CODE TOTAL	27,404,656.25	.00
059 MISCELLANEOUS CLAIMS		
001 GENERAL REVENUE FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	31,839.38	.00
902 MISCELLANEOUS	32,703.00	.00
FUND TOTAL	64,542.38	.00
060 EQUIPMENT AND FURNITURE INVENTORY		
001 GENERAL REVENUE FUND		
101 SENATE	95,233.31	.00
102 HOUSE OF REPRESENTATIVES	148,232.46	.00
103 LEGISLATIVE COUNCIL	11,900.77	.00
104 LEGISLATIVE BUDGET BOARD	7,488.63	.00
105 LEGISLATIVE REFERENCE LIBRARY	5,670.00	.00
201 SUPREME COURT	946.94	.00
211 COURT OF CRIMINAL APPEALS	19,592.07	.00
212 JUDICIAL COUNCIL	4,574.12	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	759.91	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	2,405.00	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	577.93	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	936.00	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	250.00	.00
301 GOVERNOR-EXECUTIVE	72,476.39	9.50
302 ATTORNEY GENERAL	25,145.56	.00
303 BOARD OF CONTROL	100,241.15	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
060 EQUIPMENT AND FURNITURE INVENTORY		
001 GENERAL REVENUE FUND		
305 GENERAL LAND OFFICE	29,502.70	.00
306 LIBRARY	83,138.50	.00
307 SECRETARY OF STATE	30,016.02	.00
308 AUDITOR	4,238.01	.00
309 BUILDING COMMISSION	1,959.66	.00
310 TREASURER	14,569.58	.00
312 SECURITIES BOARD	41,803.76	.00
318 COMMISSION FOR THE BLIND	2,370.00	.00
326 GOOD NEIGHBOR COMMISSION	1,340.40	.00
332 OFFICE OF COMMUNITY AFFAIRS	23,014.98	.00
334 ADVISORY COMM INTERGOVT RELATIONS	10,966.38	.00
401 ADJUTANT GENERAL	12,616.80	.00
403 VETERANS AFFAIRS COMMISSION	6,098.21	.00
406 NATIONAL GUARD ARMORY BOARD	26,857.28	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	6,335.95	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	1,084.37	.00
452 BUREAU OF LABOR STATISTICS	5,206.11	265.20
465 INDUSTRIAL COMMISSION	8,672.61	.00
467 BOARD OF PRIVATE DETECTIVES ETC	5,606.60	.00
471 VENDING COMMISSION	18,011.16	.00
501 DEPARTMENT OF HEALTH	186,213.80	.00
505 COSMETOLOGY COMMISSION	53.86	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	25,952.72	.00
509 BD OF EXAMINERS FOR HEARING AIDS	85.00	.00
517 COMMISSION ON ALCOHOLISM	8,928.83	.00
518 WATER QUALITY BOARD	66,630.95	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	7,598.03	.00
551 DEPARTMENT OF AGRICULTURE	190,026.54	.00
552 WATER RIGHTS COMMISSION	38,101.58	.00
554 TEXAS ANIMAL HEALTH COMMISSION	9,137.86	.00
555 AGRICULTURAL EXTENSION SERVICE	4,424.77	.00
556 AGRICULTURAL EXPERIMENT STATION	322,499.33	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	2,651.44	.00
576 FOREST SERVICE	36,031.78	.00
577 RODENT & PREDATORY ANIMAL CONTROL	26,322.00	.00
579 RIO GRANDE COMPACT COMMISSION	7,800.03	.00
580 WATER DEVELOPMENT BOARD	83,663.54	.00
592 SOIL CONSERVATION BOARD	712.67	.00
651 CORSICANA STATE HOME	13,728.30	.00
652 WACO STATE HOME	15,698.58	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	11,262.54	.00
655 MENTAL HEALTH & MENTAL RETARDATION	451,669.29	50.00
656 VERNON GERIATRIC CENTER	16,624.44	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	3,626.90	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	11,781.13	.00
659 RIO GRANDE STATE CENTER MHMR	46,014.85	.00
660 DENTON STATE SCHOOL	33,216.76	.00
662 DALLAS MENTAL HEALTH CLINIC	2,430.21	.00
663 COMMISSION FOR INDIAN AFFAIRS	41,843.16	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
060 EQUIPMENT AND FURNITURE INVENTORY		
001 GENERAL REVENUE FUND		
664 FORT WORTH MENTAL HEALTH CLINIC	4,723.04	.00
666 EAST TEXAS STATE CHEST HOSPITAL	84,877.95	.00
668 RICHMOND STATE SCHOOL	42,411.93	.00
669 LUFKIN STATE SCHOOL	38,349.39	30.68
670 CORPUS CHRISTI STATE SCHOOL	73,812.20	.00
671 SAN ANGELO CENTER MHMR	47,754.92	.00
672 MEXIA STATE SCHOOL	125,180.31	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	276,388.89	402.28
674 KERRVILLE STATE HOSPITAL	35,449.02	.00
675 TRAVIS STATE SCHOOL	72,500.32	.00
676 ABILENE STATE SCHOOL	50,189.36	.00
677 AUSTIN STATE HOSPITAL	164,426.83	.00
678 AUSTIN STATE SCHOOL	57,655.72	398.34
679 RUSK STATE HOSPITAL	104,671.83	.00
681 SAN ANTONIO STATE HOSPITAL	103,084.33	.00
682 TERRELL STATE HOSPITAL	97,629.45	.00
683 WICHITA FALLS STATE HOSPITAL	71,132.65	11.20
684 HARLINGEN STATE CHEST SANATORIUM	121,733.02	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	65,622.85	.00
686 BIG SPRING STATE HOSPITAL	36,026.58	.00
687 LUBBOCK STATE SCHOOL	63,473.72	.00
688 BRENHAM STATE SCHOOL	22,366.69	.00
689 GIDDINGS STATE SCHOOL	1,007.93	.00
690 WEST TEXAS CHILDRENS HOME	6,537.58	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	63,450.25	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	35,539.61	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	14,517.17	.00
694 YOUTH COUNCIL	38,857.74	30.00
695 MOUNT VIEW SCHOOL FOR BOYS	864.83	26.28
696 DEPARTMENT OF CORRECTIONS	1,154,031.62	.00
697 BOARD OF PARDONS & PAROLES	6,959.00	.00
701 TEXAS EDUCATION AGENCY	48,841.16	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	386,847.96	1,320.00
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	6,139.56	.00
713 TARLETON COLLEGE	40,579.83	.00
714 U OF T AT ARLINGTON	46,533.78	.00
715 PRAIRIE VIEW A & M COLLEGE	12,007.50	.00
716 ENGINEERING EXTENSION SERVICE	13,471.32	.00
717 SOUTHERN UNIVERSITY	6,774.62	.00
718 TEXAS MARITIME ACADEMY	57,769.70	.00
719 TEXAS STATE TECHNICAL INSTITUTE	283,621.41	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	366,667.23	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	195,305.70	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	116,800.60	.00
724 U OF T AT EL PASO	30,256.88	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	24,285.15	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	8,750.30	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	200,637.14	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	98,590.62	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
060	EQUIPMENT AND FURNITURE INVENTORY		
001	GENERAL REVENUE FUND		
730	UNIVERSITY OF HOUSTON	16,006.16	.00
731	TEXAS WOMANS UNIVERSITY	105,110.99	.00
732	A & I UNIVERSITY	73,446.18	.00
733	TEXAS TECHNOLOGICAL UNIV	277,183.12	.00
734	LAMAR UNIVERSITY	1,475.78	.00
735	MIDWESTERN UNIVERSITY	1,392.00	.00
736	PAN AMERICAN UNIVERSITY	443.71	.00
737	ANGELO STATE UNIV	5,790.37	.00
738	UNIV OF TEXAS AT DALLAS	5,502.73	.00
739	TEXAS TECH UNIVER SCHOOL OF MEDICINE	84,557.45	.00
740	UT DENTAL BR AT SAN ANTONIO	148,945.23	.00
741	UT MEDICAL SCHOOL AT HOUSTON	625,977.53	.00
742	UT OF THE PERMIAN BASIN	42,377.21	.00
743	UT AT SAN ANTONIO	57,513.93	.00
751	EAST TEXAS STATE UNIV	187,136.31	.00
753	SAM HOUSTON STATE UNIV	83,857.10	.00
754	SOUTHWEST TEXAS STATE UNIV	74,084.18	.00
755	S F AUSTIN STATE UNIV	25,420.58	.00
756	SUL ROSS STATE UNIV	50,360.57	.00
757	WEST TEXAS STATE UNIVERSITY	44,535.07	.00
758	BOARD OF REGENTS STATE SENIOR COLLEGES	79.68	.00
781	COORDINATING BOARD COLLEGE & UNIV SYSTEM	45,497.16	.00
782	WESTERN INFORMATION NETWORK ASSOCIATION	28,559.60	.00
802	PARKS AND WILD LIFE DEPARTMENT	1,617.35	.00
808	HISTORICAL SURVEY COMMITTEE	71,426.31	.00
812	UT INSTITUTE OF TEXAN CULTURES	6,256.26	.00
813	ARTS AND HUMANITIES COMMISSION	2,044.10	.00
815	TEXAS TOURIST DEVELOPMENT AGENCY	159.50	.00
816	ADMIRAL NIMITZ MUSEUM	2,331.33	.00
904	NATURAL FIBERS & FOOD PROTEIN COMMITTEE	746.17	.00
	FUND TOTAL	9,589,511.06	2,543.48
006	STATE HIGHWAY FUND		
405	DEPARTMENT OF PUBLIC SAFETY	1,884,847.25	.00
007	STATE BUILDING FUND		
309	BUILDING COMMISSION	148,730.54	.00
009	SPECIAL GAME & FISH FUND		
802	PARKS AND WILD LIFE DEPARTMENT	375,672.86	.00
011	AVAILABLE UNIVERSITY FUND		
721	UNIVERSITY OF TEXAS AT AUSTIN	1,590,901.75	.00
020	MOTOR VEHICLE COMMISSION FUND		
470	MOTOR VEHICLE COMMISSION	5,894.87	.00
023	DEPARTMENT OF AGRICULTURE FUND		
551	DEPARTMENT OF AGRICULTURE	100,782.04	.00
024	PSYCHOLOGISTS LICENSING FUND		
520	BD OF EXAMINERS OF PSYCHOLOGISTS	58.67	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND		
322	EMPLOYMENT COMMISSION	371,634.67	.00
029	TRAFFIC SAFETY FUND		
301	GOVERNOR-EXECUTIVE	68.54	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	19,479.57	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
501 DEPARTMENT OF HEALTH	289.10	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	972.00	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	473.54	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	51,492.51	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	13,050.60	.00
041 BOARD OF WATER ENGINEERS FUND		
580 WATER DEVELOPMENT BOARD	45,306.74	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	752,784.03	153.96
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	152.18	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	17,365.06	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	16,104.31	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	11,454.16	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	237,580.51	966.30
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	606,078.46	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	7,749.34	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	241,709.63	.00
067 CONFISCATED LIQUOR FUND		
458 ALCOHOLIC BEVERAGE COM	12,788.32	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	119.70	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	996.68	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	495.75	.00
080 LAND OFFICE PERMIT FEE FUND		
305 GENERAL LAND OFFICE	1,426.19	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	6,208.91	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	655.96	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	484.50	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	7,236.07	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	16,506.71	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	746,308.15	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	1,744.22	.00
110 FIRE EXTINGUISHER FUND		
454 BOARD OF INSURANCE	795.94	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	77,759.11	151.90
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	1,643.90	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	11,195.53	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	798.80	.00
332 OFFICE OF COMMUNITY AFFAIRS	7,272.31	.00
FUND TOTAL	8,071.11	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	3,885.50	.00
140 CHIROPRACTIC EXAMINERS FUND		
508 BOARD OF CHIROPRACTIC EXAMINERS	60.00	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	494,121.19	701.50
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	7,683.51	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	77,047.18	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	147,274.61	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	836,582.61	320.70
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	531.50	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	276.00	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	861,519.84	2.80
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	1,484.42	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	148,883.70	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	13,414.55	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	19,066.70	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	195,729.14	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	84,746.83	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	51,764.87	.00
238 UT OF DALLAS CURRENT FUND		
738 UNIV OF TEXAS AT DALLAS	779.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	145,408.58	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	25,789.92	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	146,332.01	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	20,294.90	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	36,155.50	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	248,366.21	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	255,425.82	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	9,788.45	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	267,891.71	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	287,216.52	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	235,355.67	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	137,230.15	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	286,634.65	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	113,982.55	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	123,863.94	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	135,372.33	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	63,157.31	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	82,225.68	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	57,622.31	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	2,724.00	.00
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	6,870.00	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	24,141.27	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	474,660.41	13.03
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	62,814.52	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	19,342.55	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	5,758.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	5,956.22	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	638,317.71	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	18,906.24	.00
424 STRUCTURAL PEST CONTROL FUND		
472 TEX STRUCTUAL PEST CONTROL BD	1,105.90	.00
CODE TOTAL	23,868,142.92	4,853.67
061 OTHER EQUIPMENT AND FURNITURE		
001 GENERAL REVENUE FUND		
501 DEPARTMENT OF HEALTH	49,833.77	.00
812 UT INSTITUTE OF TEXAN CULTURES	96.77	.00
FUND TOTAL	49,930.54	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	10,920.63	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	860.24	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	59,449.20	.00
CODE TOTAL	121,160.61	.00
062 LIBRARY BOOKS		
001 GENERAL REVENUE FUND		
101 SENATE	516.00	.00
102 HOUSE OF REPRESENTATIVES	2,455.58	.00
103 LEGISLATIVE COUNCIL	571.95	.00
104 LEGISLATIVE BUDGET BOARD	107.50	.00
105 LEGISLATIVE REFERENCE LIBRARY	14,572.68	38.70
201 SUPREME COURT	1,030.40	.00
211 COURT OF CRIMINAL APPEALS	31,749.20	.00
212 JUDICIAL COUNCIL	1,306.69	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	728.35	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	3,315.30	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	1,495.15	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	2,078.28	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	1,647.30	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	4,838.10	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	3,011.92	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	1,495.00	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	1,853.50	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	1,265.70	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	1,516.75	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	3,806.30	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	1,777.35	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	1,282.30	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	2,596.86	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	54.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
062 LIBRARY BOOKS		
001 GENERAL REVENUE FUND		
301 GOVERNOR-EXECUTIVE	2,337.51	.00
302 ATTORNEY GENERAL	2,120.94	.00
303 BOARD OF CONTROL	46.00	.00
305 GENERAL LAND OFFICE	224.50	.00
306 LIBRARY	22,724.80	6.25
307 SECRETARY OF STATE	491.79	.00
308 AUDITOR	378.12	.00
309 BUILDING COMMISSION	5.00	.00
312 SECURITIES BOARD	178.73	.00
332 OFFICE OF COMMUNITY AFFAIRS	121.10	.00
334 ADVISORY COMM INTERGOVT RELATIONS	1,568.86	.00
406 NATIONAL GUARD ARMORY BOARD	651.89	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	176.63	.00
452 BUREAU OF LABOR STATISTICS	46.00	.00
453 INDUSTRIAL ACCIDENT BOARD	12.00	.00
465 INDUSTRIAL COMMISSION	270.00	.00
501 DEPARTMENT OF HEALTH	9,139.40	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	35,861.78	.00
518 WATER QUALITY BOARD	3,667.96	.00
552 WATER RIGHTS COMMISSION	1,491.78	.00
555 AGRICULTURAL EXTENSION SERVICE	116.00	.00
556 AGRICULTURAL EXPERIMENT STATION	202.45	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	37.47	.00
576 FOREST SERVICE	422.59	.00
580 WATER DEVELOPMENT BOARD	3,828.46	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	659.87	.00
655 MENTAL HEALTH & MENTAL RETARDATION	1,219.75	.00
656 VERNON GERIATRIC CENTER	368.73	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	11.89	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	186.41	.00
659 RIO GRANDE STATE CENTER MHMR	40.25	.00
660 DENTON STATE SCHOOL	142.18	.00
662 DALLAS MENTAL HEALTH CLINIC	12.53	.00
666 EAST TEXAS STATE CHEST HOSPITAL	1,110.68	3.00
668 RICHMOND STATE SCHOOL	132.36	.00
669 LUFKIN STATE SCHOOL	73.65	.00
670 CORPUS CHRISTI STATE SCHOOL	177.63	.00
671 SAN ANGELO CENTER MHMR	33.46	.00
672 MEXIA STATE SCHOOL	321.21	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	1,012.03	.00
674 KERRVILLE STATE HOSPITAL	48.08	.00
675 TRAVIS STATE SCHOOL	46.35	.00
676 ABILENE STATE SCHOOL	194.12	.00
677 AUSTIN STATE HOSPITAL	1,780.10	.00
678 AUSTIN STATE SCHOOL	13.50	.00
679 RUSK STATE HOSPITAL	275.53	.00
681 SAN ANTONIO STATE HOSPITAL	982.80	.00
682 TERRELL STATE HOSPITAL	561.61	.00
683 WICHITA FALLS STATE HOSPITAL	1,582.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
062 LIBRARY BOOKS		
001 GENERAL REVENUE FUND		
684 HARLINGEN STATE CHEST SANATORIUM	17.92	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	41.08	.00
686 BIG SPRING STATE HOSPITAL	538.79	.00
687 LUBBOCK STATE SCHOOL	44.36	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	1,070.41	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	471.66	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	306.99	.00
695 MOUNT VIEW SCHOOL FOR BOYS	299.00	.00
696 DEPARTMENT OF CORRECTIONS	10,408.74	.00
697 BOARD OF PARDONS & PAROLES	142.50	.00
701 TEXAS EDUCATION AGENCY	2.94	.00
710 A & M UNIV SYSTEM ADMINISTRATION	258.31	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	164,003.21	.00
713 TARLETON COLLEGE	51,756.53	.00
714 U OF T AT ARLINGTON	131,521.93	.00
715 PRAIRIE VIEW A & M COLLEGE	18,928.53	.00
717 SOUTHERN UNIVERSITY	29,885.79	.00
718 TEXAS MARITIME ACADEMY	437.49	.00
719 TEXAS STATE TECHNICAL INSTITUTE	13,837.56	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	105,928.72	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	89,576.18	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	24,825.26	.00
724 U OF T AT EL PASO	39,309.39	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	5,162.79	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	1,618.64	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	9,209.72	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	28,055.76	.00
730 UNIVERSITY OF HOUSTON	111,898.38	.00
731 TEXAS WOMANS UNIVERSITY	5,125.20	.00
732 A & I UNIVERSITY	210,943.79	.00
733 TEXAS TECHNOLOGICAL UNIV	277,439.75	.00
734 LAMAR UNIVERSITY	2,124.76	.00
735 MIDWESTERN UNIVERSITY	4,716.18	.00
737 ANGELO STATE UNIV	1,601.67	.00
738 UNIV OF TEXAS AT DALLAS	4,768.90	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	68,870.54	.00
740 UT DENTAL BR AT SAN ANTONIO	975.50	.00
741 UT MEDICAL SCHOOL AT HOUSTON	341.90	.00
742 UT OF THE PERMIAN BASIN	113,626.73	.00
743 UT AT SAN ANTONIO	24,977.57	.00
751 EAST TEXAS STATE UNIV	277,290.19	.00
752 NORTH TEXAS STATE UNIVERSITY	265.23	.00
753 SAM HOUSTON STATE UNIV	93,169.67	.00
754 SOUTHWEST TEXAS STATE UNIV	188,714.97	18.00
755 S F AUSTIN STATE UNIV	162,150.60	.00
756 SUL ROSS STATE UNIV	39,232.69	.00
757 WEST TEXAS STATE UNIVERSITY	74,089.25	.00
808 HISTORICAL SURVEY COMMITTEE	15.78	.00
812 UT INSTITUTE OF TEXAN CULTURES	17.93	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
FUND TOTAL	2,572,198.62	65.95
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	2,667.82	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	129.77	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	1,517,648.86	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	2,602.60	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	7,705.46	86.25
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	80,432.67	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	431.02	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	5,663.51	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	12.15	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	12.00	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	521.50	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	4,074.41	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	1,527.00	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	9,442.30	.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	312.75	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	75,644.51	61.54
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
332 OFFICE OF COMMUNITY AFFAIRS	165.65	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	51.43	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	7.50	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	510.50	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	339.22	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	1,292.74	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	423.88	.00
158 WATER RIGHTS ADMINISTRATION FUND		
552 WATER RIGHTS COMMISSION	75.00	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	578.44	13.85

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	230.37	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	2,202.91	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	5,559.40	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	193,302.71	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	99,179.18	100.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	102,782.97	.00
234 A & M UNIVERSITY SYSTEM CURRENT FUND		
710 A & M UNIV SYSTEM ADMINISTRATION	39.00	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	194,901.96	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	9,931.93	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	99,273.62	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	11,083.70	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	27,245.24	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	187,545.61	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	132,955.58	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	166,143.84	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	43,970.38	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	143,087.51	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	138,115.93	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	105,885.38	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	288,765.08	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	108,631.34	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	50,044.02	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	17,322.65	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	12,427.43	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	73,363.16	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	77,377.61	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	34.11	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	9,054.54	24.00
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	1,106.55	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	4,161.55	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	7,689.79	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	1,340.03	.00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	31,471.70	.00
CODE TOTAL	6,630,698.09	351.59
063 TEXTBOOKS		
003 TEXTBOOK FUND		
701 TEXAS EDUCATION AGENCY	23,999,038.81	.00
064 LIVESTOCK AND POULTRY		
001 GENERAL REVENUE FUND		
691 GATESVILLE STATE SCHOOL FOR BOYS	1,875.00	.00
696 DEPARTMENT OF CORRECTIONS	36,178.50	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	164.00	.00
713 TARLETON COLLEGE	1,127.50	.00
732 A & I UNIVERSITY	472.50	.00
756 SUL ROSS STATE UNIV	188.91	.00
FUND TOTAL	40,006.41	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	32.00	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	2,163.00	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	1,600.00	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	2,088.95	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	1,020.00	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	370.00	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
755 S F AUSTIN STATE UNIV	2,000.00	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	3,976.31	.00
CODE TOTAL	53,256.67	.00
065 HWY DEPT CONSTR IMPROVE		
006 STATE HIGHWAY FUND		
601 HIGHWAY DEPARTMENT	384,068,860.74	151,232.76

