

NON-TAX COLLECTED REVENUE
SURVEY
2009

LEGISLATIVE BUDGET BOARD

ARTICLE IX SECTION 7.07
GAA 81st LEGISLATURE, REGULAR SESSION
Reporting of Fees, Fines, and Penalties

- (a) Before November 1 of each fiscal year, each state agency and institution of higher education shall report to the Legislative Budget Board in the manner prescribed by the Legislative Budget Board all fees, fines, and penalties assessed and all fees, fines, and penalties assessed but not collected by the agency or institution during the prior fiscal year.
- (b) Each report made under this section shall detail the effort made by the reporting state agency or institutions of higher education to collect fees, fines, and penalties that are more than ninety days past due.

TABLE OF CONTENTS

Summary Page- ALL ARTICLES v

ARTICLE I - GENERAL GOVERNMENT

Article I- Summary Page

Commission on the Arts	1
Office of the Attorney General	1
Texas Bond Review Board	2
Cancer Prevention & Research Institute of Texas	2
Comptroller of Public Accounts	2
Employees Retirement System	11
Texas Ethics Commission.....	12
Facilities Commission.....	12
Texas Public Finance Authority	12
Fire Fighters' Pension Commissioner	13
Office of the Governor.....	13
Trusted Programs within the Office of the Governor	13
Texas Historical Commission	14
Department of Information Services.....	15
Texas State Library & Archives Commission	16
State Pension Review Board.....	18
State Preservation Board.....	18
State Office of Risk Management.....	21
Office of Secretary of State	21
Veterans Commission	43

ARTICLE II - HEALTH AND HUMAN SERVICES

Article II- Summary Page

Department of Aging and Disability Services	44
Department of Assistive and Rehabilitative Services	46
Department of Family and Protective Services	47
Department of State Health Services	49
Health and Human Services Commission.....	67

ARTICLE III – PUBLIC EDUCATION

Article III- Public Ed Summary Page

Texas Education Agency	71
------------------------------	----

Teacher Retirement System of Texas.....	73
---	----

ARTICLE III – HIGHER EDUCATION

Article III- Higher Ed Summary Page

Texas Higher Education Coordinating Board	75
The University of Texas System Administration	75
The University of Texas at Arlington	76
The University of Texas at Austin	78
The University of Texas at Dallas.....	91
The University of Texas at El Paso.....	95
The University of Texas Pan American	97
The University of Texas at Brownsville	99
The University of Texas of the Permian Basin	101
The University of Texas at San Antonio.....	102
The University of Texas at Tyler	113
Texas A&M University	116
Texas A&M University at Galveston.....	122
Prairie View A&M University	124
Tarleton State University	127
Texas A&M University-Corpus Christi	131
Texas A&M University Kingsville	134
Texas A&M International University	137
West Texas A&M University	139
Texas A&M University-Commerce	141
Texas A&M University-Texarkana.....	143
University of Houston	146
University of Houston-Clear Lake	148
University of Houston-Downtown.....	151
University of Houston-Victoria.....	154
Midwestern State University	155
University of North Texas.....	158
Stephen F. Austin State University	161
Texas Southern University	167
Texas Tech University	171
Angelo State University	174
Texas Womans University	178
Lamar University-Beaumont.....	184
Lamar Institute of Technology.....	186
Lamar State College-Orange	187
Lamar State College-Port Arthur	190
Sam Houston State University	191
Texas State University at San Marcos.....	198
Sul Ross State University.....	203

The University of Texas Southwestern Medical Center at Dallas	205
The University of Texas Medical Branch at Galveston.....	207
The University of Texas Health Science Center at Houston.....	211
The University of Texas Health Science Center at San Antonio	213
The University of Texas M. D. Anderson Cancer Center	214
The University of Texas Health Science Center at Tyler	216
Texas A&M University System Health Science Center.....	216
University of North Texas Health Science Center at Fort Worth	220
Texas Tech University Health Sciences Center.....	222
Alamo Community Center.....	223
Alvin Community College	227
Amarillo College	230
Angelina College	231
Austin Community College.....	233
Blinn Junior College.....	235
Brazosport College	237
Central Texas College	239
Cisco Junior College.....	240
Clarendon College	241
Coastal Bend College	243
College of the Mainland	244
Collin County Community College.....	246
Dallas County Community College.....	247
Del Mar College	251
El Paso Community College	251
Frank Phillips College	253
Galveston College	254
Grayson County Junior College	256
Hill College	258
Houston Community College.....	261
Howard College.....	262
Kilgore College	264
Laredo Community College	266
Lee College.....	269
McLennan Community College	271
Midland College	273
Navarro College.....	275
North Central Texas College	277
North Harris Community College	278
Northeast Texas Community College.....	280
Odessa College	283

TABLE OF CONTENTS

(Continued)

Panola College	284
Paris Junior College	286
Ranger Junior College	288
San Jacinto College.....	289
South Plains College.....	290
South Texas Community College	291
Southwest Texas Junior College.....	294
Tarrant Junior College	297
Temple Junior College.....	297
Texarkana College	298
Texas Southmost College	300
Trinity Valley Community College	302
Tyler Junior College	304
Vernon Regional Junior College.....	306
Victoria College.....	307
Weatherford College.....	309
Western Texas College	311
Wharton County Junior College	311
Texas State Technical College System Administration	312
Texas State Technical College Harlingen.....	313
Texas State Technical College West Texas	315
Texas State Technical College Marshall.....	319
Texas State Technical College Waco	321
Texas Agrilife Research.....	326
Texas Agrilife Extension Service	327
Texas Engineering Experiment Station	327
Texas Engineering Extension Service	327
Texas Forest Service.....	328
Texas Veterinary Medical Diagnostic Laboratory.....	328

ARTICLE IV - THE JUDICIARY

Article IV- Summary Page

Supreme Court of Texas	330
Court of Criminal Appeals.....	331
Court of Appeals, First District.....	332
Court of Appeals, Second District	333
Court of Appeals, Third District	335
Court of Appeals, Fourth District	336
Fifth Court of Appeals, Fifth District	337
Sixth Court of Appeals, Sixth District	338
Seventh Court of Appeals, Seventh District	339
Eighth Court of Appeals, Eighth District.....	340

Ninth Court of Appeals, Ninth District	341
Tenth Court of Appeals, Tenth District.....	342
Eleventh Court of Appeals, Eleventh District.....	343
Twelfth Court of Appeals, Twelfth District	344
Thirteenth Court of Appeals, Thirteenth District.....	345
Fourteenth Court of Appeals, Fourteenth District.....	346
Office of Court Administration	348
State Law Library.....	350

ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE

Article V- Summary Page

Alcoholic Beverage Commission.....	352
Department of Criminal Justice.....	387
Texas Commission on Fire Protection	387
Texas Commission on Jail Standards.....	388
Texas Juvenile Probation Commission	389
Commission on Law Enforcement Officer Standards and Education.....	390
Texas Department of Public Safety.....	398
Youth Commission.....	412

ARTICLE VI - NATURAL RESOURCES

Article VI- Summary Page

Texas Department of Agriculture.....	413
Texas Animal Health Commission	419
Texas Commission on Environmental Quality	420
General Land Office and Veterans' Land Board.....	430
Texas Parks and Wildlife Department	462
Railroad Commission of Texas	468
Texas Water Development Board	471

ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT

Article VII- Summary Page

Department of Housing and Community Affairs.....	473
Texas Lottery Commission	474

Office of Rural Community Affairs	476
Texas Department of Transportation	477
Texas Workforce Commission	486

ARTICLE VIII - REGULATORY

Article VIII- Summary Page

State Office of Administrative Hearings	488
Texas Department of Banking	488
Texas Board of Chiropractic Examiners	489
Office of Consumer Credit Commissioner	492
Credit Union Department	496
Texas State Board of Dental Examiners.....	498
Texas Funeral Service Commission	500
Texas Board of Professional Geoscientists	502
Office of Injured Employee Counsel.....	504
Texas Department of Insurance.....	504
Office of Public Insurance Counsel.....	542
Texas Board of Professional Land Surveying	542
Texas Department of Licensing and Regulation	545
Texas Medical Board.....	556
Texas Board of Nursing.....	560
Texas Optometry Board	563
Texas Board of Pharmacy	565
Executive Council of Physical Therapy and Occupational Therapy Examiners	567
Texas State Board of Plumbing Examiners	578
Texas State Board of Podiatric Medical Examiners	585
Board of Examiners of Psychologists.....	588
Texas Racing Commission	592
Texas Real Estate Commission	600
Texas Residential Construction Commission.....	607
Department of Savings and Mortgage Lending.....	607
Texas State Securities Board	610
Board of Tax Professional Examiners	613
Public Utility Commission of Texas	614
State Board of Veterinary Medical Examiners.....	615
Board of Public Accountancy.....	616
Board of Architectural Examiners	616
Board of Professional Engineers	617

Appendix A – Footnotes	A-1
-------------------------------------	------------

Appendix B – Past Due Collection Summary	B-1
---	------------

SUMMARY PAGE

	Amount (\$) Assessed in FY 2009	Amount (\$) Assessed but not Collected in FY 2009	Total Amount (\$) Collected in FY 2009
Article I: General Government ¹	\$428,575,614	\$36,747,709	\$399,900,707
Article II: Health & Human Services ²	\$195,880,077	\$16,149,075	\$177,321,086
Article III: Public Education	\$81,618,647	\$2,090,745	\$79,107,077
Article III: Higher Education	\$7,963,931,576	\$577,773,265	\$7,372,469,001
Article IV: The Judiciary	\$3,805,409	\$94,814	\$3,719,394
Article V: Public Safety & Criminal Justice	\$937,548,157	\$201,386,955	\$736,163,602
Article VI: Natural Resources	\$789,631,124	\$5,050	\$1,445,324,077
Article VII: Business & Economic Development	\$1,928,646,038	\$10,493,181	\$1,918,019,164
Article VIII: Regulatory	\$592,113,822	\$9,657,356	\$597,542,108
Total	\$12,921,750,464	\$854,398,150	\$12,729,566,216
Comptroller of Public Accounts (Article I) ³	\$0	\$0	\$967,541,904
Assistive and Rehabilitative Services, Dept of (Article II) ⁴	\$3,201,674	\$0	\$15,841,828
Health & Human Services Commission (Article II) ⁵	\$30,914,223	\$525,368	\$1,523,115,009
Grand Total	\$12,955,866,361	\$854,923,518	\$15,236,064,957

Footnotes:

¹Article I total does not include fees, fines, or penalties assessed and collected by Comptroller of Public Accounts.

²Article II total does not include fees, fines, or penalties assessed and collected by the Department of Assistive and Rehabilitative Services and the Health and Human Services Commission.

³Comptroller fiscal year 2009 total amount collected. The Comptroller collects fees, fines, and penalties for other agencies which it does not assess. Also, items related to procurement are not included in this report.

⁴Department of Assistive & Rehabilitative Services collects revenues for comprehensive rehabilitation for which it does not assess fees, fines, or penalties.

⁵Health and Human Services Commission collects various drug rebates, subrogation receipts, Medicaid, and other credits for which it does not assess any fees, fines, or penalties.

Note: Data points rounded to nearest dollar.

Note: Identical revenue amounts reported from state agencies and the Comptroller of Public Accounts have been identified as duplications when readily identifiable.

ARTICLE I
Non-Tax Collected Revenue Survey
2009

General Government

ARTICLE 01

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Commission on the Arts	\$384,930	\$0	\$384,930
Office of the Attorney General	\$24,208,753	\$0	\$32,026,414
Bond Review Board	\$457,409	\$0	\$457,409
Cancer Prevention and Research Institute of Texas	\$12,294	\$0	\$12,294
Employees Retirement System	\$4,558,325	\$29,256	\$4,529,069
Texas Ethics Commission	\$1,470,277	\$268,129	\$1,286,042
Facilities Commission	\$467,254	\$0	\$467,254
Public Finance Authority	\$617,378	\$0	\$617,378
Fire Fighters' Pension Commissioner	\$3,500	\$0	\$3,500
Office of the Governor	\$1,602	\$0	\$1,602
Trusted Programs Within the Office of the Governor	\$1,194,933	\$0	\$1,194,933
Historical Commission	\$1,247,263	\$800	\$1,249,813
Department of Information Resources	\$310,564,301	\$36,244,331	\$274,319,970
Library & Archives Commission	\$3,747,090	\$143,352	\$3,755,887
Pension Review Board	\$125	\$0	\$11,225
Preservation Board	\$8,949,833	\$0	\$8,949,833
State Office of Risk Management	\$1,534	\$0	\$1,534
Secretary of State	\$70,670,894	\$61,841	\$70,613,701
Veterans Commission	\$17,919	\$0	\$17,919
Total	\$428,575,614	\$36,747,709	\$399,900,707
Comptroller of Public Accounts *	\$0	\$0	\$967,541,904
Grand Total	\$428,575,614	\$36,747,709	\$1,367,442,611

*Comptroller fiscal year 2009 total amount collected. The Comptroller collects fees, fines, and penalties for other agencies which it does not assess. Also, items related to procurement are not included in this report.

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
813 Commission on the Arts (also see Appendix A-Footnotes)								
Texas State of the Arts License Plate	3014	\$22	NA	\$384,930	\$0	\$384,930	In Treasury	Appropriated
09/01/2008 General Appropriations Act 80th Legislature, HB1, RS, Article I, Rider 5 (pages 1-3)								
Agency Total				\$384,930	\$0	\$384,930		
302 Office of the Attorney General (also see Appendix A-Footnotes)								
Court Costs and Attorney Fees	3718	Various	946	\$16,648,024	\$0	\$16,519,981	In Treasury	Part Approp
09/01/1987 Government Code § 402.006								
Credit Service & Charitable Organizations Registration	3173	\$50	30	\$1,504	\$0	\$1,504	In Treasury	Not Approp
09/01/1997 Business & Commerce Code § 303.055 (see additional comment)								
Earned Federal Funds (see additional comment)	3702	NA	NA	\$0	\$0	\$120,059	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB 1, 80th Leg, RS, Art. IX, Sec. 6.26								
Earned Federal Funds (see additional comment)	3726	NA	NA	\$0	\$0	\$7,786,732	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB 1, 80th Leg, RS, Art. IX, Sec. 6.26 (see additional comment)								
Fees for Examinations & Audits (Bonds)	3723	\$750 - \$9,500	1,168	\$7,559,225	\$0	\$7,559,225	In Treasury	Not Approp
09/01/2005 Government Code § 1202.004								
Motor Vehicle Registration Fees (see additional comment)	3014	\$30.00 (\$8.00 TxDOT, \$22.00 OAG)	NA	\$0	\$0	\$37,944	In Treasury	Appropriated
09/01/2003 Transportation Code § 504.611 (AG Volunteer Advocate Program (CASA) License Plate Fee)								
Motor Vehicle Registration Fees (see additional comment)	3014	\$30.00 (\$8.00 TxDOT, \$22.00 OAG)	NA	\$0	\$0	\$969	In Treasury	Appropriated
09/01/2003 Transportation Code § 504.801 (Big Brothers/Big Sisters License Plate Fee)								