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
066 LAND PURCHASED		
001 GENERAL REVENUE FUND		
309 BUILDING COMMISSION	234,000.00	.00
663 COMMISSION FOR INDIAN AFFAIRS	123,742.90	.00
802 PARKS AND WILD LIFE DEPARTMENT	43,712.31	.00
816 ADMIRAL NIMITZ MUSEUM	43,011.25	.00
FUND TOTAL	444,466.46	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,234,647.69	.00
081 PUBLIC SAFETY BUILDING FUND		
405 DEPARTMENT OF PUBLIC SAFETY	4,750.00	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	33,518.60	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	3,987.18	.00
CODE TOTAL	1,721,369.93	.00
067 LAND IMPROVEMENTS		
001 GENERAL REVENUE FUND		
406 NATIONAL GUARD ARMORY BOARD	1,290.00	.00
556 AGRICULTURAL EXPERIMENT STATION	5,514.88	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	99.99	.00
655 MENTAL HEALTH & MENTAL RETARDATION	29,423.35	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	843.48	.00
663 COMMISSION FOR INDIAN AFFAIRS	658.80	.00
669 LUFKIN STATE SCHOOL	7,000.00	.00
671 SAN ANGELO CENTER MHMR	1,362.62	.00
672 MEXIA STATE SCHOOL	3,000.00	.00
675 TRAVIS STATE SCHOOL	90.00	.00
677 AUSTIN STATE HOSPITAL	1,099.56	.00
681 SAN ANTONIO STATE HOSPITAL	324.26	.00
682 TERRELL STATE HOSPITAL	5,800.00	.00
688 BRENHAM STATE SCHOOL	575.32	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	194.00	.00
694 YOUTH COUNCIL	2,679.12	.00
696 DEPARTMENT OF CORRECTIONS	1,159.80	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	3,005.64	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	4,963.55	.00
732 A & I UNIVERSITY	25,563.50	.00
733 TEXAS TECHNOLOGICAL UNIV	57,029.16	.00
751 EAST TEXAS STATE UNIV	22,311.81	.00
753 SAM HOUSTON STATE UNIV	11,719.67	.00
756 SUL ROSS STATE UNIV	17,951.73	.00
802 PARKS AND WILD LIFE DEPARTMENT	700,451.08	.00
FUND TOTAL	904,111.32	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,298,923.32	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	14,833.80	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	229,529.04	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	1,381.00	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	238,490.66	57.14
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	2,198.48	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	20,353.72	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	2,836.50	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	791,313.13	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
730 UNIVERSITY OF HOUSTON	70.00	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	99.90	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	142.75	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	181.11	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	7,883.70	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	1,722.00	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	6,792.10	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	8,017.80	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	200,129.23	.00
CODE TOTAL	3,729,009.56	57.14
068 BLDG PURCHASED CONST & REMODELED		
001 GENERAL REVENUE FUND		
101 SENATE	3,082.51	.00
102 HOUSE OF REPRESENTATIVES	2,553.00	.00
302 ATTORNEY GENERAL	449.67	.00
303 BOARD OF CONTROL	132,311.78	.00
309 BUILDING COMMISSION	541,472.31	.00
318 COMMISSION FOR THE BLIND	68,040.84	.00
401 ADJUTANT GENERAL	521.40	.00
406 NATIONAL GUARD ARMORY BOARD	259,796.64	.00
501 DEPARTMENT OF HEALTH	122,977.54	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	527.72	.00
551 DEPARTMENT OF AGRICULTURE	107,083.80	.00
556 AGRICULTURAL EXPERIMENT STATION	6,379.00	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	654.54	.00
651 CORSICANA STATE HOME	6,478.73	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
068 BLDG PURCHASED CONST & REMODELED		
001 GENERAL REVENUE FUND		
652 WACO STATE HOME	7,063.52	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	864.00	.00
655 MENTAL HEALTH & MENTAL RETARDATION	17,059,608.02	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	17,885.69	.00
659 RIO GRANDE STATE CENTER MHMR	2,697.00	.00
662 DALLAS MENTAL HEALTH CLINIC	916.00	.00
663 COMMISSION FOR INDIAN AFFAIRS	103,375.19	.00
664 FORT WORTH MENTAL HEALTH CLINIC	385.49	.00
668 RICHMOND STATE SCHOOL	1,650.70	.00
671 SAN ANGELO CENTER MHMR	3,962.08	.00
674 KERRVILLE STATE HOSPITAL	8,405.22	.00
676 ABILENE STATE SCHOOL	3,053.29	.00
677 AUSTIN STATE HOSPITAL	22,118.00	.00
679 RUSK STATE HOSPITAL	9,312.27	5.25
683 WICHITA FALLS STATE HOSPITAL	10,186.54	.00
684 HARLINGEN STATE CHEST SANATORIUM	19,849.18	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	1,229.30	.00
686 BIG SPRING STATE HOSPITAL	1,063.20	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	572.57	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	522.46	.00
694 YOUTH COUNCIL	2,328,990.32	.00
695 MOUNT VIEW SCHOOL FOR BOYS	6,770.00	.00
696 DEPARTMENT OF CORRECTIONS	1,270,505.72	45.00
701 TEXAS EDUCATION AGENCY	985,841.57	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	15,817.71	.00
713 TARLETON COLLEGE	67,844.93	.00
715 PRAIRIE VIEW A & M COLLEGE	124,155.77	1,885.50
718 TEXAS MARITIME ACADEMY	12,560.68	.00
719 TEXAS STATE TECHNICAL INSTITUTE	9,673.85	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	31,351.90	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	51,160.58	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	43,675.00	.00
724 U OF T AT EL PASO	70,909.82	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	379.50	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	5,237.73	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	693.00	.00
730 UNIVERSITY OF HOUSTON	148.00	.00
732 A & I UNIVERSITY	584.00	.00
733 TEXAS TECHNOLOGICAL UNIV	306,227.51	.00
734 LAMAR UNIVERSITY	18,492.51	.00
738 UNIV OF TEXAS AT DALLAS	2,608.50	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	534,798.90	.00
740 UT DENTAL BR AT SAN ANTONIO	147.26	.00
741 UT MEDICAL SCHOOL AT HOUSTON	1,220,887.99	.00
742 UT OF THE PERMIAN BASIN	1,597.00	.00
743 UT AT SAN ANTONIO	640.00	.00
751 EAST TEXAS STATE UNIV	35,393.80	.00
753 SAM HOUSTON STATE UNIV	314,931.63	.00
754 SOUTHWEST TEXAS STATE UNIV	542,845.73	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
068 BLDG PURCHASED CONST & REMODELED		
001 GENERAL REVENUE FUND		
755 S F AUSTIN STATE UNIV	38,413.00	.00
756 SUL ROSS STATE UNIV	150,186.59	.00
757 WEST TEXAS STATE UNIVERSITY	2,590.00	.00
802 PARKS AND WILD LIFE DEPARTMENT	465,064.68	.00
808 HISTORICAL SURVEY COMMITTEE	38,261.46	.00
812 UT INSTITUTE OF TEXAN CULTURES	79.32	.00
816 ADMIRAL NIMITZ MUSEUM	7,974.06	.00
FUND TOTAL	27,234,489.22	1,935.75
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	30,765.26	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	4,768,967.36	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	139,206.61	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	479,502.05	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	207,062.48	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	46,632.55	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	1,590.00	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	7,789,189.63	6,392.75
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	318.90	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	1,558.00	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	13,775.52	.00
081 PUBLIC SAFETY BUILDING FUND		
405 DEPARTMENT OF PUBLIC SAFETY	16,937.30	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	12,916.24	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	1,222,207.51	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	118,353.05	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	88,992.98	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	270,132.87	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	2,960.00	.00
195 UT AT ARLINGTON BUILDING FUND		
714 U OF T AT ARLINGTON	719.49	.00
196 TEXAS WOMANS UNIVERSITY BUILDING FUND		
731 TEXAS WOMANS UNIVERSITY	2,332.90	.00
197 A & I UNIVERSITY BUILDING FUND		
732 A & I UNIVERSITY	544.18	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
199 TEXAS TECH UNIV BLDG FUND		
733 TEXAS TECHNOLOGICAL UNIV	1,894.70	.00
201 NORTH TEXAS STATE UNIVERSITY BUILDING FUND		
752 NORTH TEXAS STATE UNIVERSITY	1,444.43	.00
203 SOUTHWEST TEXAS UNIV BUILDING FUND		
754 SOUTHWEST TEXAS STATE UNIV	785.91	.00
206 WEST TEXAS STATE UNIVERSITY BUILDING FUND		
757 WEST TEXAS STATE UNIVERSITY	622.81	.00
207 PRAIRIE VIEW A & M COLLEGE BUILDING FUND		
715 PRAIRIE VIEW A & M COLLEGE	610.42	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	470,648.70	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	391,961.07	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	9,420.00	.00
237 TEXAS STATE TECHNICAL INSTITUTE FUND		
719 TEXAS STATE TECHNICAL INSTITUTE	41,388.30	.00
240 A & M EXPERIMENT STATION CURRENT FUND		
556 AGRICULTURAL EXPERIMENT STATION	159,214.12	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	1,030.19	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	56,638.31	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	13,500.00	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	87,255.06	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	14,847.94	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	26,415.33	.00
250 UT AT EL PASO CURRENT FUND		
724 U OF T AT EL PASO	21,846.11	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
731 TEXAS WOMANS UNIVERSITY	72,771.67	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	58,750.45	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	116,131.51	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	2,201.58	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND		
752 NORTH TEXAS STATE UNIVERSITY	231,488.89	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	21,924.92	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	36,988.19	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	862.72	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	16,987.29	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
264 MIDWESTERN UNIVERSITY CURRENT FUND 735 MIDWESTERN UNIVERSITY	1,615.17	.00
272 BOARD OF CORRECTIONS MINERAL FUND 696 DEPARTMENT OF CORRECTIONS	324,236.26	.00
273 FEDERAL HEALTH FUND 501 DEPARTMENT OF HEALTH	28,796.53	.00
274 MOTOR VEHICLE INSPECTION FUND 405 DEPARTMENT OF PUBLIC SAFETY	408.15	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND 718 TEXAS MARITIME ACADEMY	5,521.00	.00
306 TEX WOMANS UNIV ALLOC FUND 1958-67 731 TEXAS WOMANS UNIVERSITY	3,619.39	.00
309 A & I UNIV ALLOCATION FUND 1958-67 732 A & I UNIVERSITY	3,456.84	.00
312 TEXAS TECH UNIV ALLOC FUND 1958-67 733 TEXAS TECHNOLOGICAL UNIV	11,102.63	.00
315 LAMAR UNIV ALLOC FUND 1958-67 734 LAMAR UNIVERSITY	17,938.74	.00
320 NORTH TEX STATE UNIV ALLOC FUND 1958-67 752 NORTH TEXAS STATE UNIVERSITY	8,946.69	.00
325 SOUTHWEST STATE UNIV ALLOC FUND 1958-67 754 SOUTHWEST TEXAS STATE UNIV	3,027.27	.00
328 WEST TEX STATE UNIV ALLOC FUND 1958-67 757 WEST TEXAS STATE UNIVERSITY	2,873.11	.00
408 TEXAS PARK DEVELOPMENT FUND 802 PARKS AND WILD LIFE DEPARTMENT	164,542.89	.00
420 PARKS & WILDLIFE OPER FUND 802 PARKS AND WILD LIFE DEPARTMENT	29,250.00	.00
429 UT ARLINGTON 72-77 BLDG BD SINK FD 714 U OF T AT ARLINGTON	625,198.38	.00
430 TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD 717 SOUTHERN UNIVERSITY	233,086.97	.00
431 UNIV OF HOUSTON 72-77 BLDG BD SINK FD 730 UNIVERSITY OF HOUSTON	1,150,028.59	.00
433 A&I UNIV 72-77 BLDG BD SINK FD 732 A & I UNIVERSITY	803,968.93	.00
434 TEXAS TECH UNIV 72-77 BLD BD SINK FD 733 TEXAS TECHNOLOGICAL UNIV	723,226.23	.00
435 LAMAR UNIV 72-77 BLDG BD SINK FD 734 LAMAR UNIVERSITY	1,084,387.19	.00
436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD 735 MIDWESTERN UNIVERSITY	205,822.69	.00
437 PAN AM UNIV 72-77 BLDG BD SINK FD 736 PAN AMERICAN UNIVERSITY	586,168.89	.00
438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD 751 EAST TEXAS STATE UNIV	614,672.94	.00
439 NORTH TEX ST UNIV 72-77 BLDG BD SINK FD 752 NORTH TEXAS STATE UNIVERSITY	1,120,730.29	.00
440 S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD 755 S F AUSTIN STATE UNIV	1,686,883.89	.00
441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD 757 WEST TEXAS STATE UNIVERSITY	289,710.55	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
442 ANGELO ST UNIV 72-77 BLDG BD SINK FD		
737 ANGELO STATE UNIV	396,203.30	.00
443 SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD		
753 SAM HOUSTON STATE UNIV	1,366,787.75	.00
444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD		
754 SOUTHWEST TEXAS STATE UNIV	2,037,124.29	.00
445 SUL ROSS ST UNIV 72-77 BLDG BD SINK FD		
756 SUL ROSS STATE UNIV	109,952.16	.00
CODE TOTAL	57,946,072.43	8,328.50
071 PURCHASE OF STATE BONDS		
190 VETERANS LAND FUND DIVISION A		
328 VETERANS LAND BOARD	24,000.00	.00
276 VET LAND FUND DIVISION B		
328 VETERANS LAND BOARD	536,000.00	.00
375 VET LAND FUND DIVISION C		
328 VETERANS LAND BOARD	541,000.00	.00
CODE TOTAL	1,101,000.00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES		
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	2,700,000.00	.00
045 PERMANENT UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	20,800,000.00	.00
049 PERMANENT DEAF & DUMB INSTITUTE FUND		
310 TREASURER	4,000.00	.00
050 PERMANENT LUNATIC ASYLUM FUND		
310 TREASURER	12,000.00	.00
051 PERMANENT ORPHANS HOME FUND		
310 TREASURER	10,000.00	.00
190 VETERANS LAND FUND DIVISION A		
328 VETERANS LAND BOARD	2,515,000.00	.00
276 VET LAND FUND DIVISION B		
328 VETERANS LAND BOARD	17,110,000.00	.00
278 VETERANS BOND FUND DIV A RES SER 1949		
328 VETERANS LAND BOARD	2,400,000.00	.00
281 VET BD FUND DIV B RES SER 1951		
328 VETERANS LAND BOARD	7,413,800.00	.00
351 WATER DEVELOPMENT FUND		
580 WATER DEVELOPMENT BOARD	70,230,000.00	.00
352 WATER DEV BD INT & SINKING FUND		
580 WATER DEVELOPMENT BOARD	15,625,000.00	.00
375 VET LAND FUND DIVISION C		
328 VETERANS LAND BOARD	12,641,000.00	.00
376 VET BD FUND DIV C RES SER 1957		
328 VETERANS LAND BOARD	11,190,000.00	.00
387 TEXAS OPPORTUNITY PLAN FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	40,335,000.00	.00
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	23,900,000.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	11,622,000.00	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND		
802 PARKS AND WILD LIFE DEPARTMENT	5,771,000.00	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
328 VETERANS LAND BOARD	2,505,000.00	.00
411 VETERANS BOND FUND DIV D RES SERIES 1968		
328 VETERANS LAND BOARD	2,920,000.00	.00
413 VETERANS LAND FUND DIV D SERIES 1968A		
328 VETERANS LAND BOARD	1,890,000.00	.00
415 VETERANS LAND BOND DIV D SER 1971		
328 VETERANS LAND BOARD	2,765,000.00	.00
417 VETERANS LAND BOND DIV D SER 1971A		
328 VETERANS LAND BOARD	12,155,000.00	.00
426 VET BD FD DIV D SERIES 1971B		
328 VETERANS LAND BOARD	25,900,000.00	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	40,660,000.00	.00
CODE TOTAL	333,073,800.00	.00
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT		
045 PERMANENT UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	21,450,407.23	.00
095 A & M UNIV MINERAL INVESTMENT FUND		
710 A & M UNIV SYSTEM ADMINISTRATION	28,000.00	.00
096 A & M UNIV MINERAL INCOME FUND		
710 A & M UNIV SYSTEM ADMINISTRATION	42,147.51	.00
CODE TOTAL	21,520,554.74	.00
075 PURCHASE OF CORPORATE BONDS		
044 PERMANENT SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	30,300,000.00	.00
045 PERMANENT UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	108,347,800.00	.00
CODE TOTAL	138,647,800.00	.00
076 PURCHASE OF CORPORATE STOCK		
044 PERMANENT SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	47,349,234.44	.00
045 PERMANENT UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	53,266,374.17	.00
CODE TOTAL	100,615,608.61	.00
077 LOANS TO POLITICAL SUB-DIVISIONS		
001 GENERAL REVENUE FUND		
902 MISCELLANEOUS	5,000.00	.00
351 WATER DEVELOPMENT FUND		
580 WATER DEVELOPMENT BOARD	24,090,000.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
CODE TOTAL	24,095,000.00	.00
078 PETTY CASH ADVANCES		
001 GENERAL REVENUE FUND		
518 WATER QUALITY BOARD	100.00	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	50.00	.00
659 RIO GRANDE STATE CENTER MHMR	150.00	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	350.00	.00
675 TRAVIS STATE SCHOOL	300.00	.00
679 RUSK STATE HOSPITAL	200.00	.00
688 BRENHAM STATE SCHOOL	200.00	.00
FUND TOTAL	1,350.00	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,000.00	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	4,000.00	.00
CODE TOTAL	6,350.00	.00
079 PURCHASE OF WATER RIGHTS		
355 STORAGE FACILITIES OPERATION AND MAINT FUND		
580 WATER DEVELOPMENT BOARD	5,176,958.14	.00
080 ACCRUED INTEREST ON INVESTMENTS		
002 AVAILABLE SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	202,688.36	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	1,296,409.77	.00
015 AVAILABLE LUNATIC ASYLUM FUND		
310 TREASURER	3.99	.00
016 AVAILABLE DEAF & DUMB INSTITUTE FUND		
310 TREASURER	1.33	.00
018 AVAILABLE ORPHANS HOME FUND		
310 TREASURER	3.33	.00
190 VETERANS LAND FUND DIVISION A		
328 VETERANS LAND BOARD	3,965.99	.00
276 VET LAND FUND DIVISION B		
328 VETERANS LAND BOARD	76,669.79	.00
281 VET BD FUND DIV B RES SER 1951		
328 VETERANS LAND BOARD	7,238.43	.00
351 WATER DEVELOPMENT FUND		
580 WATER DEVELOPMENT BOARD	364,298.24	.00
352 WATER DEV BD INT & SINKING FUND		
580 WATER DEVELOPMENT BOARD	4,895.94	.00
375 VET LAND FUND DIVISION C		
328 VETERANS LAND BOARD	103,297.77	.00
376 VET BD FUND DIV C RES SER 1957		
328 VETERANS LAND BOARD	150.12	.00
387 TEXAS OPPORTUNITY PLAN FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	327,834.77	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	125,354.27	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	18,374.75	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND		
802 PARKS AND WILD LIFE DEPARTMENT	5,824.22	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
328 VETERANS LAND BOARD	22,368.48	.00
411 VETERANS BOND FUND DIV D RES SERIES 1968		
328 VETERANS LAND BOARD	6,906.37	.00
413 VETERANS LAND FUND DIV D SERIES 1968A		
328 VETERANS LAND BOARD	16,876.47	.00
415 VETERANS LAND BOND DIV D SER 1971		
328 VETERANS LAND BOARD	5,763.59	.00
417 VETERANS LAND BOND DIV D SER 1971A		
328 VETERANS LAND BOARD	7,228.26	.00
426 VET BD FD DIV D SERIES 1971B		
328 VETERANS LAND BOARD	105,934.45	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	510,844.90	.00
CODE TOTAL	3,212,933.59	.00
083 DISCOUNTS ON INVESTMENTS		
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	4,880.00-	.00
044 PERMANENT SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	223,974.59	.00
045 PERMANENT UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	4,060,027.16-	.00
190 VETERANS LAND FUND DIVISION A		
328 VETERANS LAND BOARD	4,379.33	.00
276 VET LAND FUND DIVISION B		
328 VETERANS LAND BOARD	1,010,962.31-	.00
278 VETERANS BOND FUND DIV A RES SER 1949		
328 VETERANS LAND BOARD	46,770.84-	.00
279 VETERANS BOND FUND DIV A RES SER 1950		
328 VETERANS LAND BOARD	13,562.50	.00
280 VETERANS BOND FUND DIV A RES SER 1950 A		
328 VETERANS LAND BOARD	54,250.00	.00
281 VET BD FUND DIV B RES SER 1951		
328 VETERANS LAND BOARD	360,570.30-	.00
282 VET BD FUND DIV B RES SER 1952		
328 VETERANS LAND BOARD	31,276.75	.00
283 VET BD FUND DIV B RES SER 1953		
328 VETERANS LAND BOARD	37,625.47	.00
284 VET BD FUND DIV B RES SER 1953A		
328 VETERANS LAND BOARD	34,456.37	.00
288 VET BD FUND DIV B RES SER 1954		
328 VETERANS LAND BOARD	66,595.78	.00
292 VET BD FUND DIV B RES SER 1954A		
328 VETERANS LAND BOARD	23,423.55	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
351 WATER DEVELOPMENT FUND		
580 WATER DEVELOPMENT BOARD	147,295.51-	.00
352 WATER DEV BD INT & SINKING FUND		
580 WATER DEVELOPMENT BOARD	125,593.26	.00
375 VET LAND FUND DIVISION C		
328 VETERANS LAND BOARD	65,353.94	.00
376 VET BD FUND DIV C RES SER 1957		
328 VETERANS LAND BOARD	423,787.29-	.00
378 VET BD FUND DIV C RES SER 1958		
328 VETERANS LAND BOARD	33,488.40	.00
382 VET BD FD DIV C RES SER 1961		
328 VETERANS LAND BOARD	59,123.22	.00
384 VET BD FD DIV C RES SER 1961A		
328 VETERANS LAND BOARD	128,813.87	.00
386 VET BD FD DIV C RES SER 1961B		
328 VETERANS LAND BOARD	127,823.51	.00
387 TEXAS OPPORTUNITY PLAN FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	39,233.67-	.00
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	65,613.64-	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	29,145.72-	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND		
802 PARKS AND WILD LIFE DEPARTMENT	62,544.18-	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
328 VETERANS LAND BOARD	10,335.99	.00
411 VETERANS BOND FUND DIV D RES SERIES 1968		
328 VETERANS LAND BOARD	243,984.93-	.00
413 VETERANS LAND FUND DIV D SERIES 1968A		
328 VETERANS LAND BOARD	4,368.75-	.00
415 VETERANS LAND BOND DIV D SER 1971		
328 VETERANS LAND BOARD	399,378.38	.00
416 VET LAND BOND DIV D RES SER 1971		
328 VETERANS LAND BOARD	22,757.82	.00
417 VETERANS LAND BOND DIV D SER 1971A		
328 VETERANS LAND BOARD	487,327.00	.00
418 VET LAND BOND DIV D RES SER 1971A		
328 VETERANS LAND BOARD	17,312.50	.00
426 VET BD FD DIV D SERIES 1971B		
328 VETERANS LAND BOARD	429,495.48-	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	760,814.06-	.00
CODE TOTAL	5,722,641.61-	.00
085 PREMIUMS ON INVESTMENTS		
044 PERMANENT SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	154,505.00	.00
045 PERMANENT UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	961,397.33-	.00
049 PERMANENT DEAF & DUMB INSTITUTE FUND		
310 TREASURER	7.12	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
050 PERMANENT LUNATIC ASYLUM FUND		
310 TREASURER	16.54	.00
051 PERMANENT ORPHANS HOME FUND		
310 TREASURER	14.19	.00
190 VETERANS LAND FUND DIVISION A		
328 VETERANS LAND BOARD	1,603.09	.00
276 VET LAND FUND DIVISION B		
328 VETERANS LAND BOARD	47,963.27-	.00
278 VETERANS BOND FUND DIV A RES SER 1949		
328 VETERANS LAND BOARD	.01-	.00
351 WATER DEVELOPMENT FUND		
580 WATER DEVELOPMENT BOARD	352,152.19	.00
352 WATER DEV BD INT & SINKING FUND		
580 WATER DEVELOPMENT BOARD	525.00	.00
375 VET LAND FUND DIVISION C		
328 VETERANS LAND BOARD	55,997.03	.00
387 TEXAS OPPORTUNITY PLAN FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	15,427.26	.00
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	21,392.82	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND		
802 PARKS AND WILD LIFE DEPARTMENT	2,795.63	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
328 VETERANS LAND BOARD	7,140.63	.00
413 VETERANS LAND FUND DIV D SERIES 1968A		
328 VETERANS LAND BOARD	2,857.04	.00
417 VETERANS LAND BOND DIV D SER 1971A		
328 VETERANS LAND BOARD	26,031.25-	.00
426 VET BD FD DIV D SERIES 1971B		
328 VETERANS LAND BOARD	3,585.94	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	256,700.40	.00
CODE TOTAL	160,671.98-	.00
090 ALLOCATIONS FUND 120		
120 OMNIBUS TAX CLEARANCE FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	764,151,002.55	.00
092 LAND PURCHASED FOR RESALE		
410 VETERANS LAND FUND DIV D SERIES 1968		
328 VETERANS LAND BOARD	1,052,381.60	.00
413 VETERANS LAND FUND DIV D SERIES 1968A		
328 VETERANS LAND BOARD	1,130,951.56	.00
415 VETERANS LAND BOND DIV D SER 1971		
328 VETERANS LAND BOARD	17,571,329.91	.00
417 VETERANS LAND BOND DIV D SER 1971A		
328 VETERANS LAND BOARD	20,366,238.27	10,650.00
426 VET BD FD DIV D SERIES 1971B		
328 VETERANS LAND BOARD	3,252,355.01	.00
428 VET BD FD DIV D SERIES 1972		
328 VETERANS LAND BOARD	859,943.33	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
CODE TOTAL	44,233,199.68	10,650.00
093 MISCELLANEOUS NON GOV EXPENDITURES		
001 GENERAL REVENUE FUND		
902 MISCELLANEOUS	5,781,351.80	.00
021 TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND		
601 HIGHWAY DEPARTMENT	8,214.33	.00
053 SCHOOL BUS REVOLVING FUND		
303 BOARD OF CONTROL	14,209,449.06	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	11,264,683.65	.00
CODE TOTAL	31,263,698.84	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
001 GENERAL REVENUE FUND		
101 SENATE	4,723.63	.00
102 HOUSE OF REPRESENTATIVES	11,522.23	.00
103 LEGISLATIVE COUNCIL	348.25	.00
104 LEGISLATIVE BUDGET BOARD	183.35	.00
105 LEGISLATIVE REFERENCE LIBRARY	33.75	.00
201 SUPREME COURT	94.23	.00
211 COURT OF CRIMINAL APPEALS	167.65	.00
212 JUDICIAL COUNCIL	34.44	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	5.65	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	50.35	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	256.50	.00
301 GOVERNOR-EXECUTIVE	78,632.80	.00
302 ATTORNEY GENERAL	1,123.66	.00
303 BOARD OF CONTROL	21,735.27	.00
305 GENERAL LAND OFFICE	4,159.09	.00
306 LIBRARY	235.99	.00
307 SECRETARY OF STATE	94,840.70	.00
308 AUDITOR	69.97	.00
309 BUILDING COMMISSION	38,962.22	.00
310 TREASURER	1,142.65	.00
312 SECURITIES BOARD	492.68	.00
318 COMMISSION FOR THE BLIND	3,256.43	.00
325 FIREMENS PENSION COMMISSION	30.55	.00
326 GOOD NEIGHBOR COMMISSION	140.72	.00
332 OFFICE OF COMMUNITY AFFAIRS	17,646.05	.00
333 OFF OF ST FEDERAL RELATIONS	8.57	.00
334 ADVISORY COMM INTERGOVT RELATIONS	442.89	.00
401 ADJUTANT GENERAL	2,533.20	.00
403 VETERANS AFFAIRS COMMISSION	34.69	.00
406 NATIONAL GUARD ARMORY BOARD	111.68	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	483.13	.00
452 BUREAU OF LABOR STATISTICS	1,122.11	.00
453 INDUSTRIAL ACCIDENT BOARD	387.60	.00
465 INDUSTRIAL COMMISSION	50,481.95	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
095	DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
001	GENERAL REVENUE FUND		
471	VENDING COMMISSION	17,169.21	.00
501	DEPARTMENT OF HEALTH	246,347.98	.00
505	COSMETOLOGY COMMISSION	433.41	.00
506	U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	2,759.30	.00
509	BD OF EXAMINERS FOR HEARING AIDS	48.90	.00
517	COMMISSION ON ALCOHOLISM	30,062.40	.00
518	WATER QUALITY BOARD	117,002.56	.00
519	AIR CONTROL BOARD	47.00	.00
551	DEPARTMENT OF AGRICULTURE	3,360.81	.00
552	WATER RIGHTS COMMISSION	30,499.36	.00
554	TEXAS ANIMAL HEALTH COMMISSION	1,002.19	.00
556	AGRICULTURAL EXPERIMENT STATION	1,285.78	.00
576	FOREST SERVICE	770.06	.00
580	WATER DEVELOPMENT BOARD	55,664.41	.00
592	SOIL CONSERVATION BOARD	470.00	.00
601	HIGHWAY DEPARTMENT	8,358.81	.00
651	CORSICANA STATE HOME	5,325.56	.00
652	WACO STATE HOME	7,291.07	.00
654	BROWNWOOD STATE SCHOOL FOR GIRLS	4,187.02	.00
655	MENTAL HEALTH & MENTAL RETARDATION	89,926.08	.00
656	VERNON GERIATRIC CENTER	16,567.88	.00
657	AMARILLO CTR FOR HUMAN DEVELOPMENT	843.30	.00
658	BEAUMONT CTR FOR HUMAN DEVELOPMENT	25,516.40	.00
659	RIO GRANDE STATE CENTER MHMR	33,722.08	.00
660	DENTON STATE SCHOOL	57,933.11	.00
662	DALLAS MENTAL HEALTH CLINIC	23,021.33	.00
663	COMMISSION FOR INDIAN AFFAIRS	1,100.00	.00
664	FORT WORTH MENTAL HEALTH CLINIC	9,750.37	.00
666	EAST TEXAS STATE CHEST HOSPITAL	7,716.96	.00
668	RICHMOND STATE SCHOOL	36,322.52	.00
669	LUFKIN STATE SCHOOL	46,069.92	.00
670	CORPUS CHRISTI STATE SCHOOL	18,583.46	.00
671	SAN ANGELO CENTER MHMR	10,824.82	.00
672	MEXIA STATE SCHOOL	92,081.54	.00
673	SAN ANTONIO STATE CHEST HOSPITAL	10,267.10	.00
674	KERRVILLE STATE HOSPITAL	38,625.23	.00
675	TRAVIS STATE SCHOOL	84,580.53	.00
676	ABILENE STATE SCHOOL	79,899.57	.00
677	AUSTIN STATE HOSPITAL	127,544.85	.00
678	AUSTIN STATE SCHOOL	127,124.17	.00
679	RUSK STATE HOSPITAL	92,668.88	.00
681	SAN ANTONIO STATE HOSPITAL	177,868.40	.00
682	TERRELL STATE HOSPITAL	105,957.03	.00
683	WICHITA FALLS STATE HOSPITAL	62,497.59	.00
684	HARLINGEN STATE CHEST SANATORIUM	4,332.56	.00
685	RESEARCH INSTITUTE OF MENTAL SCIENCES	22,443.46	.00
686	BIG SPRING STATE HOSPITAL	97,795.09	.00
687	LUBBOCK STATE SCHOOL	28,174.99	.00
690	WEST TEXAS CHILDRENS HOME	4,863.82	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
001 GENERAL REVENUE FUND		
691 GATESVILLE STATE SCHOOL FOR BOYS	78,440.59	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	7,425.30	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	5,697.53	.00
694 YOUTH COUNCIL	1,834.50	.00
695 MOUNT VIEW SCHOOL FOR BOYS	28,466.76	.00
696 DEPARTMENT OF CORRECTIONS	27,101.72	.00
697 BOARD OF PARDONS & PAROLES	156.53	.00
701 TEXAS EDUCATION AGENCY	47,705.22	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	2,943.58	.00
713 TARLETON COLLEGE	281.52	.00
714 U OF T AT ARLINGTON	552.95	.00
715 PRAIRIE VIEW A & M COLLEGE	56.40	.00
717 SOUTHERN UNIVERSITY	1,497.80	.00
718 TEXAS MARITIME ACADEMY	40.45	.00
719 TEXAS STATE TECHNICAL INSTITUTE	3,173.22	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	8,173.07	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	865.55	.00
724 U OF T AT EL PASO	80.47	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	482.50	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	19.00	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	278.05	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	3,736.95	.00
730 UNIVERSITY OF HOUSTON	777.46	.00
731 TEXAS WOMANS UNIVERSITY	1,224.13	.00
732 A & I UNIVERSITY	11.75	.00
733 TEXAS TECHNOLOGICAL UNIV	573.35	.00
734 LAMAR UNIVERSITY	2.24	.00
737 ANGELO STATE UNIV	619.37	.00
738 UNIV OF TEXAS AT DALLAS	154.86	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	303,546.43	.00
742 UT OF THE PERMIAN BASIN	5,186.17	.00
743 UT AT SAN ANTONIO	1,850.82	.00
751 EAST TEXAS STATE UNIV	3,078.76	.00
753 SAM HOUSTON STATE UNIV	799.99	.00
754 SOUTHWEST TEXAS STATE UNIV	62.98	.00
756 SUL ROSS STATE UNIV	210.05	.00
757 WEST TEXAS STATE UNIVERSITY	193.00	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	6,668.10	.00
802 PARKS AND WILD LIFE DEPARTMENT	16,490.69	.00
808 HISTORICAL SURVEY COMMITTEE	4,294.28	.00
812 UT INSTITUTE OF TEXAN CULTURES	635.51	.00
813 ARTS AND HUMANITIES COMMISSION	31.88	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY	14.28	.00
FUND TOTAL	2,967,639.26	.00
003 TEXTBOOK FUND		
701 TEXAS EDUCATION AGENCY	41,140.65	.00
006 STATE HIGHWAY FUND		
405 DEPARTMENT OF PUBLIC SAFETY	45,828.33	.00
601 HIGHWAY DEPARTMENT	4,141,931.02	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
FUND TOTAL	4,187,759.35	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	95,330.92	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	172,970.12	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	35,269.64	.00
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	140.89	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	2,253.90	.00
024 PSYCHOLOGISTS LICENSING FUND		
520 BD OF EXAMINERS OF PSYCHOLOGISTS	32.84	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	100,269.95	.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	6,500,728.58	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	4,620.30	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	5.11	.00
035 VETERINARY FUND		
578 BOARD OF VETERINARY EXAMINERS	16.02	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	2,355.03	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	8,332.85	.00
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	88.45	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	349.10	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	14,902.70	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	133.06	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	262,850.63	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	451,809.95	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	21,514.43	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	2,608.51	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	56,839.28	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
468 BD OF LANDSCAPE ARCHITECTS	153.02	.00
070 BICENTENNIAL FUND		
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	15.51	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	290.39	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	300.46	.00
081 PUBLIC SAFETY BUILDING FUND		
405 DEPARTMENT OF PUBLIC SAFETY	582.30	.00
082 MOBILE HOME STANDARDS FUND		
452 BUREAU OF LABOR STATISTICS	28.68	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	45.00	.00
092 FEDERAL DISASTER FUND		
405 DEPARTMENT OF PUBLIC SAFETY	148,007.54	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	47,566.61	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	1,205.36	.00
099 OPERATORS & CHAUFFEURS FUND		
405 DEPARTMENT OF PUBLIC SAFETY	42,467.51	.00
102 AIR CONTROL BOARD SPECIAL FUND		
519 AIR CONTROL BOARD	76.84	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	11.96	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	11,189.20	.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	55.28	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	13,699.60	.00
123 WATER BOARD PLANNING FUND		
580 WATER DEVELOPMENT BOARD	11,233.96	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	44.84	.00
332 OFFICE OF COMMUNITY AFFAIRS	5,892,724.87	.00
FUND TOTAL	5,892,769.71	.00
129 HOSPITAL LICENSING FUND		
501 DEPARTMENT OF HEALTH	14.80	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	464.97	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	171,914.68	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	453,548.40	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	31.42	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	31,633.40	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	28,572.02	.00
156 INDUSTRIAL REVOLVING FUND		
696 DEPARTMENT OF CORRECTIONS	4,460.00	.00
164 CONSERVATORS EXPENSE FUND		
310 TREASURER	26.93	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	3,963.17	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
166 WELFARE ADMINISTRATION OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE	886,928.80	.00
167 WELFARE ASSISTANCE OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE	2,351,100.04	.00
168 WELFARE ASSISTANCE FUND 324 DEPARTMENT OF PUBLIC WELFARE	5,207,304.52	.00
221 FED CIVIL DEFENSE & DISASTER RELIEF FUND 405 DEPARTMENT OF PUBLIC SAFETY	204,377.38	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND 405 DEPARTMENT OF PUBLIC SAFETY	19,057.40	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND 802 PARKS AND WILD LIFE DEPARTMENT	54,990.86	.00
224 GUVERNORS OFFICE FEDERAL PROJECTS FUND 301 GOVERNOR-EXECUTIVE	73,282.89	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND 730 UNIVERSITY OF HOUSTON	3,914.52	.00
226 PAN AMERICAN UNIV CURRENT FUND 736 PAN AMERICAN UNIVERSITY	4,162.19	.00
227 ANGELO STATE UNIV CURRENT FUND 737 ANGELO STATE UNIV	3,679.49	.00
242 A & M UNIV CURRENT FUND 711 A & M UNIVERSITY MAIN UNIVERSITY	8,564.73	.00
243 TARLETON COLLEGE CURRENT FUND 713 TARLETON COLLEGE	1,151.80	.00
244 UT AT ARLINGTON CURRENT FUND 714 U OF T AT ARLINGTON	1,808.91	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND 715 PRAIRIE VIEW A & M COLLEGE	573.00	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND 717 SOUTHERN UNIVERSITY	111.00	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND 721 UNIVERSITY OF TEXAS AT AUSTIN	4,124.45	.00
250 UT AT EL PASO CURRENT FUND 724 U OF T AT EL PASO	4,365.34	.00
254 A & I UNIV CURRENT FUND 732 A & I UNIVERSITY	4,997.45	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND 733 TEXAS TECHNOLOGICAL UNIV	3,075.44	.00
256 LAMAR UNIVERSITY CURRENT FUND 734 LAMAR UNIVERSITY	5,275.27	.00
257 EAST TEXAS STATE UNIV CURRENT FUND 751 EAST TEXAS STATE UNIV	3,114.85	.00
258 NORTH TEXAS STATE UNIV CURRENT FUND 752 NORTH TEXAS STATE UNIVERSITY	6,578.41	.00
259 SAM HOUSTON UNIV CURRENT FUND 753 SAM HOUSTON STATE UNIV	10,743.11	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND 754 SOUTHWEST TEXAS STATE UNIV	13,235.80	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND 755 S F AUSTIN STATE UNIV	7,881.19	.00
262 SUL ROSS UNIV CURRENT FUND 756 SUL ROSS STATE UNIV	2,318.77	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	910.33	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	5,611.14	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	12,935.31	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	126,097.41	.00
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	5,657.67	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	12.36	.00
408 TEXAS PARK DEVELOPMENT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	5,185.47	.00
419 PROPERTY TAX COMMITTEE FUND		
111 LEGIS PROPERTY TAX COMMITTEE	2,506.93	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	64,499.86	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	2,784,287.39	.00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	11.78	.00
CODE TOTAL	33,688,723.50	.00
096 OPERATING FUND TRANSFERS		
001 GENERAL REVENUE FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	11,042,394.41	.00
324 DEPARTMENT OF PUBLIC WELFARE	34,180,018.00	.00
701 TEXAS EDUCATION AGENCY	82,900.00	.00
802 PARKS AND WILD LIFE DEPARTMENT	139,160.08	.00
FUND TOTAL	45,444,472.49	.00
003 TEXTBOOK FUND		
701 TEXAS EDUCATION AGENCY	492,284.42	.00
006 STATE HIGHWAY FUND		
601 HIGHWAY DEPARTMENT	14,654.00	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	17,207.00	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,928,909.58	.00
010 MOTOR VEHICLE INSURANCE FUND		
454 BOARD OF INSURANCE	285,000.00	.00
013 FIRE INSURANCE FUND		
454 BOARD OF INSURANCE	2,440,000.00	.00
014 COMPENSATION INSURANCE FUND		
454 BOARD OF INSURANCE	1,025,000.00	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND		
701 TEXAS EDUCATION AGENCY	87,475.39	.00
034 OPTOMETRY FUND		
514 OPTOMETRY BOARD	2,500.00	.00
052 VETERANS LAND BOARD FUND		
328 VETERANS LAND BOARD	23,040.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
054 INSURANCE EXAMINATION FUND		
454 BOARD OF INSURANCE	1,760,000.00	.00
055 MEDICAL REGISTRATION FUND		
503 BOARD OF MEDICAL EXAMINERS	24,498.00	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	17,207.00	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	516,481.40	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	642,559.58	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	48,002.76	.00
085 INSURANCE AGENTS LICENSE FUND		
454 BOARD OF INSURANCE	423,164.00	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	4,967.00	.00
093 MANAGING GENERAL AGENTS FUND		
454 BOARD OF INSURANCE	10,000.00	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	35,873.00	.00
103 CREDIT INSURANCE FUND		
454 BOARD OF INSURANCE	75,000.00	.00
113 MUTUAL ASSESSMENT FUND		
454 BOARD OF INSURANCE	1,993.00	.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	13,707.00	.00
115 INSURANCE FEE FUND		
454 BOARD OF INSURANCE	900,000.00	.00
119 FIRE WORKS LICENSE FUND		
454 BOARD OF INSURANCE	20,000.00	.00
124 LCL RECORDING AGTS AND SLSTRS LCNS FUND		
454 BOARD OF INSURANCE	185,000.00	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	7,075,886.99	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	13,416.00	.00
161 CASUALTY INSURANCE FUND		
454 BOARD OF INSURANCE	210,000.00	.00
162 TITLE INSURANCE FUND		
454 BOARD OF INSURANCE	60,000.00	.00
180 BURIAL ASSOCIATION RATE FUND		
454 BOARD OF INSURANCE	3,000.00	.00
193 FOUNDATION SCHOOL FUND		
701 TEXAS EDUCATION AGENCY	2,428,382.00	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	6,429.65	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
696 DEPARTMENT OF CORRECTIONS	22,040.00	.00
CODE TOTAL	66,258,150.26	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
097 MERCHANDISE PURCHASED FOR RESALE		
001 GENERAL REVENUE FUND		
651 CORSICANA STATE HOME	2,434.50	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	1,928.89	.00
656 VERNON GERIATRIC CENTER	35,004.80	.00
660 DENTON STATE SCHOOL	38,432.70	17.64
668 RICHMOND STATE SCHOOL	20,531.84	58.22
669 LUFKIN STATE SCHOOL	34,595.27	76.07
670 CORPUS CHRISTI STATE SCHOOL	12,200.77	.00
672 MEXIA STATE SCHOOL	72,197.26	.00
674 KERRVILLE STATE HOSPITAL	51,269.69	.00
675 TRAVIS STATE SCHOOL	77,502.64	.00
676 ABILENE STATE SCHOOL	44,594.48	.00
677 AUSTIN STATE HOSPITAL	94,960.26	.00
678 AUSTIN STATE SCHOOL	57,934.25	.00
679 RUSK STATE HOSPITAL	136,958.01	436.82
681 SAN ANTONIO STATE HOSPITAL	80,801.21	.00
682 TERRELL STATE HOSPITAL	91,349.50	.00
683 WICHITA FALLS STATE HOSPITAL	103,680.80	.00
686 BIG SPRING STATE HOSPITAL	73,943.56	.00
687 LUBBOCK STATE SCHOOL	11,368.15	.00
690 WEST TEXAS CHILDRENS HOME	1,738.80	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	14,080.67	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	4,863.76	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	2,868.92	.00
695 MOUNT VIEW SCHOOL FOR BOYS	19,345.54	.00
FUND TOTAL	1,084,586.27	588.75
098 ALLOCATIONS FUND 60		
060 HIGHWAY MOTOR FUEL TAX FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	355,315,656.44	.00
099 DEPT TRANSFER-APPRO & CASH TRANSFERS		
001 GENERAL REVENUE FUND		
701 TEXAS EDUCATION AGENCY	2,419,630.85	.00
101 LOANS TO COLLEGE STUDENTS		
387 TEXAS OPPORTUNITY PLAN FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	24,242,752.28	.00
102 BD CONTROL RESALE STORES		
001 GENERAL REVENUE FUND		
303 BOARD OF CONTROL	187,973.12	.00
199 REVENUE REFUNDS APPLIED		
001 GENERAL REVENUE FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	5,146,730.32	.00
327 EMPLOYEES RETIREMENT SYSTEM	7,160.18	.00
471 VENDING COMMISSION	100.00	.00
505 COSMETOLOGY COMMISSION	550.00	.00
652 WACO STATE HOME	25.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
199 REVENUE REFUNDS APPLIED		
001 GENERAL REVENUE FUND		
655 MENTAL HEALTH & MENTAL RETARDATION	265,257.21	.00
656 VERNON GERIATRIC CENTER	363.54	.00
669 LUFKIN STATE SCHOOL	124.70	.00
672 MEXIA STATE SCHOOL	46.16	.00
678 AUSTIN STATE SCHOOL	208.98	.00
682 TERRELL STATE HOSPITAL	823.68	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	13.05	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	46.27	.00
FUND TOTAL	5,421,449.09	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	122,824.38	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	5.00	.00
019 VITAL STATISTICS FUND		
501 DEPARTMENT OF HEALTH	39,233.20	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,070.60	.00
060 HIGHWAY MOTOR FUEL TAX FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	7,705,359.34	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	25.00	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	610.00	.00
092 FEDERAL DISASTER FUND		
405 DEPARTMENT OF PUBLIC SAFETY	2,911.74	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	551,327.59	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	22,313.28	.00
120 OMNIBUS TAX CLEARANCE FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	810,989.70	.00
471 VENDING COMMISSION	90.00	.00
FUND TOTAL	811,079.70	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	995.29	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	110,019.05	.00
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
310 TREASURER	7,706.15	.00
165 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	6,013.51	.00
221 FED CIVIL DEFENSE & DISASTER RELIEF FUND		
405 DEPARTMENT OF PUBLIC SAFETY	3,504.32	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
405 DEPARTMENT OF PUBLIC SAFETY	8,000.00	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	29,711.18	.00
227 ANGELO STATE UNIV CURRENT FUND		
737 ANGELO STATE UNIV	9,776.10	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
237 TEXAS STATE TECHNICAL INSTITUTE FUND		
719 TEXAS STATE TECHNICAL INSTITUTE	40.00	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	135,342.70	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	6,204.65	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	47,118.97	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	5,510.35	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
717 SOUTHERN UNIVERSITY	10,929.56	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	8,280.00	.00
254 A & I UNIV CURRENT FUND		
732 A & I UNIVERSITY	38,436.95	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	36,938.52	.00
256 LAMAR UNIVERSITY CURRENT FUND		
734 LAMAR UNIVERSITY	24,832.41	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		
751 EAST TEXAS STATE UNIV	14,862.71	.00
259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV	52.20	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	40,845.46	.00
262 SUL ROSS UNIV CURRENT FUND		
756 SUL ROSS STATE UNIV	5,816.69	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	6,737.80	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY	8,830.85	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	159,564.00	.00
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	145,285.50	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY	798.00	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	24,353.00	.00
CODE TOTAL	15,574,714.84	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
001 GENERAL REVENUE FUND		
101 SENATE	38,948.49	.00
102 HOUSE OF REPRESENTATIVES	48,592.29	.00
103 LEGISLATIVE COUNCIL	7,028.94	.00
104 LEGISLATIVE BUDGET BOARD	3,719.21	.00
105 LEGISLATIVE REFERENCE LIBRARY	652.01	.00
201 SUPREME COURT	2,941.25	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
001 GENERAL REVENUE FUND		
211 COURT OF CRIMINAL APPEALS	8,948.20	.00
212 JUDICIAL COUNCIL	656.70	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	420.96	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	557.26	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	428.33	.00
301 GOVERNOR-EXECUTIVE	82,686.56	.00
302 ATTORNEY GENERAL	37,305.55	.00
303 BOARD OF CONTROL	20,798.76	.00
305 GENERAL LAND OFFICE	17,461.32	.00
306 LIBRARY	7,504.21	.00
307 SECRETARY OF STATE	17,734.51	.00
308 AUDITOR	4,426.86	.00
309 BUILDING COMMISSION	6,196.36	.00
310 TREASURER	7,072.38	.00
312 SECURITIES BOARD	9,385.36	.00
318 COMMISSION FOR THE BLIND	15,406.80	.00
325 FIREMENS PENSION COMMISSION	418.49	.00
326 GOOD NEIGHBOR COMMISSION	902.48	.00
331 MASS TRANSPORTATION COMMISSION	87.19	.00
332 OFFICE OF COMMUNITY AFFAIRS	7,525.97	.00
401 ADJUTANT GENERAL	27,008.73	.00
403 VETERANS AFFAIRS COMMISSION	1,592.11	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	5,323.96	.00
452 BUREAU OF LABOR STATISTICS	5,070.92	.00
453 INDUSTRIAL ACCIDENT BOARD	1,390.57	.00
465 INDUSTRIAL COMMISSION	19,460.77	.00
467 BOARD OF PRIVATE DETECTIVES ETC	2,102.86	.00
471 VENDING COMMISSION	8,039.30	.00
505 COSMETOLOGY COMMISSION	7,580.03	.00
509 BD OF EXAMINERS FOR HEARING AIDS	1,849.13	.00
517 COMMISSION ON ALCOHOLISM	8,151.39	.00
518 WATER QUALITY BOARD	29,598.77	.00
551 DEPARTMENT OF AGRICULTURE	32,609.52	.00
552 WATER RIGHTS COMMISSION	14,102.91	.00
554 TEXAS ANIMAL HEALTH COMMISSION	39,106.74	.00
580 WATER DEVELOPMENT BOARD	43,680.18	.00
697 BOARD OF PARDONS & PAROLES	3,434.31	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES	2,663.09	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	16,436.19	.00
802 PARKS AND WILD LIFE DEPARTMENT	348.69	.00
808 HISTORICAL SURVEY COMMITTEE	6,204.54	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY	3,557.33	.00
FUND TOTAL	627,118.48	.00
006 STATE HIGHWAY FUND		
601 HIGHWAY DEPARTMENT	153,934.67	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	5,157.57	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	19,550.15	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
020 MOTOR VEHICLE COMMISSION FUND		
470 MOTOR VEHICLE COMMISSION	1,198.72	.00
023 DEPARTMENT OF AGRICULTURE FUND		
551 DEPARTMENT OF AGRICULTURE	25,569.04	.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	641.66	.00
031 TEXAS PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	2,488.84	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	42,528.08	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	1,500.92	.00
040 BARBER EXAMINERS FUND		
502 BOARD OF BARBER EXAMINERS	1,995.33	.00
056 PROFESSIONAL ENGINEERS FUND		
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	2,676.98	.00
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	623.80	.00
059 SPECIAL BOAT FUND		
802 PARKS AND WILD LIFE DEPARTMENT	667.83	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
330 COMMISSION FOR REHABILITATION	2,243.49	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	55,872.38	.00
063 LAND & WATER RECREATION & SAFETY FUND		
802 PARKS AND WILD LIFE DEPARTMENT	1,811.05	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	16,150.26	.00
069 BOARD OF LANDSCAPE ARCHITECTS FUND		
468 BD OF LANDSCAPE ARCHITECTS	488.86	.00
072 ATTORNEY GENERAL OPERATING FUND		
302 ATTORNEY GENERAL	20,821.06	.00
075 REGISTERED PUBLIC SURVEYORS FUND		
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	693.39	.00
086 DENTAL REGISTRATION FUND		
504 BOARD OF DENTAL EXAMINERS	2,556.62	.00
088 BOARD OF COSMETOLOGISTS FUND		
505 COSMETOLOGY COMMISSION	396.64	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	18,446.45	.00
097 LIQUOR ACT ENFORCEMENT FUND		
458 ALCOHOLIC BEVERAGE COM	9,315.63	.00
109 ARCHITECTS REGISTRATION FUND		
459 BOARD OF ARCHITECTURAL EXAMINERS	886.41	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	132,654.01	.00
114 REAL ESTATE LICENSE FUND		
329 REAL ESTATE COMMISSION	2,858.44	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	3,052.24	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
301 GOVERNOR-EXECUTIVE	1,919.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
332 OFFICE OF COMMUNITY AFFAIRS	8,340.84	.00
FUND TOTAL	10,259.84	.00
134 FEDERAL OLDER AMERICANS FUND		
301 GOVERNOR-EXECUTIVE	4,692.31	.00
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	1,556.23	.00
150 AIRCRAFT FUEL TAX FUND		
461 AERONAUTIC COMMISSION	4,542.49	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	7,639.14	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	36,462.37	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	95,884.08	.00
219 FEDERAL HIGHER EDUCATION FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	1,017.87	.00
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	505.52	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
802 PARKS AND WILD LIFE DEPARTMENT	3,948.02	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	4,016.93	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
511 BOARD OF VOCATIONAL NURSE EXAMINERS	1,404.65	.00
268 FEDERAL MARKET NEWS FUND		
551 DEPARTMENT OF AGRICULTURE	7,584.61	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	4,485.99	.00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	101.81	.00
CODE TOTAL	1,338,000.86	.00
999 EXPENDITURE REFUNDS APPLIED		
001 GENERAL REVENUE FUND		
101 SENATE	1,980.41	.00
102 HOUSE OF REPRESENTATIVES	2,905.02	.00
105 LEGISLATIVE REFERENCE LIBRARY	306.50	.00
301 GOVERNOR-EXECUTIVE	3,908.56	.00
302 ATTORNEY GENERAL	36.00	.00
303 BOARD OF CONTROL	42,501.41	.00
305 GENERAL LAND OFFICE	2,010.34	.00
306 LIBRARY	212.98	.00
307 SECRETARY OF STATE	37,531.69	.00
308 AUDITOR	8.00	.00
312 SECURITIES BOARD	29.92	.00
318 COMMISSION FOR THE BLIND	9,080.85	.00
324 DEPARTMENT OF PUBLIC WELFARE	162.46	.00
327 EMPLOYEES RETIREMENT SYSTEM	43.84	.00
332 OFFICE OF COMMUNITY AFFAIRS	12.50	.00
401 ADJUTANT GENERAL	9,377.41	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
999	EXPENDITURE REFUNDS APPLIED		
001	GENERAL REVENUE FUND		
452	BUREAU OF LABOR STATISTICS	754.87	.00
467	BOARD OF PRIVATE DETECTIVES ETC	42.57	.00
501	DEPARTMENT OF HEALTH	385,261.28	.00
517	COMMISSION ON ALCOHOLISM	1,304.00	.00
518	WATER QUALITY BOARD	106.40	.00
551	DEPARTMENT OF AGRICULTURE	2,451.70	.00
552	WATER RIGHTS COMMISSION	154.72	.00
554	TEXAS ANIMAL HEALTH COMMISSION	38.40	.00
555	AGRICULTURAL EXTENSION SERVICE	604.00	.00
556	AGRICULTURAL EXPERIMENT STATION	7,529.37	.00
557	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	214.08	.00
576	FOREST SERVICE	180.88	.00
580	WATER DEVELOPMENT BOARD	517.89	.00
651	CORSICANA STATE HOME	396.10	.00
652	WACO STATE HOME	30.40	.00
654	BROWNWOOD STATE SCHOOL FOR GIRLS	134.84	.00
655	MENTAL HEALTH & MENTAL RETARDATION	3,425.66	.00
656	VERNON GERIATRIC CENTER	139.65	.00
657	AMARILLO CTR FOR HUMAN DEVELOPMENT	41.85	.00
658	BEAUMONT CTR FOR HUMAN DEVELOPMENT	49.10	.00
659	RIO GRANDE STATE CENTER MHMR	609.82	.00
660	DENTON STATE SCHOOL	2,386.88	.00
662	DALLAS MENTAL HEALTH CLINIC	43.25	.00
663	COMMISSION FOR INDIAN AFFAIRS	99.20	.00
666	EAST TEXAS STATE CHEST HOSPITAL	210.09	.00
668	RICHMOND STATE SCHOOL	1,152.65	.00
669	LUFKIN STATE SCHOOL	938.20	.00
670	CORPUS CHRISTI STATE SCHOOL	187.50	.00
671	SAN ANGELO CENTER MHMR	284.75	.00
672	MEXIA STATE SCHOOL	1,073.78	.00
673	SAN ANTONIO STATE CHEST HOSPITAL	5,482.44	.00
674	KERRVILLE STATE HOSPITAL	1,082.35	.00
675	TRAVIS STATE SCHOOL	2,075.01	.00
676	ABILENE STATE SCHOOL	1,905.67	.00
677	AUSTIN STATE HOSPITAL	1,133.93	.00
678	AUSTIN STATE SCHOOL	7,300.71	.00
679	RUSK STATE HOSPITAL	1,224.40	.00
681	SAN ANTONIO STATE HOSPITAL	95,949.66	.00
682	TERRELL STATE HOSPITAL	4,258.33	.00
683	WICHITA FALLS STATE HOSPITAL	1,739.75	.00
684	HARLINGEN STATE CHEST SANATORIUM	1,941.80	.00
685	RESEARCH INSTITUTE OF MENTAL SCIENCES	19,908.65	.00
686	BIG SPRING STATE HOSPITAL	1,486.75	.00
687	LUBBOCK STATE SCHOOL	204.51	.00
690	WEST TEXAS CHILDRENS HOME	38.48	.00
691	GATESVILLE STATE SCHOOL FOR BOYS	729.42	.00
692	GAINESVILLE STATE SCHOOL FOR GIRLS	12.00	.00
693	CROCKETT STATE SCHOOL FOR GIRLS	10.40	.00
694	YOUTH COUNCIL	109.87	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
999 EXPENDITURE REFUNDS APPLIED		
001 GENERAL REVENUE FUND		
695 MOUNT VIEW SCHOOL FOR BOYS	540.55	.00
696 DEPARTMENT OF CORRECTIONS	79,621.04	.00
697 BOARD OF PARDONS & PAROLES	25.50	.00
701 TEXAS EDUCATION AGENCY	7,103.68	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	33,982.56	.00
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	1,421.50	.00
713 TARLETON COLLEGE	94.12	.00
714 U OF T AT ARLINGTON	25,478.06	.00
715 PRAIRIE VIEW A & M COLLEGE	2,530.90	.00
718 TEXAS MARITIME ACADEMY	297.56	.00
719 TEXAS STATE TECHNICAL INSTITUTE	2,723.59	.00
732 A & I UNIVERSITY	85.00	.00
733 TEXAS TECHNOLOGICAL UNIV	2,994.38	.00
754 SOUTHWEST TEXAS STATE UNIV	860.14	.00
756 SUL ROSS STATE UNIV	945.00	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	2,438.60	.00
802 PARKS AND WILD LIFE DEPARTMENT	45.80	.00
808 HISTORICAL SURVEY COMMITTEE	411.45	.00
813 ARTS AND HUMANITIES COMMISSION	311.11	.00
902 MISCELLANEOUS	.30	.00
FUND TOTAL	828,976.74	.00
005 CONFEDERATE PENSION FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	150.00	.00
006 STATE HIGHWAY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,517.71	.00
601 HIGHWAY DEPARTMENT	183,688.80	.00
FUND TOTAL	185,206.51	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	791.00	.00
327 EMPLOYEES RETIREMENT SYSTEM	44.46	.00
FUND TOTAL	835.46	.00
009 SPECIAL GAME & FISH FUND		
802 PARKS AND WILD LIFE DEPARTMENT	11,069.07	.00
019 VITAL STATISTICS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	56.40	.00
023 DEPARTMENT OF AGRICULTURE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	7.31	.00
327 EMPLOYEES RETIREMENT SYSTEM	280.05	.00
551 DEPARTMENT OF AGRICULTURE	2,119.86	.00
FUND TOTAL	2,407.22	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
322 EMPLOYMENT COMMISSION	2,590.47	.00
029 TRAFFIC SAFETY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	346.60	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND		
701 TEXAS EDUCATION AGENCY	19,325.72	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	19.61	.00
034 OPTOMETRY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	10.50	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
035 VETERINARY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	19.50	.00
036 INSURANCE COMMISSION OPERATING FUND		
454 BOARD OF INSURANCE	256.59	.00
038 CENTRAL EDUCATION AGENCY PROGRAM FUND		
701 TEXAS EDUCATION AGENCY	1,009,698.94	.00
039 COMMODITY DISTRIBUTION FUND		
324 DEPARTMENT OF PUBLIC WELFARE	465.46	.00
327 EMPLOYEES RETIREMENT SYSTEM	417.50	.00
FUND TOTAL	882.96	.00
047 A & M UNIV AVAILABLE FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	8,230.52	.00
059 SPECIAL BOAT FUND		
327 EMPLOYEES RETIREMENT SYSTEM	253.40	.00
802 PARKS AND WILD LIFE DEPARTMENT	67.89	.00
FUND TOTAL	321.29	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	181.09	.00
330 COMMISSION FOR REHABILITATION	237,354.73	.00
FUND TOTAL	237,535.82	.00
062 COMPTROLLERS OPERATING FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	341.72	.00
327 EMPLOYEES RETIREMENT SYSTEM	1,386.17	.00
FUND TOTAL	1,727.89	.00
063 LAND & WATER RECREATION & SAFETY FUND		
327 EMPLOYEES RETIREMENT SYSTEM	171.94	.00
802 PARKS AND WILD LIFE DEPARTMENT	3,003.04	.00
FUND TOTAL	3,174.98	.00
064 STATE PARKS FUND		
802 PARKS AND WILD LIFE DEPARTMENT	3,885.33	.00
065 LAND OFFICE SALE FEE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	403.31	.00
092 FEDERAL DISASTER FUND		
405 DEPARTMENT OF PUBLIC SAFETY	2,911.74	.00
094 WORKMENS COMPENSATION FUND		
453 INDUSTRIAL ACCIDENT BOARD	106.56	.00
097 LIQUOR ACT ENFORCEMENT FUND		
327 EMPLOYEES RETIREMENT SYSTEM	492.68	.00
458 ALCOHOLIC BEVERAGE COM	997.28	.00
FUND TOTAL	1,489.96	.00
112 EDUCATION AGENCY OPERATING FUND		
701 TEXAS EDUCATION AGENCY	1,658.32	.00
114 REAL ESTATE LICENSE FUND		
327 EMPLOYEES RETIREMENT SYSTEM	274.99	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
306 LIBRARY	133.46	.00
327 EMPLOYEES RETIREMENT SYSTEM	129.90	.00
FUND TOTAL	263.36	.00
129 HOSPITAL LICENSING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	18.56	.00
140 CHIROPRACTIC EXAMINERS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	45.00	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	50,842.04	.00
327 EMPLOYEES RETIREMENT SYSTEM	1,931.41	.00
FUND TOTAL	52,773.45	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
701 TEXAS EDUCATION AGENCY	243,052.26	.00
150 AIRCRAFT FUEL TAX FUND		
327 EMPLOYEES RETIREMENT SYSTEM	58.18	.00
461 AERONAUTIC COMMISSION	169.15	.00
FUND TOTAL	227.33	.00
153 WATER QUALITY FUND		
518 WATER QUALITY BOARD	280.00	.00
155 RAILROAD COMMISSION OPERATING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,621.15	.00
455 RAILROAD COMMISSION	87.59	.00
FUND TOTAL	1,708.74	.00
156 INDUSTRIAL REVOLVING FUND		
327 EMPLOYEES RETIREMENT SYSTEM	222.45	.00
696 DEPARTMENT OF CORRECTIONS	2,874.85	.00
FUND TOTAL	3,097.30	.00
158 WATER RIGHTS ADMINISTRATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	10.55	.00
552 WATER RIGHTS COMMISSION	876.59	.00
FUND TOTAL	887.14	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	16,603.51	.00
167 WELFARE ASSISTANCE OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	15,906,023.00	.00
168 WELFARE ASSISTANCE FUND		
324 DEPARTMENT OF PUBLIC WELFARE	12,914.54	.00
171 FEDERAL SCHOOL LUNCH FUND		
701 TEXAS EDUCATION AGENCY	20,118.10	.00
220 BASIC SCIENCE EXAMINATION FUND		
510 BOARD OF EXAMINERS IN BASIC SCIENCE	12.50	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
327 EMPLOYEES RETIREMENT SYSTEM	205.26	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	337.40	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
301 GOVERNOR-EXECUTIVE	5,969.33	.00
226 PAN AMERICAN UNIV CURRENT FUND		
736 PAN AMERICAN UNIVERSITY	100.00	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	2,178.96	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	220.96	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	690.27	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	213.04	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
754 SOUTHWEST TEXAS STATE UNIV	1,091.89	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
266 VOCATIONAL NURSE EXAMINERS FUND		
327 EMPLOYEES RETIREMENT SYSTEM	18.60	.00
511 BOARD OF VOCATIONAL NURSE EXAMINERS	5.60	.00
FUND TOTAL	24.20	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	337,376.46	.00
274 MOTOR VEHICLE INSPECTION FUND		
327 EMPLOYEES RETIREMENT SYSTEM	1,954.78	.00
405 DEPARTMENT OF PUBLIC SAFETY	1,384.82	.00
FUND TOTAL	3,339.60	.00
417 VETERANS LAND BOND DIV D SER 1971A		
328 VETERANS LAND BOARD	10,650.00	.00
420 PARKS & WILDLIFE OPER FUND		
802 PARKS AND WILD LIFE DEPARTMENT	223.17	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	275,683.99	.00
CODE TOTAL	19,219,902.32	.00
GRAND TOTAL	5,790,573,410.13	19,222,874.89