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$24,208,753	\$0	\$32,026,414		
352 Bond Review Board								
1/3 - 35 Day Closing Fees 09/01/2000 Government Code §1372.006§	3133	Varies	62	\$170,739	\$0	\$170,739	In Treasury	Not Approp
2/3 - Final Closing Costs Fees 09/01/2000 Government Code §1372.006§	3133	Varies	42	\$168,170	\$0	\$168,170	In Treasury	Not Approp
Multi-Housing Applciation Fees 09/01/2003 Government Code §1372.006§	3133	\$5000.00	17	\$85,000	\$0	\$85,000	In Treasury	Not Approp
PAB Allocation Application Fees 09/01/2000 Government Code §1372.006§	3133	\$500.00	67	\$33,500	\$0	\$33,500	In Treasury	Not Approp
Agency Total				\$457,409	\$0	\$457,409		
542 Cancer Research and Prevention Institute								
Texans Conquer Cancer License Plates 09/01/2003 Transportation Code § 504.620	3014	\$22	0	\$12,294	\$0	\$12,294	In Treasury	Appropriated
Agency Total				\$12,294	\$0	\$12,294		
304 Comptroller of Public Accounts (also see Appendix A-Footnotes)								
911 Emergency Service Fee 01/01/2002 Health & Safety Code § 771.071	3647	Varies	279			\$55,208,135	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
911 Equalization Surcharge 01/01/2002 Health & Safety Code § 771.072	3563	Varies	890			\$20,631,398	In Treasury	Appropriated
911 Wireless Emergency Service Fee 09/01/1997 Health & Safety Code § 771.0711	3647	50¢ per month for each wireless telecommunications connection	128			\$68,142,663	In Treasury	Appropriated
Abused Children's Fund 01/01/2004 Government Code § 102.021; Local Government Code § 133.102	3713	0.0088% of total fees collected	NA			\$17,642	In Treasury	Appropriated
Annual Statement Filing Fees 01/01/1993 Insurance Code §§ 202.052, 842.101(b), 843.154, 861.254(h), 881.006, 884.256, 886.107, 911.003, 912.003, 942.203... *See Note(3)	3215	Varies	1,892			\$239,676	In Treasury	Appropriated
Arrest Fees 09/01/2003 Code of Criminal Procedure § 102.001; Government Code § 102.021; Local Government Code § 133.104; AG Opinion MW-561	3706	Varies	NA			\$1,457,258	In Treasury	Appropriated
Automotive Oil Sales Fee 01/01/1992 Health & Safety Code § 371.062	3596	Rate adjusted annually, not to exceed 5 cents per quart or 20 cents per gallon	238			\$3,198,939	In Treasury	Appropriated
Basic Civil Legal Services for Indigents 12/01/2005 Government Code § 51.941; Local Government Code §§ 133.152, 133.153	3704	\$5 - \$25	NA			\$6,341,624	In Treasury	Appropriated
Battery Sales Fee 09/01/1992 Health & Safety Code § 361.138	3598	\$2 per lead-acid battery less than 12 volts; \$3 per lead-acid battery of 12 volts or more	6,342			\$16,455,595	In Treasury	Appropriated
Breath Alcohol Testing 09/01/1999 Government Code § 102.021; Local Government Code § 133.102	3704	0.5507% of total fees collected	NA			\$1,111,225	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Center for Study & Prevention of Juvenile Crime & Delinquency 09/01/2004 Government Code § 102.021; Local Government Code § 133.102	3704	1.2090% of total fees collected	NA			\$2,401,342	In Treasury	Appropriated
Cigarette, Cigar, and Tobacco Products Combination Permits 09/01/1997 Tax Code Chapters 154 and 155	3282	Varies	Unknown			\$528,256	In Treasury	Appropriated
City Sales Tax Service Fee 11/01/1967 Tax Code § 321.503	3106	Two percent of the taxes collected	1,136			\$81,135,797	In Treasury	Appropriated
Civil/Administration Penalty for Photographic Traffic Enforcement 09/01/2007 Transportation Code §707.008	3717	50%of revenue collected from civil or admin. penalties after deductions for authorized expenses	NA			\$9,383,429	In Treasury	Appropriated
Coastal Protection Fee 08/29/2005 Natural Resources Code § 40.155	3378	\$0.01333 per barrel	32			\$16,230,867	In Treasury	Appropriated
Coin Operated Business Machine Business License Fees 09/01/1999 Occupations Code § 2153.154	3151	Varies	3,645			\$977,307	In Treasury	Not Approp
Compensation to Victims of Crime Fund 01/01/2004 Government Code § 102.021; Local Government Code § 133.102	3713	37.6338% of total fees collected	NA			\$75,805,452	In Treasury	Appropriated
Comprehensive Rehabilitation 01/01/2004 Government Code § 102.021, Local Government Code § 133.102	3713	0.0088% of total fees collected	NA			\$10,730,952	In Treasury	Appropriated
Controlled Substances Act Forfeited Property Sales 09/01/1995 Health & Safety Code §§ 481.151-481.159, 482.004; Texas Code of Criminal Procedure § 59.06	3582	Varies	NA			\$1,755	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Correction Management Institute 01/01/2004 Local Government Code § 133.102	3704	1.2090% of total fees collected	NA			\$2,384,430	In Treasury	Appropriated
County Sales Tax Service Fee 01/01/1987 Tax Code § 323.503	3108	Two percent of the taxes collected	123			\$7,474,249	In Treasury	Appropriated
Court Costs and Attorney Fees 09/01/1983 Various Various	3718	Varies	NA			\$16,648,025	In Treasury	Appropriated
Credit Card and Related Fees 09/01/2001 Government Code § 403.023	3879	Varies	NA			\$1,618,099	In Treasury	Appropriated
Crime Stoppers Assistance 10/01/2003 Code of Criminal Procedure §§ 42.12 & 11(a)(21); Government Code §§ 102.021, 414.010(c); Local Government Code § 133.102	3721	0.2581% of total fees collected	NA			\$521,880	In Treasury	Appropriated
Criminal Justice Planning 01/01/2004 Government Code § 102.021; Local Government Code § 133.102	3713	12.5537% of total fees collected	NA			\$25,322,055	In Treasury	Appropriated
Customs Brokers Fees (Export Stamps) 01/01/2004 Tax Code § 151.158(g)	3727	\$1.60 per stamp sold only to licensed customs brokers	43			\$1,481,943	In Treasury	Appropriated
District Court Suit Filing Fee 09/01/2003 Government Code § 51.701	3709	\$40 per filing	NA			\$11,874,521	In Treasury	Appropriated
DNA Testing 09/01/2003 Government Code § 102.271 (17)(18); Code of Criminal Procedure § 102.020	3704	Varies	NA			\$169,969	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Driving without Insurance 09/01/1987 Government Code § 102.021; Local Government Code § 133.102	3704	11.1426% of total fees collected	NA			\$22,471,513	In Treasury	Appropriated
EMS, Trauma Facilities and Trauma Care Facilities 09/01/2003 Code of Criminal Procedure § 102.0185	3704	\$100	NA			\$4,162,123	In Treasury	Appropriated
Excess Fines from Speeding Violations 09/01/1975 Transportation Code § 542.402 as amended by Acts 1995, 74th Leg., ch. 30 § 1.	3055	Varies	NA			\$255,687	In Treasury	Appropriated
Failure to Appear or Pay 09/01/1995 Government Code §§ 103.021(36), (37); Transportation Code §§ 706.006, 706.007	3793	Varies	NA			\$10,222,578	In Treasury	Appropriated
Fair Defense Account 01/01/2004 Local Government Code § 133.102	3713	6.0143% of total fees collected	NA			\$11,907,439	In Treasury	Appropriated
Fugitive Apprehension Fund 01/01/2004 Government Code §§ 102.019, 102.021; Local Government Code § 133.102	3704	12.0904% of total fees collected	NA			\$24,168,367	In Treasury	Appropriated
GR and Trauma Care 09/01/2005 Transportation Code § 542.4031	3710	\$30	NA			\$98,044,459	In Treasury	Appropriated
Indigent Defense Representation GR-Acct. 5073 09/01/2007 Local Government Code §133.107; Govt. Code §102.023	3704	\$2 upon conviction of a criminal offense other than pedestrian or parking	NA			\$14,125,844	In Treasury	Appropriated
Insurance Assessment for Volunteer Fire Department 01/01/2001 Insurance Code § 5.102	3208	Varies	482			\$30,512,983	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance Companies Fees (Certified Capital Companies) *See Note(2) 09/01/2001 Insurance Code § 4.53	3206	\$7,500 per application; \$5,000 per renewal	11			\$95,000	In Treasury	Not Approp
Insurance Company Fees (Automobile Theft Prevention) Vernon's Texas Civil Statutes Article 4413(37)	3206	\$1 per motor vehicle year of insurance	383			\$17,463,530	In Treasury	Part Approp
Judicial and Court Personnel Training Fund 01/01/2004 Government Code §§ 56.001, 102.021(6); Local Government Code § 133.102	3712	4.8362% of total fees collected	NA			\$9,685,642	In Treasury	Appropriated
Juror Reimbursement Donation Program 09/01/1999 Government Code § 61.003	3740	Varies	NA			\$211,828	In Treasury	Appropriated
Juvenile Probation Hearings *See Note(5) 09/01/1987 Government Code §§ 103.021 (31)(c), Family Code § 54.0411	3704	\$20 for each juvenile disposition hearing	NA			\$13,580,649	In Treasury	Appropriated
Law Enforcement Standards & Education and Management 01/01/2004 Government Code § 102.021; Local Government Code § 133.102	3712	Varies	NA			\$14,433,128	In Treasury	Appropriated
Lien Fees 09/01/1983 Tax Code § 113.009	3716	Varies	NA			\$117,441	In Treasury	Appropriated
Loan Administration Fees 03/01/2004 Finance Code §§ 342.201(f), 342.308(c)	3157	Varies	135			\$113,003	In Treasury	Appropriated
Local MTA Sales Tax Service Fee 01/01/1978 Tax Code § 322.303 & Transportation Code §§ 451.404, 453.401	3107	Two percent of the taxes collected	10			\$27,155,621	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Special Purpose District Sales Tax Service Fee 09/09/1996 Tax Code § 322.303	3109	Two percent of the taxes collected	154			\$4,697,660	In Treasury	Appropriated
Marriage License Fees 09/01/2004 Local Government Code §§ 118.018, 118.019, 118.022	3707	Varies	NA			\$4,833,248	In Treasury	Appropriated
Motor Carrier Act Penalties 09/01/1999 Transportation Code § 644.102	3057	Varies	NA			\$84,145	In Treasury	Appropriated
Motor Vehicle Certificates (Certificates of Title) 09/01/2003 Transportation Code § 501.138	3012	Varies	5,418,939			\$18,535,854	In Treasury	Appropriated
Motor Vehicle Inspection Fees 09/01/2003 Transportation Code § 548.5055	3020	An additional commercial motor vehicle fee of \$10.	NA			\$5,091,951	In Treasury	Appropriated
Motor Vehicle Registration Fees (Motor Vehicle Registration) 09/01/2003 Transportation Code § 502.1675	3014	Varies	NA			\$10,053,303	In Treasury	Appropriated
Motor Vehicle Related Finance Company 07/01/2007 Tax Code §152.0475(d)	3175	NTE fee \$1,500 annually, currently set at \$600	101			\$60,600	In Treasury	Appropriated
Office of Public Insurance Counsel Assessment (OPIC) 01/01/1993 Insurance Code §§ 501.203-501.205	3205	\$0.057 per policy	1,446			\$2,120,214	In Treasury	Not Approp
Oil Field Cleanup Regulatory Fee on Gas 09/01/2001 Natural Resources Code § 81.117	3383	1/15th cent per 1000 cubic feet of gas	4,535			\$4,731,331	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oil Field Cleanup Regulatory Fee on Oil 09/01/2001 Natural Resources Code § 81.116	3381	5/8th cent per barrel produced in Texas	164			\$2,459,701	In Treasury	Appropriated
Oyster Fees 09/01/1993 Health & Safety Code § 436.103	3436	\$1 per 300 lb barrel of oysters taken from Texas Waters	22			\$125,288	In Treasury	Appropriated
Petroleum Product Delivery Fees 09/01/2007 Water Code § 26.3574	3080	Varies	191			\$28,765,875	In Treasury	Appropriated
Professional Fees (Customs Brokers) 01/01/2004 Tax Code § 151.157	3175	\$300 per year; pro-rated partial year	41			\$124,132	In Treasury	Appropriated
Racing Pool/State Share/Greyhound (Simulcast Pari-Mutuel) *See Note(1) 09/01/1995 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.091	3196	Varies	3			\$723,565	In Treasury	Not Approp
Racing Pool/State Share/Horse (Simulcast Pari-Mutuel) 09/01/1995 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.091	3200	Varies	5			\$3,012,164	In Treasury	Not Approp
Residential Aftercare Participant Fees 09/01/2003 Code of Criminal Procedure § 42.12§	3642	Varies	NA			\$10,839	In Treasury	Appropriated
Returned Check Fees 09/01/2005 Business & Commerce Code § 3.506; Code of Criminal Procedure §§ 102.007(e), 102.0071	3775	A fee not to exceed \$30 may be charged	NA			\$177,450	In Treasury	Not Approp
School Fund Benefit Fee on Diesel Fuel 09/01/1999 Transportation Code § 20.002	3032	25% of diesel fuel tax rate	10			\$224,479	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Seat Belts/Child Safety Seats 09/01/2001 Transportation Code §§ 545.412, 545.413 (d) and (h)	3710	Varies	NA			\$2,541,771	In Treasury	Appropriated
Special Vehicle Registrations (Excess Weight) 09/01/1995 Transportation Code § 621.506	3018	Varies	NA			\$33,826,510	In Treasury	Appropriated
Statutory County Courts 09/01/2003 Government Code §§ 51.702, 51.703, 51.704, 101.081 (7), 101.101, 102.021	3704	\$15 - \$40	NA			\$53,541,739	In Treasury	Appropriated
Telecommunications Infrastructure Fund Assessment 09/01/1999 Utilities Code § 57.048	3238	1.25% of taxable telecommunications receipts	Unknown			\$40,883,578	In Treasury	Appropriated
Time Payment Fee *See Note(6) 09/01/2005 Government Code §§ 51.921,102.021(5)	3801	\$25	NA			\$11,026,592	In Treasury	Appropriated
Tobacco Product Advertising Fees 09/01/1997 Health & Safety Code Chapter 161	3281	10% of gross sales price of outdoor advertising	NA		\$44		In Treasury	Appropriated
Tobacco Product Related Fines 09/01/1997 Tax Code Chapters 154 and 155	3280	Varies	NA			\$155,129	In Treasury	Appropriated
Unclaimed Compensation to Crime Victims 09/01/1983 Code of Criminal Procedure § 42.12	3736	Varies	NA			\$1,476,540	In Treasury	Appropriated
Vital Statistics Certification and Service Fees 05/30/2005 Health & Safety Code § 191.045, 191.022, 192.0021, 192.006; TEX FAM. CODE ANN. §160.262	3579	Varies	NA			\$2,036,188	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Waste Tire Recycling Fee 12/31/1997 Health & Safety Code §361.472	3593	Fee Expired December 1997; payments due to audits, unpaid returns, and bankruptcy payouts	0			\$696	In Treasury	Appropriated	
Agency Total				\$0		\$967,541,904			
327 Employees Retirement System									
Membership Fees 09/01/1994 Government Code § 815.401	3729	\$3	159,080	\$477,240	\$0	\$477,240	Out of Treasury	Appropriated	
Membership Fees 09/01/1949 Government Code § 835.003(a)	3729	\$10	23	\$230	\$0	\$230	Out of Treasury	Not Approp	
Original 457 Plan Vendors 09/01/2004 Government Code § 609.511	3727	0.22% per yr.	16	\$63,726	\$0	\$63,726	Out of Treasury	Not Approp	
Penalty Interest for Refunded and Military Service Purchases - ERS Fund 955 Government Code §§ 813.102, 813.302	3758	10%	1,932	\$3,927,848	\$0	\$3,927,848	Out of Treasury	Not Approp	
Penalty Interest for Refunded and Military Service Purchases - JRS II Fund Government Code §§ 813.102, 813.302	3758	10%	1	\$13,966	\$0	\$13,966	Out of Treasury	Not Approp	
Social Security Program Fees from Political Subdivisions 09/01/2004 Government Code § 606.028	3727	\$35 - \$500	2,064	\$75,315	\$29,256	\$46,059	Out of Treasury	Not Approp	
Agency Total				\$4,558,325	\$29,256	\$4,529,069			

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
356 Texas Ethics Commission								
Fines - Late Filing	3717	\$500 - \$10,000	528	\$401,300	\$224,830	\$254,064	In Treasury	Not Approp
09/01/1993 Election Code § 254.042; Government Code §§ 572.033, 305.033, 571.173								
Fines - Sworn Complaints	3717	Not to exceed \$5,000 or 3X amount, whichever is greater.	102	\$206,450	\$41,157	\$171,593	In Treasury	Not Approp
09/01/1993 Government Code § 571.173								
Lobby Registration Fees	3175	\$500	1,585	\$792,500	\$2,063	\$790,437	In Treasury	Not Approp
12/01/2005 Government Code § 305.005(c)(2)								
Lobby Registration Fees (501(c)(3) or 501(c)(4))	3175	\$100	325	\$32,500	\$0	\$32,500	In Treasury	Not Approp
12/01/2005 Government Code § 305.005(C)(1)								
Requests for information	3719	Based on OAG guidelines	278	\$37,527	\$79	\$37,448	In Treasury	Appropriated
02/11/2004 Administrative Code § 111.63								
Agency Total				\$1,470,277	\$268,129	\$1,286,042		
303 Facilities Commission								
Parking Space Rental	3747	Varies between \$2 -\$10 per space sold	114,223	\$467,254	\$0	\$467,254	In Treasury	Not Approp
06/18/2005 Government Code §2165.2035								
Agency Total				\$467,254	\$0	\$467,254		
347 Public Finance Authority								
Master Lease Purchase Program Administrative Fees	3854	.5% of outstanding principal	4	\$62,472	\$0	\$62,472	In Treasury	Appropriated
09/01/1997 Government Code § 1232.103								

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Master Lease Purchase Program Administrative Fees 09/01/1997 Government Code § 1232.103	3964	.5% of outstanding principal	16	\$554,906	\$0	\$554,906	In Treasury	Appropriated
Agency Total				\$617,378	\$0	\$617,378		
325 Fire Fighters' Pension Commissioner								
Annual Report - Late Fee 08/31/2009 Government Code Title 8, Subtitle H	3790	\$0 - \$5,000	NA	\$3,500	\$0	\$3,500	Out of Treasury	Not Approp
Agency Total				\$3,500	\$0	\$3,500		
301 Office of the Governor								
Public Information Requests 09/01/1993 Government Code §552.261(a)	3719	Varies	NA	\$1,602	\$0	\$1,602	In Treasury	Appropriated
Agency Total				\$1,602	\$0	\$1,602		
300 Trusteed Programs Within the Office of the Governor								
Bank Application Fees 09/01/2003 Government Code §489.103, 489.214(a)(2)	3727	\$500 - \$1,000	NA	\$87,000	\$0	\$87,000	In Treasury	Appropriated
Conference, Seminars, and Training Registration Fees 09/01/2003 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	Varies	NA	\$120,921	\$0	\$120,921	In Treasury	Appropriated
Gain on Sale of Investments, Obligations, Securities 09/01/1997 Government Code §Sec. 481.078 (f)(2)(B)(ii), §§403.011,403.012	3861	Varies	NA	\$293,883	\$0	\$293,883	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Industrial Revenue Bond Fees 09/01/2003 Government Code §489.103	3727	\$500 - \$50,000	NA	\$101,643	\$0	\$101,643	In Treasury	Appropriated
Sale of Publications / Advertising 09/01/1993 Government Code §§ 481.174(a), 485.004	3752	Varies	NA	\$188,472	\$0	\$188,472	In Treasury	Appropriated
Texas Enterprise Fund Clawbacks Government Code §481.075(f)	3770	Varies	NA	\$259,604	\$0	\$259,604	In Treasury	Appropriated
Texas Leverage Fund Origination Fee Government Code §489.103	3727	Percentage of Loan	NA	\$18,410	\$0	\$18,410	In Treasury	Appropriated
TSBIDC Fee 09/01/2003 Government Code §489.103	3727	Up to \$100,000.00	NA	\$125,000	\$0	\$125,000	In Treasury	Appropriated
Agency Total				\$1,194,933	\$0	\$1,194,933		
808 Historical Commission								
Cemetery Registration Fees 09/01/2001 Government Code §442.017(d)	3790	\$25	180	\$4,500	\$0	\$4,500	In Treasury	Appropriated
Historic Sites Gate Fees 09/01/2007 Government Code §442.073(b)	3461	\$1 - \$200	105,969	\$225,977	\$0	\$225,977	In Treasury	Appropriated
Historical Marker Application Fees 09/01/2006 Government Code §442.006	3790	\$100.00	312	\$31,200	\$0	\$31,200	In Treasury	Appropriated
Historical Markers 09/01/1987 Government Code § 442.006	3790	\$75 - \$1,600	398	\$404,402	\$0	\$404,402	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Main Street Program Participation 04/19/1989 Government Code § 442.014(d)	3802	\$300.00 - \$7,500.00	79	\$41,100	\$800	\$43,650	In Treasury	Appropriated
Museum of the Pacific War Gate Fees 11/01/2005 Government Code §442.054(b)(2)	3461	\$4 - \$7	91,872	\$540,084	\$0	\$540,084	In Treasury	Appropriated
Agency Total				\$1,247,263	\$800	\$1,249,813		
313 Department of Information Resources								
Contract Administration of IT Commodities & Services - IAC 10/14/2009 Government Code Texas Government Code Section § 2054.034	3765	Varies	NA	\$5,291,209	\$0	\$5,291,209	In Treasury	Appropriated
Contract Administration of IT Commodities & Services (Approp Receipts) 10/14/2009 Government Code Texas Government, Section § 2054.034	3766	Varies	NA	\$14,664,367	\$0	\$14,664,367	In Treasury	Appropriated
Data Center Services - Approp Receipts 10/14/2009 Government Code Texas Government Code Section §2054.380 Data Center Services - Fees	3727	Varies	NA	\$1,138,162	\$50,058	\$1,088,104	In Treasury	Appropriated
Data Center Services - IAC 10/14/2009 Government Code Texas Government Code Section §2054.380 Data Center Services - Fees	3727	Varies	NA	\$181,000,231	\$28,793,398	\$152,206,833	In Treasury	Appropriated
Telecommunication - Capitol Complex Tele Suste (CCTS) - State Agencies (IAC) 10/04/2009 Government Code Texas Government Code Section §2170.057	3962	Varies	NA	\$6,124,476	\$611,719	\$5,512,757	In Treasury	Appropriated
Telecommunications - TEX-AN Network - State Agencies (IAC) 10/14/2009 Government Code Texas Government Code Section §2170.057	3961	Varies	NA	\$70,994,822	\$5,770,783	\$65,224,039	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Telecommunications - TEX-AN Network (Approp Receipts) 10/14/2009 Government Code Texas Government Code Section § 2170.057 Telecom Systems	3759	Varies	NA	\$13,076,027	\$1,018,373	\$12,057,654	In Treasury	Appropriated
Telecommunications - TEX-AN Network Services (Approp Reciepts) 10/14/2009 Government Code Texas Government Code, Section § 2170.51	3766	Varies	NA	\$1,193,420	\$0	\$1,193,420	In Treasury	Appropriated
TexasOnline Project Unappropriated Receipts - State's Share 10/19/2009 Government Code Texas Government Code Section § 2054.252, § 2054.2591, & § 2054.273 § 404.091 Subchapter F. State Funds Reform Act	3848	Varies	NA	\$17,081,587	\$0	\$17,081,587	In Treasury	Not Approp
Agency Total				\$310,564,301	\$36,244,331	\$274,319,970		
306 Library & Archives Commission								
Coin Operated Copy Fees - Geneology 02/11/2004 Government Code § 552.261	3747	\$0.25 per copy	Unknown	\$290	\$0	\$290	In Treasury	Appropriated
Conference Revenue - Non-State Entities 09/01/2005 General Appropriations Act HB 1, 80th Leg., Article IX § 8.08	3722	\$15 - \$75	217	\$14,165	\$825	\$13,340	In Treasury	Appropriated
Conference Revenue - State Agencies 09/01/2005 General Appropriations Act HB 1, 80th Leg., Article IX § 8.08	3722	\$15 - \$75	99	\$27,545	\$2,295	\$25,250	In Treasury	Appropriated
Database Searches - Other State Agencies 02/11/2004 Administrative Code § 111.63	3765	Varies	2	\$12,263	\$0	\$12,263	In Treasury	Appropriated
Donations and Grants 09/01/2007 General Appropriations Act HB 1, 80th Leg, RS, Art IX, §8.01	3740	NA	NA	\$0	\$0	\$35,213	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3726	NA	NA	\$0	\$0	\$110,630	In Treasury	Appropriated
Imaging Services for Non-Government Entities 06/09/2006 Government Code §441.168	3719	Varies	19	\$22,175	\$3,708	\$18,467	In Treasury	Appropriated
Interest on Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3851	NA	NA	\$0	\$0	\$6,306	In Treasury	Not Approp
K-12 Databases 09/01/2007 General Appropriations Act HB 1, Art III-24, Rider 88	3765	Per GAA	1	\$2,500,000	\$0	\$2,500,000	In Treasury	Appropriated
Microfilming/Imaging Service Fees (Walk-in Customers) 05/24/2004 Government Code §441.168	3719	Varies	Unknown	\$16,870	\$0	\$16,870	In Treasury	Appropriated
Microfilming/Imaging Services Fees (Fees paid by state agencies from funds held in the treasury) 06/09/2006 Government Code § 441.182	3765	Varies	22	\$157,990	\$31,800	\$126,190	In Treasury	Appropriated
Microfilming/Imaging Services Fees (Fees paid by state agencies from funds held outside the treasury) 08/02/2004 Government Code § 441.182	3766	Varies	1	\$23,703	\$656	\$23,047	In Treasury	Appropriated
Microfilming/Imaging Services Fees (Local Governments) 06/09/2006 Government Code § 441.168	3767	Varies	8	\$32,917	\$3,568	\$29,349	In Treasury	Appropriated
Record Center Copies & Certification Sales 06/09/2006 Government Code §441.168	3719	Varies	2	\$433	\$25	\$408	In Treasury	Appropriated

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Records Storage Services Fees (Fees paid by state agencies from funds held in treasury) 06/09/2006 Government Code § 441.182	3765	Varies	87	\$921,496	\$98,642	\$822,854	In Treasury	Appropriated
Records Storage Services Fees (Fees paid by state agencies from funds held outside the treasury) 05/24/2004 Government Code § 441.182	3766	Varies	1	\$11,619	\$1,833	\$9,786	In Treasury	Appropriated
Sale of Publications 09/01/2005 Government Code § 441.196; § 12.02 GAA, 80th Leg.	3752	25% over production costs	1	\$9	\$0	\$9	In Treasury	Appropriated
Texas Reads License Plate Fees 09/01/2005 General Appropriations Act HB 1, 80th Legislature, Article I-74, Rider 7 and Transportation Code §504.616	3014	\$22/plate	255	\$5,615	\$0	\$5,615	In Treasury	Appropriated
Agency Total				\$3,747,090	\$143,352	\$3,755,887		
338 Pension Review Board								
Object Code 3722 Conferences, Seminars, and Training Fees 09/01/2005 Government Code §SB1 79th Leg., R.S., GAA, Art IX, Sec.8.08	3722	\$100.00	90	\$125	\$0	\$11,225	In Treasury	Appropriated
Agency Total				\$125	\$0	\$11,225		
809 Preservation Board								
Automated Teller Machine in Capitol 09/01/1997 Government Code §443.013		Varies	Unknown	\$3,600	\$0	\$3,600	Out of Treasury	Not Approp
Capitol Cafeteria Lease Fees 09/01/1997 Government Code §443.013		Varies	Unknown	\$223,513	\$0	\$223,513	Out of Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Capitol Complex Parking Meters 05/26/1997 Government Code §443.015		Varies	Unknown	\$610,710	\$0	\$610,710	Out of Treasury	Not Approp
Capitol Gift Shop Revenue 09/01/1997 Government Code §443.013		Varies	Unknown	\$2,379,008	\$0	\$2,379,008	Out of Treasury	Not Approp
Cellular Carrier Lease Space Government Code §443.013		Varies	Unknown	\$19,845	\$0	\$19,845	Out of Treasury	Not Approp
Flag Purchases General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	Unknown	\$829	\$0	\$829	In Treasury	Appropriated
Museum Admissions Revenue 05/21/1999 Government Code §445.012		Varies	Unknown	\$2,926,791	\$0	\$2,926,791	Out of Treasury	Not Approp
Museum Cafe Lease Fees 05/21/1999 Government Code §445.012		Varies	Unknown	\$59,496	\$0	\$59,496	Out of Treasury	Not Approp
Museum Concessions Revenue 05/01/1999 Government Code §445.012		Varies	Unknown	\$42,314	\$0	\$42,314	Out of Treasury	Not Approp
Museum Membership Fees 05/01/1999 Government Code §445.012		Varies	Unknown	\$327,227	\$0	\$327,227	Out of Treasury	Not Approp
Museum Parking Fees 05/01/1999 Government Code §445.012		Varies	Unknown	\$343,266	\$0	\$343,266	Out of Treasury	Not Approp
Museum Registration Fees 05/01/1999 Government Code §445.012		Varies	Unknown	\$31,880	\$0	\$31,880	Out of Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Museum Rental Fees 05/01/1999 Government Code §445.012		Varies	Unknown	\$468,289	\$0	\$468,289	Out of Treasury	Not Approp
Museum Store Revenue 05/01/1999 Government Code §445.012		Varies	Unknown	\$1,041,921	\$0	\$1,041,921	Out of Treasury	Not Approp
Press Area Lease Fee 09/01/1997 Government Code §443.0131		Varies	Unknown	\$28,500	\$0	\$28,500	Out of Treasury	Not Approp
Recovery of Direct Cost From Capitol Event 08/29/1991 Government Code § 443.019 and TAA, 80th Leg., Article IX §8.03	3802	Varies	Unknown	\$3,000	\$0	\$3,000	In/Out Treasury	Part Approp
Reimbursement for Lawn Care Maintenance for TWC (Interagency Contract) General Appropriations Act GAA, 80th Leg., Article IX §8.03	3802	\$520.00 per month	Unknown	\$6,240	\$0	\$6,240	In Treasury	Appropriated
Reimbursement for Property Damage to Capitol or Capitol Grounds General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	Unknown	\$6,187	\$0	\$6,187	In Treasury	Appropriated
Reimbursement for Public Information Requests General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	3	\$27	\$0	\$27	In Treasury	Appropriated
Rembursement for Capitol Building Repair/Work Orders General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	Unknown	\$13,748	\$0	\$13,748	In Treasury	Appropriated
Visitor Parking Garage Fees 05/26/1997 Government Code §443.015		Varies	Unknown	\$413,442	\$0	\$413,442	Out of Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$8,949,833	\$0	\$8,949,833		
479 State Office of Risk Management								
0.10 per copy for Open Records request	3719	\$0.10	12	\$1,534	\$0	\$1,534	In Treasury	Not Approp
09/01/2008 General Appropriations Act GAA, 80th Leg., Article IX § 8.03								
Agency Total				\$1,534	\$0	\$1,534		
307 Secretary of State								
Abandonment of assumed name	3133	\$10	879	\$8,790	\$0	\$8,790	In Treasury	Not Approp
04/01/2009 Business & Commerce Code § 71.155(b)(2)								
Agency total (Publication/Sale of printed or electronically produced records)	3719	Varies	NA	\$5,612,767	\$53,603	\$5,559,164	In Treasury	Appropriated
Government Code §								
Agricultural Lien	3133	\$15	199	\$2,985	\$0	\$2,985	In Treasury	Not Approp
07/01/2001 Agriculture Code § 128.016 & §188.016								
Agricultural Lien - Amendment /Continuation/Correction	3133	\$15	2	\$30	\$0	\$30	In Treasury	Not Approp
07/01/2001 Agriculture Code §128.048 & §188.038								
Agricultural Lien - Assignment	3133	\$15	1	\$15	\$0	\$15	In Treasury	Not Approp
07/01/2001 Agriculture Code §128.048 & §188.038								
Agricultural Lien - Termination	3133	\$15	28	\$420	\$0	\$420	In Treasury	Not Approp
07/01/2001 Agriculture Code § 128.048 & §188.038								