OTHER SUMMARIES & STATEMENTS

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
GROUP 1:	GENERAL STATE OPERATING AND DISBURSING FUNDS				
1	GENERAL REVENUE FUND	115,083,866.45-	1,324,656,359.46-	1,381,282,021.68	53,866,600.08-
	REFUNDS PAID		5,421,449.09-	829,844.94	
4	PAN AMERICAN UNIV MINERAL FUND	3,185.35-	.00	.00	3,185.35-
	REFUNDS PAID		.00	.00	
9	SPECIAL GAME & FISH FUND	6,287,984.66-	8,109,496.06-	10,983,764.02	3,301,961.39-
	REFUNDS PAID		122,824.38-	11,069.07	
10	MOTOR VEHICLE INSURANCE FUND	214,785.02-	309,404.08-	285,000.00	239,189.10-
	REFUNDS PAID		.00	.00	
12	BUILDING CONSTRUCTION PLANNING FUND	235,487.81-	49,743.71-	27,402.50	257,829.02-
	REFUNDS PAID		.00	.00	
13	FIRE INSURANCE FUND	1,646,384.21-	2,161,438.84-	2,440,000.00	1,367,823.05-
	REFUNDS PAID		.00	.00	
14	COMPENSATION INSURANCE FUND	685,055.24-	1,169,248.13-	1,025,000.00	829,303.37-
	REFUNDS PAID		.00	.00	
19	VITAL STATISTICS FUND	36,136.03-	568,035.96-	478,816.88	86,178.31-
	REFUNDS PAID		39,233.20-	56.40	
20	MOTOR VEHICLE COMMISSION FUND	.00	90,025.00-	87,514.13	2,510.87-
	REFUNDS PAID		.00	.00	
23	DEPARTMENT OF AGRICULTURE FUND	192,070.76-	1,118,390.71-	1,025,156.20	287,712.49-
	REFUNDS PAID		.00	2,407.22	
24	PSYCHOLOGISTS LICENSING FUND	8,191.34-	42,542.01-	43,676.51	7,056.84-
	REFUNDS PAID		.00	.00	
27	OLD AGE ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
29	TRAFFIC SAFETY FUND	3,134,564.80-	3,651,331.08-	6,786,242.48	.00
	REFUNDS PAID		.00	346.60	
30	EDUCATION AGENCY DRIVER EDUCATION FUND	454,826.10-	4,587,139.70-	3,283,523.77	1,777,767.75-
	REFUNDS PAID		.00	19,325.72	
31	TEXAS PARKS FUND	1,902,824.80-	12,056,115.53-	2,154,003.82	11,804,936.51-
	REFUNDS PAID		.00	.00	
32	YOUTH COUNCIL MINERAL FUND	1,517.37-	2,899.18-	.00	4,416.55-
	REFUNDS PAID		.00	.00	
33	SANITARIANS REGISTRATION AND LICENSE FUND	544.12-	4,962.70-	4,289.28	1,237.15-
	REFUNDS PAID		.00	19.61	
34	OPTOMETRY FUND	30,657.87-	57,363.00-	39,858.74	48,172.63-
	REFUNDS PAID		.00	10.50	
35	VETERINARY FUND	39,138.37-	51,904.54-	49,710.92	41,351.49-
	REFUNDS PAID		.00	19.50	
36	INSURANCE COMMISSION OPERATING FUND	523,639.75-	6,919,650.52-	6,183,320.15	1,260,226.71-
	REFUNDS PAID		.00	256.59	
38	CENTRAL EDUCATION AGENCY PROGRAM FUND	75,082.06-	96,583,249.34-	97,593,923.53	74,106.81-
	REFUNDS PAID		.00	1,009,698.94	
39	COMMODITY DISTRIBUTION FUND	865,403.45-	5,834,195.49-	5,504,098.75	1,196,383.15-
	REFUNDS PAID		.00	882.96	
40	BARBER EXAMINERS FUND	35,303.88-	193,346.13-	221,053.24	7,596.77-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
41	BOARD OF WATER ENGINEERS FUND	231,219.90-	699,908.47-	699,162.52	231,965.85-
	REFUNDS PAID		.00	.00	
42	INFORMATION NETWORK ASSOCIATION FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
52	VETERANS LAND BOARD FUND	378,395.49-	294,125.81-	354,307.96	318,213.34-
	REFUNDS PAID		.00	.00	
54	INSURANCE EXAMINATION FUND	421,643.45-	1,629,912.43-	1,760,000.00	291,555.88-
	REFUNDS PAID		.00	.00	
55	MEDICAL REGISTRATION FUND	215,646.00-	197,600.00-	195,960.94	217,285.06-
	REFUNDS PAID		.00	.00	
56	PROFESSIONAL ENGINEERS FUND	130,432.34-	289,130.31-	280,901.34	138,661.31-
	REFUNDS PAID		.00	.00	
58	FEED CONTROL FUND	171,730.20-	687,703.45-	790,951.97	68,481.68-
	REFUNDS PAID		.00	.00	
59	SPECIAL BOAT FUND	1,638,001.20-	2,139,846.41-	1,396,036.05	2,381,062.25-
	REFUNDS PAID		1,070.60-	321.29	
61	COMMISSION FOR REHABILITATION OPERATING FUND	625,006.61-	38,128,560.24-	38,300,874.46	690,228.21-
	REFUNDS PAID		.00	237,535.82	
62	COMPTROLLERS OPERATING FUND	2,427,068.48-	15,868,667.19-	13,394,052.20	4,903,411.36-
	REFUNDS PAID		.00	1,727.89	
63	LAND & WATER RECREATION & SAFETY FUND	1,252,389.17-	802,984.16-	920,217.62	1,138,305.69-
	REFUNDS PAID		25.00-	3,174.98	
64	STATE PARKS FUND	792,089.99-	1,010,209.59-	1,125,269.93	680,914.98-
	REFUNDS PAID		.00	3,885.33	
65	LAND OFFICE SALE FEE FUND	145,527.54-	34,646.31-	125,685.68	54,891.48-
	REFUNDS PAID		.00	403.31	
67	CONFISCATED LIQUOR FUND	42,084.23-	5,877.83-	12,788.32	35,173.74-
	REFUNDS PAID		.00	.00	
69	BOARD OF LANDSCAPE ARCHITECTS FUND	18,724.20-	26,938.28-	19,589.37	26,073.11-
	REFUNDS PAID		.00	.00	
70	BICENTENNIAL FUND	3,621.04-	76,500.00-	45,723.55	34,397.49-
	REFUNDS PAID		.00	.00	
71	TEXAS HIGHWAY BEAUTIFICATION FUND	.00	2,250.00-	.00	2,250.00-
	REFUNDS PAID		.00	.00	
72	ATTORNEY GENERAL OPERATING FUND	207,448.16-	917,515.18-	911,545.27	213,418.07-
	REFUNDS PAID		.00	.00	
75	REGISTERED PUBLIC SURVEYORS FUND	19,264.37-	21,909.65-	19,036.00	22,138.02-
	REFUNDS PAID		.00	.00	
76	PREPAID FUNERAL CONTRACT FUND	4,793.62-	16,166.50-	16,196.00	4,764.12-
	REFUNDS PAID		.00	.00	
80	LAND OFFICE PERMIT FEE FUND	267,611.89-	42,625.23-	111,433.03	198,804.09-
	REFUNDS PAID		.00	.00	
81	PUBLIC SAFETY BUILDING FUND	.00	2,132,924.00-	22,332.10	2,110,591.90-
	REFUNDS PAID		.00	.00	
82	MOBILE HOME STANDARDS FUND	.00	228,813.00-	176,067.73	52,745.27-
	REFUNDS PAID		.00	.00	
83	DONATED COMMODITY DISTRIBUTION FUND	22,822.40-	6,325.51-	.00	29,147.91-
	REFUNDS PAID		.00	.00	
85	INSURANCE AGENTS LICENSE FUND	408,102.18-	273,766.90-	423,276.74	258,592.34-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
86	DENTAL REGISTRATION FUND	107,942.83-	175,697.65-	119,061.74	163,968.74-
	REFUNDS PAID		610.00-	.00	
87	HEARING AIDS FUND	.00	36,280.00-	.00	36,280.00-
	REFUNDS PAID		.00	.00	
88	BOARD OF COSMETOLOGISTS FUND	148,999.70-	135,818.22	13,181.48	.00
	REFUNDS PAID		.00	.00	
89	YOUTH DEVELOPMENT FUND	579.06-	.00	.00	579.06-
	REFUNDS PAID		.00	.00	
93	MANAGING GENERAL AGENTS FUND	7,150.98-	9,158.41-	10,000.00	6,309.39-
	REFUNDS PAID		.00	.00	
94	WORKMENS COMPENSATION FUND	484,638.73-	1,687,172.18-	1,534,058.04	637,859.43-
	REFUNDS PAID		.00	106.56	
95	A & M UNIV MINERAL INVESTMENT FUND	414.32-	37,459.94-	28,000.00	9,874.26-
	REFUNDS PAID		.00	.00	
96	A & M UNIV MINERAL INCOME FUND	12,253.31-	39,329.87-	43,407.53	8,175.65-
	REFUNDS PAID		.00	.00	
97	LIQUOR ACT ENFORCEMENT FUND	361,889.19-	6,573,422.33-	6,384,210.31	1,263.58-
	REFUNDS PAID		551,327.59-	1,489.96	
99	OPERATORS & CHAUFFEURS FUND	1,981,444.56-	8,351,045.29-	7,440,216.80	2,892,273.05-
	REFUNDS PAID		.00	.00	
100	TREASURY FISCAL AGENCY FUND	4,458.09-	30,962.94-	12,812.79	22,608.24-
	REFUNDS PAID		.00	.00	
101	STATE DISABLED ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
102	AIR CONTROL BOARD SPECIAL FUND	103,658.66-	329,395.00-	310,923.20	122,130.46-
	REFUNDS PAID		.00	.00	
103	CREDIT INSURANCE FUND	329,055.18-	90,000.00-	75,000.00	344,055.18-
	REFUNDS PAID		.00	.00	
109	ARCHITECTS REGISTRATION FUND	91,806.45-	41,647.50-	58,954.73	74,499.22-
	REFUNDS PAID		.00	.00	
110	FIRE EXTINGUISHER FUND	.00	68,395.00-	22,549.19	45,845.81-
	REFUNDS PAID		.00	.00	
112	EDUCATION AGENCY OPERATING FUND	639,774.64-	10,727,569.42-	10,867,129.38	501,873.00-
	REFUNDS PAID		.00	1,658.32	
113	MUTUAL ASSESSMENT FUND	.00	2,321.00-	1,993.00	328.00-
	REFUNDS PAID		.00	.00	
114	REAL ESTATE LICENSE FUND	299,978.36-	558,964.78-	489,014.05	370,204.08-
	REFUNDS PAID		.00	274.99	
115	INSURANCE FEE FUND	1,852,523.21-	750,521.09-	900,000.00	1,703,044.30-
	REFUNDS PAID		.00	.00	
119	FIRE WORKS LICENSE FUND	9,103.86-	39,672.91-	20,000.00	28,776.77-
	REFUNDS PAID		.00	.00	
121	BLIND ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
122	CHILDREN ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
123	WATER BOARD PLANNING FUND	21,161.00-	178,781.72-	187,544.81	12,397.91-
	REFUNDS PAID		.00	.00	
124	LCL RECORDING AGTS AND SLSTRS LCNS FUND	8,522.61-	270,251.30-	185,000.00	93,773.91-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
126	INDUSTRIAL COMMISSION FUND	.00	16,000.00-	2,654.40	13,345.60-
	REFUNDS PAID		.00	.00	
129	HOSPITAL LICENSING FUND	3,729.51-	49,225.56-	26,962.89	26,010.74-
	REFUNDS PAID		.00	18.56	
133	ECONOMIC OPPORTUNITY FUND-WELFARE	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
137	NURSING HOME ADMINISTRATORS FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
140	CHIROPRACTIC EXAMINERS FUND	12,056.69-	26,240.55-	30,579.87	7,762.37-
	REFUNDS PAID		.00	45.00	
149	MEDICAL ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
150	AIRCRAFT FUEL TAX FUND	523,157.63-	458,033.76-	548,042.88	433,375.84-
	REFUNDS PAID		.00	227.33	
152	ESCHEAT EXPENSE & REINBURSEMENT FD	201,818.77-	66,132.07-	59,299.51	200,945.18-
	REFUNDS PAID		7,706.15-	.00	
153	WATER QUALITY FUND	429,278.98-	1,235,613.23-	795,970.73	869,201.48-
	REFUNDS PAID		.00	280.00	
154	TEXAS A & I SPECIAL MINERAL FUND	55,620.38-	6,341.27-	.00	61,961.65-
	REFUNDS PAID		.00	.00	
155	RAILROAD COMMISSION OPERATING FUND	452,612.58-	5,250,084.66-	4,655,826.65	1,048,579.33-
	REFUNDS PAID		.00	1,708.74	
156	INDUSTRIAL REVOLVING FUND	851,093.41-	7,387,812.69-	7,084,081.76	1,157,921.64-
	REFUNDS PAID		.00	3,097.30	
157	ALABAMA-COUSHATTA FUND	4.22-	.00	.00	4.22-
	REFUNDS PAID		.00	.00	
158	WATER RIGHTS ADMINISTRATION FUND	43,659.43-	127,525.14-	103,079.85	68,991.86-
	REFUNDS PAID		.00	887.14	
161	CASUALTY INSURANCE FUND	139,221.82-	224,681.38-	210,000.00	153,903.20-
	REFUNDS PAID		.00	.00	
162	TITLE INSURANCE FUND	35,989.20-	90,103.54-	60,000.00	66,092.74-
	REFUNDS PAID		.00	.00	
164	CONSERVATORS EXPENSE FUND	25,000.00-	43,683.07-	43,683.07	25,000.00-
	REFUNDS PAID		.00	.00	
165	UNEMPLOYMENT COMPENSATION ADMIN FUND	802,604.72-	1,405,888.88-	354,858.93	1,847,621.16-
	REFUNDS PAID		6,013.51-	.00	
166	WELFARE ADMINISTRATION OPERATING FUND	4,593,151.28-	57,894,753.56-	54,836,205.93	7,668,302.42-
	REFUNDS PAID		.00	16,603.51	
167	WELFARE ASSISTANCE OPERATING FUND	11,918,828.62-	327,943,774.63-	350,184,687.04	5,583,939.21-
	REFUNDS PAID		.00	15,906,023.00	
168	WELFARE ASSISTANCE FUND	.00	383,871,404.21-	336,877,777.11	47,006,541.64-
	REFUNDS PAID		.00	12,914.54	
180	BURIAL ASSOCIATION RATE FUND	18,918.72-	2,547.29-	3,000.00	18,466.01-
	REFUNDS PAID		.00	.00	
189	FARM TO MARKET ROAD FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
193	FOUNDATION SCHOOL FUND	29,428.17-	99,531,598.90-	99,561,027.07	.00
	REFUNDS PAID		.00	.00	
209	STATE PARK DEVELOPMENT FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
220	BASIC SCIENCE EXAMINATION FUND	141,066.54-	33,523.62	48,622.33	58,933.09-
	REFUNDS PAID		.00	12.50	
225	UNIVERSITY OF HOUSTON CURRENT FUND	351,165.21-	4,603,655.23-	4,392,379.02	562,441.42-
	REFUNDS PAID		.00	.00	
226	PAN AMERICAN UNIV CURRENT FUND	224,998.23-	829,033.78-	732,534.59	321,597.42-
	REFUNDS PAID		.00	100.00	
227	ANGELO STATE UNIV CURRENT FUND	162,585.79-	564,440.63-	595,335.88	121,914.44-
	REFUNDS PAID		9,776.10-	.00	
228	TYLER STATE COLLEGE CURRENT FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
234	A & M UNIVERSITY SYSTEM CURRENT FUND	859.34-	.00	328.01	531.33-
	REFUNDS PAID		.00	.00	
237	TEXAS STATE TECHNICAL INSTITUTE FUND	54,661.98-	432,839.61-	352,958.07	134,503.52-
	REFUNDS PAID		40.00-	.00	
238	UT OF DALLAS CURRENT FUND	1,841.00-	9,526.50-	779.00	10,588.50-
	REFUNDS PAID		.00	.00	
240	A & M EXPERIMENT STATION CURRENT FUND	165,107.69-	.00	159,641.62	5,466.07-
	REFUNDS PAID		.00	.00	
242	A & M UNIV CURRENT FUND	208,274.97-	2,824,243.70-	2,600,837.54	298,517.39-
	REFUNDS PAID		135,342.70-	2,178.96	
243	TARLETON COLLEGE CURRENT FUND	245,177.48-	594,467.47-	556,471.80	277,189.46-
	REFUNDS PAID		6,204.65-	220.96	
244	UT AT ARLINGTON CURRENT FUND	311,499.74-	1,941,589.93-	1,272,225.48	934,435.49-
	REFUNDS PAID		47,118.97-	690.27	
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	366,486.45-	624,140.98-	539,766.88	445,563.24-
	REFUNDS PAID		5,510.35-	213.04	
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	213,993.99-	1,347,906.75-	1,230,198.16	317,800.11-
	REFUNDS PAID		13,902.47-	.00	
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	2,919,002.25-	4,082,396.32-	5,299,810.24	1,693,308.33-
	REFUNDS PAID		8,280.00-	.00	
250	UT AT EL PASO CURRENT FUND	294,359.67-	1,765,169.95-	1,593,301.85	466,227.77-
	REFUNDS PAID		.00	.00	
253	TEXAS WOMANS UNIVERSITY CURRENT FUND	58,492.07-	987,128.09-	795,533.92	250,086.24-
	REFUNDS PAID		.00	.00	
254	A & I UNIV CURRENT FUND	820,740.55-	1,528,483.82-	991,639.30	1,319,148.12-
	REFUNDS PAID		38,436.95-	.00	
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	2,018,090.09-	2,399,072.59-	2,324,842.61	2,055,381.55-
	REFUNDS PAID		36,938.52-	.00	
256	LAMAR UNIVERSITY CURRENT FUND	583,840.40-	1,907,937.65-	1,696,566.30	770,379.34-
	REFUNDS PAID		24,832.41-	.00	
257	EAST TEXAS STATE UNIV CURRENT FUND	1,462,921.73-	1,788,856.74-	1,425,128.13	1,811,787.63-
	REFUNDS PAID		14,862.71-	.00	
258	NORTH TEXAS STATE UNIV CURRENT FUND	33,171.45-	2,870,490.55-	2,529,906.24	373,755.76-
	REFUNDS PAID		.00	.00	
259	SAM HOUSTON UNIV CURRENT FUND	494,894.81-	1,833,645.69-	1,135,143.02	1,193,345.28-
	REFUNDS PAID		52.20-	.00	
260	SOUTHWEST TEXAS UNIV CURRENT FUND	917,505.83-	1,935,047.95-	1,368,046.59	1,444,753.62-
	REFUNDS PAID		40,845.46-	1,091.89	
261	STEPHEN F AUSTIN UNIV CURRENT FUND	325,397.63-	1,746,479.91-	1,256,318.78	815,558.76-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
262	SUL ROSS UNIV CURRENT FUND	87,465.63-	533,401.53-	379,573.07	235,477.40-
	REFUNDS PAID		5,816.69-	.00	
263	WEST TEXAS STATE UNIV CURRENT FUND	273,069.46-	1,597,467.72-	1,093,252.72	770,546.66-
	REFUNDS PAID		6,737.80-	.00	
264	MIDWESTERN UNIVERSITY CURRENT FUND	327,214.77-	680,383.50-	571,240.06	427,527.36-
	REFUNDS PAID		8,830.85-	.00	
265	NATIONAL GUARD ARMORY BOARD MINERAL FUND	2,397.96-	.00	.00	2,397.96-
	REFUNDS PAID		.00	.00	
266	VOCATIONAL NURSE EXAMINERS FUND	132,195.76-	181,908.06-	170,719.14	143,408.88-
	REFUNDS PAID		.00	24.20	
267	PARKS BOARD MINERAL FUND	8,011.98-	8,429.31-	4,413.35	12,027.94-
	REFUNDS PAID		.00	.00	
270	HOSPITALS & SPECIAL SCHOOLS MINERAL FUND	28,541.73-	19,736.81-	.00	48,278.54-
	REFUNDS PAID		.00	.00	
272	BOARD OF CORRECTIONS MINERAL FUND	1,016,328.32-	259,331.07-	590,350.36	685,309.03-
	REFUNDS PAID		.00	.00	
274	MOTOR VEHICLE INSPECTION FUND	994,317.67-	6,137,778.17-	5,639,904.83	1,350,245.11-
	REFUNDS PAID		145,285.50-	3,339.60	
275	TEXAS MARITIME ACADEMY CURRENT FUND	122,102.52-	98,114.57-	74,383.82	145,035.27-
	REFUNDS PAID		798.00-	.00	
277	WEST TEXAS STATE UNIVERSITY MINERAL FUND	40.66-	.00	.00	40.66-
	REFUNDS PAID		.00	.00	
412	MIDWESTERN UNIV SPECIAL MINERAL FUND	1,852.82-	1,298.86-	.00	3,151.68-
	REFUNDS PAID		.00	.00	
419	PROPERTY TAX COMMITTEE FUND	.00	404,362.52-	149,469.92	254,892.60-
	REFUNDS PAID		.00	.00	
420	PARKS & WILDLIFE OPER FUND	.00	6,826,998.22-	5,875,977.02	951,244.37-
	REFUNDS PAID		.00	223.17	
421	CRIM JUSTICE PLANNING FUND	.00	25,932,693.23-	21,737,052.80	4,446,971.42-
	REFUNDS PAID		24,353.00-	275,683.99	
423	LAW LIBRARY FUND	.00	62,709.00-	60,170.47	2,538.53-
	REFUNDS PAID		.00	.00	
424	STRUCTURAL PEST CONTROL FUND	.00	194,866.07-	44,038.58	150,827.49-
	REFUNDS PAID		.00	.00	
425		.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
	TOTAL GROUP 01	182,851,474.94-	2,528,767,930.98-	2,534,029,441.62	189,215,839.65-
	REFUNDS PAID		6,724,224.85-	18,350,100.20	
GROUP 2:	CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
2	AVAILABLE SCHOOL FUND	15,428,685.92-	319,342,260.87-	319,319,479.71	15,451,467.08-
	REFUNDS PAID		.00	.00	