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agricultural Lien-Amendment 07/01/2001 Agriculture Code §128.048 & §188.038	3133	\$5	2	\$10	\$0	\$10	In Treasury	Not Approp
Agricultural Lien-Termination 07/01/2001 Agriculture Code §128.048 & §188.038	3133	\$5	11	\$55	\$0	\$55	In Treasury	Not Approp
Aircraft Maintenance Lien 09/01/2005 Property Code §70.3031(d)(1)	3133	\$15	9	\$135	\$0	\$135	In Treasury	Not Approp
Amended certificate of authority 01/01/2006 Business Organizations Code §§ 4.152(4) & 402.002	3133	\$150	570	\$85,500	\$0	\$85,500	In Treasury	Not Approp
Amended certificate of authority 01/01/2006 Business Organizations Code §§ 4.153(7) & 402.002	3133	\$25	25	\$625	\$0	\$625	In Treasury	Not Approp
Amended certificate of authority 01/01/2006 Business Organizations Code §§ 4.154, 4.152(4), & 402.002	3133	\$150	175	\$26,250	\$0	\$26,250	In Treasury	Not Approp
Amended Foreign Registration (Limited Liability Partnerships) 01/01/2006 Business Organizations Code § 4.158(6)	3133	\$10 plus \$200 per partner added by amendment; not >\$750	5	\$250	\$0	\$250	In Treasury	Not Approp
Amended Registration 01/01/2006 Business Organizations Code § 4.153(7)	3133	\$25	8	\$200	\$0	\$200	In Treasury	Not Approp
Amended Registration 01/01/2006 Business Organizations Code § 4.152(4)	3133	\$150	321	\$48,150	\$0	\$48,150	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Amended Registration 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(4)	3133	\$150	500	\$75,000	\$0	\$75,000	In Treasury	Not Approp
Amended Registration under TRLPA or TBOC 01/01/2006 Business Organizations Code §§ 4.155(2) & 402.002	3133	\$150	159	\$23,850	\$0	\$23,850	In Treasury	Not Approp
Amendment (Limited Liability Partnerships) 01/01/2006 Business Organizations Code § 4.158(5)	3133	\$10 plus \$200 per partner added by amendment	142	\$11,420	\$0	\$11,420	In Treasury	Not Approp
Amendment to statement 01/01/2006 Business Organizations Code §§ 4.159(2) & 402.002	3133	\$5	9	\$45	\$0	\$45	In Treasury	Not Approp
Annual statements 01/01/2006 Business Organizations Code §§ 4.156(2) & 402.002	3133	\$35	20,088	\$703,080	\$0	\$703,080	In Treasury	Not Approp
Any other LLC instrument under Ltd. Liability Co. Act or TBOC 01/01/2006 Business Organizations Code §§ 4.154, 4.152(15) & 402.002	3133	\$15	415	\$6,225	\$0	\$6,225	In Treasury	Not Approp
Any other nonprofit corp. instrument under TNPCA or TBOC 01/01/2006 Business Organizations Code §§ 4.153(14) & 402.002	3133	\$5	325	\$1,625	\$0	\$1,625	In Treasury	Not Approp
Application Fee - State Seal 09/01/1985 Business & Commerce Code § 17.08	3749	\$35	20	\$700	\$0	\$700	In Treasury	Not Approp
Application for Registration as LLP, per partner 01/01/2006 Business Organizations Code § 4.158(1)	3133	Varies-\$200 per partner	928	\$500,200	\$0	\$500,200	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Application for Registration for foreign for-profit corporation 01/01/2006 Business Organizations Code § 4.152(3)	3133	\$750	4,543	\$3,407,250	\$0	\$3,407,250	In Treasury	Not Approp
Application for Registration for foreign professional association 01/01/2006 Business Organizations Code § 4.156(1)	3133	\$750	7	\$5,250	\$0	\$5,250	In Treasury	Not Approp
Application for Registration for foreign professional corporation 01/01/2006 Business Organizations Code §§ 4.157 & 4.152(3)	3133	\$750	72	\$54,000	\$0	\$54,000	In Treasury	Not Approp
Application for Registration for other foreign entities 01/01/2006 Business Organizations Code § 4.160	3133	\$750	26	\$19,500	\$0	\$19,500	In Treasury	Not Approp
Application for Registration-limited partnerships 01/01/2006 Business Organizations Code § 4.155(1)	3133	\$750	419	\$314,250	\$0	\$314,250	In Treasury	Not Approp
Application for Registration-LLCs 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(3)	3133	\$750	4,684	\$3,513,000	\$0	\$3,513,000	In Treasury	Not Approp
Application for Registration-nonprofit corporations 01/01/2006 Business Organizations Code § 4.153(6)	3133	\$25	296	\$7,400	\$0	\$7,400	In Treasury	Not Approp
Application or certificate for withdrawal 01/01/2006 Business Organizations Code §§ 4.154, 4.152(10) & 402.002	3133	\$15	558	\$8,370	\$0	\$8,370	In Treasury	Not Approp
Articles and Certificates of merger other than nonprofit mergers 01/01/2006 Business Organizations Code §§ 4.151(5) & 402.002	3133	\$300	1,142	\$342,600	\$0	\$342,600	In Treasury	Not Approp
Articles of amendment 01/01/2006 Business Organizations Code §§ 4.152(2) & 402.002	3133	\$150	2,804	\$420,600	\$0	\$420,600	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Articles of amendment 01/01/2006 Business Organizations Code §§ 4.153(2) & 402.002	3133	\$25	743	\$18,575	\$0	\$18,575	In Treasury	Not Approp
Articles of amendment 01/01/2006 Business Organizations Code §§ 4.154, 4.152(2) & 402.002	3133	\$150	1,388	\$208,200	\$0	\$208,200	In Treasury	Not Approp
Articles of Conversion or Certificate of conversion under TBCA or TBOC 01/01/2006 Business Organizations Code §§ 4.151(5) & 402.002	3133	\$300+formation fee of converted domestic	441	\$260,325	\$0	\$260,325	In Treasury	Not Approp
Articles of dissolution 01/01/2006 Business Organizations Code §§ 4.154, 4.152(9) & 402.002	3133	\$40	3,668	\$146,720	\$0	\$146,720	In Treasury	Not Approp
Articles of dissolution 01/01/1961 Business Organizations Code §§ 4.153(5) & 402.002	3133	\$5	608	\$3,040	\$0	\$3,040	In Treasury	Not Approp
Articles of dissolution 01/01/2006 Business Organizations Code §§ 4.152(9) & 402.002	3133	\$40	7,513	\$300,520	\$0	\$300,520	In Treasury	Not Approp
Articles/certificate of conversion under TLLCA or TBOC 01/01/2006 Business Organizations Code §§4.151(5) & 402.002	3133	\$300 plus formation fee	333	\$208,950	\$0	\$208,950	In Treasury	Not Approp
Assignment of trademark 09/01/1983 Business & Commerce Code § 16.18(a)(2)	3133	\$10	36	\$360	\$0	\$360	In Treasury	Not Approp
Assumed name certificate 04/01/2009 Business & Commerce Code § 71.155(b)(1)	3133	\$25	21,492	\$537,300	\$0	\$537,300	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Athlete Agent Administrative Penalties 09/01/1993 Occupations Code § 2051.451	3175	Not to exceed \$25,000	1	\$3,000	\$3,000	\$1,750	In Treasury	Not Approp
Athlete Agent individual registration 12/03/1993 Administrative Code § 78.21	3175	\$100	124	\$12,400	\$0	\$12,400	In Treasury	Not Approp
Athlete Agent registration fee 10/02/1987 Administrative Code § 78.21	3175	\$1,000	84	\$84,000	\$0	\$84,000	In Treasury	Not Approp
Automobile Club Agent annual registration fee 09/19/1987 Transportation Code § 722.011	3031	\$10	4,021	\$40,210	\$0	\$40,210	In Treasury	Not Approp
Business Opportunity Act Exemption 09/01/1985 Administrative Code §97.21	3133	\$25	349	\$8,725	\$0	\$8,725	In Treasury	Not Approp
Business Opportunity amendment 08/31/1981 Administrative Code § 97.21	3133	\$25	154	\$3,850	\$0	\$3,850	In Treasury	Not Approp
Business Opportunity registration 08/31/1981 Administrative Code § 97.21	3133	\$195	14	\$2,730	\$0	\$2,730	In Treasury	Not Approp
Business Opportunity voluntary termination 09/01/1985 Administrative Code § 97.21	3133	\$25	1	\$25	\$0	\$25	In Treasury	Not Approp
Cancellation of Appointment 01/01/2006 Business Organizations Code §§ 4.159(3) & 402.002	3133	\$5	3	\$15	\$0	\$15	In Treasury	Not Approp
Cancellation of Cert of Ltd partnership 01/01/2006 Business Organizations Code §§ 4.155(6) & 402.002	3133	\$40	4,256	\$170,240	\$0	\$170,240	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Cancellation of Reg. as foreign ltd. 01/01/2006 Business Organizations Code §§ 4.155(13) & 402.002	3133	\$15	399	\$5,985	\$0	\$5,985	In Treasury	Not Approp
Certificate of Amendment 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(2)	3133	\$150	3,893	\$583,950	\$0	\$583,950	In Treasury	Not Approp
Certificate of Amendment 01/01/2006 Business Organizations Code § 4.152(2)	3133	\$150	1,894	\$284,100	\$0	\$284,100	In Treasury	Not Approp
Certificate of Amendment 01/01/2006 Business Organizations Code § 4.153(2)	3133	\$25	1,407	\$35,175	\$0	\$35,175	In Treasury	Not Approp
Certificate of Amendment under TRLPA or TBOC 01/01/2006 Business Organizations Code §§ 4.155(2) & 402.002	3133	\$150	2,120	\$318,000	\$0	\$318,000	In Treasury	Not Approp
Certificate of conversion Filed under TRLPA or TBOC 01/01/2006 Business Organizations Code §§ 4.151(5) & 402.002	3133	Varies-\$300 plus formation fee for a domestted converted entity	352	\$221,700	\$0	\$221,700	In Treasury	Not Approp
Certificate of Correction filed under Misc. Corp. Laws Act or TBOC 01/01/2006 Business Organizations Code § 4.151(1) & 402.002	3133	\$15	4,164	\$62,460	\$0	\$62,460	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code § 4.155(1)	3133	\$750	5,920	\$4,440,000	\$0	\$4,440,000	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code § 4.156(1)	3133	\$750	1,085	\$813,750	\$0	\$813,750	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certificate of Formation 01/01/2006 Business Organizations Code § 4.152(1)	3133	\$300	26,540	\$7,962,000	\$0	\$7,962,000	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code § 4.153(1)	3133	\$25	9,478	\$236,950	\$0	\$236,950	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(1)	3133	\$300	65,732	\$19,719,600	\$0	\$19,719,600	In Treasury	Not Approp
Certificate of Termination 01/01/2006 Business Organizations Code § 4.153(5)	3133	\$5	466	\$2,330	\$0	\$2,330	In Treasury	Not Approp
Certificate of Termination 01/01/2006 Business Organizations Code § 4.152(9)	3133	\$40	1,612	\$64,480	\$0	\$64,480	In Treasury	Not Approp
Certificate of Termination 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(9)	3133	\$40	2,870	\$114,800	\$0	\$114,800	In Treasury	Not Approp
Certificate of Termination 01/01/2006 Business Organizations Code § 4.155(6)	3133	\$40	761	\$30,440	\$0	\$30,440	In Treasury	Not Approp
Certificate of withdrawal 01/01/2006 Business Organizations Code §§ 4.153(8) & 402.002	3133	\$5	45	\$225	\$0	\$225	In Treasury	Not Approp
Certificate of withdrawal 01/01/2006 Business Organizations Code §§ 4.155(7) & 402.002	3133	\$15	91	\$1,365	\$0	\$1,365	In Treasury	Not Approp
Certificate of Withdrawal 01/01/2006 Business Organizations Code §§4.152(10) & 402.002	3133	\$15	786	\$11,790	\$0	\$11,790	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Change of address by registered agent 01/01/2006 Business Organizations Code §§ 4.152(7) & 402.002	3133	Varies \$15 not to exceed \$750	1,139	\$10,440	\$0	\$10,440	In Treasury	Not Approp
Change of address by registered agent 01/01/2006 Business Organizations Code §§ 4.155(5) & 402.002	3133	Varies \$15/lp not to exceed 750	635	\$10,500	\$0	\$10,500	In Treasury	Not Approp
Change of name or address by registered agent 01/01/2006 Business Organizations Code § 4.153(10)	3133	\$15 not to exceed \$250	135	\$945	\$0	\$945	In Treasury	Not Approp
Change of name or address by registered agent 01/01/2006 Business Organizations Code § 4.152(7)	3133	Varies \$15 not to exceed \$750	895	\$3,450	\$0	\$3,450	In Treasury	Not Approp
Change of name or address by registered agent 01/01/2006 Business Organizations Code § 4.155(5)	3133	Varies \$15/lp not to exceed 750	268	\$3,525	\$0	\$3,525	In Treasury	Not Approp
Change of registered office 01/01/2006 Business Organizations Code §§ 4.152(6) & 402.002	3133	\$15	16,433	\$246,495	\$0	\$246,495	In Treasury	Not Approp
Change of registered office 01/01/2006 Business Organizations Code §§ 4.153(4) & 402.002	3133	\$5	3,687	\$18,435	\$0	\$18,435	In Treasury	Not Approp
Change of registered office (Limited Liability Partnerships) 01/01/2006 Business Organizations Code §§ 4.158(7) § 4.155(4)	3133	\$15	8	\$120	\$0	\$120	In Treasury	Not Approp
Change of registered office by RA 11/01/2006 Business Organizations Code §§4.153(10) & §402.002	3133	varies \$15 but no more than \$250	229	\$1,410	\$0	\$1,410	In Treasury	Not Approp
Change registered office/agent 01/01/2006 Business Organizations Code §§ 4.155(4) & 402.002	3133	\$15	6,318	\$94,770	\$0	\$94,770	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Credit Card Convenience fee 09/01/2005 Government Code § 405.031(e)	3879	Varies	598,263	\$698,023	\$0	\$698,023	In Treasury	Appropriated
Credit Services Organ. Registration fee 09/01/1987 Finance Code § 393.104	3173	\$100	378	\$37,800	\$0	\$37,800	In Treasury	Not Approp
Entity Name Registration 01/01/2006 Business Organizations Code § 4.151(2)	3133	\$40	104	\$4,160	\$0	\$4,160	In Treasury	Not Approp
Entity Name Reservation for all entity types 01/01/2006 Business Organizations Code § 4.151(2)	3133	\$40	8,174	\$326,960	\$0	\$326,960	In Treasury	Not Approp
Exhibitor Registration Fee - Elections 09/01/1995 General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$500	33	\$16,200	\$0	\$16,200	In Treasury	Appropriated
Expedited Handling Fee 09/01/1999 Government Code § 405.032(a)(1)	3720	\$15	9,052	\$135,780	\$0	\$135,780	In Treasury	Appropriated
Expedited handling of Corp., LLC, NP assoc. or Partnership document 09/01/1999 Government Code § 405.032(a)(2)	3720	\$25	70,884	\$1,772,103	\$0	\$1,772,103	In Treasury	Not Approp
Foreign RLLP Registration/Renewal (Limited Liability Partnerships) 01/01/2006 Business Organizations Code §§ 4.158(3) & (4)	3133	\$200 per partner; not >\$750	463	\$165,050	\$0	\$165,050	In Treasury	Not Approp
Health Spa registration fee 09/01/1989 Administrative Code §102.13	3180	\$100	1,045	\$104,500	\$0	\$104,500	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Issuance of debtor certificate 07/01/2001 Business & Commerce Code §9.525(d)(1)	3719	\$15	7,914	\$118,710	\$0	\$118,710	In Treasury	Not Approp
Late Registration Fees - Per Person - Elections 09/01/1995 General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$215-\$220	28	\$6,085	\$0	\$6,085	In Treasury	Appropriated
Late Registration penalty 01/01/2006 Business Organizations Code § 9.054	3133	Varies	1,240	\$2,169,225	\$0	\$2,169,225	In Treasury	Not Approp
License Fee - Auto Clubs 06/19/1987 Transportation Code § 722.007	3031	\$150	41	\$6,150	\$0	\$6,150	In Treasury	Not Approp
License Fee - State Seal 09/01/1985 Business & Commerce Code § 17.08	3749	\$250	20	\$5,000	\$0	\$5,000	In Treasury	Not Approp
Maintaining record Service of Process 09/01/1991 Government Code §405.031(a)(4)	3133	\$40	19,786	\$791,440	\$0	\$791,440	In Treasury	Not Approp
Manufactured-Home Transaction 07/01/2001 Business & Commerce Code § 9.525(b)(2)	3133	\$60	248	\$14,880	\$0	\$14,880	In Treasury	Not Approp
Manufactured-Home Transaction - Amendment /Continuation/Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	1	\$5	\$0	\$5	In Treasury	Not Approp
Manufactured-Home Transaction - Amendment/Continuation/Correction 07/01/2001 Business & Commerce Code § 9.525(a)(1) & (b)(2)	3133	\$15	1	\$15	\$0	\$15	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Manufactured-Home Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525	3133	\$15	16	\$240	\$0	\$240	In Treasury	Not Approp
Manufactured-Home Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(3)	3133	\$5	5	\$25	\$0	\$25	In Treasury	Not Approp
Membership Camping Broker/Seller 09/01/1989 Administrative Code § 103.2(b)	3175	\$50	2	\$100	\$0	\$100	In Treasury	Not Approp
Membership Camping Resorts registration fee 09/01/1989 Administrative Code § 103.2(a)	3175	\$250	1	\$250	\$0	\$250	In Treasury	Not Approp
Newswire Datafeed Option-Election Night Returns/Misc 09/01/2004 Election Code § 68.002(b)	3802	\$375-12,375	14	\$35,875	\$0	\$35,875	In Treasury	Not Approp
Non-Profit late PR 01/01/2006 Business Organizations Code §§ 4.153(12) & 402.002	3133	Varies \$1 not to exceed \$25	6,095	\$115,981	\$0	\$115,981	In Treasury	Not Approp
Nonprofit periodic report required under Article 1396-9.01 or Chap 22 TBOC 01/01/2006 Business Organizations Code §§ 4.153(11) & 402.002	3133	\$5	4,521	\$22,605	\$0	\$22,605	In Treasury	Not Approp
Nonstandard Form Fee 07/01/2001 Business & Commerce Code § 9.525(a)(2)	3133	\$15	14,241	\$213,615	\$0	\$213,615	In Treasury	Not Approp
Notary Educational Fee 06/19/1987 Government Code § 406.007(a)(2)	3175	\$1	95,202	\$95,202	\$0	\$95,202	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Notary Public bond 06/19/1987 Government Code § 406.007(a)(1)	3175	\$10	106,404	\$1,064,040	\$0	\$1,064,040	In Treasury	Not Approp
Notary Public commission 09/01/1983 Government Code § 406.007	3175	\$10	110,094	\$1,100,940	\$0	\$1,100,940	In Treasury	Not Approp
Notice of Federal Lien 06/19/1987 Property Code §14.004 & §14.005	3133	\$10	7,824	\$78,240	\$0	\$78,240	In Treasury	Not Approp
Notice of Federal Lien - Amendment 06/19/1987 Property Code §14.004 & §14.005	3133	\$10	53	\$530	\$0	\$530	In Treasury	Not Approp
Notice of Federal Lien - Termination 06/19/1987 Property Code §14.005	3133	\$10	3,597	\$35,970	\$0	\$35,970	In Treasury	Not Approp
NSF Check Doc 09/01/2003 Business & Commerce Code § 3.506	3775	\$25	7	\$175	\$0	\$175	In Treasury	Not Approp
Other corporate instruments under the TBCA or TBOC 01/01/2006 Business Organizations Code §4.152(15) & 402.002	3133	\$15	803	\$12,045	\$0	\$12,045	In Treasury	Not Approp
Other ltd. partnership instruments filed under TRLPA or TBOC 01/01/2006 Business Organizations Code §§ 4.155(13) & 402.002	3133	\$15	609	\$9,135	\$0	\$9,135	In Treasury	Not Approp
Periodic report by LP under TRLPA or TBOC 01/01/2006 Business Organizations Code §§ 4.155(10) & 402.002	3133	\$50	18,731	\$936,550	\$0	\$936,550	In Treasury	Not Approp
Periodic report late fee 01/01/2006 Business Organizations Code §§ 4.155(10) & 402.002	3133	\$25 - \$100	6,156	\$695,125	\$0	\$695,125	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Preclearance of a filing instrument presented by a corporation, limited liability company or limited partnership 01/01/2006 Business Organizations Code § 4.151(7)	3133	\$50	443	\$22,150	\$0	\$22,150	In Treasury	Not Approp
Property rights 09/01/1987 Property Code § 26.006	3120	\$25	14	\$350	\$0	\$350	In Treasury	Not Approp
Public Information - Voter Lists 09/01/1996 Election Code § 18.066(e)(f)	3719	Varies	176	\$87,652	\$5,238	\$82,414	In Treasury	Appropriated
Public Information Requests-ENR/Misc. Election Code § 18.066	3719	Varies	2	\$55	\$0	\$55	In Treasury	Appropriated
Public Safety Organization registration 09/01/1993 Occupations Code § 1803.054	3175	\$250	5	\$1,250	\$0	\$1,250	In Treasury	Not Approp
Public Safety Organization renewal 11/09/1993 Occupations Code §§ 1803.053[c] & 1803.054	3175	\$250	47	\$11,750	\$0	\$11,750	In Treasury	Not Approp
Public Safety Organization update 11/09/1993 Administrative Code § 105.7(e)	3175	\$50	1	\$50	\$0	\$50	In Treasury	Not Approp
Public Safety Solicitor registration 09/01/1993 Occupations Code § 1803.055	3175	\$500	1	\$500	\$0	\$500	In Treasury	Not Approp
Public Safety Solicitor renewal 09/01/1993 Occupations Code § 1803.055	3175	\$500	25	\$12,500	\$0	\$12,500	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Public-Finance Transaction 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$60	134	\$8,040	\$0	\$8,040	In Treasury	Not Approp
Public-Finance Transaction - Amendment/Continuation/Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(3) & (b)(1)	3133	\$5	30	\$150	\$0	\$150	In Treasury	Not Approp
Public-Finance Transaction - Amendment/Continuation/Correction 07/01/2001 Business & Commerce Code § 9.525(a)(1) & (b)(1)	3133	\$15	27	\$405	\$0	\$405	In Treasury	Not Approp
Public-Finance Transaction - Assignment 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$15	19	\$285	\$0	\$285	In Treasury	Not Approp
Public-Finance Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$5	4	\$20	\$0	\$20	In Treasury	Not Approp
Public-Finance Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$15	9	\$135	\$0	\$135	In Treasury	Not Approp
Recordation of other instruments 09/01/1997 Business & Commerce Code § 16.19(a)(2)	3133	\$10	50	\$500	\$0	\$500	In Treasury	Not Approp
Registration Fee - Per Person - Elections 09/01/1995 General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$150-\$155	1,201	\$182,330	\$0	\$182,330	In Treasury	Appropriated
Registration of trademark 06/19/1987 Business & Commerce Code § 16.10(c)(2)(C)	3133	\$50	1,080	\$54,000	\$0	\$54,000	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reinstatement 01/01/2006 Business Organizations Code §§ 4.153(14) & 402.002	3133	\$5	1,363	\$6,815	\$0	\$6,815	In Treasury	Not Approp
Reinstatement after Involuntary Dissolution/Revocation 01/01/2006 Business Organizations Code §§ 4.152(14) & 402.002	3133	\$75	696	\$52,200	\$0	\$52,200	In Treasury	Not Approp
Reinstatement after Tax Code forfeiture 01/01/2006 Business Organizations Code §§ 4.152(13) & 402.002	3133	\$75	6,240	\$468,000	\$0	\$468,000	In Treasury	Not Approp
Reinstatement fee after involuntary cancellation for failure to file report 01/01/2006 Business Organizations Code §§ 4.155(11) & 402.002	3133	\$75	1,851	\$138,825	\$0	\$138,825	In Treasury	Not Approp
Reinstatement following tax forfeiture 01/01/2006 Business Organizations Code §§ 4.154, 4.152(13) & 402.002	3133	\$75	4,325	\$324,375	\$0	\$324,375	In Treasury	Not Approp
Reinstatement non-tax 01/01/2006 Business Organizations Code §§ 4.154, 4.152(14) & 402.002	3133	\$75	480	\$36,000	\$0	\$36,000	In Treasury	Not Approp
Remote Access Option-Election Night Returns 09/01/2004 Election Code § 68.002(b)	3802	\$250-\$2,000	1	\$2,000	\$0	\$2,000	In Treasury	Not Approp
Renewal of name registration 01/01/2006 Business Organizations Code § 4.151(4)	3133	\$40	26	\$1,040	\$0	\$1,040	In Treasury	Not Approp
Renewal of Reserved Entity Name 01/01/2006 Business Organizations Code §§ 4.151(2) & 5.105	3133	\$40	685	\$27,400	\$0	\$27,400	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal per partner (Limited Liability Partnerships) 01/01/2006 Business Organizations Code § 4.158(2)	3133	Varies-\$200 per partner	3,211	\$2,778,200	\$0	\$2,778,200	In Treasury	Not Approp
Resolution estab. series of shares 01/01/2006 Business Organizations Code §§ 4.152(8) & 402.002	3133	\$15	89	\$1,335	\$0	\$1,335	In Treasury	Not Approp
Restated articles 01/01/2006 Business Organizations Code §§ 4.152(5) & 402.002	3133	\$300	87	\$26,100	\$0	\$26,100	In Treasury	Not Approp
Restated Articles of Incorporation 01/01/2006 Business Organizations Code §§ 4.153(9) & 402.002	3133	\$50	140	\$7,000	\$0	\$7,000	In Treasury	Not Approp
Restated Articles of Organization 01/01/2006 Business Organizations Code §§ 4.154, 4.152(5) & 402.002	3133	\$300	9	\$2,700	\$0	\$2,700	In Treasury	Not Approp
Restated Certificate of Formation 01/01/2006 Business Organizations Code § 4.152(5)	3133	\$300	122	\$36,600	\$0	\$36,600	In Treasury	Not Approp
Restated Certificate of Formation 01/01/2006 Business Organizations Code § 4.153(9)	3133	\$50	249	\$12,450	\$0	\$12,450	In Treasury	Not Approp
Restated Certificate of Formation 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(5)	3133	\$300	124	\$37,200	\$0	\$37,200	In Treasury	Not Approp
Restated Certificate under TRLPA or TBOC 01/01/2006 Business Organizations Code §§ 4.155(3) & 402.002	3133	\$300	178	\$53,400	\$0	\$53,400	In Treasury	Not Approp
Restitution Lien 09/01/1996 Code of Criminal Procedure § 42.22(7)(b)	3133	\$5	1	\$5	\$0	\$5	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Restriction of transfer of shares 01/01/2006 Business Organizations Code §§ 4.152(12) & 402.002	3133	\$15	9	\$135	\$0	\$135	In Treasury	Not Approp
Royalty - State Seal 09/01/1985 Business & Commerce Code § 17.08	3748	3% of annual gross receipts in excess of \$5,000	18	\$0	\$0	\$2,898	In Treasury	Not Approp
Search Report Per Debtor 07/01/2001 Business & Commerce Code § 9.525(d)(2)	3719	\$3	8,322	\$24,966	\$0	\$24,966	In Treasury	Appropriated
Seminar Manuals General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$35-\$50	69	\$2,565	\$0	\$2,565	In Treasury	Appropriated
State Representative Special Election Filing Fee 09/01/2003 Election Code §§ 203.005; 172.024	3727	\$750	1	\$750	\$0	\$750	In Treasury	Not Approp
State Senator Special Election Filing Fee Election Code §§ 203.005; 172.024	3727	\$1,250	1	\$1,250	\$0	\$1,250	In Treasury	Not Approp
Statement appointing an RA by an unincorporated non-profit assn. 01/01/2006 Business Organizations Code § 4.159(1)	3133	\$25	48	\$1,200	\$0	\$1,200	In Treasury	Not Approp
Statement of change of name or address by registered agent 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(7)	3133	\$15 per llc not to exceed \$750	1,588	\$8,445	\$0	\$8,445	In Treasury	Not Approp
Statement of change of office by reg. agent 01/01/2006 Business Organizations Code §§ 4.154, 4.152(7) & 402.002	3133	\$15 per llc not to exceed \$750	837	\$6,390	\$0	\$6,390	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statement of change of reg'd. office/reg'd. agent 01/01/2006 Business Organizations Code §§ 4.154, 4.152(6) & 402.002	3133	\$15	14,610	\$219,150	\$0	\$219,150	In Treasury	Not Approp
Telephone Solicitor - additional certificate 09/01/2005 Administrative Code § 105.209(a)	3175	\$15	10	\$150	\$0	\$150	In Treasury	Not Approp
Telephone Solicitor quarterly update 11/09/1993 Administrative Code § 105.209(c)	3175	\$50	109	\$5,450	\$0	\$5,450	In Treasury	Not Approp
Telephone Solicitor Registration 09/01/1993 Business & Commerce Code §§ 302.104 & 302.106	3175	\$200	11	\$2,200	\$0	\$2,200	In Treasury	Not Approp
Telephone Solicitor Renewal 09/01/1993 Business & Commerce Code §§ 302.104 & 302.106	3175	\$200	34	\$6,800	\$0	\$6,800	In Treasury	Not Approp
Telephone Solicitor update addendum 11/09/1993 Administrative Code § 105.209(c)	3175	\$50	8	\$400	\$0	\$400	In Treasury	Not Approp
Termination of a Foreign Entity 01/01/2006 Business Organizations Code §§ 4.154, 4.152(11) & 402.002	3133	\$15	257	\$3,855	\$0	\$3,855	In Treasury	Not Approp
Termination of a Foreign Entity 01/01/2006 Business Organizations Code §§ 4.152(11) & 402.002	3133	\$15	786	\$11,790	\$0	\$11,790	In Treasury	Not Approp
Termination of a Foreign Entity 01/01/2006 Business Organizations Code § 4.155(13)	3133	\$15	80	\$1,200	\$0	\$1,200	In Treasury	Not Approp
Trademark renewal 09/01/1983 Business & Commerce Code § 16.14(a)(2)	3133	\$25	443	\$11,075	\$0	\$11,075	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transfer of Reserved Entity Name 01/01/2006 Business Organizations Code § 4.151(3)	3133	\$15	61	\$915	\$0	\$915	In Treasury	Not Approp
Transition Property Notice - Amendment/Correction/Judicial Finding of Fact 07/01/2001 Utilities Code § 39.309(d) & Business & Commerce Code § 9.525 (a)(1)	3133	\$15	1	\$15	\$0	\$15	In Treasury	Not Approp
Transmitting Utility 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	79	\$1,185	\$0	\$1,185	In Treasury	Not Approp
Transmitting Utility - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	54	\$810	\$0	\$810	In Treasury	Not Approp
Transmitting Utility - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	4	\$20	\$0	\$20	In Treasury	Not Approp
Transmitting Utility - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	2	\$30	\$0	\$30	In Treasury	Not Approp
Transmitting Utility - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	43	\$645	\$0	\$645	In Treasury	Not Approp
Transmitting Utility - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	9	\$45	\$0	\$45	In Treasury	Not Approp
UCC1 Standard 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	53,675	\$805,125	\$0	\$805,125	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
UCC1 Standard 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	133,961	\$669,805	\$0	\$669,805	In Treasury	Not Approp
UCC1 Standard - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	12,232	\$183,480	\$0	\$183,480	In Treasury	Not Approp
UCC1 Standard - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	17,968	\$89,840	\$0	\$89,840	In Treasury	Not Approp
UCC1 Standard - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	5,304	\$26,520	\$0	\$26,520	In Treasury	Not Approp
UCC1 Standard - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	3,191	\$47,865	\$0	\$47,865	In Treasury	Not Approp
UCC1 Standard - Continuation 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	7,805	\$117,075	\$0	\$117,075	In Treasury	Not Approp
UCC1 Standard - Continuation 06/18/1999 Business & Commerce Code § 9.525(a)(3)	3133	\$5	55,933	\$279,665	\$0	\$279,665	In Treasury	Not Approp
UCC1 Standard - Correction 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	100	\$1,500	\$0	\$1,500	In Treasury	Not Approp
UCC1 Standard - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	54,014	\$270,070	\$0	\$270,070	In Treasury	Not Approp
UCC1 Standard - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	10,171	\$152,565	\$0	\$152,565	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Utility Security Instrument 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	52	\$1,300	\$0	\$1,300	In Treasury	Appropriated
Utility Security Instrument - Amendment 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	87	\$2,175	\$0	\$2,175	In Treasury	Not Approp
Utility Security Instrument - Termination 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	21	\$525	\$0	\$525	In Treasury	Not Approp
Utility Security Instrument-Termination 09/01/1987 Business & Commerce Code §35.05(c)	3133	\$5	10	\$50	\$0	\$50	In Treasury	Not Approp
Veterans Organization annual report 11/09/1993 Occupations Code § 1804.103(b)	3175	\$50	23	\$1,150	\$0	\$1,150	In Treasury	Not Approp
Veterans Organization registration 09/01/1993 Occupations Code § 1804.053	3175	\$150	1	\$150	\$0	\$150	In Treasury	Not Approp
Veterans Organization renewal 11/09/1993 Occupations Code § 1804.053(c)	3175	\$150	26	\$3,900	\$0	\$3,900	In Treasury	Not Approp
Veterans Solicitor quarterly report 09/01/1993 Occupations Code § 1804.104	3175	\$50	71	\$3,550	\$0	\$3,550	In Treasury	Not Approp
Veterans Solicitor renewal 11/09/1993 Occupations Code § 1804.055(b)	3175	\$500	18	\$9,000	\$0	\$9,000	In Treasury	Not Approp
Voting System Examination Fee 09/01/1989 Election Code § 122.066	3802	\$1500-\$4000	1	\$1,500	\$0	\$1,500	In Treasury	Not Approp