3	TEXTBOOK FUND	267,348.23-	25,153,017.20-	24,723,263.88	697,101.55-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
5	CONFEDERATE PENSION FUND	2,531,833.51-	659,241.41-	87,220.00	3,104,004.92-
	REFUNDS PAID		.00	150.00	
6	STATE HIGHWAY FUND	119,506,695.11-	696,654,813.50-	657,799,190.99	158,547,524.13-
	REFUNDS PAID		.00	185,206.51	
7	STATE BUILDING FUND	3,148,796.13-	5,859,214.37-	8,013,519.21	995,326.75-
	REFUNDS PAID		.00	835.46	
11	AVAILABLE UNIVERSITY FUND	9,327,703.44-	14,349,079.01-	11,256,850.98	12,419,926.47-
	REFUNDS PAID		5.00-	.00	
15	AVAILABLE LUNATIC ASYLUM FUND	.00	3.99-	3.99	.00
	REFUNDS PAID		.00	.00	
16	AVAILABLE DEAF & DUMB INSTITUTE FUND	.00	1.33-	1.33	.00
	REFUNDS PAID		.00	.00	
17	AVAILABLE BLIND INSTITUTE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
18	AVAILABLE ORPHANS HOME FUND	.00	3.33-	3.33	.00
	REFUNDS PAID		.00	.00	
47	A & M UNIV AVAILABLE FUND	11,819,944.95-	5,821,124.47-	9,003,970.60	8,645,329.34-
	REFUNDS PAID		.00	8,230.52	
57	COUNTY & ROAD DISTRICT HIGHWAY FUND	7,650,562.78-	18,616,236.70-	18,683,256.09	7,583,543.39-
	REFUNDS PAID		.00	.00	
190	VETERANS LAND FUND DIVISION A	25,077.34-	3,838,630.92-	3,815,113.41	48,594.85-
	REFUNDS PAID		.00	.00	
194	TARLETON COLLEGE BUILDING FUND	946.27-	453.39-	.00	1,399.66-
	REFUNDS PAID		.00	.00	
195	UT AT ARLINGTON BUILDING FUND	705.30-	473.58-	719.49	459.39-
	REFUNDS PAID		.00	.00	
196	TEXAS WOMANS UNIVERSITY BUILDING FUND	2,332.90-	866.44-	2,332.90	866.44-
	REFUNDS PAID		.00	.00	
197	A & I UNIVERSITY BUILDING FUND	544.18-	353.12-	544.18	353.12-
	REFUNDS PAID		.00	.00	
198	UT AT EL PASO BUILDING FUND	1,511.36-	387.32-	.00	1,898.68-
	REFUNDS PAID		.00	.00	
199	TEXAS TECH UNIV BLDG FUND	1,894.70-	1,228.80-	1,894.70	1,228.80-
	REFUNDS PAID		.00	.00	
200	EAST TEXAS UNIV BUILDING FUND	936.67-	622.92-	.00	1,559.59-
	REFUNDS PAID		.00	.00	
201	NORTH TEXAS STATE UNIVERSITY BUILDING FUND	1,444.43-	951.91-	1,444.43	951.91-
	REFUNDS PAID		.00	.00	
202	SAM HOUSTON STATE UNIV BLDG FUND	7,105.99-	591.70-	.00	7,697.69-
	REFUNDS PAID		.00	.00	
203	SOUTHWEST TEXAS UNIV BUILDING FUND	776.50-	512.17-	785.91	502.76-
	REFUNDS PAID		.00	.00	
204	STEPHEN F AUSTIN UNIV BUILDING FUND	20,594.02-	862.79-	.00	21,456.81-
	REFUNDS PAID		.00	.00	
205	SUL ROSS UNIV BUILDING FUND	1,657.27-	201.43-	.00	1,858.70-
	REFUNDS PAID		.00	.00	
206	WEST TEXAS STATE UNIVERSITY BUILDING FUND	619.60-	412.50-	622.81	409.29-
	REFUNDS PAID		.00	.00	
207	PRAIRIE VIEW A & M COLLEGE BUILDING FUND	610.42-	396.59-	610.42	396.59-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
211	UNIV OF TEXAS INTEREST & SINKING FUND	.00	7,555,276.45-	7,550,617.50	4,658.95-
	REFUNDS PAID		.00	.00	
212	A & M MAIN UNIV INTEREST & SINKING FUND	.00	3,984,683.69-	3,983,915.54	768.15-
	REFUNDS PAID		.00	.00	
276	VET LAND FUND DIVISION B	41,004.60-	20,458,450.73-	20,318,431.71	181,023.62-
	REFUNDS PAID		.00	.00	
278	VETERANS BOND FUND DIV A RES SER 1949	.00	2,353,229.15-	2,353,229.15	.00
	REFUNDS PAID		.00	.00	
279	VETERANS BOND FUND DIV A RES SER 1950	.00	13,562.50-	13,562.50	.00
	REFUNDS PAID		.00	.00	
280	VETERANS BOND FUND DIV A RES SER 1950 A	.00	54,250.00-	54,250.00	.00
	REFUNDS PAID		.00	.00	
281	VET BD FUND DIV B RES SER 1951	.00	7,060,468.13-	7,060,468.13	.00
	REFUNDS PAID		.00	.00	
282	VET BD FUND DIV B RES SER 1952	.00	31,276.75-	31,276.75	.00
	REFUNDS PAID		.00	.00	
283	VET BD FUND DIV B RES SER 1953	.00	37,625.47-	37,625.47	.00
	REFUNDS PAID		.00	.00	
284	VET BD FUND DIV B RES SER 1953A	.00	34,456.37-	34,456.37	.00
	REFUNDS PAID		.00	.00	
288	VET BD FUND DIV B RES SER 1954	.00	66,595.78-	66,595.78	.00
	REFUNDS PAID		.00	.00	
292	VET BD FUND DIV B RES SER 1954A	.00	23,423.55-	23,423.55	.00
	REFUNDS PAID		.00	.00	
301	TEXAS SOUTHERN UNIV ALLOC FUND 1958-1967	6,094.03-	3,153.19-	.00	9,247.22-
	REFUNDS PAID		.00	.00	
306	TEX WOMANS UNIV ALLOC FUND 1958-67	3,619.39-	2,109.46-	3,619.39	2,109.46-
	REFUNDS PAID		.00	.00	
309	A & I UNIV ALLOCATION FUND 1958-67	3,456.84-	2,521.85-	3,456.84	2,521.85-
	REFUNDS PAID		.00	.00	
312	TEXAS TECH UNIV ALLOC FUND 1958-67	11,102.63-	8,057.24-	11,102.63	8,057.24-
	REFUNDS PAID		.00	.00	
315	LAMAR UNIV ALLOC FUND 1958-67	17,787.16-	4,000.07-	17,938.74	3,848.49-
	REFUNDS PAID		.00	.00	
320	NORTH TEX STATE UNIV ALLOC FUND 1958-67	8,946.69-	6,512.24-	8,946.69	6,512.24-
	REFUNDS PAID		.00	.00	
323	EAST TEX STATE UNIV ALLOC FUND 1958-67	3,439.96-	2,550.62-	.00	5,990.58-
	REFUNDS PAID		.00	.00	
324	SAM HOUSTON UNIV ALLOC FUND 1958-67	13,330.12-	3,298.76-	.00	16,628.88-
	REFUNDS PAID		.00	.00	
325	SOUTHWEST STATE UNIV ALLOC FUND 1958-67	2,990.91-	2,214.11-	3,027.27	2,177.75-
	REFUNDS PAID		.00	.00	
326	STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67	7,878.91-	1,869.00-	.00	9,747.91-
	REFUNDS PAID		.00	.00	
327	SUL ROSS STATE UNIV ALLOC FUND 1958-67	4,187.01-	990.69-	.00	5,177.70-
	REFUNDS PAID		.00	.00	
328	WEST TEX STATE UNIV ALLOC FUND 1958-67	2,858.34-	2,134.70-	2,873.11	2,119.93-
	REFUNDS PAID		.00	.00	
350	WATER DEVELOPMENT CLEARANCE FUND	882.18-	882.18	.00	.00
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
351	WATER DEVELOPMENT FUND	9,037.12-	95,064,107.75-	94,889,154.92	183,989.95-
	REFUNDS PAID		.00	.00	
352	WATER DEV BD INT & SINKING FUND	1,821.48-	25,993,761.35-	25,971,957.55	23,625.28-
	REFUNDS PAID		.00	.00	
354	WATER DEV BOND RESERVE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
355	STORAGE FACILITIES OPERATION AND MAINT FUND	.00	5,176,958.14-	5,176,958.14	.00
	REFUNDS PAID		.00	.00	
375	VET LAND FUND DIVISION C	49,722.21-	19,387,595.87-	19,160,898.74	276,419.34-
	REFUNDS PAID		.00	.00	
376	VET BD FUND DIV C RES SER 1957	.00	10,766,362.83-	10,766,362.83	.00
	REFUNDS PAID		.00	.00	
378	VET BD FUND DIV C RES SER 1958	.00	33,488.40-	33,488.40	.00
	REFUNDS PAID		.00	.00	
380	VET BD FUND DIV C RES SER 1958A	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
382	VET BD FD DIV C RES SER 1961	.00	59,123.22-	59,123.22	.00
	REFUNDS PAID		.00	.00	
384	VET BD FD DIV C RES SER 1961A	.00	128,813.87-	128,813.87	.00
	REFUNDS PAID		.00	.00	
386	VET BD FD DIV C RES SER 1961B	.00	127,823.51-	127,823.51	.00
	REFUNDS PAID		.00	.00	
387	TEXAS OPPORTUNITY PLAN FUND	11,313,943.78-	58,451,044.81-	64,934,200.64	4,830,787.95-
	REFUNDS PAID		.00	.00	
388	COLLEGE STUDENT LOANS BONDS INT & SINK FUND	2,719,183.21-	29,780,004.53-	32,404,460.95	94,726.79-
	REFUNDS PAID		.00	.00	
390	UT ARLINGTON 1966-77 BLDG BD SINK FUND	2,618,660.26-	1,903,989.49	330,640.00	384,030.77-
	REFUNDS PAID		.00	.00	
391	TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD	2,498,932.00-	1,514,499.21	163,622.50	820,810.29-
	REFUNDS PAID		.00	.00	
392	NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD	2,045,249.58-	1,246,708.69	132,015.00	666,525.89-
	REFUNDS PAID		.00	.00	
393	LAMAR UNIV 1966-1977 BLDG BD SINK FD	1,496,907.75-	931,403.49	100,697.50	464,806.76-
	REFUNDS PAID		.00	.00	
394	A & I UNIV 1966-77 BLDG BD SINK FUND	641,469.76-	385,196.43	43,685.00	212,588.33-
	REFUNDS PAID		.00	.00	
395	TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD	439,109.13-	277,845.80	31,395.00	129,868.33-
	REFUNDS PAID		.00	.00	
396	TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD	534,903.26-	341,169.75	38,525.00	155,208.51-
	REFUNDS PAID		.00	.00	
397	MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD	517,287.27-	298,274.95	34,462.50	184,549.82-
	REFUNDS PAID		.00	.00	
398	UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD	2,936,817.52-	1,822,817.90	195,662.50	918,337.12-
	REFUNDS PAID		.00	.00	
399	PAN AM UNIV 1966-1977 BLDG BD SINK FD	454,866.30-	287,088.33	32,577.50	135,200.47-
	REFUNDS PAID		.00	.00	
400	EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD	783,772.27-	492,170.64	.00	291,601.63-
	REFUNDS PAID		.00	.00	
401	SAM HOUSTON ST UNIV 1966-1977 BLDG BD SINK FD	774,410.60-	573,768.10	.00	200,642.50-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
402	SOUTHW TEX ST UNIV 1966-1977 BLDG BD SINK FD	830,840.34-	555,174.56	.00	275,665.78-
	REFUNDS PAID		.00	.00	
403	WEST TEX ST UNIV 1966-1977 BLDG BD SINK FD	631,358.17-	419,019.68	.00	212,338.49-
	REFUNDS PAID		.00	.00	
404	S F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD	788,855.20-	557,811.76	.00	231,043.44-
	REFUNDS PAID		.00	.00	
405	SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD	199,001.20-	122,336.78	.00	76,664.42-
	REFUNDS PAID		.00	.00	
406	ANGELO ST UNIV 1966-1977 BLDG BD SINK FD	372,456.39-	190,708.47	.00	181,747.92-
	REFUNDS PAID		.00	.00	
407	ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD	.00	281,135.95-	280,710.00	425.95-
	REFUNDS PAID		.00	.00	
408	TEXAS PARK DEVELOPMENT FUND	58,835.44-	12,354,864.87-	12,137,647.38	276,052.93-
	REFUNDS PAID		.00	.00	
409	PARK DEVELOPMENT BONDS INT SINKING FUND	4,874.69-	6,110,933.93-	5,924,525.67	191,282.95-
	REFUNDS PAID		.00	.00	
410	VETERANS LAND FUND DIV D SERIES 1968	23,879.71-	5,031,097.84-	4,946,976.70	108,000.85-
	REFUNDS PAID		.00	.00	
411	VETERANS BOND FUND DIV D RES SERIES 1968	.00	2,682,921.44-	2,682,921.44	.00
	REFUNDS PAID		.00	.00	
413	VETERANS LAND FUND DIV D SERIES 1968A	15,633.11-	4,435,668.53-	4,407,316.32	43,985.32-
	REFUNDS PAID		.00	.00	
414	VETERANS BOND FUND DIV D RES SERIES 1968A	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
415	VETERANS LAND BOND DIV D SER 1971	2,560,688.49-	19,295,205.62-	21,774,471.88	81,422.23-
	REFUNDS PAID		.00	.00	
416	VET LAND BOND DIV D RES SER 1971	.00	22,757.82-	22,757.82	.00
	REFUNDS PAID		.00	.00	
417	VETERANS LAND BOND DIV D SER 1971A	41,313.66-	34,492,534.92-	34,441,037.28	103,461.30-
	REFUNDS PAID		.00	10,650.00	
418	VET LAND BOND DIV D RES SER 1971A	.00	17,312.50-	17,312.50	.00
	REFUNDS PAID		.00	.00	
426	VET BD FD DIV D SERIES 1971B	.00	34,573,490.44-	29,414,622.22	5,158,868.22-
	REFUNDS PAID		.00	.00	
428	VET BD FD DIV D SERIES 1972	.00	41,600,414.75-	41,566,178.88	34,235.87-
	REFUNDS PAID		.00	.00	
429	UT ARLINGTON 72-77 BLDG BD SINK FD	.00	644,558.00-	625,198.38	19,359.62-
	REFUNDS PAID		.00	.00	
430	TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD	.00	239,596.60-	233,086.97	6,509.63-
	REFUNDS PAID		.00	.00	
431	UNIV OF HOUSTON 72-77 BLDG BD SINK FD	.00	1,181,826.50-	1,150,028.59	31,797.91-
	REFUNDS PAID		.00	.00	
432	TEX WOMANS UNIV 72-77 BLDG BD SINK FD	.00	232,582.37-	.00	232,582.37-
	REFUNDS PAID		.00	.00	
433	A&I UNIV 72-77 BLDG BD SINK FD	.00	826,361.40-	803,968.93	22,392.47-
	REFUNDS PAID		.00	.00	
434	TEXAS TECH UNIV 72-77 BLD BD SINK FD	.00	744,452.51-	723,226.23	21,226.28-
	REFUNDS PAID		.00	.00	
435	LAMAR UNIV 72-77 BLDG BD SINK FD	.00	1,114,137.36-	1,084,387.19	29,750.17-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
436	MIDWESTERN UNIV 72-77 BLDG BD SINK FD	.00	211,972.79-	205,822.69	6,150.10-
	REFUNDS PAID		.00	.00	
437	PAN AM UNIV 72-77 BLDG BD SINK FD	.00	602,539.37-	586,168.89	16,370.48-
	REFUNDS PAID		.00	.00	
438	EAST TEX ST UNIV 72-77 BLDG BD SINK FD	.00	631,993.43-	614,672.94	17,320.49-
	REFUNDS PAID		.00	.00	
439	NORTH TEX ST UNIV 72-77 BLDG BD SINK FD	.00	1,151,945.32-	1,120,730.29	31,215.03-
	REFUNDS PAID		.00	.00	
440	S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD	.00	1,733,425.09-	1,686,883.89	46,541.20-
	REFUNDS PAID		.00	.00	
441	WEST TEX ST UNIV 72-77 BLDG BD SINK FD	.00	297,824.58-	289,710.55	8,114.03-
	REFUNDS PAID		.00	.00	
442	ANGELO ST UNIV 72-77 BLDG BD SINK FD	.00	407,044.78-	396,203.30	10,841.48-
	REFUNDS PAID		.00	.00	
443	SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD	.00	1,406,290.51-	1,366,787.75	39,502.76-
	REFUNDS PAID		.00	.00	
444	SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD	.00	2,093,012.81-	2,037,124.29	55,888.52-
	REFUNDS PAID		.00	.00	
445	SUL ROSS ST UNIV 72-77 BLDG BD SINK FD	.00	113,117.29-	109,952.16	3,165.13-
	REFUNDS PAID		.00	.00	
	TOTAL GROUP 02	205,239,735.69-	1,539,593,889.65-	1,519,696,601.88	225,342,090.95-
	REFUNDS PAID		5.00-	205,072.49	
GROUP 3:	FEDERAL FUNDS				
21	TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND	33,317.52-	50,890.35-	8,214.33	75,993.54-
	REFUNDS PAID		.00	.00	
26	UNEMPLOYMENT COMPENSATION ADMIN FUND	442,803.89-	41,099,741.02-	41,268,456.44	276,678.94-
	REFUNDS PAID		.00	2,590.47	
28	FEDERAL OLD AGE ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
37	FEDERAL CHILD WELFARE SERVICE FUND	644,008.60-	1,667,628.01-	.00	2,311,636.61-
	REFUNDS PAID		.00	.00	
92	FEDERAL DISASTER FUND	79,014.66-	3,766,903.13-	3,840,711.57	5,206.22-
	REFUNDS PAID		2,911.74-	2,911.74	
111	FEDERAL DISABLED ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
117	FEDERAL PUBLIC WELFARE ADMIN FUND	8,830,839.71-	79,549,876.66-	.00	88,380,716.37-
	REFUNDS PAID		.00	.00	
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	501,784.49-	2,681,783.16-	2,546,009.63	615,508.10-
	REFUNDS PAID		22,313.28-	263.36	
127	FEDERAL ECONOMIC OPPORTUNITY FUND	20,399.15-	10,781,397.68-	7,698,420.75	3,102,380.79-
	REFUNDS PAID		995.29-	.00	
128		.00	.00	.00	.00
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
131	FEDERAL BLIND ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
132	FEDERAL CHILDREN ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
134	FEDERAL OLDER AMERICANS FUND	150,035.71-	767,636.30-	789,772.60	127,899.41-
	REFUNDS PAID		.00	.00	
135	FEDERAL MENTAL HEALTH FUND	1.68-	1.68	.00	.00
	REFUNDS PAID		.00	.00	
136	FEDERAL ALCOHOLISM FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
141	FEDERAL ADULT BLIND FUND	237,573.85-	8,625,677.36-	8,616,407.22	301,721.81-
	REFUNDS PAID		.00	54,877.82	
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	1,067,943.69-	38,695,128.41-	37,736,662.70	2,159,442.61-
	REFUNDS PAID		110,019.05-	243,052.26	
159	FEDERAL MEDICAL ASSISTANCE FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
169	FEDERAL VETERANS EDUCATION FUND	25,105.79-	25,041.76	.00	64.03-
	REFUNDS PAID		.00	.00	
171	FEDERAL SCHOOL LUNCH FUND	85,669.17-	57,959,902.00-	57,926,992.56	138,696.71-
	REFUNDS PAID		.00	20,118.10	
208	FEDERAL STUDENT LOAN FUND	.00	40,843.04-	.00	40,843.04-
	REFUNDS PAID		.00	.00	
219	FEDERAL HIGHER EDUCATION FUND	606,635.09-	445,999.22-	573,889.23	478,745.08-
	REFUNDS PAID		.00	.00	
221	FED CIVIL DEFENSE & DISASTER RELIEF FUND	6,470.56-	624,530.61-	591,509.47	35,987.38-
	REFUNDS PAID		3,504.32-	.00	
222	DEPT PUBLIC SAFETY FEDERAL FUND	339,104.27-	1,954,155.96-	1,730,611.98	554,853.51-
	REFUNDS PAID		8,000.00-	205.26	
223	FEDERAL LAND AND WATER CONSERVATION FUND	254,398.79-	3,161,018.40-	2,590,427.59	825,327.00-
	REFUNDS PAID		.00	337.40	
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	1,086,035.92-	826,521.22-	1,036,252.90	852,562.39-
	REFUNDS PAID		29,711.18-	5,969.33	
268	FEDERAL MARKET NEWS FUND	.00	51,851.69-	51,835.81	15.88-
	REFUNDS PAID		.00	.00	
273	FEDERAL HEALTH FUND	644,223.57-	19,489,749.61-	19,881,522.08	430,263.56-
	REFUNDS PAID		159,564.00-	337,376.46	
422	REHABILITATION COMM FEDERAL FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
427	INTERGOVERNMENTAL RELATIONS FEDERAL FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
	TOTAL GROUP 03	15,055,366.11-	272,216,190.39-	186,887,696.86	100,714,542.98-
	REFUNDS PAID		337,018.86-	667,702.20	

GROUP 4: TRUST OR PLEDGED FUNDS

46	ENDOWMENT MEDICAL BRANCH UT	62.54-	.00	.00	62.54-
	REFUNDS PAID		.00	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
53	SCHOOL BUS REVOLVING FUND	218,616.00-	14,091,163.06-	14,209,449.06	100,330.00-
	REFUNDS PAID		.00	.00	
98	TEXAS TECH UNIV WORKMENS COMP FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
185	A & M UNIV WORKMENS COMP INS FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
186	COLLEGE BUILDING FUND 1948-1957	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
271	UT WORKMENS COMP FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
	TOTAL GROUP 04	218,678.54-	14,091,163.06-	14,209,449.06	100,392.54-
	REFUNDS PAID		.00	.00	
GROUP 5:	CONSTITUTIONAL NON-EXPENDABLE FUNDS				
44	PERMANENT SCHOOL FUND	6,952,298.44-	73,865,005.41-	78,027,714.03	2,789,589.82-
	REFUNDS PAID		.00	.00	
45	PERMANENT UNIVERSITY FUND	492,391.67-	198,855,511.17-	198,843,156.91	504,745.93-
	REFUNDS PAID		.00	.00	
48	PERMANENT BLIND INSTITUTE FUND	254.40-	.00	.00	254.40-
	REFUNDS PAID		.00	.00	
49	PERMANENT DEAF & DUMB INSTITUTE FUND	829.82-	4,000.00-	4,007.12	822.70-
	REFUNDS PAID		.00	.00	
50	PERMANENT LUNATIC ASYLUM FUND	435.77-	12,000.00-	12,016.54	419.23-
	REFUNDS PAID		.00	.00	
51	PERMANENT ORPHANS HOME FUND	595.24-	10,000.00-	10,014.19	581.05-
	REFUNDS PAID		.00	.00	
	TOTAL GROUP 05	7,446,805.34-	272,746,516.58-	276,896,908.79	3,296,413.13-
	REFUNDS PAID		.00	.00	
GROUP 6:	TAX CLEARANCE FUND				
60	HIGHWAY MOTOR FUEL TAX FUND	23,821,551.91-	371,179,852.04-	363,021,015.78	24,275,028.83-
	REFUNDS PAID		7,705,359.34-	.00	
68	MIXED BEVERAGE TAX FUND	1,584,349.10-	5,061,672.32-	4,217,486.83	2,428,534.59-
	REFUNDS PAID		.00	.00	
120	OMNIBUS TAX CLEARANCE FUND	26,704,491.95-	894,012,417.14-	891,614,809.31	28,291,020.08-
	REFUNDS PAID		811,079.70-	.00	
300	COLLEGE BUILDING FUND 1958-1967	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
389	COLLEGE BUILDING FUND 1966-1977	10,725,481.21-	10,725,481.21	.00	.00
	REFUNDS PAID		.00	.00	
	TOTAL GROUP 06	62,835,874.17-	1,259,528,460.29-	1,258,853,311.92	54,994,583.50-
	REFUNDS PAID		8,516,439.04-	.00	

SUMMARY CASH TRANSACTIONS AND BALANCES

	NET CASH BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
TOTAL ALL GROUPS	473,647,934.79-	5,886,944,150.95-	5,790,573,410.13	573,663,862.75-
REFUNDS PAID		15,577,687.75-	19,222,874.89	

	BALANCE 9-1-71	RECEIPTS AND DISBURSEMENTS*	BALANCE 8-31-72
GENERAL REVENUE FUND 1:			
103 LEGISLATIVE COUNCIL	100.00	- 0 -	100.00
303 STATE BOARD OF CONTROL	500.00	- 0 -	500.00
306 LIBRARY	250.00	- 0 -	250.00
307 SECRETARY OF STATE	100.00	- 0 -	100.00
518 WATER QUALITY BOARD	100.00	100.00	200.00
552 WATER RIGHTS COMMISSION	100.00	- 0 -	100.00
651 CORSICANA STATE HOME	1,600.00	- 0 -	1,600.00
652 WACO STATE HOME	1,000.00	- 0 -	1,000.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	200.00	- 0 -	200.00
656 VERNON GERIATRIC CENTER	200.00	- 0 -	200.00
657 AMARILLO CENTER FOR HUMAN DEVELOPMENT	- 0 -	50.00	50.00
659 RIO GRANDE STATE CENTER MHMR	50.00	150.00	200.00
660 DENTON STATE SCHOOL	500.00	- 0 -	500.00
661 TEXAS CONFEDERATE HOMES	35.00	- 0 -	35.00
663 COMMISSION FOR INDIAN AFFAIRS	200.00	- 0 -	200.00
666 EAST TEXAS CHEST HOSPITAL	150.00	- 0 -	150.00
668 RICHMOND STATE SCHOOL	1,000.00	- 0 -	1,000.00
669 LUFKIN STATE SCHOOL	250.00	- 0 -	250.00
670 CORPUS CHRISTI STATE SCHOOL	600.00	- 0 -	600.00
671 SAN ANGELO CENTER	500.00	- 0 -	500.00
672 MEXIA STATE SCHOOL	500.00	- 0 -	500.00
673 SAN ANTONIO CHEST HOSPITAL	250.00	350.00	600.00
674 KERRVILLE STATE HOSPITAL	500.00	- 0 -	500.00
675 TRAVIS STATE SCHOOL	200.00	300.00	500.00
676 ABILENE STATE SCHOOL	500.00	- 0 -	500.00
677 AUSTIN STATE HOSPITAL	800.00	- 0 -	800.00
678 AUSTIN STATE SCHOOL	1,275.00	- 0 -	1,275.00
679 RUSK STATE HOSPITAL	800.00	200.00	1,000.00
681 SAN ANTONIO STATE HOSPITAL	1,000.00	- 0 -	1,000.00
682 TERRELL STATE HOSPITAL	1,000.00	- 0 -	1,000.00
683 WICHITA FALLS STATE HOSPITAL	750.00	- 0 -	750.00
684 HARLINGEN STATE CHEST HOSPITAL	150.00	- 0 -	150.00
685 TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES	500.00	- 0 -	500.00
686 BIG SPRING STATE HOSPITAL	1,000.00	- 0 -	1,000.00
687 LUBBOCK STATE SCHOOL	1,000.00	- 0 -	1,000.00
688 BRENHAM STATE SCHOOL	- 0 -	200.00	200.00
690 WEST TEXAS CHILDRENS HOME	800.00	- 0 -	800.00
691 GATESVILLE STATE SCHOOL FOR BOYS	3,000.00	- 0 -	3,000.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	1.000.00	- 0 -	1,000.00
693 CROCKETT STATE SCHOOL FOR GIRLS	500.00	- 0 -	500.00

	BALANCE 9-1-71	RECEIPTS AND DISBURSEMENTS*	BALANCE 8-31-72
695 MOUNTAIN VIEW SCHOOL FOR BOYS	750.00	- 0 -	750.00
696 TEXAS DEPARTMENT OF CORRECTIONS	27,500.00	- 0 -	27,500.00
781 COORDINATING BOARD, COLLEGE AND UNIVERSITY SYSTEM	60.00	- 0 -	60.00
906 AMERICAN REVOLUTION BICENTENNIAL COMMISSION	30.00	- 0 -	30.00
TOTAL GENERAL REVENUE FUND	51,300.00	1,350.00	52,650.00
INSURANCE OPERATING FUND 36:			
454 BOARD OF INSURANCE	250.00	- 0 -	250.00
COMMODITY DISTRIBUTION FUND 39:			
324 STATE DEPARTMENT OF PUBLIC WELFARE	17,000.00	- 0 -	17,000.00
SPECIAL BOAT FUND 59:			
802 PARKS AND WILDLIFE	- 0 -	1,000.00	1,000.00
REHABILITATION COMMISSION FUND 61:			
330 REHABILITATION COMMISSION	- 0 -	4,000.00	4,000.00
BOARD OF COSMETOLOGISTS FUND 88:			
505 COSMETOLOGY COMMISSION	200.00	- 0 -	200.00
LIQUOR ACT ENFORCEMENT FUND 97:			
458 ALCOHOLIC BEVERAGE COMMISSION	3,000.00	- 0 -	3,000.00
REAL ESTATE LICENSE FUND 114:			
329 REAL ESTATE COMMISSION	35.00	- 0 -	35.00
AIRCRAFT FUEL TAX FUND 150:			
461 AERONAUTIC COMMISSION	100.00	- 0 -	100.00
UNIVERSITY OF HOUS. ON CURRENT FUND 226:			
730 UNIVERSITY OF HOUSTON	50,250.00	50,250.00	- 0 -
PAN AMERICAN UNIVERSITY CURRENT FUND 226:			
736 PAN AMERICAN UNIVERSITY	15,000.00	- 0 -	15,000.00
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:			
717 TEXAS SOUTHERN UNIVERSITY	15,000.00	- 0 -	15,000.00
TEXAS A & I UNIVERSITY CURRENT FUND 254:			
732 TEXAS A & I UNIVERSITY	9,250.00	- 0 -	9,250.00
LAMAR STATE UNIVERSITY CURRENT FUND 256:			
734 LAMAR UNIVERSITY	3,500.00	- 0 -	3,500.00
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 NORTH TEXAS STATE UNIVERSITY	25,000.00	- 0 -	25,000.00
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261:			
755 STEPHEN F. AUSTIN STATE UNIVERSITY	25,000.00	- 0 -	25,000.00
SUL ROSS STATE UNIVERSITY CURRENT FUND 262:			
756 SUL ROSS STATE UNIVERSITY	20,750.00	- 0 -	20,750.00
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263:			
757 WEST TEXAS STATE UNIVERSITY	5,000.00	- 0 -	5,000.00
TOTAL PETTY CASH FUNDS	240,635.00	43,900.00	196,735.00