Article 01 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Withdrawal of Registration of an LLP 01/01/2006 Business Organizations Code §§ 4.158(7) § 4.155(13)	3133	\$15	82	\$1,230	\$0	\$1,230	In Treasury	Not Approp
Agency Total				\$70,670,894	\$61,841	\$70,613,701		
403 Veterans Commission								
Air Force Association License Plates 09/01/2003 Transportation Code § 504.630	3014	\$22	162	\$3,568	\$0	\$3,568	In Treasury	Appropriated
Fund for Veterans Assistance 06/15/2007 Government Code 434.017	3740	NA	0	\$12,276	\$0	\$12,276	In Treasury	Appropriated
Member of American Legion License Plates 09/01/2003 Transportation Code 504.413	3014	\$22	94	\$2,075	\$0	\$2,075	In Treasury	Appropriated
Agency Total				\$17,919	\$0	\$17,919		
Article Total				\$428,575,614	\$36,747,709	\$1,367,442,611		

ARTICLE II
Non-Tax Collected Revenue Survey
2009

Health & Human Services

ARTICLE 02

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Aging and Disability Services, Department of	\$78,550,915	\$1,423,075	\$74,908,964
Family and Protective Services, Department of	\$6,286,306	\$0	\$6,286,306
State Health Services, Department of	\$111,042,856	\$14,726,000	\$96,125,816
Total	\$195,880,077	\$16,149,075	\$177,321,086
Assistive and Rehabilitative Services, Department of*	\$3,201,674	\$0	\$15,841,828
Health and Human Services Commission**	\$30,914,223	\$525,368	\$1,523,115,009
Grand Total	\$229,995,974	\$16,674,443	\$1,716,277,923

* Department of Assistive and Rehabilitative Services collects revenues for comprehensive rehabilitation for which it does not assess fees, fines, or penalties.

** Health and Human Services Commission collects various drug rebates, subrogation receipts, Medicaid, and other credits for which it does not assess any fees, fines, or penalties.

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
539 Aging and Disability Services, Department of (also see Appendix A-Footnotes)								
Cash Transfer Between Fund Accounts -- Medicaid Only	3965	\$8,233,961.00	NA	\$8,233,961	\$0	\$8,233,961	In Treasury	Not Approp
09/01/2008 Government Code §403.011; General Appropriations Act								
Conference, Seminars, and Registration Fees	3722	\$25 - \$45	96	\$2,400	\$0	\$2,400	In Treasury	Appropriated
09/01/2007 General Appropriations Act GAA, 80th Leg., H.B. 1, Article IX § 8.08								
Credentialing - Nursing Home Administrator - Administrator Penalty	3557	Varies	4	\$6,500	\$250	\$6,250	In Treasury	Not Approp
09/01/1997 Health & Safety Code §242.315								
Credentialing - Nursing Home Facility Administrator License Fees	3557	\$25 - \$500	1,020	\$275,310	\$0	\$275,310	In Treasury	Not Approp
09/01/1997 Health & Safety Code §242.304 & 242.306								
Credentialing - Sales of Copies of DHR Records	3766	NR	278	\$10,612	\$2,868	\$7,744	In Treasury	Appropriated
Government Code §552.261-274								
Credentialing Licensing Fee - Medication Aides	3560	\$5 - \$25	10,268	\$210,883	\$0	\$210,883	In Treasury	Appropriated
09/01/2003 Health & Safety Code §§ 242.610 & 242.611								
Earned Federal Funds	3702	\$19,700.00	NA	\$19,700	\$0	\$19,700	In Treasury	Not Approp
09/01/1993 Government Code §403.011, 403.012; Agency Enabling Statute								
Elderly Housing Set Aside	3632	Varies	10	\$79,003	\$0	\$122,293	In Treasury	Appropriated
01/01/1986 Local Government Code § 394.902 and § 101.022 as amended								
Federal Receipts	3726	\$89,892.00	NA	\$89,892	\$0	\$89,892	In Treasury	Not Approp
09/01/1993 Government Code §403.011, 403.012, 2106.006; Agency Enabling Statute								

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
HCSSA Administrative Penalty 09/01/2001 Health & Safety Code § 142.017	3770	Varies	163	\$201,375	\$958	\$200,417	In Treasury	Appropriated
HCSSA Late Fee 09/01/2007 Health & Safety Code § 142.010		Varies	403	\$246,750	\$246,750	\$0	In Treasury	Appropriated
HCSSA License Fee - Alternate Delivery Site 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	237	\$103,000	\$30,100	\$72,900	In Treasury	Part Approp
Health Care Facility - Adult Day Care License Fee 09/01/2007 Human Resources Code §103.007	3557	Varies	473	\$19,410	\$0	\$21,748	In Treasury	Not Approp
Health Care Facility - Assisted Living Facility License Fee 09/01/2007 Health & Safety Code § 247.024	3180	Varies	1,857	\$653,538	\$477,252	\$176,286	In Treasury	Not Approp
Health Care Facility - Nursing Home License Fee 09/01/1999 Health & Safety Code § 242.309	3557	Varies	1,210	\$713,755	\$0	\$887,810	In Treasury	Appropriated
Health Care Facility License Fee - Branch Office 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	692	\$890,750	\$31,000	\$859,750	In Treasury	Appropriated
Health Care Facility License Fee - Parent 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	3,848	\$5,291,125	\$0	\$5,787,111	In Treasury	Appropriated
ICF/MF - Unlicensed 09/01/1997 Health & Safety Code §252.034		Varies	13	\$2,785	\$2,785	\$0	In Treasury	Appropriated
ICF/MR - Licensed 09/01/1997 Health & Safety Code § 252.034		Varies	376	\$65,425	\$65,425	\$0	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest on State Deposits and Treasury Investments, General (Non - Program) 09/01/2001 Government Code §404.071, 404.073	3851	\$23,578.00	NA	\$23,578	\$0	\$23,578	In Treasury	Not Approp
LTC Assessed Administrative Penalties 09/01/1999 Health & Safety Code §§ 242.066, 247.0451, & 252.065	3770	Varies	75	\$957,365	\$565,687	\$391,678	In Treasury	Appropriated
LTC Civil Monetary Penalties 09/01/2003 Human Resources Code § 32.021	3717	Varies	171	\$2,934,545	\$0	\$0	In Treasury	Appropriated
Quality Assurance Fee 06/15/2001 Health & Safety Code § 252.204	3557	Varies	NA	\$57,333,668	\$0	\$57,333,668	In Treasury	Appropriated
Survey & Certification Health Registration Fee Plan Review 04/01/2002 Administrative Code §§ 19.219, 92.20, 90.20, & 98.22	3180	Varies	96	\$185,585	\$0	\$185,585	In Treasury	Not Approp
Agency Total				\$78,550,915	\$1,423,075	\$74,908,964		
538 Assistive and Rehabilitative Services, Department of								
Business Enterprise Program (Account No. 492) 09/01/1983 Human Resources Code §§ 91.014, 94.011	3747	Varies	NA	\$0	\$0	\$1,049,477	In Treasury	Appropriated
Business Enterprise Program Trust Fund (Account No. 5043) 09/01/1999 Human Resources Code § 94.016		Varies	NA	\$0	\$0	\$541,449	In Treasury	Appropriated
Comprehensive Rehabilitation (Account No. 107) 09/01/1991 Human Resources Code § 111.060; Local Government Code § 133.102	3713	Varies	Unknown	\$0	\$0	\$10,730,952	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Conference, Seminars and Training Registration Fees (3722) 03/24/2004 Human Resources Code § 81.006	3722	Varies	255	\$35,805	\$0	\$35,805	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB 1, 80th Leg, RS, Art. IX, Sec. 6.26	3726	NA	NA	\$2,975,812	\$0	\$2,975,812	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB 1, 80th Leg, RS, Art. IX, Sec. 6.26	3851	NA	NA	\$31,677	\$0	\$31,677	In Treasury	Appropriated
Fees for Copies or Filing of Records (3719) 09/07/2001 Human Resources Code § 81.006	3719	Varies	10	\$200	\$0	\$200	In Treasury	Not Approp
Individual License/Registration/Certification Fees (3562) 09/01/2004 Human Resources Code § 81.007	3562	Varies	1,793	\$158,180	\$0	\$158,180	In Treasury	Not Approp
Subrogation Receipts 01/01/1984 Human Resources Code § 111.059	3805	Varies	27	\$0	\$0	\$318,276	In Treasury	Appropriated
Agency Total				\$3,201,674	\$0	\$15,841,828		
530 Family and Protective Services, Department of								
Child Care Administrators 09/01/2003 Human Resources Code § 43.006, Acts 1997, 75th Leg.	3611	\$20 -\$50	NA	\$43,320	\$0	\$43,320	In Treasury	Not Approp
Child Care Application/Licensing/Registration 04/01/1995 Human Resources Code § 42.054	3611	\$20 - \$100	NA	\$1,766,400	\$0	\$1,766,400	In Treasury	Not Approp
Conference, Seminars, and Training 09/01/2007 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	Various	NA	\$41,000	\$0	\$41,000	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Copies of Records 09/01/2007 General Appropriations Act GAA, 80th Leg., Article IX § 12.02	3719	Various	NA	\$31,596	\$0	\$31,596	In Treasury	Not Approp
Criminal History Check 09/01/2003 Human Resources Code § 42.056	3719	\$2 - \$24	NA	\$239,201	\$0	\$239,201	In Treasury	Not Approp
Depository Interest Government Code §404.071	3851	NA	NA	\$7,726	\$0	\$7,726	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3702	NA	NA	\$558,761	\$0	\$558,761	In Treasury	Appropriated
Federal Pass Thru Revenue 09/01/2007 General Appropriations Act HB1, 80th Leg, RS 2007. Art. II-32	3971	NA	NA	\$109,033	\$0	\$109,033	In Treasury	Appropriated
Informal Declarations 09/01/2003 Local Government Code § 118.022	3707	\$12.50	NA	\$157,840	\$0	\$157,840	In Treasury	Not Approp
Marriage License 09/01/2003 Local Government Code § 118.022	3707	\$12.50	NA	\$3,195,347	\$0	\$3,195,347	In Treasury	Not Approp
Other Transfers Between Funds/Accts 09/01/2007 General Appropriations Act HB1, 80th Leg, RS 2007, Art II-32, Sect8, & Art IX-41, Sec, 8.02	3972	NA	NA	\$128,003	\$0	\$128,003	In Treasury	Appropriated
Specialty License Plates 09/01/2003 Transportation Code § 504.642	3014	\$22	NA	\$7,914	\$0	\$7,914	In Treasury	Appropriated
Voluntary Adoption Registry 09/01/2003 Family Code § 162.411	3624	\$15	NA	\$165	\$0	\$165	In Treasury	Not Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$6,286,306	\$0	\$6,286,306		
537 State Health Services, Department of (also see Appendix A-Footnotes)								
Abortion Clinics	3557	\$5,000	23	\$243,795	\$0	\$347,195	In Treasury	Part Approp
02/05/2004 Health & Safety Code § 245.005 & .007								
Abusable Volatile Chemical Permit	3123	\$55	12,675	\$697,121	\$0	\$697,121	In Treasury	Part Approp
02/01/2006 Health & Safety Code §§ 485.012 & .013								
Administrative Penalties - Hazardous Products Manufacturing	3555	\$0 - \$5,000 per day per violation	1	\$2,000	\$0	\$2,000	In Treasury	Part Approp
09/01/1999 Health & Safety Code §§ 501.101 & .102								
Administrative Penalties - Ambulatory Surgical Centers	3557	\$0 - \$1,000 per violation per day. \$5,000 maximum for a single violation occurring on multiple days	4	\$18,704	\$11,400	\$7,304	In Treasury	Part Approp
09/01/2001 Health & Safety Code §§ 243.015								
Administrative Penalties - Emergency Medical Services	3560	\$0 - \$7,500 per day per violation	24	\$78,600	\$5,800	\$71,549	In Treasury	Appropriated
09/01/2001 Health & Safety Code § 773.065								
Administrative Penalties - Mold Assessors/Remediators	3175	\$0 - \$5,000 per day per violation	104	\$146,725	\$0	\$84,528	In Treasury	Part Approp
09/01/2003 Occupations Code §§ 1958.201, & .251-.252								
Administrative Penalties - Respiratory Care Practitioners	3560	\$0 - \$1,000 per day per violation	1	\$400	\$1,200	\$0	In Treasury	Part Approp
09/01/2003 Occupations Code § 604.301 & .302								
Administrative Penalties - Speech Pathologists and Audiologists	3562	\$0 - \$5,000 per day	2	\$1,200	\$0	\$700	In Treasury	Part Approp
09/01/2002 Occupations Code § 401.551								