		BALANCE 9–1–71	PURCHASED	REDEEMED	BALANCE 8–31–72	INCREASE OR DECREASE*
2	AVAILABLE SCHOOL FUND	757,838.61	- 0 -	25,125.00	732,713.61	25,125.00*
7	STATE BUILDING FUND	400,000.00	2,700,000.00	2,400,000.00	700,000.00	300,000.00
44	PERMANENT SCHOOL FUND	877,727,841.05	77,649,234.44	30,472,933.17	924,904,142.32	47,176,301.27
45	PERMANENT UNIVERSITY FUND	599,120,247.45	203,864,581.40	163,764,793.42	639,220,035.43	40,099,787.98
46	ENDOWMENT FUND UNIVERSITY OF TEXAS MEDICAL BRANCH–INVESTMENT ACCOUNT	10,000.00	- 0 -	- 0 -	10,000.00	- 0 -
48	PERMANENT BLIND INSTITUTE	180,100.00	- 0 -		180,100.00	- 0 -
49	PERMANENT DEAF AND DUMB INSTITUTE FUND	180,000.00	4,000.00	4,000.00	180,000.00	- 0 -
50	PERMANENT LUNATIC ASYLUM FUND	159,200.00	12,000.00	12,000.00	159,200.00	- 0 -
51	PERMANENT ORPHANS HOME FUND	78,800.00	10,000.00	10,000.00	78,800.00	- 0 -
95	A & M UNIVERSITY MINERAL INVESTMENT FUND	297,525.00	28,000.00	- 0 -	325,525.00	28,000.00
96	A & M UNIVERSITY MINERAL INCOME FUND	150,540.00	42,147.51	14,990.00	177,697.51	27,157.51
	VETERANS LAND FUND DIVISION A:					
190	VETERANS LAND FUND	8,369,800.00	2,539,000.00	3,561,000.00	7,347,800.00	1,022,000.00*
278	VETERANS BOND FUND, SERIES 1949 RESERVE	600,000.00	2,400,000.00	- 0 -	3,000,000.00	2,400,000.00
279	VETERANS BOND FUND, SERIES 1950 RESERVE	1,200,000.00	- 0 -	1,200,000.00	- 0 -	1,200,000.00*
280	VETERANS BOND FUND, SERIES 1950A RESERVE	1,200,000.00	- 0 -	1,200,000.00	- 0 -	1,200,000.00*
	VETERANS LAND FUND DIVISION B:					
276	VETERANS LAND FUND	31,937,000.00	17,646,000.00	13,256,000.00	36,327,000.00	4,390,000.00
281	VETERANS BOND FUND, SERIES 1951 RESERVE	1,500,000.00	7,413,800.00	913,000.00	8,000,800.00	6,500,800.00
282	VETERANS BOND FUND, SERIES 1952 RESERVE	1,000,000.00	- 0 -	1,000,000.00	- 0 -	1,000,000.00*
283	VETERANS BOND FUND, SERIES 1953 RESERVE	1,050,000.00	- 0 -	1,050,000.00	- 0 -	1,050,000.00*
284	VETERANS BOND FUND, SERIES 1953A RESERVE	1,630,000.00	- 0 -	1,630,000.00	- 0 -	1,630,000.00*
288	VETERANS BOND FUND, SERIES 1954 RESERVE	1,506,000.00	- 0 -	1,506,000.00	- 0 -	1,506,000.00*
292	VETERANS BONDFUND, SERIES 1954A RESERVE	983,800.00	- 0 -	983,800.00	- 0 -	983,800.00*
	WATER DEVELOPMENT BOARD FUNDS;					
351	WATER DEVELOPMENT FUND	82,232,000.00	94,320,000.00	41,289,500.00	135,262,500.00	53,030,500.00
352	WATER DEVELOPMENT BOND INTEREST AND SINKING FUND	3,795,000.00	15,625,000.00	13,635,000.00	5,785,000.00	1,990,000.00

	BALANCE 9–1–71	PURCHASED	REDEEMED	BALANCE 8–31–72	INCREASE OR DECREASE*
VETERANS LAND FUND DIVISION C:					
375 VETERANS LAND FUND	14,812,000.00	13,182,000.00	8,735,000.00	19,259,000.00	4,447,000.00
376 VETERANS BOND FUND, SERIES 1957 RESERVE	1,500,000.00	11,190,000.00	690,000.00	12,000,000.00	10,500,000.00
378 VETERANS BOND FUND, SERIES 1958 RESERVE	1,500,000.00	- 0 -	1,500,000.00	- 0 -	1,500,000.00*
380 VETERANS BOND FUND, SERIES 1958A RESERVE	1,500,000.00	- 0 -	1,500,000.00	- 0 -	1,500,000.00*
382 VETERANS BOND FUND, SERIES 1961 RESERVE	1,500,000.00	- 0 -	1,500,000.00	- 0 -	1,500,000.00*
384 VETERANS BOND FUND, SERIES 1961A RESERVE	3,000,000.00	- 0 -	3,000,000.00	- 0 -	3,000,000.00*
386 VETERANS BOND FUND, SERIES 1961B RESERVE	3,000,000.00	- 0 -	3,000,000.00	- 0 -	3,000,000.00*
TEXAS PARK DEVELOPMENT:					
408 TEXAS PARK DEVELOPMENT FUND	4,430,000.00	11,622,000.00	4,565,000.00	11,487,000.00	7,057,000.00
409 PARK DEVELOPMENT BONDS INTEREST AND SINKING FUND	2,165,000.00	5,771,000.00	2,670,000.00	5,266,000.00	3,101,000.00
VETERANS LAND FUND DIVISION D:					
410 VETERANS LAND FUND	880,000.00	2,505,000.00	1,860,000.00	1,525,000.00	645,000.00
411 VETERANS BOND FUND, SERIES 1968 RESERVE	960,000.00	2,920,000.00	- 0 -	3,880,000.00	2,920,000.00
413 VETERANS LAND FUND	650,000.00	1,890,000.00	1,340,000.00	1,200,000.00	550,000.00
414 VETERANS BOND FUND, SERIES 1968A RESERVE	1,300,000.00	- 0 -	1,300,000.00	- 0 -	1,300,000.00*
415 VETERANS LAND FUND	13,450,000.00	2,765,000.00	15,115,000.00	1,100,000.00	12,350,000.00*
416 VETERANS BOND FUND, SERIES 1971 RESERVE	200,000.00	- 0 -	200,000.00	- 0 -	200,000.00*
417 VETERANS LAND FUND	20,200,000.00	12,155,000.00	30,655,000.00	1,700,000.00	18,500,000.00*
418 VETERANS BOND FUND, SERIES 1971A RESERVE	100,000.00	- 0 -	100,000.00	- 0 -	100,000.00*
426 VETERANS BOND FUND	- 0 -	25,900,000.00	13,060,000.00	12,840,000.00	12,840,000.00
428 VETERANS BOND FUND	- 0 -	40,660,000.00	1,300,000.00	39,360,000.00	39,360,000.00
TEXAS OPPORTUNITY PLAN:					
387 TEXAS OPPORTUNITY FUND	16,840,000.00	40,335,000.00	41,135,000.00	16,040,000.00	800,000.00*
388 COLLEGE STUDENT LOAN FUND	15,496,000.00	23,900,000.00	12,553,000.00	26,843,000.00	11,347,000.00
TOTAL	1,719,548,692.11	619,048,763.35	423,706,141.59	1,914,891,313.87	195,342,621.76

		NET FUND BALANCE 9–1–71	ADD: DEPOSITS FOR YEAR	LESS: REFUNDS AND CLEARANCES	NET FUND BALANCE 8–31–72
900	SUSPENSE FUNDS (DEPARTMENTAL):				
301	EXECUTIVE OFFICE-GOVERNOR	3,000.00	69,551.06	37,352.58	35,198.48
302	ATTORNEY GENERAL	- 0 -	- 0 -	- 0 -	- 0 -
303	BOARD OF CONTROL	927,683.35	1,699,485.00	2,120,215.51	506,952.84
304	COMPTROLLER OF PUBLIC ACCOUNTS	11,756,368.23	22,638,971.98	16,599,841.88	17,795,498.33
305	GENERAL LAND OFFICE	6,019,968.00	156,907,859.28	156,082,796.38	6,845,030.90
307	SECRETARY OF STATE	428,518.17	4,625,416.43	4,171,947.29	881,987.31
310	STATE TREASURY	1,611,407.95	17,386,254.65	16,703,165.65	2,294,496.95
312	SECURITIES BOARD	277,370.32	1,544,370.40	1,419,475.87	402,264.85
318	COMMISSION FOR THE BLIND	- 0 -	2,580.66	2,340.91	239.75
322	TEXAS EMPLOYMENT COMMISSION	545,261.89	5,802,334.36	5,224,762.86	1,122,833.39
324	DEPARTMENT OF PUBLIC WELFARE	- 0 -	24,387,534.18	934.18	24,386,600.00
327	EMPLOYEES RETIREMENT SYSTEM	4,140.77	89,072.74	88,268.24	4,945.27
329	REAL ESTATE COMMISSION	59,869.89	827,590.71	801,871.66	85,588.94
452	BUREAU OF LABOR STATISTICS	18,157.50	15,767.50	28,413.70	5,511.30
454	BOARD OF INSURANCE COMMISSIONERS	1,030,235.01	74,360,788.58	73,669,311.49	1,721,712.10
455	RAILROAD COMMISSION	757,026.17	1,856,257.64	1,559,465.99	1,053,817.82
458	ALCOHOLIC BEVERAGE COMMISSION	1,824,836.88	5,019,706.85	5,192,407.26	1,652,136.47
459	BOARD OF ARCHITECTURAL EXAMINERS	- 0 -	14,665.00	14,665.00	- 0 -
467	BOARD OF PRIVATE DETECTIVES, INVESTIGATORS, PATROLMEN, GUARDS AND MANAGERS	12,970.00	96,635.00	13,775.00	95,830.00
470	MOTOR VEHICLE COMMISSION	- 0 -	102,989.15	80,464.15	22,525.00
471	VENDING COMMISSION	- 0 -	3,761.25	- 0 -	3,761.25
472	STRUCTURAL PEST CONTROL BOARD	- 0 -	9,530.00	- 0 -	9,530.00
501	STATE HEALTH DEPARTMENT	8,873.31	173,642.77	161,820.42	20,695.66
504	STATE BOARD OF DENTAL EXAMINERS	3,055.00	- 0 -	3,055.00	- 0 -
505	STATE BOARD OF HAIRDRESSERS AND COSMETOLOGISTS	3,933.15	168,836.76	139,162.81	33,607.10
508	BOARD OF CHIROPRACTIC EXAMINERS	295.00	1,110.00	1,130.00	275.00
509	BOARD OF EXAMINERS FOR HEARING AIDS	- 0 -	1,372.85	1,372.85	- 0 -
510	BOARD OF EXAMINERS IN BASIC SCIENCE	4,720.00	70,350.00	70,450.00	4,620.00
511	BOARD OF VOCATIONAL NURSE EXAMINERS	15,930.00	68,425.00	68,240.00	16,115.00
514	OPTOMETRY BOARD	- 0 -	1,612.50	1,612.50	- 0 -
518	WATER QUALITY BOARD	175.00	125.00	275.00	25.00
551	DEPARTMENT OF AGRICULTURE	200,949.17	514,903.29	513,058.18	202,794.28
552	WATER RIGHTS COMMISSION	47,591.85	97,058.80	100,846.02	43,804.63
578	BOARD OF VETERINARY EXAMINERS	148.00	- 0 -	148.00	- 0 -
580	WATER DEVELOPMENT BOARD	5,072.00	23,103.00	27,700.00	475.00
666	EAST TEXAS STATE CHEST HOSPITAL	213,293.51	366,807.06	222,593.29	357,507.28

		NET FUND BALANCE 9–1–71	ADD: DEPOSITS FOR YEAR	LESS: REFUNDS AND CLEARANCES	NET FUND BALANCE 8–31–72
900	SUSPENSE FUNDS (DEPARTMENTAL):				
671	MCKNIGHT STATE CHEST HOSPITAL	26,731.85	- 0 -	- 0 -	26,731.85
673	SAN ANTONIO STATE CHEST HOSPITAL	- 0 -	- 0 -	- 0 -	- 0 -
684	HARLINGEN STATE CHEST SANATORIUM	11,513.15	8,173.17	- 0 -	19,686.32
701	TEXAS EDUCATION AGENCY	21,931.80	144,708.08	89,929.63	76,710.25
781	COORDINATING BOARD, COLLEGE AND UNIVERSITY SYSTEM	389,277.51	10,627,439.94	10,949,933.36	66,784.09
802	PARKS AND WILDLIFE DEPARTMENT	2,157,068.41	16,703,665.06	16,458,288.00	2,402,445.47
815	TOURIST DEVELOPMENT AGENCY	- 0 -	1,500.87	1,500.87	- 0 -
816	ADMIRAL NIMITZ MUSEUM	5,000.00	- 0 -	5,000.00	- 0 -
902	MISCELLANEOUS	- 0 -	123,446.58	2,135.00	121,311.58
	TOTAL SUSPENSE FUNDS (DEPARTMENTAL)	28,392,372.84	346,557,403.15	312,629,726.53	62,320,049.46
	TRUST FUNDS				
901	US SAVINGS BOND	125,124.04	3,684,504.88	3,667,840.66	141,788.26
902	COUNTY TAX COLLECTORS	1,089,745.64	61,911,432.70	62,035,260.14	965,918.20
903	FLOOD AREA SCHOOL AND ROAD	- 0 -	320,438.65	318,362.17	2,076.48
904	MOTOR FUEL DISTRIBUTORS BOND TRUST	45,989.81	7,600.00	28,000.00	25,589.81
905	FOREIGN CORPORATION FRANCHISE	1,835,000.00	843,502.00	138,502.00	2,540,000.00
906	DISSOLUTION OF SOLVENT CORPORATION	284,381.67	- 0 -	43,093.79	241,287.88
907	SETTLEMENT OF ESTATES	263,007.37	47,242.00	15,189.22	295,060.15
908	BOND INVESTMENTS	- 0 -	- 0 -	- 0 -	- 0 -
909	FISCAL AGENCY RECEIVING	66,387.90	80,937,102.54	80,922,979.99	80,510.45
913	SOCIAL SECURITY	5,826,188.53	178,353,676.83	177,391,141.68	6,788,723.68
914	MOTOR VEHICLE RESPONSIBILITY	1,845,050.98	100,707.82	997,819.77	947,939.03
918	INDUSTRIAL ACCIDENT SECOND INJURY	45,268.08	58,677.64	43,790.29	60,155.43
919	BURIAL ASSOCIATION AND MUTUAL INSURANCE	60,538.00	- 0 -	8,300.00	52,238.00
920	LOAN AND BROKERAGE COMPANIES ACCOUNT	100.00	- 0 -	- 0 -	100.00
921	LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE	8,920.00	50,000.00	57,900.00	1,020.00
922	GROUP HOSPITAL GUARANTY	2,000.00	- 0 -	- 0 -	2,000.00
923	INSURANCE COMPANIES UNCLAIMED DIVIDENDS TRUST	57,076.62	- 0 -	53,744.79	3,331.83
924	COUNTY MUTUAL GUARANTY	5,500.00	5,000.00	5,000.00	5,500.00
927	COUNTY PARTICIPATION	10,138,533.79	9,217,766.47	8,460,840.65	10,895,459.61
928	HOSPITAL INMATES ESTATES	21,652.42	6,886.77	1,663.61	26,875.58
929	SOCIAL SECURITY ADMINISTRATION	300,687.20	203,621.18	204,031.42	300,276.96
930	ROAD BOND–COUPON PAYING	618,658.31	18,626,207.04	18,651,877.15	592,988.20
931	DELINQUENT TAX SALES EXCESS	69,198.50	33,754.18	113.39	102,839.29
932	ESCHEATED ESTATES ACCOUNT	58.43	- 0 -	- 0 -	58.43

	NET FUND BALANCE 9–1–71	ADD: DEPOSITS FOR YEAR	LESS: REFUNDS AND CLEARANCES	NET FUND BALANCE 8–31–72
TRUST FUNDS (CONTINUED)				
936 UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT	32,517.70	51,757,043.11	51,657,041.96	132,518.85
937 UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT	830,352.81	80,500,554.48	80,638,254.12	692,653.17
939 PRISON SYSTEM ESCHEATED ESTATES	- 0 -	10,091.91	10.42	10,081.49
940 MOTOR VEHICLE PROOF OF RESPONSIBILITY ACCOUNT	- 0 -	- 0 -	- 0 -	- 0 -
941 VARNER–HOGG ESTATES PARK ACCOUNT	11,164.85	7,009.83	5,246.82	12,927.86
948 STATE CONSERVATION TRUST ACCOUNT	50,000.00	489,681.32	489,666.32	50,015.00
950 SERS EXPENSE TRUST ACCOUNT	272,817.57	388,959.15	652,337.22	9,439.50
951 SERS EMPLOYEES SAVING ACCOUNT	728,015.62	29,159,258.39	28,719,037.58	1,168,236.43
952 SERS STATE ACCUMULATION ACCOUNT	147,351.23	29,777,161.32	29,329,480.14	595,032.41
953 SERS RETIREMENT ANNUITY RESERVE ACCOUNT	26,045.58	27,622,378.41	27,453,791.98	194,632.01
954 SERS INTEREST ACCOUNT	102,616.44	20,715,194.77	19,689,788.75	1,128,022.46
955 SERS INVESTMENT ACCOUNT	- 0 -	71,820,289.56	66,756,984.38	5,063,305.18
957 VETERANS LAND GROUP INSURANCE ACCOUNT	412.49	468,826.23	464,137.06	5,101.66
959 UNCLAIMED FUNDS FOR LIFE INSURANCE COMPANIES	28,339.38	12,997.38	3,762.21	37,574.55
960 TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT	4,050,358.82	635,112,952.08	632,623,320.38	6,539,990.52
961 CITY SALES TAX TRUST ACCOUNT	55,201,834.94	173,330,191.68	168,791,559.45	59,740,467.17
963 OPTIONAL TEACHER'S RETIREMENT PROGRAM TRUST ACCOUNT	1,217,168.20	9,784,565.91	9,746,885.94	1,254,848.17
965 PARKS FEE TRUST ACCOUNT	169,118.09	896,126.20	998,023.69	67,220.60
966 MODEL CITIES SERVICES PROJECT ACCOUNT	1,435.27	641,107.90	634,145.33	8,397.84
969 REAL ESTATE FEE TRUST ACCOUNT	- 0 -	410,415.00	409,810.00	605.00
TOTAL TRUST FUNDS	85,578,616.28	1,487,312,925.33	1,472,108,734.47	100,782,807.14
TOTAL SUSPENSE AND TRUST	113,970,989.12	1,833,870,328.48	1,784,738,461.00	163,102,856.60
938 UNEMPLOYMENT TRUST FUND ACCOUNT (WITH FEDERAL TREASURY)	306,278,373.13	16,291,066.22	28,974,585.86	293,594,853.49
TOTAL	420,249,362.25	1,850,161,394.70	1,813,713,046.86	456,697,710.09

SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER
YEAR ENDED AUGUST 31, 1972

	BALANCE BOND & NOTES 9–1–71	SECURITIES DEPOSITED	SECURITIES WITHDRAWN	BALANCES BONDS & NOTES 8–31–72
STATE DEPOSITORY BOARD:				
910 TIME DEPOSITS	382,716,600.00	325,442,800.00	212,397,800.00	495,761,600.00
911 DEMAND DEPOSITS	420,272,000.00	1,363,120,557.62	1,332,594,657.62	450,797,900.00
925 TEXAS EMPLOYMENT	2,940,000.00	985,000.00	100,000.00	3,825,000.00
STATE COMPTROLLER:				
904 MOTOR FUEL DISTRIBUTORS TRUST	2,000.00	25,500.00	- 0 -	27,500.00
956 CIGARETTE AND TOBACCO PRODUCTS BOND ACCOUNT	19,006.25	- 0 -	- 0 -	19,006.25
STATE TREASURER:				
912 EDUCATIONAL DEPOSITORY TRUST	20,293,000.00	20,661,000.00	12,915,000.00	28,039,000.00
948 STATE CONSERVATOR TRUST	200,000.00	- 0 -	- 0 -	200,000.00
958 ESCHEATED PERSONAL PROPERTY WITH STATE TREASURER	122,106.23	176,500.66	2,411.00	296,195.89
BANKING COMMISSION:				
908 BOND INVESTMENT COMPANIES TRUST	230,000.00	- 0 -	- 0 -	230,000.00
916 BUILDING AND LOAN ASSOCIATION TRUST	100,000.00	- 0 -	- 0 -	100,000.00
STATE PARKS BOARD:				
941 VARNER–HOGG STATE PARK TRUST	11,535.00	- 0 -	- 0 -	11,535.00
INSURANCE COMMISSION:				
917 FIDUCIARY GUARANTY TRUST	1,662,000.00	425,000.00	465,000.00	1,622,000.00
919 BURIAL SOCIETY AND MUTUAL INSURANCE TRUST	308,137.00	23,750.00	32,850.00	299,037.00
920 LOAN AND BROKERAGE GUARANTY TRUST	3,200.00	- 0 -	1,000.00	2,200.00
921 LIFE, HEALTH, ACCIDENT AND CASUALTY GUARANTY TRUST	127,503,421.28	47,620,597.00	40,804,777.59	134,319,240.69
924 COUNTY MUTUAL INSURANCE GUARANTY TRUST	855,500.00	78,500.00	53,000.00	881,000.00
933 INSURANCE RECORDING AGENT TRUST	27,000.00	- 0 -	- 0 -	27,000.00
SUB–TOTAL	957,265,505.76	1,758,559,205.28	1,599,366,496.21	1,116,458,214.83

SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER (CONTINUED)
YEAR ENDED AUGUST 31, 1972

	BALANCE BOND & NOTES 9–1–71	SECURITIES DEPOSITED	SECURITIES WITHDRAWN	BALANCES BONDS & NOTES 8–31–72
TEACHERS RETIREMENT SYSTEM:				
960 TEACHER RETIREMENT SYSTEM				
INVESTMENT ACCOUNT				
CITY, COUNTY & DISTRICT BONDS	16,583,800.00	- 0 -	470,000.00	16,113,800.00
U S GOVERNMENT SECURITIES	4,707,000.00	- 0 -	- 0 -	4,707,000.00
CORPORATE NOTES (SHORT TERM)	9,700,000.00	225,100,000.00	231,800,000.00	3,000,000.00
CORPORATE BONDS	996,928,122.76	139,013,818.06	33,099,603.11	1,102,842,337.71
960 U S GOVERNMENT AGENCIES AND GUARANTEED OBLIGATIONS	276,937,420.08	5,493,420.00	2,857,693.21	279,573,146.87
CORPORATE STOCK	380,176,127.65	156,079,759.40	4,761,521.61	531,494,365.44
SUB–TOTAL TEACHER RETIREMENT	1,685,032,470.49	525,686,997.46	272,988,817.93	1,937,730,650.02
TEXAS STATE EMPLOYEES RETIREMENT SYSTEM:				
955 EMPLOYEES RETIREMENT SYSTEM				
INVESTMENT ACCOUNT				
U S GOVERNMENT SECURITIES	95,010,000.00	13,000,000.00	39,590,000.00	68,420,000.00
CORPORATE NOTES (SHORT TERM)	- 0 -	5,200,000.00	200,000.00	5,000,000.00
CORPORATE BONDS	183,140,000.00	19,779,000.00	2,051,000.00	200,868,000.00
955 U S GOVERNMENT AGENCIES AND GUARANTEED OBLIGATIONS	- 0 -	30,470,197.24	135.83	30,470,061.41
CORPORATE STOCK	66,263,589.39	31,116,533.95	13,458,557.39	83,921,565.95
SUB–TOTAL EMPLOYEES RETIREMENT	344,413,589.39	99,565,731.19	55,299,693.22	388,679,627.36
SECRETARY OF STATE:				
949 AUTOMOBILE SERVICE CLUBS ACCOUNT	132,336.75	25,000.00	29,800.00	127,536.75
TOTAL SECURITIES	2,986,843,902.39	2,383,836,933.93	1,927,684,807.36	3,442,996,028.96