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Abortion Clinics 09/01/1997 Health & Safety Code §245.017	3557	\$0 - \$1,000 per day per violation	8	\$103,400	\$0	\$103,400	In Treasury	Part Approp
Administrative Penalties - Abusable Volatile Chemical Permit 09/01/1999 Health & Safety Code §§ 485.101 & .102	3123	\$0 - \$5,000 per day per violation	104	\$104,000	\$1,000	\$59,000	In Treasury	Part Approp
Administrative Penalties - Asbestos Removal Licensure 09/01/1998 Occupations Code §§ 1954.351 & .352	3175	\$0 - \$10,000 per day per violation	373	\$530,435	\$52,250	\$276,263	In Treasury	Appropriated
Administrative Penalties - Bedding Fees 09/01/1989 Health & Safety Code § 345.101	3141	\$0 - \$25,000 per day per violation	21	\$18,310	\$0	\$18,310	In Treasury	Part Approp
Administrative Penalties - Chemical Dependency Treatment Facilities 09/01/1993 Health & Safety Code §§ 464.019	3557	\$0 - \$25,000 per day per violation	2	\$2,200	\$0	\$2,200	In Treasury	Part Approp
Administrative Penalties - Food and Drug Wholesale Distribution/Manufacturing 09/01/1999 Health & Safety Code § 431.054	3554	\$0 - \$25,000 per day per violation	8	\$14,668,725	\$14,640,000	\$43,556	In Treasury	Appropriated
Administrative Penalties - Food Service Establishments 09/01/2000 Health & Safety Code § 437.018	3554	\$0 - \$10,000 per day per violation	19	\$50,033	\$0	\$45,782	In Treasury	Appropriated
Administrative Penalties - Food, Drug, Device & Cosmetic Salvage 09/01/1993 Health & Safety Code §432.021	3554	\$0 - \$25,000 per day per violation	1	\$937	\$0	\$2,813	In Treasury	Part Approp
Administrative Penalties - Hearing Aid Dispensers 09/01/2003 Occupations Code §402.551	3562	\$0 - \$5,000 per day per violation	1	\$250	\$0	\$500	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Hospital Licensing 09/01/2000 Health & Safety Code § 241.059	3557	\$0 - \$1,000 per day per violation	12	\$77,000	\$0	\$77,000	In Treasury	Appropriated
Administrative Penalties - Lead-Based Paint Certification Program 09/01/1996 Occupations Code § 1955.103	3180	\$0 - \$5,000 per day per violation	30	\$20,450	\$100	\$15,275	In Treasury	Part Approp
Administrative Penalties - Licensed Chemical Dependency Counselors 09/01/1999 Occupations Code § 504.302	3562	\$0 - \$1,000 per day per violation	0	\$0	\$300	\$0	In Treasury	Part Approp
Administrative Penalties - Mammography Systems Certification 09/01/2000 Health & Safety Code § 401.384	3557	\$0 - \$10,000 per day	8	\$30,000	\$0	\$67,625	In Treasury	Appropriated
Administrative Penalties - Massage Therapists 09/01/2001 Occupations Code §§ 455.301 & .302	3562	\$0 - \$1,000 per day per violation	24	\$23,500	\$2,600	\$14,192	In Treasury	Part Approp
Administrative Penalties - Meat Inspection 09/01/2003 Health & Safety Code § 433.094	3414	\$0 - \$25,000 per day per violation	3	\$14,062	\$0	\$3,429	In Treasury	Part Approp
Administrative Penalties - Medical Radiologic Technologist Certification 09/01/1999 Occupations Code §§ 601.351 & .352	3560	\$0 - \$1,000 per day per violation	5	\$2,950	\$3,450	\$125	In Treasury	Part Approp
Administrative Penalties - Midwifery Training 09/01/1994 Occupations Code § 203.451 & .452	3560	\$0 - \$5,000 per day per violation	0	\$0	\$0	\$1,050	In Treasury	Part Approp
Administrative Penalties - Narcotic Treatment Programs 09/01/1996 Human Resources Code § 431.054 & 466.043	3180	\$0 - \$25,000 per day per violation	4	\$20,245	\$6,400	\$10,641	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Orthotics and Prosthetics 09/01/2003 Occupations Code §§ 605.401 & .402	3562	\$0 - \$5,000 per day per violation	3	\$14,500	\$0	\$14,500	In Treasury	Part Approp
Administrative Penalties - Private Psychiatric Hospitals & Crisis Stabilization Units (Private Mental Hospitals) 09/01/2002 Health & Safety Code §571.025	3557	\$0 - \$25,000 per day	2	\$4,000	\$0	\$4,000	In Treasury	Part Approp
Administrative Penalties - Professional Counselors 09/01/2005 Occupations Code §§ 503.501 & .502	3562	\$0 - \$5,000 per day per violation	8	\$5,100	\$1,500	\$1,600	In Treasury	Part Approp
Administrative Penalties - Radioactive Materials and Devices 09/01/2000 Health & Safety Code § 401.384	3589	\$0 - \$10,000 per day	96	\$201,759	\$0	\$207,803	In Treasury	Part Approp
Administrative Penalties - Tanning Facility Fees 06/15/1995 Health & Safety Code § 145.0122	3180	\$0 - \$25,000 per day per violation	1	\$12,500	\$0	\$12,500	In Treasury	Part Approp
Administrative Penalties - Tier II Chemical 09/01/1993 Health & Safety Code §§ 505.010, 506.010 & 507.009	3577	\$0 - \$5,000 per day per violation	23	\$18,800	\$0	\$3,400	In Treasury	Appropriated
Administrative Penalties - Youth Camp Inspection 09/01/2003 Health & Safety Code § 141.016	3573	\$0 - \$1,000 per day per violation	14	\$11,300	\$0	\$10,600	In Treasury	Part Approp
Adoption Registry Fees 09/01/1991 Health & Safety Code §§ 191.0045 & 192.0021	3624	\$30	670	\$20,120	\$0	\$20,120	In Treasury	Appropriated
Ambulatory Surgical Centers 03/01/2006 Health & Safety Code §243.005 & .007	3557	\$5,200	179	\$1,104,226	\$0	\$1,104,226	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Asbestos Removal Licensure 02/01/2006 Occupations Code § 1954.056, .105, .108, .109, .203 & .204	3175	\$25 - \$3,210	14,229	\$4,392,690	\$0	\$4,392,690	In Treasury	Appropriated
Athletic Trainers 09/01/2000 Occupations Code §§ 451.106, & .201-.203	3175	\$60 - \$250	1,303	\$425,466	\$0	\$425,466	In Treasury	Part Approp
Bedding Fees 02/01/2006 Health & Safety Code § 345.043	3141	\$55 - \$1,320 plus .03 for each article over \$100,000	2,326	\$576,132	\$0	\$576,132	In Treasury	Part Approp
Birthing Centers 09/01/2003 Health & Safety Code §244.005, & .007	3557	\$2,000	25	\$50,400	\$0	\$50,400	In Treasury	Part Approp
Bloodborne Pathogen Control 09/01/2000 Health & Safety Code § 81.307	3562	\$1,000 - \$1,500	2	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Body Piercing 09/01/2000 Health & Safety Code § 12.0111 & 146.005	3180	\$150 - \$400	323	\$117,683	\$0	\$117,683	In Treasury	Part Approp
Bottled and Vended Water 06/04/2006 Health & Safety Code § 12.0111 & 441.002	3554	\$50 - \$100	253	\$29,932	\$0	\$29,932	In Treasury	Part Approp
Chemical Dependency Treatment Facilities 02/01/2006 Health & Safety Code §464.007	3557	\$35 - \$1,200	295	\$505,509	\$0	\$505,509	In Treasury	Part Approp
Code Enforcement Officers 09/01/1992 Occupations Code §1952.052, & .102-.105	3175	\$50 - \$100	1,229	\$136,498	\$0	\$136,498	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Council on Sex Offender Treatment 09/01/1998 Occupations Code § 110.159, .305, & .307-.308	3727	\$10 - \$300	283	\$71,239	\$0	\$71,239	In Treasury	Part Approp
Dietitians 09/01/1993 Occupations Code § 701.154, .252, .259, .2575, .260, & .301-.302	3562	\$20 - \$300	2,335	\$241,667	\$0	\$241,667	In Treasury	Part Approp
Dispensing Opticians/ Contact Lens Dispensers 09/01/2002 Occupations Code §§ 352.054, & 353.056	3562	\$20 - \$600	214	\$48,119	\$0	\$48,119	In Treasury	Part Approp
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3702	NA	NA	\$4,259,776	\$0	\$4,259,776	In Treasury	Appropriated
Emergency Medical Services 09/01/2004 Health & Safety Code § 773.050, .052, .054-.0572, .059-060, .0611, .071, .116, & .147	3560	\$30 - \$5000	18,455	\$2,398,801	\$0	\$2,398,801	In Treasury	Appropriated
End Stage Renal Disease 02/01/2006 Health & Safety Code §251.002, .013 & .065	3557	\$3,500 - \$6,700	247	\$1,192,518	\$0	\$1,192,518	In Treasury	Part Approp
Food & Drug 05/01/2007 Health & Safety Code §12.0111, 431.204, .222, .224, .241 & .409	3554	\$0.10 - \$2,295	13,705	\$7,667,143	\$0	\$7,667,143	In Treasury	Appropriated
Food Managers Certification 04/24/2008 Health & Safety Code §§ 12.0111, & 438.106	3562	\$10 - \$2,000	11,920	\$296,675	\$0	\$296,675	In Treasury	Part Approp
Food Service Establishments 02/01/2006 Health & Safety Code § 12.0111, & 437.0125	3554	\$50 - \$750	5,751	\$2,401,419	\$0	\$2,401,419	In Treasury	Appropriated
Food Service Worker 04/24/2008 Health & Safety Code § 438.047	3142	\$10 - \$600	13,809	\$335,875	\$0	\$335,875	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Food, Drug, Device & Cosmetic Salvage 01/01/2005 Health & Safety Code § 12.0111, & 432.009-.010	3554	\$600 - \$1,200	176	\$128,653	\$0	\$128,653	In Treasury	Part Approp
Frozen Desserts 05/06/2004 Health & Safety Code §12.0111, & 440.013	3554	\$800 and 0.015 per 100 lbs	43	\$208,839	\$0	\$208,839	In Treasury	Part Approp
Hazardous Products Manufacturing 09/01/2006 Health & Safety Code §§ 12.0111, 501.024 & 501.026	3555	\$630	576	\$362,768	\$0	\$362,768	In Treasury	Part Approp
Hearing Aid Dispensers 09/01/2003 Occupations Code §§ 402.106, .203, .207, .251 & .301	3562	\$205 - \$500	328	\$180,634	\$0	\$180,634	In Treasury	Part Approp
Hospital Licensing 02/01/2006 Health & Safety Code §241.022 & .025	3557	\$39 - \$10,000	407	\$2,668,282	\$0	\$2,668,282	In Treasury	Appropriated
Insurance Notification/HIV 09/01/1989 Insurance Code § 545.055	3724	\$25	164	\$4,100	\$0	\$4,100	In Treasury	Part Approp
Interest on State Deposits 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3851	NA	NA	\$677,830	\$0	\$677,830	In Treasury	Appropriated
Lead-Based Paint Certification Program 01/01/2005 Occupations Code §§ 1955.053, .055 & .057-.058	3180	\$50 - \$1,000	964	\$313,873	\$0	\$313,873	In Treasury	Part Approp
Licensed Chemical Dependency Counselors 09/01/2006 Occupations Code § 504.053	3562	\$25 - \$115	3,034	\$325,766	\$0	\$325,766	In Treasury	Part Approp
Mammography Systems Certification 09/01/2008 Health & Safety Code §401.427	3557	\$204 - \$1745	694	\$1,111,805	\$0	\$1,111,805	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Marriage and Family Therapists 07/02/2006 Occupations Code § 502.153	3562	\$40 - \$130	1,677	\$231,191	\$0	\$231,191	In Treasury	Part Approp
Massage Therapists 09/01/2006 Occupations Code §§ 455.153, & .160-.161	3562	\$20 - \$2,800	15,351	\$2,104,763	\$0	\$2,104,763	In Treasury	Part Approp
Meat Inspection 01/01/2005 Health & Safety Code § 433.009	3414	\$29.50 per hour per program employee	2,849	\$84,038	\$0	\$84,038	In Treasury	Part Approp
Medical Device Distributor and Manufacturer 09/01/2006 Health & Safety Code §§ 12.0111, & 431.276	3554	\$200 - \$3,600	2,265	\$867,735	\$0	\$867,735	In Treasury	Part Approp
Medical Physicists 09/01/2002 Occupations Code §§ 602.151, .203, .210 & .213	3562	\$20 - \$250	4,047	\$80,951	\$0	\$80,951	In Treasury	Part Approp
Medical Radiologic Technologist Certification 09/01/2006 Occupations Code § 601.057	3560	\$25 - \$1,000	12,331	\$884,292	\$0	\$884,292	In Treasury	Part Approp
Midwifery Training 09/01/2006 Occupations Code § 203.152	3560	\$35 - \$550	112	\$59,458	\$0	\$59,458	In Treasury	Part Approp
Milk Industry Products 09/01/2004 Health & Safety Code §§ 12.0111, & 435.009	3400	\$200 - \$800; \$0.045 per 100 lbs. of milk	715	\$2,315,674	\$0	\$2,315,674	In Treasury	Part Approp
Mold Assessors/Remediators 05/20/2007 Occupations Code § 1958.055	3175	\$25 - \$1,000	3,639	\$734,847	\$0	\$734,847	In Treasury	Part Approp
Narcotic Treatment Programs 02/01/2006 Health & Safety Code § 466.023	3180	\$60 - \$1,000	94	\$478,614	\$0	\$478,614	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Offender Education Programs 09/01/1995 Various Alcoholic Beverage Code, Sec. 106.115(a)(2); Health & Safety Code, Sec. 461.012(a)(18); Sec 521.376(3) Transp. Code; Art. 42.	3562	\$5 - \$300	667	\$130,723	\$0	\$130,723	In Treasury	Part Approp
Office of Patient Protection Fees - Radiation Perpetual Care Account (Surcharge Fee on Specific Licenses) 09/01/2004 Health & Safety Code § 401.301(d) & 401.305	3589	5% of the total fee for each specific license	64	\$21,478	\$0	\$21,478	In Treasury	Appropriated
Office of Patient Protection Surcharge - Athletic Trainers 01/01/2004 Occupations Code § 101.307; HB 2985 & HB 23, 78th Leg	3175	Initial \$5 & Renewal \$1	1,303	\$3,254	\$0	\$3,254	In Treasury	Part Approp
Office of Patient Protection Surcharge - Code Enforcement Officers 01/01/2004 Occupations Code § 101.307; HB 2985 & HB 23, 78th Leg	3175	\$5 Initial & \$1 renewal	1,229	\$3,709	\$0	\$3,709	In Treasury	Part Approp
Office of Patient Protection Surcharge - Contact Lens 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	101	\$280	\$0	\$280	In Treasury	Part Approp
Office of Patient Protection Surcharge - Council on Sex Offender Treatment 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3727	\$5 Initial & \$1 renewal	283	\$650	\$0	\$650	In Treasury	Part Approp
Office of Patient Protection Surcharge - Dietitians 01/01/2004 Occupations Code § 101.307; HB 2985 & HB 23, 78th Leg	3562	\$5 Initial & \$1 Renewal	2,335	\$5,714	\$0	\$5,714	In Treasury	Part Approp
Office of Patient Protection Surcharge - Hearing Aid Dispensers 01/01/2004 Occupations Code Chapter 101; HB 2985 & HB 23 78th Leg	3562	\$5 Initial & \$1 renewal	328	\$968	\$0	\$968	In Treasury	Part Approp
Office of Patient Protection Surcharge - Marriage and Family Therapists 01/01/2004 Occupations Code § 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	1,677	\$3,963	\$0	\$3,963	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office of Patient Protection Surcharge - Massage Therapists 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	15,351	\$38,478	\$0	\$38,478	In Treasury	Part Approp
Office of Patient Protection Surcharge - Medical Physicists 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	321	\$777	\$0	\$777	In Treasury	Part Approp
Office of Patient Protection Surcharge - Medical Radiologic Technologist Certification 01/01/2004 Occupations Code § 101.307; HB 2985 & HB 23, 78th Leg	3560	\$5 Initial & \$1 Renewal	12,331	\$32,846	\$0	\$32,846	In Treasury	Part Approp
Office of Patient Protection Surcharge - Midwifery Training 01/01/2004 Occupations Code § 101.307; HB 2985 & HB 23, 78th Leg	3560	\$5 Initial & \$1 renewal	112	\$290	\$0	\$290	In Treasury	Part Approp
Office of Patient Protection Surcharge - Opticians 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	113	\$286	\$0	\$286	In Treasury	Part Approp
Office of Patient Protection Surcharge - Orthotics and Prosthetics 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	452	\$1,198	\$0	\$1,198	In Treasury	Part Approp
Office of Patient Protection Surcharge - Perfusionists Licensing 01/01/2004 Occupations Code § 101.307; HB 2985 & HB 23, 78th Leg	3560	\$5 Initial & \$1 renewal	158	\$379	\$0	\$379	In Treasury	Part Approp
Office of Patient Protection Surcharge - Professional Counselors 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	8,813	\$23,506	\$0	\$23,506	In Treasury	Part Approp
Office of Patient Protection Surcharge - Respiratory Care Practitioners 01/01/2004 Occupations Code § 101.307; HB 2985 & HB 23, 78th Leg	3560	\$5 Initial & \$1 renewal	7,078	\$17,294	\$0	\$17,294	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office of Patient Protection Surcharge - Sanitarians 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	581	\$1,381	\$0	\$1,381	In Treasury	Part Approp
Office of Patient Protection Surcharge - Social Worker Licensing 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3616	\$5 Initial & \$1 renewal	11,399	\$27,481	\$0	\$27,481	In Treasury	Part Approp
Office of Patient Protection Surcharge - Speech Pathologists and Audiologists 01/01/2004 Occupations Code 101.307; HB 2985 & HB 23, 78th Leg.	3562	\$5 Initial & \$1 renewal	7,759	\$21,698	\$0	\$21,698	In Treasury	Part Approp
Orthotics and Prosthetics 09/01/2007 Occupations Code § 605.152	3562	\$75 - \$500	452	\$185,630	\$0	\$185,630	In Treasury	Part Approp
Oyster Sales 03/20/2003 Health & Safety Code § 436.103	3436	\$1.00 per barrel; \$5 per container exceeding 110 lbs	75	\$122,782	\$0	\$122,782	In Treasury	Appropriated
Perfusionists Licensing 06/29/2006 Occupations Code § 603.154, .252, 253, 2535, .259, .301, & .303	3560	\$75 - \$350	158	\$51,005	\$0	\$51,005	In Treasury	Part Approp
Personal Emergency Response System 02/01/2007 Health & Safety Code §12.0111 & 466.023(e)-(g)	3562	\$20 - \$800	119	\$30,850	\$0	\$30,850	In Treasury	Part Approp
Pesticide Applicator 03/07/2005 Agriculture Code §§ 76.106, .107 & .109	3562	\$10 - \$750	211	\$169,225	\$0	\$169,225	In Treasury	Part Approp
Private Psychiatric Hospitals & Crisis Stabilization Units (Private Mental Hospital) 09/01/2004 Health & Safety Code § 577.004 & .006	3557	\$200 - \$10,000	20	\$192,287	\$0	\$192,287	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Professional Counselors 07/03/2005 Occupations Code § 503.202	3562	\$30 - \$150	8,813	\$966,945	\$0	\$966,945	In Treasury	Part Approp
Pseudoephedrine Certification 09/01/2006 Health & Safety Code § 486.004	3554	\$600	43	\$9,366	\$0	\$9,366	In Treasury	Appropriated
Public Health Services & Laboratory Services 04/16/2006 Health & Safety Code §12.0122 & 12.031 - 12.039; 12.0127 & 25; TAC 13.1-13.7	3595	\$2.29 - \$2000.00	Unknown	\$17,065,423	\$0	\$17,065,423	In Treasury	Appropriated
Radioactive Materials and Devices 02/01/2008 Health & Safety Code § 401.052 & .301-.302	3589	\$110 - \$273,800 (plus additional ause and subsite fees)	10,189	\$9,034,468	\$0	\$9,034,468	In Treasury	Part Approp
Renderer's Licensing 01/01/2005 Health & Safety Code §§ 12.0111, & 144.072-.073	3400	\$50 - \$3,000	422	\$91,672	\$0	\$91,672	In Treasury	Part Approp
Respiratory Care Practitioners 09/01/2006 Occupations Code § 604.053	3560	\$20 - \$120	7,078	\$785,444	\$0	\$785,444	In Treasury	Part Approp
Sanitarian Registration 09/01/2007 Occupations Code § 1953.052	3562	\$90 - \$150	581	\$113,526	\$0	\$113,526	In Treasury	Part Approp
School Cafeteria and Non Profit Inspections 09/01/2007 Health & Safety Code §437.0125	3180	\$150	1,027	\$305,728	\$0	\$305,728	In Treasury	Part Approp
Social Worker Licensing 09/01/2006 Occupations Code § 505.203	3616	\$10 - \$100	11,399	\$1,109,607	\$0	\$1,109,607	In Treasury	Part Approp

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Special Care Facilities 09/01/2004 Health & Safety Code §248.022 & .024	3180	\$200 - \$3,000	76	\$15,270	\$0	\$15,270	In Treasury	Part Approp
Speech Pathologists and Audiologists 09/01/2006 Occupations Code §§ 401.204, .302, .303, .305, .307, .310, .352 & .353	3562	\$45 - \$150	7,759	\$917,826	\$0	\$917,826	In Treasury	Part Approp
Support and Maintenance of Patients 10/01/2008 Health & Safety Code §552.013	3606	\$474 - \$939 per day	14,944	\$8,840,803	\$0	\$8,840,803	In Treasury	Appropriated
Tanning Facility Fees 01/01/2005 Health & Safety Code §§ 12.0111 & 145.010	3180	\$220 - \$440	1,026	\$481,625	\$0	\$481,625	In Treasury	Part Approp
Tattoo Studios 01/01/2005 Health & Safety Code §§12.0111, & 146.005	3180	\$450 - \$900	693	\$636,231	\$0	\$636,231	In Treasury	Part Approp
Texas Online Subscription Fees - Abortion Clinics 09/01/2004 Government Code § 2054.252	3557	\$20	20	\$400	\$0	\$400	In Treasury	Appropriated
Texas Online Subscription Fees - Abusable Volatile Chemical Permit 09/01/2004 Government Code §2054.252	3123	\$4	10,335	\$41,340	\$0	\$41,340	In Treasury	Appropriated
Texas Online Subscription Fees - Ambulatory Surgical Centers 09/01/2004 Government Code § 2054.252	3557	\$20	148	\$2,960	\$0	\$2,960	In Treasury	Appropriated
Texas Online Subscription Fees - Asbestos Removal Licensure 09/01/2004 Government Code § 2054.252	3175	Varies from \$4 to \$32	3,930	\$131,595	\$0	\$131,595	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Athletic Trainer 09/01/2004 Government Code § 2054.252	3175	\$4 Initial & \$8 Renewal	1,303	\$9,656	\$0	\$9,656	In Treasury	Appropriated
Texas Online Subscription Fees - Birthing Center 09/01/2004 Government Code § 2054.252	3557	\$20	18	\$360	\$0	\$360	In Treasury	Appropriated
Texas Online Subscription Fees - Body Piercing 09/01/2004 Government Code § 2054.252	3180	Varies from \$5 to \$18	323	\$3,469	\$0	\$3,469	In Treasury	Appropriated
Texas Online Subscription Fees - Bottled and Vended Water 09/01/2004 Government Code § 2054.252	3554	Renewal \$6	267	\$1,602	\$0	\$1,602	In Treasury	Appropriated
Texas Online Subscription Fees - Code Enforcement Officers 09/01/2004 Government Code § 2054.252	3175	Varies from \$2 to \$6	1,229	\$4,782	\$0	\$4,782	In Treasury	Appropriated
Texas Online Subscription Fees - Council on Sex Offender Treatment 09/01/2004 Government Code §2054.252	3727	Renewal \$6	258	\$1,548	\$0	\$1,548	In Treasury	Appropriated
Texas Online Subscription Fees - Dietitians 09/01/2004 Government Code §2054.252	3562	\$6 Initial -- \$4 Renewal	2,335	\$9,946	\$0	\$9,946	In Treasury	Appropriated
Texas Online Subscription Fees - Dispensing Optician/Contact Lens 09/01/2004 Government Code §2054.252	3562	Varies from \$0 to \$4	214	\$1,146	\$0	\$1,146	In Treasury	Appropriated
Texas Online Subscription Fees - Emergency Medical Services 09/01/2004 Government Code §2054.252	3560	Varies from \$4 to \$6	20,149	\$80,596	\$0	\$80,596	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - End Stage Renal Disease 09/01/2004 Government Code § 2054.252	3557	\$20	219	\$4,380	\$0	\$4,380	In Treasury	Appropriated
Texas Online Subscription Fees - Food Manufacturers Licensing 09/01/2004 Government Code § 2054.252	3554	Varies from \$4 to \$60	10,715	\$148,185	\$0	\$148,185	In Treasury	Appropriated
Texas Online Subscription Fees - Food Service 09/01/2004 Government Code § 2054.252	3554	Varies \$6 to \$46	4,961	\$69,664	\$0	\$69,664	In Treasury	Appropriated
Texas Online Subscription Fees - Food, Drug, Device & Cosmetic Salvage 09/01/2004 Government Code §2054.252	3554	\$54	73	\$3,978	\$0	\$3,978	In Treasury	Appropriated
Texas Online Subscription Fees - Frozen Desserts 09/01/2004 Government Code §2054.252	3554	Renewal \$24	26	\$624	\$0	\$624	In Treasury	Appropriated
Texas Online Subscription Fees - Hazardous Products Manufacturing 09/01/2004 General Appropriations Act §2054.252	3555	\$19	533	\$10,127	\$0	\$10,127	In Treasury	Appropriated
Texas Online Subscription Fees - Hearing Aid Dispensers 09/01/2004 Government Code §2054.252	3562	Varies from \$5 to \$10	328	\$1,280	\$0	\$1,280	In Treasury	Appropriated
Texas Online Subscription Fees - Hospital and Mental Health Facility 09/01/2004 Government Code § 2054.252	3557	\$20	489	\$9,788	\$0	\$9,788	In Treasury	Appropriated
Texas Online Subscription Fees - Lead-Based Paint Certification Program 09/01/2004 Government Code § 2054.252	3180	Varies from \$4 to \$30	501	\$5,200	\$0	\$5,200	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Mammography Systems Certification 09/01/2004 Government Code § 2054.252	3557	\$25	438	\$10,950	\$0	\$10,950	In Treasury	Appropriated
Texas Online Subscription Fees - Marriage and Family Therapists 09/01/2004 Government Code §2054.252	3562	Initial \$2 & Renewal \$4	1,677	\$6,086	\$0	\$6,086	In Treasury	Appropriated
Texas Online Subscription Fees - Massage Therapists 09/01/2004 Government Code §2054.252	3562	Varies from \$4 to \$60	15,351	\$66,178	\$0	\$66,178	In Treasury	Appropriated
Texas Online Subscription Fees - Medical Device Distributor and Manufacturer 09/01/2004 Government Code §2054.252	3554	Varies \$15 to \$108	1,543	\$23,146	\$0	\$23,146	In Treasury	Appropriated
Texas Online Subscription Fees - Medical Physicists 09/01/2004 Government Code §2054.252	3562	Varies from \$8 to \$10	274	\$2,192	\$0	\$2,192	In Treasury	Appropriated
Texas Online Subscription Fees - Medical Radiologic Technologist Certification 09/01/2004 Government Code §2054.252	3560	Varies from \$4 to \$6	12,331	\$49,350	\$0	\$49,350	In Treasury	Appropriated
Texas Online Subscription Fees - Midwifery Training 09/01/2004 Government Code §2054.252	3560	Renewal \$10	112	\$890	\$0	\$890	In Treasury	Appropriated
Texas Online Subscription Fees - Milk Industry Products 09/01/2004 Government Code §2054.252	3400	Varies \$6 to \$24	618	\$3,708	\$0	\$3,708	In Treasury	Appropriated
Texas Online Subscription Fees - Mold Assessors/Remediators 09/01/2004 Government Code § 2054.252	3175	Varies from \$4 to \$30	4,147	\$16,590	\$0	\$16,590	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Orthotists and Prosthetists 09/01/2004 Government Code §2054.252	3562	Varies from \$6 to \$30	452	\$4,778	\$0	\$4,778	In Treasury	Appropriated
Texas Online Subscription Fees - Perfusionists Licensing 09/01/2004 Government Code §2054.252	3560	Varies from \$5 to \$10	158	\$1,315	\$0	\$1,315	In Treasury	Appropriated
Texas Online Subscription Fees - Pesticide Applicator 09/01/2004 Government Code 2054.252	3562	Renewal \$10	167	\$1,670	\$0	\$1,670	In Treasury	Appropriated
Texas Online Subscription Fees - Private Pyschiatric Hospitals & Crisis Stabilization Units (Private Mental Hospital) 09/01/2004 Government Code § 2054.252	3557	NA	13	\$160	\$0	\$160	In Treasury	Appropriated
Texas Online Subscription Fees - Professional Counselors 09/01/2004 Government Code §2054.252	3562	\$3 Initial -- \$4 Renewal	8,813	\$33,955	\$0	\$33,955	In Treasury	Appropriated
Texas Online Subscription Fees - Radioactive Materials and Devices 09/01/2004 Government Code §2054.252	3589	Varies from \$8 to \$96	8,185	\$146,111	\$0	\$146,111	In Treasury	Appropriated
Texas Online Subscription Fees - Respiratory Care Practitioners 09/01/2004 Government Code §2054.252	3560	Initial \$8, Renewal \$4, & Temporary \$2	7,078	\$29,602	\$0	\$29,602	In Treasury	Appropriated
Texas Online Subscription Fees - Sanitarian Registration 09/01/2004 Government Code §2054.252	3562	Varies from \$4 to \$8	581	\$3,568	\$0	\$3,568	In Treasury	Appropriated
Texas Online Subscription Fees - Social Worker Licensing 09/01/2004 Government Code §2054.252	3616	\$8 Initial -- \$4 Renewal	11,399	\$47,680	\$0	\$47,680	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Speech Pathologists and Audiologists 09/01/2004 Government Code §2054.252	3562	Varies \$3 to \$8	7,759	\$35,723	\$0	\$35,723	In Treasury	Appropriated
Texas Online Subscription Fees - Tanning Facilities Fees 09/01/2004 Government Code § 2054.252	3180	\$14 Initial & \$14 Renewal	1,065	\$14,922	\$0	\$14,922	In Treasury	Appropriated
Texas Online Subscription Fees - Tattoo Studios 09/01/2004 Government Code § 2054.252	3180	Initial/Renewal \$28 & Temporary event \$14	729	\$20,437	\$0	\$20,437	In Treasury	Appropriated
Texas Online Subscription Fees - Vital Statistics 09/01/2004 Government Code §2054.252	3579	Various	274,434	\$5,442,001	\$0	\$5,442,001	In Treasury	Appropriated
Texas Online Subscription Fees - Youth Camp Inspection 09/01/2004 Government Code §2054.252	3573	Varies \$2 - \$14	449	\$3,530	\$0	\$3,530	In Treasury	Appropriated
Tier II Chemical 09/01/1994 Health & Safety Code §§ 505.006 & .016, 506.006 & .017, & 507.006 & .013	3577	\$50 - \$500	53,432	\$800,825	\$0	\$800,825	In Treasury	Appropriated
Vital Statistics 09/01/2006 Health & Safety Code § 191.0045, 192.0021, 193.001 & 194.005	3579	\$3 - \$50	487,429	\$4,884,693	\$0	\$4,884,693	In Treasury	Appropriated
Youth Camp Inspection 04/16/2006 Health & Safety Code §§ 141.0035, .004, .005 & .0095	3573	\$50 - \$750	524	\$167,102	\$0	\$167,102	In Treasury	Part Approp
Agency Total				\$111,042,856	\$14,726,000	\$96,125,816		

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
529 Health and Human Services Commission (also see Appendix A-Footnotes)								
Administrative Penalty assessed in Global Settlement Cases - ABEST Fund 706	3714	Various	3	\$15,218,154	\$0	\$15,218,154	In Treasury	Appropriated
09/01/1987 Human Resources Code HR Code § 32.039; Health & Safety Code 431.047; HB1 Art II Sec 47								
Administrative Penalty assessed in OIG cases - ABEST Fund 758	3717	Various	8	\$1,531,003	\$525,368	\$1,824,255	In Treasury	Appropriated
01/09/2005 Human Resources Code HR Code§ 32.021; Health & Safety Code 431.047; HB1 Art II Sec 47								
Administrative Penalty assessed in OIG Cases - no ABEST Fund	3717	Various	2	\$14,165,066	\$0	\$14,165,066	In Treasury	Not Approp
01/09/2005 Human Resources Code HR Code§ 32.021; Health & Safety Code 431.047; HB1 Art II Sec 47								
Appropriated Receipts - 2-1-1 Tx I&R Network - ABEST fund 666	3740	NA	NA	\$0	\$0	\$628,760	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB1, Art IX, Sec 8.01								
Appropriated Receipts - Texas Office for Prevention of Developmental Disabilities - ABEST fund 666	3740	NA	NA	\$0	\$0	\$211,321	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB1 Rider 32								
Appropriated Receipts-Hospital Based Workers - ABEST Fund 666	3766	NA	NA	\$0	\$0	\$9,348,510	In Treasury	Appropriated
09/01/2005 Human Resources Code § 11.003; HB1 Art IX Sec 8.03								
CHIP HMO Experience Rebates - ABEST Fund 8054 - state share	3649	NA	NA	\$0	\$0	\$19,721,240	In Treasury	Appropriated
09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 15								
CHIP HMO Experience Rebates Interest - ABEST fund 8054	3854	NA	NA	\$0	\$0	\$315,131	In Treasury	Appropriated
09/01/2007 Government Code §§403.011, 403.012; HB1 Rider 15								

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CHIP Premium Payments (Cost Sharing) - ABEST Fund 3643 - state share 09/01/2003 Health & Safety Code § 63.006	3643	NA	NA	\$0	\$0	\$1,225,005	In Treasury	Appropriated
CHIP Vendor Drug Rebates - ABEST Fund 8070 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 6	3649	NA	NA	\$0	\$0	\$4,922,425	In Treasury	Appropriated
CHIP Vendor Drug Rebates Interest - ABEST Fund 8070 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 6	3854	NA	NA	\$0	\$0	\$5,542	In Treasury	Appropriated
Earned Federal Funds - ABEST Fund 888 09/01/2005 General Appropriations Act Govt Code 403.011, 403.012; HB1 Art IX Sec 6.26	3602	NA	NA	\$0	\$0	\$4,847,763	In Treasury	Appropriated
Earned Federal Funds - ABEST Fund 888 09/01/2005 General Appropriations Act HB1 Art IX Sec 6.26	3702	NA	NA	\$0	\$0	\$1,999,009	In Treasury	Appropriated
Earned Federal Funds - ABET Fund 888 09/01/2008 General Appropriations Act HB1 Art IX Sec 6.26	3702	NA	NA	\$0	\$0	\$20,419,470	In Treasury	Not Approp
Federal Receipts Indirect Cost - SWCAP - ABEST Fund 888 09/01/2005 General Appropriations Act HB1 Art IX Sec 6.26	3726	NA	NA	\$0	\$0	\$6,117,817	In Treasury	Appropriated
Hospital Cost Containment - ABEST Fund 8062 09/01/2007 General Appropriations Act HB1 Art IX, Sec 8.01	3740	NA	NA	\$0	\$0	\$17,252,890	In Treasury	Appropriated
Judgements - TAA settlement 09/01/2007 General Appropriations Act HB1, Art II, Sec 47	3714	NA	NA	\$0	\$0	\$10,419,800	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medicaid Forfeitures - Vendor Drug Audits - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012	3769	NA	NA	\$0	\$0	\$6,351	In Treasury	Appropriated
Medicaid HMO Experience Rebates - ABEST Fund 705 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 14	3639	NA	NA	\$0	\$0	\$47,014,872	In Treasury	Appropriated
Medicaid Interest - ABEST Fund 705 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 14	3854	NA	NA	\$0	\$0	\$721,392	In Treasury	Appropriated
Medicaid Miscellaneous Revenues and Adjustments - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 6	3802	NA	NA	\$0	\$0	\$358,017	In Treasury	Appropriated
Medicaid Program Income - ABEST Fund 705 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 14	3639	NA	NA	\$0	\$0	\$31,464	In Treasury	Appropriated
Medicaid Program Income Settlements - ABEST fund 705 09/01/2007 Government Code §§ 403.011, 403.012; HB1 Rider 14	3714	NA	NA	\$0	\$0	\$187,599	In Treasury	Appropriated
Medicaid Subrogation Receipts - ABEST Fund 8044 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 7	3802	NA	NA	\$0	\$0	\$58,333,267	In Treasury	Appropriated
Medicaid Vendor Drug Rebate Interest - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 6	3854	NA	NA	\$0	\$0	\$270,115	In Treasury	Appropriated
Medicaid Vendor Drug Rebates - ABEST fund 706 09/01/2007 Government Code §§403.011, 403.012; HB1 Rider 6	3714	NA	NA	\$0	\$0	\$10,357,176	In Treasury	Appropriated

Article 02 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medicaid Vendor Drug Rebates - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 6	3638	NA	NA	\$0	\$0	\$227,077,274	In Treasury	Appropriated
Medicaid Vendor Drug Rebates Supplemental - ABEST Fund 8081 - state share 09/01/2003 Government Code § 531.069; HB1 Rider 6	3565	NA	NA	\$0	\$0	\$38,638,606	In Treasury	Appropriated
Medical Assistance Cost Recovery - ABEST fund 8062 09/01/2007 General Appropriations Act HB1 Art II, Sec 19	3595	NA	NA	\$0	\$0	\$6,641,108	In Treasury	Appropriated
Premium Copayments Medicaid Buy-In - ABEST Fund 8075 - state share 09/01/2006 Government Code 531.02444; Health & Safety Code § 32.064; HB1 Rider 18	3643	NA	NA	\$0	\$0	\$17,760	In Treasury	Appropriated
Red Light Camera Fund - ABEST fund 5137 03/01/2009 General Appropriations Act HB 4586, 81st Leg., R.S., Sec. 7, Red Light Camera Fund	3717	NA	NA	\$0	\$0	\$9,383,429	In Treasury	Appropriated
Red Light Camera Fund - ABEST fund 5137 03/01/2009 General Appropriations Act HB 4586, 81st Leg., R.S., Sec. 7, Red Light Camera Fund	3851	NA	NA	\$0	\$0	\$148,527	In Treasury	Appropriated
UPL State Hospitals - ABEST fund 8062 09/01/2008 Administrative Code TAC § 355.8043; Govt Code 531.002	3591	NA	NA	\$0	\$0	\$285,060,428	In Treasury	Appropriated
Urban Rural Hospitals - ABEST Fund 8062 09/01/2005 Administrative Code TAC § 355.8043; Govt Code 531.002	3588	NA	NA	\$0	\$0	\$710,225,466	In Treasury	Appropriated
Agency Total				\$30,914,223	\$525,368	\$1,523,115,009		
Article Total				\$229,995,974	\$16,674,443	\$1,716,277,923		

ARTICLE III

Non-Tax Collected Revenue Survey

2009

Public Education

ARTICLE 03
Public Education

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Texas Education Agency	\$42,114,448	\$2,055,891	\$39,679,557
Teacher Retirement System	\$39,504,199	\$34,854	\$39,427,520
Total	\$81,618,647	\$2,090,745	\$79,107,077

Note: Data points rounded to nearest dollar.