SUMMARY OF ALL FUNDS, CASH, INVESTMENTS AND SECURITIES
YEAR ENDED AUGUST 31, 1972

	BALANCE 9–1–71	BALANCE 8–31–72	INCREASE OR DECREASE*
CASH AND INVESTMENTS HELD:			
FUND CASH IN STATE TREASURY	473,647,934.79	456,697,710.09	16,950,224.70*
FUND CASH–VARIOUS BANKS	240,635.00	196,735.00	43,900.00*
TOTAL STATE CASH	473,888,569.79	456,894,445.09	16,994,124.70*
FUND INVESTMENTS IN STATE TREASURY	1,719,548,692.11	1,914,891,313.87	195,342,621.76
TOTAL CASH AND INVESTMENTS IN STATE TREASURY	2,193,437,261.90	2,371,785,758.96	178,348,497.06
SUSPENSE AND TRUST CASH WITH STATE TREASURY	113,970,989.12	163,102,856.60	49,131,867.48
SECURITIES IN TRUST WITH STATE TREASURY	2,986,843,902.39	3,442,996,028.96	456,152,126.57
ACCOUNT WITH FEDERAL TREASURY	306,278,373.13	293,594,853.49	12,683,519.64*
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	5,600,530,526.54	6,271,479,498.01	670,948,971.47

BONDED INDEBTEDNESS OF THE STATE OF TEXAS
YEAR ENDED AUGUST 31, 1972

	OUTSTANDING 9-1-71	REDEEMED	ISSUED	OUTSTANDING 8-31-72
SECTION I: INTEREST ON OLD MANUSCRIPT BOND				
TEXAS RELIEF BONDS 1ST SERIES PAYABLE OUT OF GENERAL REVENUE FUND	20.00	- 0 -	- 0 -	20.00
TEXAS RELIEF BONDS 2ND SERIES PAYABLE OUT OF GENERAL REVENUE FUND	22.50	- 0 -	- 0 -	22.50
TOTAL SECTION I	42.50	- 0 -	- 0 -	42.50
SECTION II: COLLEGE BUILDING BONDS AUTHORIZED BY ARTICLE 7, SECTION 17, CONSTITUTION OF TEXAS				
TEXAS A & I UNIVERSITY	2,205,000.00	2,205,000.00	3,535,000.00	3,535,000.00
NORTH TEXAS STATE UNIVERSITY	7,110,000.00	7,110,000.00	9,735,000.00	9,735,000.00
TEXAS WOMAN'S UNIVERSITY	1,585,000.00	1,585,000.00	2,170,000.00	2,170,000.00
STATE SENIOR COLLEGES	14,870,000.00	14,870,000.00	8,965,000.00	8,965,000.00
TEXAS TECHNOLOGICAL UNIVERSITY	8,630,000.00	8,630,000.00	11,170,000.00	11,170,000.00
LAMAR STATE UNIVERSITY	5,320,000.00	5,320,000.00	7,555,000.00	7,555,000.00
TEXAS SOUTHERN UNIVERSITY	1,945,000.00	1,945,000.00	2,620,000.00	2,620,000.00
UNIVERSITY OF HOUSTON	10,390,000.00	10,390,000.00	12,545,000.00	12,545,000.00
MIDWESTERN UNIVERSITY	1,740,000.00	1,740,000.00	2,335,000.00	2,335,000.00
PAN AMERICAN UNIVERSITY	1,645,000.00	1,645,000.00	2,620,000.00	2,620,000.00
UNIVERSITY OF TEXAS AT ARLINGTON	8,515,000.00	8,515,000.00	10,300,000.00	10,300,000.00
EAST TEXAS STATE UNIVERSITY	- 0 -	- 0 -	3,725,000.00	3,725,000.00
WEST TEXAS STATE UNIVERSITY	- 0 -	- 0 -	2,940,000.00	2,940,000.00
STEPHEN F. AUSTIN STATE UNIVERSITY	- 0 -	- 0 -	5,230,000.00	5,230,000.00
TOTAL SECTION II	63,955,000.00	63,955,000.00	85,445,000.00	85,445,000.00
SECTION III: BUILDING BONDS FOR UNIVERSITY OF TEXAS AND A & M UNIVERSITY AUTHORIZED BY ARTICLE 7, SECTION 18, CONSTITUTION OF TEXAS				
UNIVERSITY OF TEXAS	77,105,000.00	4,335,000.00	- 0 -	72,770,000.00
A & M UNIVERSITY	37,785,000.00	2,355,000.00	- 0 -	35,430,000.00
TOTAL SECTION III	114,890,000.00	6,690,000.00	- 0 -	108,200,000.00
SECTION IV: VETERANS LAND FUNDS BONDS AUTHORIZED BY ARTICLE 3, SECTION 49B. CONSTITUTION OF TEXAS	252,835,000.00	6,770,000.00	60,800,000.00	306,865,000.00
SECTION V: TEXAS WATER DEVELOPMENT BONDS AUTHORIZED BY ARTICLE 3, SECTION 49C & 49D, CONSTITUTION OF TEXAS	127,860,000.00	4,895,000.00	25,000,000.00	147,965,000.00
SECTION VI: TEXAS STUDENT LOAN BONDS AUTHORIZED BY ARTICLE 3, SECTION 50B, CONSTITUTION OF TEXAS	112,500,000.00	2,430,000.00	20,000,000.00	130,070,000.00
SECTION VII: TEXAS PARK DEVELOPMENT BONDS AUTHORIZED BY ARTICLE 3, SECTION 49E, CONSTITUTION OF TEXAS	5,750,000.00	- 0 -	10,000,000.00	15,750,000.00
TOTAL BONDED INDEBTEDNESS	677,790,042.50	84,740,000.00	201,245,000.00	794,295,042.50

	AMOUNT	ENFORCEMENT	FUND 2	FUND 120	FUND 1	OTHER
RECEIPTS ALLOCABLE:						
020 OIL PRODUCTION	190,784,995.20	953,924.98				
022 NATURAL & CASINGHEAD GAS	114,379,805.70	571,899.03				
024 SULPHUR	4,611,241.67					
040 CEMENT	3,604,297.15					
042 UTILITIES	22,244,413.48					
044 TELEPHONE	20,514,943.24					
046 OIL & GAS WELL SERVICING	963,282.04					
050 EXPRESS COMPANIES TAX	7,591.65					
052 CARLINE COMPANIES TAX	14,358.96					
056 ADMISSIONS TAX	3,954,429.08					
080 LIQUOR TAX	29,387,680.54	2,271,000.68				
082 WINE TAX	2,750,787.41	212,630.05				
084 ALE TAX (MALT LIQUOR)	773,628.25	55,033.78				
087 TELEGRAPH TAX	55,525.76					
090 BEER TAX	39,329,121.79	2,932,660.71				
095 MOTOR VEHICLE TAX–RENTAL	2,749,814.44					
096 MOTOR VEHICLE TAX–SALES	164,371,017.68					
153 STOCK TRANSFER TAX	5,437.96					
155 INSURANCE OCCUPATION TAX	65,854,126.88					
172 COIN DEVICE MACHINE TAX	916,356.25				25,000.00	
180 MISCELLANEOUS OCCUPATION	85,997.27					
201 COIN MACHINE LICENSE, FEE & PENALTY	400.00					
565 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	170.35					
SUBTOTAL	667,359,422.75	6,997,149.23	165,084,318.38	495,252,955.14	25,000.00	
210 LIQUOR PERMITS	4,169,637.12					
211 WINE & BEER PERMITS	965,218.23					
SUBTOTAL	5,134,855.35			5,134,855.35		
074 CIGARETTE TAX	222,886,925.17					
207 CIGARETTE & TOBACCO PERMITS	293,807.74					
SUBTOTAL	223,180,732.91	904,774.60	8,878,129.55		201,333,794.15	12,064,034.52
026 OIL & GAS REGULATION TAX	2,202,821.95					2,202,821.95
TOTAL TO ALLOCATE	897,877,832.96	7,901,923.92	173,962,447.93	500,387,810.49	201,358,794.15	14,266,856.47

	AMOUNT	ENFORCEMENT	FUND 2	FUND 120	FUND 1	OTHER
ENFORCEMENT:						
COMPTROLLER'S OPERATING FUND 62						
CRUDE OIL	945,619.29	945,619.29				
NATURAL GAS	583,113.91	583,113.91				
CIGARETTE TAX	907,046.53	907,046.53				
LIQUOR ACT ENFORCEMENT FUND 97	5,471,325.22	5,471,325.22				
OIL AND GAS ENFORCEMENT FUND 155	2,180,815.55					2,180,815.55
TEXAS PARKS FUND 031	12,094,326.42					12,094,326.42
AVAILABLE SCHOOL FUND 2	173,961,464.05		173,961,464.05			
GENERAL REVENUE FUND 1	201,344,134.83				201,344,134.83	
ALLOCATION OF OMNIBUS						
TO PRIORITY FUNDS:						
FARM TO MARKET ROAD FUND 189	15,000,000.00			15,000,000.00		
BLIND ASSISTANCE FUND 121	1,400,000.00			1,400,000.00		
CHILDREN ASSITANCE						
FUND 122	23,100,000.00			23,100,000.00		
OLD AGE ASSISTANCE FUND 27	50,000,000.00			50,000,000.00		
DISABLED ASSISTANCE FUND 101	5,500,000.00			5,500,000.00		
MEDICAL ASSISTANCE FUND 149	144,851,825.00			144,851,825.00		
TEACHER RETIREMENT PROGRAM	126,652,727.06			126,652,727.06		
FOUNDATION SCHOOL FUND 193	99,605,624.90			99,605,624.90		
EXCESS PRIORITY TO GENERAL						
REVENUE FUND 1	32,677,032.07			32,677,032.07		
ADDITIONAL FOR CIGARETTE TAX						
STAMP PURCHASE	16,250.00			16,250.00		
OTHER USES:						
FOR 1973 ALLOCATION	1,586,528.13	3,896.93*		1,599,588.97		9,163.91*
TOTAL	897,877,832.96	7,903,208.02	173,961,464.05	500,403,048.00	201,344,134.83	14,265,978.06

ACTUAL GROSS RECEIPTS		363,468,413.01
LESS: 1% ENFORCEMENT ON NET RECEIPTS		3,551,896.82
ADJUSTED GROSS RECEIPTS		359,916,516.19
LESS: REFUNDS		7,705,359.34
NET MOTOR FUEL RECEIPTS		352,211,156.85
PLUS VOIDED WARRANTS		6,079.69
LESS TRANSFERS:		
REFUND FILING FEES–FUND 62		29,502.50
3/4 UNCLAIMED AIRCRAFT FUEL REFUNDS---FUND 150		491,112.85
1/4 UNCLAIMED AIRCRAFT FUEL REFUNDS---FUND 2		163,704.30
3/4 UNCLAIMED MOTOR BOAT FUEL REFUNDS---FUND 63		1,825,373.46
1/4 UNCLAIMED MOTOR BOAT FUEL REFUND---FUND 2		608,457.86
TOTAL RECEIPTS		**349,099,085.57**
ALLOCATED AS FOLLOWS:		
ONE–FOURTH AVAILABLE SCHOOL FUND		87,273,380.96
BOARD OF COUNTY AND DISTRICT ROAD INDEBTEDNESS:		
ADMINISTRATION		- 0 -
GRANTS TO COUNTIES		7,300,000.00
TOTAL TO THE BOARD		7,300,000.00
BALANCE TO HIGHWAY FUND 6		254,072,227.69
TOTAL ALLOCATIONS		348,645,608.65
NET CASH BALANCE 9–1–71	23,821,551.91	
NET CASH BALANCE 8–31–72	24,275,028.83	
RESERVE FOR ALLOCATION IN 1973		453,476.92
TOTAL		349,098,085.57

SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES
YEAR ENDED AUGUST 31, 1972

	GENERAL REVENUE FUND 1	STATE HIGHWAY FUND 6	OTHER SPECIAL FUNDS	NET TOTAL
PERSONAL SERVICES:				
01 SALARIES AND WAGES	501,957,554.98	179,959,486.18	154,262,791.06	836,179,832.22
02 PROFESSIONAL SERVICES AND FEES	5,469,815.82	6,047.40	5,788,052.19	11,263,915.41
03 EMPLOYEES MAINTENANCE	53,525.88	.00	.00	53,525.88
04 JUDICIAL FEES AND COURT COSTS (COMPTROLLER'S JUDICIARY SECTION ONLY)	1,111,990.75	.00	.00	1,111,990.75
05 EMPLOYEES RETIREMENT MATCHING	8,667,477.96	10,337,482.29	7,732,280.89	26,737,241.14
06 TEACHERS RETIREMENT MATCHING	34,313,331.00	.00	126,652,727.06	160,966,058.06
07 O.A.S.I. MATCHING	19,949,230.30	7,980,191.98	6,971,095.07	34,900,517.35
08 WORKMEN'S COMPENSATION TRANSFERS	229,097.10	.00	174,915.32	404,012.42
TOTAL PERSONAL SERVICES	571,752,023.79	198,283,207.85	301,581,861.59	1,071,617,093.23
CONSUMABLE SUPPLIES AND MATERIALS:				
10 PRINTING AND OFFICE SUPPLIES	1,647,124.91	34,620.85	2,953,677.69	4,635,423.45
11 GASOLINE, OIL, LUBRICANTS, WASH AND GREASE	875,754.61	671,876.54	1,239,838.51	2,787,469.66
12 FOOD FOR PERSONS	8,526,374.46		15,094.25	8,541,468.71
13 CLOTHING AND DRY GOODS FOR PERSONS	302,943.80	145,908.60	229,889.90	678,742.30
14 FEED FOR ANIMALS, SEED AND SMALL PLANTS	554,704.58	128.25	427,245.53	982,078.36
15 DRUGS AND CHEMICALS FOR MEDICAL AND LABORATORY	4,688,314.61	359.07	650,774.29	5,339,447.97
16 OTHER SUPPLIES AND MATERIALS (EXCEPT HIGHWAY DEPARTMENT)	12,571,418.86	514,671.78	15,120,811.30	28,206,901.94
17 OTHER SUPPLIES, MATERIALS AND OPERATION COSTS (HIGHWAY DEPARTMENT ONLY)	.00	64,471,246.38	.00	64,471,246.38
TOTAL CONSUMABLE SUPPLIES AND MATERIALS	29,166,635.83	65,838,811.47	20,637,331.47	115,642,778.77
CURRENT AND RECURRING OPERATING EXPENSE:				
20 POSTAGE	1,804,585.62	540,532.84	3,521,186.51	5,866,304.97
21 UTILITIES, TELEPHONE AND TELEGRAPH	19,287,682.61	294,497.24	9,980,035.30	29,562,215.15
22 TRANSPORTATION OF THINGS	163,199.40	7,674.33	514,398.32	685,272.05
23 REPAIRS TO BUILDINGS CONTRACT (WRITTEN OR ORAL)	418,838.77	1,030.74	274,200.86	694,070.37
24 REPAIRS OTHER CONTRACT	750,126.22	383,749.43	1,011,077.35	2,144,953.00
25 TRAVEL EXPENSE	6,254,828.32	448,645.08	10,747,117.49	17,450,590.89
26 RENTALS	6,554,158.80	590,753.27	10,889,113.89	18,034,025.96
27 INSURANCE AND BOND PREMIUMS	17,393.34	3,566.00	37,175.18	58,134.52
28 OTHER OPERATING EXPENSE	17,994,698.96	844,053.39	22,396,081.21	41,234,833.56
TOTAL CURRENT OR RECURRING OPERATING EXPENSE	53,245,512.04	3,114,502.32	59,370,386.11	115,730,400.47

	GENERAL REVENUE FUND 1	STATE HIGHWAY FUND 6	OTHER SPECIAL FUNDS	NET TOTAL
ASSISTANCE AND PENSIONS:				
30 OLD AGE ASSISTANCE	.00	.00	136,622,605.72	136,622,605.72
32 BLIND ASSISTANCE	.00	.00	3,400,049.00	3,400,049.00
34 CHILDREN ASSISTANCE	.00	.00	158,269,020.16	158,269,020.16
35 MEDICAL CARE OTHER	.00	.00	179,092,155.82	179,092,155.82
36 DISABLED ASSISTANCE	.00	.00	19,448,399.00	19,448,399.00
37 MEDICAL CARE HOSPITAL	.00	.00	150,768,356.28	150,768,356.28
38 CONFEDERATE PENSIONS	.00	.00	13,800.00	13,800.00
39 RANGER PENSIONS	.00	.00	72,720.00	72,720.00
TOTAL ASSITNACE AND PENSIONS			647,687,105.98	647,687,105.98
GRANTS:				
40 SCHOOL APPORTIONMENT	531,423,434.96	.00	416,047,704.64	947,471,139.60
41 GRANTS ELEMENTARY AND SECONDARY SCHOOLS	4,397,533.82	.00	174,149,229.63	178,546,763.45
42 GRANTS JUNIOR COLLEGES	63,086,979.54	.00	5,989,182.27	69,076,161.81
43 GRANTS SENIOR COLLEGES AND UNIVERSITIES	4,916,724.61	.00	6,414,678.76	11,331,403.37
44 GRANT–IN–AID VARIOUS	7,158,606.16	.00	7,192,988.50	14,351,594.66
45 GRANTS TO COUNTIES	1,746,431.68	.00	16,608,428.11	18,354,859.79
46 GRANTS TO CITIES	44,362.50	.00	11,731,775.32	11,776,137.82
47 GRANTS TO OTHER POLITICAL SUB–DIVISIONS	12,800.00	.00	591,317.25	604,117.25
48 GRANTS TO OTHERS	7,809,809.10	.00	30,581,080.10	38,390,889.20
TOTAL GRANTS	620,596,682.37	.00	669,306,384.58	1,289,903,066.95
PAYMENTS OF INDEBTEDNESS AND INTEREST:				
50 PRINCIPAL ON STATE BONDS	.00	.00	20,785,000.00	20,785,000.00
51 PRINCIPAL ON OTHER INDEBTEDNESS	.00	.00	9,660.56	9,660.56
55 INTEREST ON STATE BONDS	.00	.00	27,404,656.25	27,404,656.25
59 MISCELLANEOUS CLAIMS	64,542.38	.00	.00	64,542.38
TOTAL PAYMENT OF INDEBTEDNESS AND INTEREST	64,542.38	.00	48,199,316.81	48,263,859.19
CAPITAL OUTLAY:				
60 EQUIPMENT AND FURNITURE INVENTORY (CONTROLLED BY THE COMPTROLLER)	9,586,967.58	1,884,847.25	12,391,474.42	23,863,289.25
61 OTHER EQUIPMENT AND FURNITURE	49,930.54	.00	71,230.07	121,160.61
62 LIBRARY BOOKS	2,572,132.67	2,667.82	4,055,546.01	6,630,346.50
63 TEXTBOOKS	.00	.00	23,999,038.81	23,999,038.81
64 LIVESTOCK AND POULTRY	40,006.41	.00	13,250.26	53,256.67
65 HIGHWAY DEPARTMENT, CONSTRUCTION, IMPROVEMENTS & RIGHT OF WAY PURCHASES	.00	383,917,627.98	.00	383,917,627.98

YEAR ENDED AUGUST 31, 1972

		GENERAL REVENUE FUND 1	STATE HIGHWAY FUND 6	OTHER SPECIAL FUNDS	NET TOTAL
CAPITAL OUTLAY (CONTINUED):					
66	LAND PURCHASED	444,466.46	.00	1,276,903.47	1,721,369.93
67	LAND IMPROVEMENTS	904,111.32	.00	2,824,841.10	3,728,952.42
68	BUILDINGS–PURCHASED, CONSTRUCTED AND REMODELED	27,232,553.47	30,765.26	30,674,425.20	57,937,743.93
	TOTAL CAPITAL OUTLAY	40,830,168.45	385,835,908.31	75,306,709.34	501,972,786.10
INTERFUND TRANSFERS:					
71	PURCHASE OF STATE BONDS	.00	.00	1,101,000.00	1,101,000.00
72	PURCHASE OF US GOVERNMENT SECURITIES	.00	.00	333,073,800.00	333,073,800.00
74	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	.00	.00	21,520,554.74	21,520,554.74
75	PURCHASE OF CORPORATE BONDS	.00	.00	138,647,800.00	138,647,800.00
76	PURCHASE OF CORPORATE STOCK	.00	.00	100,615,608.61	100,615,608.61
77	LOANS TO POLITICAL SUB–DIVISION	5,000.00	.00	24,090,000.00	24,095,000.00
78	PETTY CASH ADVANCES	1,350.00	.00	5,000.00	6,350.00
79	PURCHASE OF WATER RIGHTS	.00	.00	5,176,958.14	5,176,958.14
80	ACCRUED INTEREST ON INVESTMENTS	.00	.00	3,212,933.59	3,212,933.59
83	DISCOUNTS ON INVESTMENTS	.00	.00	5,722,641.61*	5,722,641.61*
85	PREMIUMS ON INVESTMENTS	.00	.00	160,671.98*	160,671.98*
90	ALLOCATIONS FUND 120	.00	.00	764,151,002.55	764,151,002.55
92	LAND PURCHASED FOR RESALE	.00	.00	44,222,549.68	44,222,549.68
93	MISCELLANEOUS NON–GOVERNMENTAL EXPENDITURES	5,781,351.80	.00	25,482,347.04	31,263,698.84
95	DEPARTMENTAL TRANSFERS	2,967,639.26	4,187,759.35	26,533,324.89	33,688,723.50
96	OPERATING FUND TRANSFERS	45,444,472.49	14,654.00	20,799,023.77	66,258,150.26
97	MERCHANDISE PURCHASED FOR RESALE	1,083,997.52	.00	.00	1,083,997.52
98	ALLOCATIONS FUND 60	.00	.00	355,315,656.44	355,315,656.44
99	DEPARTMENTAL TRANSFERS–APPROPRIATION	2,419,630.85	.00	.00	2,419,630.85
101	LOANS TO COLLEGE STUDENTS	.00	.00	24,242,752.28	24,242,752.28
102	BOARD OF CONTROL RESALE STORES	187,973.12	.00	.00	187,973.12
199	REFUNDS OF REVENUE	5,421,449.09	.00	10,153,265.75	15,574,714.84
221	DEPARTMENTAL TRANSFERS–TELEPHONE SERVICES	627,118.48	153,934.67	556,947.71	1,338,000.86
999	REFUND OF EXPENDITURES	828,976.74	185,206.51	18,205,719.07	19,219,902.32
	TOTAL INTERFUND TRANSFERS	64,768,959.35	4,541,554.53	1,911,222,930.67	1,980,533,444.55
	TOTAL GOVERNMENTAL COST AND INTERFUND TRANSFERS	1,380,424,524.21	657,613,984.48	3,733,312,026.55	5,771,350,535.24

* Denotes deduction