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
703 Texas Education Agency								
Commercial Driver Training School Fees 09/01/2003 Education Code § 1001.055	3030	Varies based on course, certificate, license, or penalty	6,104	\$1,904,036	\$0	\$1,904,036	In Treasury	Appropriated
Earned Federal Funds - Fed Receipts-Indir Cost Recovery 09/01/2007 Education Code HB 1 80R Art. IX Sec 6.26	3726	NA	NA	\$421,219	\$0	\$42,219	In Treasury	Appropriated
Earned Federal Funds - Interest on St Deposits & Treas Inv 09/01/2007 Education Code HB 1 80R Art. IX Sec 6.26	3851	NA	NA	\$1,016,487	\$0	\$1,016,487	In Treasury	Appropriated
Educator Certification Examination Fees 09/01/2008 Education Code § 21.041	3511	\$120	180,121	\$21,646,615	\$0	\$21,646,615	In Treasury	Part Approp
Educator Certification Fees 09/02/2004 Education Code § 21.041	3511	Varies based on type of certificate obtained	146,300	\$8,456,371	\$0	\$8,456,371	In Treasury	Part Approp
Educator Fingerprint Fees 09/01/2008 Education Code § 21.041	3511	\$40.25	55,909	\$2,250,325	\$0	\$2,250,325	In Treasury	Part Approp
Educator Original Certification Online Subscription Fees 05/01/2004 Government Code § 2054.2591	3511	\$2	168,145	\$336,290	\$0	\$336,290	In Treasury	Part Approp
Educator Renewal Certification Online Subscription Fees 05/01/2004 Government Code § 2054.2591	3511	\$2	36,875	\$73,750	\$0	\$73,750	In Treasury	Part Approp
Electronic Course Pilot Program 09/01/2005 Education Code § 29.909	3727	\$150	1,534	\$230,125	\$0	\$230,125	In Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fees - Copies or Filing of Records 02/22/2007 Government Code § 552.261, 603.004 et al; Acts 1848	3719	Varies based on output format and/or number of pages	Unknown	\$23,360	\$0	\$23,360	In Treasury	Appropriated
High School Equivalency Certificate 06/06/2004 Education Code § 11.35; 1985 by HB 1593, 69th Leg.	3510	\$15 per certificate; \$5 per duplicate certificate	54,756	\$682,190	\$0	\$682,190	In Treasury	Appropriated
In-School Driver's Education Certificates 10/01/2004 Education Code § 1001.151; 1967 by the 60th Leg.	3030	\$2	73,440	\$146,879	\$0	\$146,879	In Treasury	Appropriated
Reimbursements - Third Party 06/19/1999 Government Code § 403.011, 403.012; GAA	3802	Varies	Unknown	\$10,507	\$0	\$10,507	In Treasury	Appropriated
Royalties 09/01/2003 General Appropriations Act GAA, 80th Leg., Article III Page III-19, Rider 60	3748	Varies based on product	6	\$351,289	\$0	\$351,289	In Treasury	Appropriated
Sale of Publications / Advertising 09/01/1989 Government Code § 2052.301; 1957 by the 55th Leg.	3752	Varies based on publication	1,076	\$71,907	\$0	\$71,907	In Treasury	Appropriated
Sale of Textbooks 04/05/2004 Education Code § 31.105; §§ 12.02, 12.63; 1925 by the 39th Leg.	3532	Varies based on type of book	170	\$2,287,707	\$0	\$2,287,707	In Treasury	Appropriated
School Bond Guarantee Fees 09/01/2005 Education Code § 45.055(c); § 20.905; 1983 SB 384, SJR 12, 68th Leg.	3530	\$2,300	65	\$149,500	\$0	\$149,500	In Treasury	Appropriated
Textbook Manufacturer Penalties 09/01/1999 Education Code § 31.151(d); May 30, 1995, Acts 1995, 74th Leg., ch. 260	3685	Varies	0	\$2,055,891	\$2,055,891	\$0	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Agency Total				\$42,114,448	\$2,055,891	\$39,679,557			
323 Teacher Retirement System									
403(b) Certification Fee	3727	\$3,000 per five-year certification	2	\$6,000	\$0	\$6,000	In Treasury	Not Approp	
04/03/2006 Vernon's Texas Civil Statutes Title 109, Article 6228a-5 § 7									
403(b) Product Registration Fee	3727	\$3,000 per five-year product registration	3	\$9,000	\$0	\$9,000	In Treasury	Not Approp	
01/01/2008 Vernon's Texas Civil Statutes Title 109, Article 6228a-5 § 7									
Fee for Preparing Mailing Label Information	3758	Varies	6	\$4,310	\$1,390	\$3,665	In Treasury	Not Approp	
09/01/1993 Government Code § 825.507(e)									
Interest by Delinquent Districts	3790	Varies	362	\$846,530	\$2,459	\$770,270	In Treasury	Not Approp	
09/01/1986 Government Code § 825.408(a); Insurance Code § 1575.207(a)(2)									
Long-Term Care Administration Fee	3761	\$1.65 per certificate of coverage per month	9,499	\$187,587	\$31,005	\$187,813	In Treasury	Not Approp	
09/01/2000 Insurance Code § 1576.002(b)									
Member Contribution Reinstatement and Military Service Fees	3758	Varies	6,891	\$36,684,852	\$0	\$36,684,852	In Treasury	Not Approp	
09/01/1982 Government Code §§ 823.501c(2), 823.302(d), 823.401(e), 825.403(h)									
Member Installment or Payroll Deduction Fees	3758	Varies	3,691	\$1,764,438	\$0	\$1,764,438	In Treasury	Not Approp	
09/01/1997 Government Code §§ 825.410(g), 825.411									
Open Records Administrative Expense Fee	3719	Varies	8	\$1,482	\$0	\$1,482	In Treasury	Not Approp	
09/01/2005 Government Code § 552.262									
Agency Total				\$39,504,199	\$34,854	\$39,427,520			

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Public Education Total				\$81,618,647	\$2,090,745	\$79,107,077		

ARTICLE III

Non-Tax Collected Revenue Survey

2009

Higher Education

ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Dallas County Community College	\$77,129,964	\$5,102,389	\$75,173,466
Del Mar College	\$20,849,439	\$0	\$20,849,439
El Paso Community College	\$38,809,509	\$0	\$38,809,509
Frank Phillips College	\$3,085,113	\$30,511	\$3,085,113
Galveston College	\$2,492,391	\$18,089	\$2,474,302
Grayson County Junior College	\$6,278,687	\$79,528	\$6,199,159
Hill College	\$6,900,139	\$30,986	\$6,869,153
Houston Community College	\$91,969,775	\$1,457,494	\$90,512,281
Howard College	\$5,977,224	\$54,951	\$5,922,273
Kilgore College	\$18,225,967	\$279,589	\$17,948,437
Laredo Community College	\$13,429,750	\$339,594	\$13,090,161
Lee College	\$7,639,638	\$0	\$7,639,638
McLennan Community College	\$14,055,397	\$134,966	\$13,920,431
Midland College	\$11,022,960	\$40,756	\$10,981,204
Navarro College	\$14,890,334	\$0	\$14,890,334
North Central Texas College	\$12,986,640	\$246,033	\$12,740,607
North Harris Montgomery Community College District	\$58,912,154	\$0	\$58,912,154
Northeast Texas Community College	\$5,136,598	\$93,430	\$5,043,168
Odessa College	\$6,849,083	\$0	\$6,849,083
Panola Junior College	\$3,878,805	\$38,205	\$3,840,600
Paris Junior College	\$7,773,583	\$51,249	\$7,722,334
Ranger Junior College	\$1,333,922	\$19,117	\$1,314,815
San Jacinto College	\$40,296,363	\$0	\$40,296,363
South Plains College	\$17,685,805	\$206,741	\$17,479,095
South Texas College	\$39,318,544	\$1,303,601	\$38,014,945
Southwest Texas Junior College	\$13,752,891	\$173,589	\$13,579,302
Tarrant Junior College	\$48,128,176	\$4,130,168	\$41,421,190
Temple Junior college	\$12,129,229	\$78,593	\$12,050,636
Texarkana College	\$5,949,561	\$0	\$5,949,561
Texas Southmost College	\$33,110,656	\$666,330	\$29,206,084
Trinity Valley Community College	\$7,089,209	\$352,982	\$6,747,088

Note: Data points rounded to nearest dollar.

ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Angelo State University	\$34,148,757	\$246,818	\$32,082,943
Texas Woman's University	\$85,458,822	\$1,661,181	\$83,800,143
Lamar University	\$102,559,559	\$6,690,391	\$95,869,077
Lamar Institute of Technology	\$8,529,213	\$261,910	\$8,267,303
Lamar State College - Orange	\$9,220,392	\$191,088	\$9,029,304
Lamar State College - Port Arthur	\$5,951,943	\$113,506	\$5,844,783
Sam Houston State University	\$114,784,758	\$992,892	\$114,135,592
Texas State University - San Marcos	\$265,836,109	\$1,182,345	\$265,080,661
Sul Ross State University	\$12,605,759	\$921,789	\$12,439,349
The University of Texas Southwestern Medical Center at Dallas	\$18,446,476	\$0	\$18,446,476
The University of Texas Medical Branch at Galveston	\$323,085,645	\$152,631,694	\$170,453,949
The University of Texas Health Science Center at Houston	\$99,838,922	\$60,790,160	\$39,048,762
The University of Texas Health Science Center at San Antonio	\$26,540,659	\$79,954	\$26,614,308
The University of Texas M.D. Anderson Cancer Center	\$2,334,145,525	\$279,771,339	\$2,054,374,186
The University of Texas Health Science Center at Tyler	\$68,962,552	\$24,803,115	\$44,159,437
Texas A&M University System Health Science Center	\$24,995,711	\$303,232	\$24,737,199
University of North Texas Health Science Center at Fort Worth	\$13,634,848	\$0	\$13,634,848
Texas Tech University Health Sciences Center	\$31,217,205	\$109,038	\$27,954,158
Alamo Community College	\$92,478,917	\$0	\$92,478,917
Alvin Community College	\$10,157,705	\$168,812	\$9,988,550
Amarillo College	\$13,569,445	\$278,403	\$13,375,730
Angelina College	\$6,635,154	\$149,152	\$6,486,002
Austin Community College	\$65,105,919	\$532,189	\$64,573,730
Blinn Junior College	\$36,849,688	\$121,000	\$36,728,688
Brazosport College	\$6,275,226	\$0	\$6,275,226
Central Texas College	\$33,054,954	\$0	\$33,054,954
Cisco Junior College	\$7,838,326	\$917,257	\$6,921,069
Clarendon College	\$2,952,962	\$37,008	\$2,915,954
Coastal Bend College	\$7,770,374	\$129,381	\$4,431,368
College of the Mainland	\$5,655,973	\$104,111	\$5,551,863
Collin County Community College	\$25,610,965	\$0	\$25,610,965

Note: Data points rounded to nearest dollar.

ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Higher Education Coordinating Board	\$16,965	\$0	\$456,803
The University of Texas System Administration	\$67,872,421	\$0	\$67,872,421
The University of Texas at Arlington	\$190,637,551	\$1,475,299	\$189,162,253
The University of Texas at Austin	\$508,898,753	\$641,385	\$508,258,573
The University of Texas at Dallas	\$151,620,957	\$2,075,753	\$149,545,204
The University of Texas at El Paso	\$106,035,942	\$765,270	\$106,464,165
The University of Texas - Pan American	\$83,900,423	\$632,913	\$83,267,613
The University of Texas at Brownsville	\$22,231,132	\$592,606	\$19,607,490
The University of Texas of the Permian Basin	\$14,513,644	\$875,563	\$13,638,081
The University of Texas at San Antonio	\$216,345,918	\$683,042	\$215,662,879
The University of Texas at Tyler	\$30,517,526	\$16,058	\$30,501,468
Texas A&M University	\$457,782,023	\$206,971	\$457,575,055
Texas A&M University at Galveston	\$7,022,278	\$219,809	\$6,802,464
Prairie View A&M University	\$51,757,641	\$809,942	\$50,947,698
Tarleton State University	\$49,310,473	\$21,593	\$49,197,951
Texas A&M University - Corpus Christi	\$49,103,142	\$108,770	\$48,994,373
Texas A&M University - Kingsville	\$36,253,032	\$158,157	\$36,094,873
Texas A&M International University	\$24,551,702	\$35,344	\$24,759,748
West Texas A&M University	\$36,311,065	\$406,552	\$35,904,513
Texas A&M University - Commerce	\$41,055,133	\$340,886	\$40,714,247
Texas A&M University - Texarkana	\$5,075,984	\$27,505	\$5,048,479
University of Houston	\$321,396,165	\$2,410,470	\$318,985,694
University of Houston - Clear Lake	\$40,258,778	\$1,249,807	\$39,008,971
University of Houston - Downtown	\$53,263,009	\$841,333	\$52,421,677
University of Houston - Victoria	\$14,541,928	\$168,686	\$14,373,241
Midwestern State University	\$39,091,591	\$255,724	\$39,531,579
University of North Texas	\$232,607,589	\$243,046	\$232,911,707
Stephen F. Austin State University	\$116,200,689	\$731,208	\$114,191,836
Texas Southern University	\$67,201,733	\$1,138,815	\$66,072,839
Texas Tech University	\$231,228,701	\$9,382,223	\$216,063,661

Note: Data points rounded to nearest dollar.

ARTICLE 03
Higher Education

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Tyler Junior College	\$23,571,627	\$0	\$23,571,627
Vernon College	\$6,435,855	\$12,371	\$6,423,484
Victoria College	\$7,417,051	\$30,644	\$7,386,407
Weatherford College	\$8,251,974	\$26,485	\$8,225,489
Western Texas College	\$3,341,674	\$0	\$3,697,778
Wharton County Junior College	\$13,421,329	\$115,014	\$13,279,658
Texas State Technical College System Administration	\$236,466	\$0	\$236,466
Texas State Technical College - Harlingen	\$12,085,328	\$0	\$12,085,328
Texas State Technical College - West Texas	\$6,883,318	\$1,095,309	\$5,788,011
Texas State Technical College - Marshall	\$3,099,388	\$53,596	\$3,045,792
Texas State Technical College - Waco	\$22,517,613	\$788,523	\$21,729,090
Texas AgriLife Research	\$5,096,318	\$0	\$5,096,318
Texas AgriLife Extension Service	\$2,522,211	\$94,487	\$2,425,407
Texas Engineering Experiment Station	\$3,992,732	\$0	\$3,994,002
Texas Engineering Extension Service	\$28,279,158	\$0	\$28,279,158
Texas Forest Service	\$1,039,656	\$93,718	\$1,131,436
Texas Veterinary Medical Diagnostic Laboratory	\$8,130,021	\$831,732	\$8,138,575
Total	\$7,963,931,576	\$577,773,265	\$7,372,469,001

Note: Data points rounded to nearest dollar.

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
781 Higher Education Coordinating Board								
Career Schools and Colleges 09/01/2005 Education Code § 61.305	3509	Varies	1	\$1,865	\$0	\$1,865	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3726	NA	NA	\$0	\$0	\$112,891	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3971	NA	NA	\$0	\$0	\$326,947	In Treasury	Appropriated
Unaccredited Private Colleges 09/01/2003 Education Code § 61.305	3509	Varies	4	\$15,100	\$0	\$15,100	In Treasury	Appropriated
Agency Total				\$16,965	\$0	\$456,803		
720 The University of Texas System Administration								
Grazing Lease Rental 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	233	\$4,051,483	\$0	\$4,051,483	In Treasury	Appropriated
Land Easements 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	803	\$10,757,700	\$0	\$10,757,700	In Treasury	Appropriated
Land Office Fees 08/23/1947 Texas Constitution Art.7, §18(e)		Various Amounts	62	\$150,250	\$0	\$150,250	In Treasury	Appropriated
Oil and Gas Lease Bonus 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	379	\$49,199,506	\$0	\$49,199,506	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oil and Gas Lease Rental 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	408	\$3,627,659	\$0	\$3,627,659	In Treasury	Appropriated
Parking Permit Fees 08/31/1987 Education Code § 54.505		\$96/\$150/\$240	569	\$85,823	\$0	\$85,823	Out of Treasury	Not Approp
Agency Total				\$67,872,421	\$0	\$67,872,421		
714 The University of Texas at Arlington (also see Appendix A-Footnotes)								
Computer and Information Technology Fee 02/01/2004 Education Code § 55.16		\$26.00 sch; max \$390.00	61,024	\$14,518,407	\$134,528	\$14,383,878	Out of Treasury	Not Approp
Course Fees 02/01/2004 Education Code § 55.16		\$2 - \$500 per course/per semester	2,451	\$607,868	\$14,688	\$593,180	Out of Treasury	Not Approp
Designated Tuition 02/01/2004 Education Code § 54.0513		\$74.73/sch - \$155.42/sch	56,782	\$90,415,948	\$619,846	\$89,796,102	Out of Treasury	Not Approp
Designated Tuition 02/01/2004 Education Code 54.0513		\$74.47/SCH - \$184.42/SCH	4,242	\$5,087,870	\$34,880	\$5,052,990	Out of Treasury	Not Approp
Distance Education Fee 02/01/2004 Education Code § 55.16		\$20 - \$500 per course/per semester ; Varies	Unknown	\$622,899	\$22,709	\$600,191	Out of Treasury	Not Approp
Graduate Differential Tuition 02/01/2004 Education Code 54.008		\$50.00 SCH	2,824	\$1,020,356	\$6,971	\$1,013,386	In Treasury	Appropriated
Graduate Differential Tuition - Resident 02/01/2004 Education Code § 54.008		\$50.00 sch	12,589	\$4,103,371	\$28,032	\$4,075,339	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduate Program Enhancement Fee 02/01/2003 Education Code § 55.16		\$6.00 sch	15,413	\$402,876	\$3,804	\$399,071	Out of Treasury	Not Approp
ID Card Activation Fee 02/01/2002 Education Code § 55.16		\$15 per student per term	55,021	\$825,314	\$8,062	\$817,252	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 02/01/2002 Education Code § 54.5121		\$8.50 sch; max \$115.00	61,024	\$4,446,599	\$41,080	\$4,405,519	Out of Treasury	Not Approp
International Education Fee 02/01/1991 Education Code § 54.5132		\$1 per student per semester	48,712	\$48,712	\$67	\$48,646	Out of Treasury	Not Approp
International Student Services Fees 02/01/2003 Education Code § 55.16		\$85 per student per semester	5,954	\$506,137	\$3,591	\$502,546	Out of Treasury	Not Approp
Library Service Fees 02/01/2004 Education Code § 55.16		\$15.00 sch; max \$225.00	61,024	\$8,502,060	\$11,420	\$8,490,640	Out of Treasury	Not Approp
Medical Services Fee 02/01/2003 Education Code § 54.50891		\$45 per student per semester	51,389	\$2,312,495	\$22,401	\$2,290,094	Out of Treasury	Not Approp
Other Miscellaneous Fees 02/01/2004 Education Code § 54.504		Varies (See comments)	Unknown	\$3,351,159	\$130,790	\$3,220,368	Out of Treasury	Not Approp
Recreational Facility Fee 03/01/2003 Education Code § 54.5122		\$75 per student per semester	52,599	\$3,944,949	\$31,752	\$3,913,197	Out of Treasury	Not Approp
Registration Fees Education Code § 55.16		\$5 per student per semester	54,115	\$270,575	\$2,779	\$267,796	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Parking Permit Fee		\$112.50/Fall;\$82.50/Spring;\$45/Summer per student	25,364	\$2,364,038	\$14,789	\$2,349,250	Out of Treasury	Not Approp
02/01/2004 Education Code § 54.505								
Student Services Fees		\$11.09 sch; max \$150.00	61,024	\$5,610,588	\$47,583	\$5,563,006	Out of Treasury	Not Approp
02/01/2002 Education Code § 54.503								
Student Union Fees		\$39 per student per semester	50,568	\$1,972,139	\$18,360	\$1,953,778	Out of Treasury	Not Approp
02/01/1995 Education Code § 54.515								
Tuition - Non-Resident		\$331/SCH Grad and Undergrad	4,242	\$10,774,990	\$75,220	\$10,699,770	In Treasury	Appropriated
02/01/2004 Education Code 54.051								
Tuition - Undergrad/Grad		\$50.00 sch	56,782	\$28,928,201	\$201,947	\$28,726,254	In Treasury	Appropriated
02/01/2004 Education Code § 54.051								
Agency Total				\$190,637,551	\$1,475,299	\$189,162,253		
721 The University of Texas at Austin								
Advising & Placement Fee - Communication Undergrad		\$195 per semester	8,988	\$1,712,113	\$1,372	\$1,710,741	Out of Treasury	Not Approp
09/01/2001 Education Code § 55.16								
Advising Fee - Architecture Graduate		\$58 per semester	858	\$46,529	\$37	\$46,492	Out of Treasury	Not Approp
09/01/2001 Education Code § 55.16								
Advising Fee - Architecture Undergrad		\$58 per semester	684	\$38,923	\$31	\$38,892	Out of Treasury	Not Approp
09/01/2001 Education Code § 55.16								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Advising Fee - Business Graduate MBA 09/01/2001 Education Code § 55.16		\$435 per semester	1,044	\$451,095	\$361	\$450,734	Out of Treasury	Not Approp
Advising Fee - Business Graduate MPA/PPA 09/01/2001 Education Code § 55.16		\$420 per semester	742	\$295,680	\$237	\$295,443	Out of Treasury	Not Approp
Advising Fee - Business Joint Degrees 09/01/2001 Education Code § 55.16		\$190 per semester	41	\$7,112	\$6	\$7,106	Out of Treasury	Not Approp
Advising Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$131 per semester	9,013	\$1,152,210	\$923	\$1,151,287	Out of Treasury	Not Approp
Advising Fee - Communication Graduate 09/01/2001 Education Code § 55.16		\$57.50 per semester	1,316	\$73,643	\$59	\$73,584	Out of Treasury	Not Approp
Advising Fee - Education Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	3,239	\$89,310	\$72	\$89,238	Out of Treasury	Not Approp
Advising Fee - Education Undergraduate 09/01/2001 Education Code § 55.16		\$130.81 per semester	4,409	\$557,870	\$447	\$557,424	Out of Treasury	Not Approp
Advising Fee - Engineering Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	5,223	\$109,683	\$88	\$109,595	Out of Treasury	Not Approp
Advising Fee - Engineering Undergraduate 09/01/2001 Education Code § 55.16		\$104 per semester	11,472	\$1,169,766	\$937	\$1,168,829	Out of Treasury	Not Approp
Advising Fee - Fine Arts Undergraduate 09/01/2001 Education Code § 55.16		\$121.54 per semester	2,600	\$307,466	\$246	\$307,220	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Advising Fee - Geosciences 09/01/2007 Education Code 55.16		\$151.00 per semester	628	\$93,380	\$75	\$93,305	Out of Treasury	Not Approp
Advising Fee - LBJ School 09/01/2001 Education Code § 55.16		\$51.50 per semester	618	\$31,827	\$26	\$31,802	Out of Treasury	Not Approp
Advising Fee - Liberal Arts 09/01/2001 Education Code § 55.16		\$139.05 per semester	26,861	\$3,615,677	\$2,897	\$3,612,780	Out of Treasury	Not Approp
Advising Fee - Natural Science 09/01/2001 Education Code § 55.16		\$155.53 per semester	19,686	\$2,976,158	\$2,384	\$2,973,774	Out of Treasury	Not Approp
Advising Fee - Nursing 09/01/2001 Education Code § 55.16		\$67 per semester	2,329	\$151,139	\$121	\$151,018	Out of Treasury	Not Approp
Advising Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$76 per semester	1,496	\$113,388	\$91	\$113,297	Out of Treasury	Not Approp
Advising Fee - Social Work 09/01/2001 Education Code § 55.16		\$87 per semester	1,737	\$144,679	\$116	\$144,563	Out of Treasury	Not Approp
Affiliated Studies Registration Fee 09/01/2001 Education Code § 55.16		\$400 per semester	561	\$224,400	\$180	\$224,220	Out of Treasury	Part Approp
Aquatics Center Fee 06/18/1999 Education Code § 54.5372		\$0.85 per semester credit hour	114,052	\$1,108,726	\$1,225	\$1,107,502	Out of Treasury	Not Approp
Architectural Materials Lab Fee 09/01/2001 Education Code § 55.16		\$62 per semester	1,529	\$92,460	\$74	\$92,386	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Architecture Design Workshop Fee 09/01/2001 Education Code § 55.16		\$91.48 per semester	1,228	\$107,496	\$86	\$107,410	Out of Treasury	Not Approp
Art Design Media Services Center Fee 09/01/2001 Education Code § 55.16		\$515 per semester	126	\$64,890	\$52	\$64,838	Out of Treasury	Not Approp
Art Studio Services Fee 09/01/2001 Education Code § 55.16		\$90.64 per semester	1,104	\$93,495	\$75	\$93,420	Out of Treasury	Not Approp
Art Woodshop Services Fee 09/01/2001 Education Code § 55.16		\$33.99 per semester	1,038	\$33,072	\$26	\$33,045	Out of Treasury	Not Approp
Business Freshman Orientation Fee 09/01/2001 Education Code § 55.16		\$35 per semester	604	\$21,140	\$17	\$21,123	Out of Treasury	Not Approp
Career Service Fee - Education 09/01/2001 Education Code § 55.16		\$20.60 per semester	5,379	\$105,559	\$85	\$105,474	Out of Treasury	Part Approp
Career Service Fee - Fine Arts Graduate 09/01/2001 Education Code § 55.16		\$32.96 per semester	1,195	\$38,481	\$31	\$38,450	Out of Treasury	Part Approp
Career Service Fee - Fine Arts Undergrad 09/01/2001 Education Code § 55.16		\$29.87 per semester	2,600	\$75,564	\$61	\$75,504	Out of Treasury	Not Approp
Designated Funds Tuition 09/01/2003 Education Code § 54.0513		\$46 per credit hour	113,309	\$62,987,688	\$1,901	\$62,985,787	Out of Treasury	Not Approp
Designated Tuition > \$46 SCH 09/01/2003 Education Code § 54.0513		Varies	113,309	\$189,214,971	\$5,711	\$189,209,260	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Equipment Maintenance - Architecture 09/01/2001 Education Code § 55.16		\$22.50 per semester	1,473	\$31,577	\$25	\$31,552	Out of Treasury	Not Approp
Field Experiences Fee 09/01/2001 Education Code § 55.16		\$59.74 per semester	3,434	\$196,557	\$157	\$196,400	Out of Treasury	Not Approp
Fine Arts Visual Arts Fee 09/01/2001 Education Code § 55.16		\$8.24 per semester	555	\$4,248	\$3	\$4,244	Out of Treasury	Not Approp
GEO/MNS Field Trips 09/01/2001 Education Code §55.16		Varies	116	\$106,900	\$86	\$106,814	Out of Treasury	Not Approp
Grad Certification Fee 09/01/2001 Education Code § 55.16		\$12.36 per semester	24,726	\$272,890	\$219	\$272,672	Out of Treasury	Not Approp
Gregory Gym Renovation Fee 05/22/1993 Education Code § 54.5371		\$1.90 per credit hour	114,052	\$2,452,901	\$2,710	\$2,450,191	Out of Treasury	Not Approp
Health Services Building Fee 06/19/1999 Education Code § 54.536		\$8 per semester	114,052	\$888,680	\$982	\$887,698	Out of Treasury	Not Approp
Honors Program Fee 09/01/2001 Education Code § 55.16		\$154.50 per semester	992	\$151,255	\$121	\$151,134	Out of Treasury	Not Approp
IB 391 Course Fees 09/01/2008 Education Code §55.16		Varies	178	\$510,800	\$409	\$510,391	Out of Treasury	Not Approp
In Absentia 09/01/2005 Education Code § 54.051(e)		\$25 per semester	901	\$22,525	\$0	\$22,525	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Incidental Fees 09/01/2001 Education Code § 55.16		Varies per course	106,988	\$37,047,080	\$29,679	\$37,017,401	Out of Treasury	Not Approp
Information Technology Fee 09/01/2001 Education Code § 55.16		\$12.29 per credit hour	114,052	\$16,030,879	\$12,842	\$16,018,037	Out of Treasury	Not Approp
Instructional Technology Fee - Architecture 09/01/2001 Education Code § 55.16		\$80 per semester	1,542	\$118,908	\$95	\$118,813	Out of Treasury	Not Approp
Instructional Technology Fee - Business Graduate 09/01/2001 Education Code § 55.16		\$750 per semester	1,044	\$775,538	\$621	\$774,917	Out of Treasury	Part Approp
Instructional Technology Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$206 per semester	9,013	\$1,741,934	\$1,396	\$1,740,538	Out of Treasury	Not Approp
Instructional Technology Fee - Communication 09/01/2001 Education Code § 55.16		\$140 per semester	10,304	\$1,358,280	\$1,088	\$1,357,192	Out of Treasury	Not Approp
Instructional Technology Fee - Joint Business Majors 09/01/2001 Education Code § 55.16		\$75 per semester	41	\$2,957	\$2	\$2,955	Out of Treasury	Not Approp
Instructional Technology Fee - Law 09/01/2001 Education Code § 55.16		\$200 per semester	2,481	\$496,200	\$398	\$495,802	Out of Treasury	Not Approp
Instructional Technology Fee - LBJ MPA/MBA 09/01/2001 Education Code § 55.16		\$25 per semester	23	\$541	\$0	\$541	Out of Treasury	Not Approp
Instructional Technology Fee - LBJ School 09/01/2001 Education Code § 55.16		\$54.59 per semester	703	\$36,096	\$29	\$36,067	Out of Treasury	Part Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Instructional Technology Fee - Nursing 09/01/2001 Education Code § 55.16		\$62 per semester	2,375	\$142,645	\$114	\$142,531	Out of Treasury	Not Approp
Instructional Technology Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$158 per semester	1,496	\$218,613	\$175	\$218,438	Out of Treasury	Not Approp
Instructional Technology Fee - Social Work 09/01/2001 Education Code § 55.16		\$97 per semester	1,737	\$161,409	\$129	\$161,280	Out of Treasury	Not Approp
Instructional Technology Fee MPA/PPA 09/01/2001 Education Code § 55.16		\$700 per semester	742	\$447,850	\$359	\$447,491	Out of Treasury	Not Approp
International Education Fee 08/01/1997 Education Code § 54.5131		\$3 per semester	114,052	\$333,255	\$368	\$332,887	Out of Treasury	Not Approp
International Independent Study & Research, Graduate 09/01/2007 Education Code 55.16		\$400 per semester	147	\$58,800	\$25	\$58,775	Out of Treasury	Not Approp
International Independent Study & Research, Undergraduate 09/01/2007 Education Code 55.16		\$400 per semester	21	\$8,400	\$0	\$8,400	Out of Treasury	Not Approp
International Student Orientation Fees 09/01/2001 Education Code § 55.16		\$51.50 per semester	1,315	\$67,668	\$1,257	\$67,614	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.504		\$51.50 per semester	10,953	\$550,805	\$441	\$550,364	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$2 - \$30 per course	18,955	\$215,631	\$173	\$215,458	Out of Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Learning Resource Center - AE & EM 09/01/2001 Education Code § 55.16		\$175 per semester	368	\$64,138	\$51	\$64,086	Out of Treasury	Not Approp
Learning Resource Center - Biomedical Engineering 09/01/2001 Education Code § 55.16		\$149.85 per semester	308	\$45,817	\$37	\$45,780	Out of Treasury	Not Approp
Learning Resource Center - Chemical Engineering 09/01/2001 Education Code § 55.16		\$149.85 per semester	492	\$72,228	\$58	\$72,170	Out of Treasury	Not Approp
Learning Resource Center - Civil Engineering 09/01/2001 Education Code § 55.16		\$180 per semester	982	\$173,340	\$139	\$173,201	Out of Treasury	Not Approp
Learning Resource Center - Education 09/01/2001 Education Code § 55.16		\$149.35 per semester	7,648	\$1,142,229	\$915	\$1,141,314	Out of Treasury	Not Approp
Learning Resource Center - EE & CE 09/01/2001 Education Code § 55.16		\$149.85 per semester	1,383	\$205,032	\$164	\$204,868	Out of Treasury	Not Approp
Learning Resource Center - Law 09/01/2001 Education Code § 55.16		\$134 per semester	2,756	\$345,354	\$277	\$345,077	Out of Treasury	Not Approp
Learning Resource Center - MAT SCI ENG 09/01/2001 Education Code § 55.16		\$160.15 per semester	155	\$24,663	\$20	\$24,643	Out of Treasury	Not Approp
Learning Resource Center - PET & GEO ENG 09/01/2001 Education Code § 55.16		\$164 per semester	360	\$57,441	\$46	\$57,395	Out of Treasury	Not Approp
Learning Resource Center - Social Work 09/01/2001 Education Code § 55.16		\$97 per semester	1,737	\$161,409	\$129	\$161,280	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Learning Resource Center Mechanical Engineering 09/01/2001 Education Code § 55.16		\$178 per semester	789	\$139,018	\$111	\$138,907	Out of Treasury	Not Approp
Library Fee 09/01/2001 Education Code § 55.16		\$12.29 per credit hour	114,052	\$16,030,879	\$12,843	\$16,018,037	Out of Treasury	Not Approp
MBA Orientation Fee 09/01/2001 Education Code § 55.16		\$150 per semester	269	\$40,350	\$32	\$40,318	Out of Treasury	Not Approp
McCombs Plus Fee 09/01/2001 Education Code § 55.16		\$800 per semester	528	\$422,400	\$338	\$422,062	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$64.88 per semester	114,052	\$7,207,195	\$7,961	\$7,199,233	Out of Treasury	Not Approp
MPA Orientation Fee 09/01/2001 Education Code § 55.16		\$160 per semester	106	\$16,960	\$14	\$16,946	Out of Treasury	Not Approp
Music Services Fee 09/01/2001 Education Code § 55.16		\$132.87 per semester	1,480	\$192,296	\$154	\$192,142	Out of Treasury	Not Approp
Nursing Student Assistance Fee 09/01/2001 Education Code § 55.16		\$100 per semester	2,369	\$229,475	\$184	\$229,291	Out of Treasury	Not Approp
Other Miscellaneous Fees 09/01/2001 Education Code § 55.16		Varies	Unknown	\$7,964,306	\$0	\$7,964,306	Out of Treasury	Not Approp
Parking Permit Fees 08/31/1987 Education Code §54.505		Varies	74,797	\$4,201,632	\$409,359	\$3,792,273	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Placement Fee - Architecture 09/01/2001 Education Code § 55.16		\$63 per semester	1,542	\$92,953	\$74	\$92,879	Out of Treasury	Not Approp
Placement Fee - Business Graduate - MBA 09/01/2001 Education Code § 55.16		\$645 per semester	1,044	\$666,650	\$534	\$666,116	Out of Treasury	Not Approp
Placement Fee - Business Graduate - MPA/PPA 09/01/2001 Education Code § 55.16		\$545 per semester	742	\$349,481	\$280	\$349,201	Out of Treasury	Not Approp
Placement Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$155 per semester	9,013	\$1,306,026	\$1,046	\$1,304,980	Out of Treasury	Not Approp
Placement Fee - Engineering Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	4,851	\$145,530	\$117	\$145,413	Out of Treasury	Not Approp
Placement Fee - Engineering Undergraduate 09/01/2001 Education Code § 55.16		\$50 per semester	11,464	\$573,200	\$459	\$572,741	Out of Treasury	Not Approp
Placement Fee - Geosciences 09/01/2007 Education Code 55.16		\$32 per semester	628	\$19,784	\$16	\$19,768	Out of Treasury	Not Approp
Placement Fee - Graduate Business Joint 09/01/2001 Education Code § 55.16		\$225.75 per semester	41	\$8,377	\$7	\$8,370	Out of Treasury	Not Approp
Placement Fee - Law 09/01/2001 Education Code § 55.16		\$240 per semester	2,740	\$650,370	\$521	\$649,849	Out of Treasury	Not Approp
Placement Fee - Law/MBA 09/01/2001 Education Code § 55.16		\$100 per semester	16	\$1,605	\$1	\$1,604	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Placement Fee - LBJ School 09/01/2001 Education Code § 55.16		\$103 per semester	703	\$69,577	\$56	\$69,521	Out of Treasury	Not Approp
Placement Fee - LBJ School/MPA/MBA 09/01/2001 Education Code § 55.16		\$50 per semester	23	\$1,077	\$1	\$1,076	Out of Treasury	Not Approp
Placement Fee - Liberal Arts 09/01/2001 Education Code § 55.16		\$27.81 per semester	26,861	\$700,850	\$561	\$700,289	Out of Treasury	Not Approp
Placement Fee - Natural Science 09/01/2001 Education Code § 55.16		\$32.96 per semester	19,686	\$630,616	\$505	\$630,111	Out of Treasury	Not Approp
Placement Fee - Nursing 09/01/2001 Education Code § 55.16		\$77 per semester	2,329	\$173,766	\$139	\$173,627	Out of Treasury	Not Approp
Placement Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$25 per semester	1,228	\$26,980	\$22	\$26,958	Out of Treasury	Not Approp
Placement Fee - School of Information 09/01/2001 Education Code § 55.16		\$130 per semester	726	\$85,200	\$68	\$85,132	Out of Treasury	Not Approp
Placement Fee - Social Work 09/01/2001 Education Code § 55.16		\$82 per semester	1,737	\$136,484	\$109	\$136,375	Out of Treasury	Not Approp
Recreational Sports Fees 08/31/1987 Education Code § 54.510		\$20 per semester	114,052	\$2,221,700	\$2,454	\$2,219,246	Out of Treasury	Not Approp
Registration Fees 09/01/2001 Education Code § 55.16		\$7 per semester	114,052	\$798,364	\$640	\$797,724	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Social Work Field Course Fees 01/01/2009 Education Code §55.16		Varies	11	\$16,500	\$13	\$16,487	Out of Treasury	Not Approp
Student Services Center Building Fee 06/19/1999 Education Code § 54.537		\$1.10 per credit hour	114,052	\$1,420,108	\$1,569	\$1,418,539	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.513 d		\$10.04 per semester	114,052	\$1,115,293	\$1,232	\$1,114,061	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.513 a(1)		\$12.60 per credit hour	114,052	\$14,534,116	\$16,055	\$14,518,061	Out of Treasury	Not Approp
Supplementary Fee 09/01/2005 Education Code § 54.051(1)		Varies per course	1,286	\$64,872	\$52	\$64,820	In Treasury	Appropriated
Theatre and Dance Building Service Fee 09/01/2001 Education Code § 55.16		\$45.32 per semester	825	\$36,754	\$29	\$36,725	Out of Treasury	Not Approp
Theatre and Dance Performance and Production Fee 09/01/2001 Education Code § 55.16		\$140.08 per semester	825	\$113,605	\$91	\$113,514	Out of Treasury	Not Approp
Tuition Graduate Non Resident 09/01/2003 Education Code §§ 54.0512(d)		\$331 per credit hour	14,327	\$10,604,845	\$10,123	\$10,594,722	In Treasury	Appropriated
Tuition Graduate NonResident 06/13/2001 Education Code §54.008		\$46 per credit hour	14,327	\$5,137,490	\$4,904	\$5,132,586	In Treasury	Appropriated
Tuition Graduate Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50 per credit hour	9,971	\$3,697,534	\$3,530	\$3,694,004	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Graduate Resident 06/13/2001 Education Code §54.008		\$46 per credit hour	9,971	\$3,401,731	\$3,247	\$3,398,484	In Treasury	Appropriated
Tuition Law Non Resident 09/01/2003 Education Code §§ 54.051(i)		\$331 per credit hour	771	\$2,231,644	\$2,130	\$2,229,514	In Treasury	Appropriated
Tuition Law NonResident 06/13/2001 Education Code §54.008		\$300 per credit hour	771	\$2,398,713	\$2,290	\$2,396,423	In Treasury	Appropriated
Tuition Law Resident 09/01/2003 Education Code §§ 54.051(i)		\$80 per credit hour	1,990	\$2,033,084	\$1,941	\$2,031,143	In Treasury	Appropriated
Tuition Law Resident 06/13/2001 Education Code §54.008		\$160 per credit hour	1,990	\$4,066,168	\$3,882	\$4,062,286	In Treasury	Appropriated
Tuition MBA, MPA or PPA NonResident 06/13/2001 Education Code §54.008		\$282 per credit hour	990	\$2,681,822	\$2,560	\$2,679,262	In Treasury	Appropriated
Tuition MBA, MPA or PPA Resident 06/13/2001 Education Code §54.008		\$46 per credit hour	1,589	\$736,563	\$703	\$735,860	In Treasury	Appropriated
Tuition MBA, MPA, OR PPA Non Resident 09/01/2003 Education Code §§ 54.051(d)		\$331 per credit hour	990	\$3,118,440	\$2,977	\$3,115,463	In Treasury	Part Approp
Tuition MBA, MPA, or PPA Program Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50per credit hour	1,589	\$800,612	\$764	\$799,848	In Treasury	Appropriated
Tuition Pharmacy D Nonresident 09/01/2003 Education Code §§ 54.0512(d)		\$331 per credit hour	15	\$18,696	\$18	\$18,678	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Pharmacy D NonResident 06/13/2001 Education Code §54.008		\$328 per credit hour	15	\$26,953	\$26	\$26,927	In Treasury	Appropriated
Tuition Pharmacy D Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50 per credit hour	1,215	\$829,550	\$792	\$828,758	In Treasury	Appropriated
Tuition Pharmacy D Resident 06/13/2001 Education Code §54.008		\$92 per credit hour	1,215	\$1,526,372	\$1,457	\$1,524,915	In Treasury	Appropriated
Tuition Undergraduate Non Resident 09/01/2003 Education Code § 54.051(d)		\$331 per credit hour	6,181	\$15,843,944	\$15,124	\$15,828,820	In Treasury	Appropriated
Tuition Undergraduate Resident 09/01/2003 Education Code § 54.0512(b)		\$50 per credit hour	76,260	\$47,280,655	\$45,134	\$47,235,521	In Treasury	Appropriated
Undergrad Writing Center Fee 09/01/2001 Education Code § 55.16		\$12 per semester	82,332	\$962,823	\$771	\$962,052	Out of Treasury	Not Approp
Union Fee 09/30/1999 Education Code § 54.530(a)		\$45.44 per semester	114,052	\$5,047,702	\$5,576	\$5,042,126	Out of Treasury	Not Approp
Agency Total				\$508,898,753	\$641,385	\$508,258,573		
738 The University of Texas at Dallas (also see Appendix A-Footnotes)								
Advising Fee - Undergraduate 08/26/1985 Education Code § 54.504		\$45.00 Flat + \$16.00 SCH Cap \$285.00	21,522	\$4,850,773	\$92,844	\$4,757,929	Out of Treasury	Not Approp
Application Fee 08/26/1985 Education Code §54.504		\$50.00 Flat	17,802	\$890,110	\$617	\$889,493	Out of Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Athletic Program Fee 09/01/2008 Education Code 54.504		\$45 Flat	35,452	\$1,600,731	\$33,271	\$1,567,460	Out of Treasury	Not Approp
Audit Fee - Enrolled Students 08/26/1985 Education Code §54.504		\$100 Flat	39	\$3,900	\$0	\$3,900	Out of Treasury	Appropriated
Audit Fee - Non-Enrolled Students 08/26/1985 Education Code §54.504		\$100.00 Flat	33	\$3,300	\$0	\$3,300	Out of Treasury	Appropriated
Designated Tuition - see notes 1 09/01/2003 Education Code § 54.0513		Varies based on SCH	35,452	\$57,587,322	\$762,651	\$56,824,671	Out of Treasury	Not Approp
Field Trip fees 08/26/1985 Education Code § 54.504		Varies by Course	NA	\$95,115	\$779	\$94,336	Out of Treasury	Not Approp
General Studies Telecampus Fee 08/26/1985 Education Code § 54.504		\$25 SCH	512	\$12,788	\$1,314	\$11,474	Out of Treasury	Not Approp
Graduate Advising Fee 09/01/2006 Education Code TEC 54.504§		\$75.00 Flat	13,930	\$1,034,116	\$15,518	\$1,018,598	Out of Treasury	Not Approp
Inabsentia Fees 08/26/1985 Education Code § 54.504		\$100 Flat	199	\$19,900	\$0	\$19,900	In Treasury	Appropriated
Information Technology Fee 08/26/1985 Education Code § 54.504		\$35.00 Flat + \$29.00 SCH; Cap \$470.00	35,452	\$11,004,129	\$154,158	\$10,849,971	Out of Treasury	Not Approp
Installment handling fee 08/26/1985 Education Code § 54.504		\$25 Flat	3,712	\$92,795	\$5,247	\$87,548	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Instructional Infrastructure Fee 08/26/1985 Education Code § 54.504		\$16 SCH; Capped \$240.00	35,452	\$5,384,346	\$97,297	\$5,287,049	Out of Treasury	Not Approp
International Document Evaluation Fee 08/26/1985 Education Code § 54.504		\$100 Flat	2,615	\$261,475	\$65	\$261,410	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$3 Flat	35,452	\$106,731	\$1,828	\$104,903	Out of Treasury	Not Approp
International Student Special Services Fees 08/26/1985 Education Code § 54.504		\$100 Flat	5,472	\$547,220	\$6,470	\$540,750	Out of Treasury	Not Approp
Lab Fees 09/20/2003 Education Code § 54.501		\$30 SCH	7,631	\$228,939	\$2,934	\$226,005	In Treasury	Appropriated
Late Registration Fees - see note 4 08/26/1985 Education Code § 54.504		\$100 - \$250	1,696	\$169,550	\$25,800	\$143,750	Out of Treasury	Not Approp
Library Acquisition Fee 08/26/1985 Education Code § 54.504		\$14 SCH; Capped \$210.00	35,452	\$4,711,329	\$70,143	\$4,641,186	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$34.30 Flat	35,452	\$1,210,892	\$18,697	\$1,192,196	Out of Treasury	Not Approp
Other Miscellaneous Fees - see note 5 08/26/1985 Education Code § 54.504		Varies - See Note 5	NA	\$2,341,185	\$136,414	\$2,204,771	Out of Treasury	Not Approp
Parking Permits 08/26/1985 Education Code § 51.202		Varies	16,522	\$1,472,344	\$7,931	\$1,464,413	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Record Processing Fee 08/26/1985 Education Code § 54.504		\$75.00 Flat	35,452	\$2,668,508	\$52,928	\$2,615,579	Out of Treasury	Not Approp
Recreational Facility Fee - see note 3 06/20/2003 Education Code § 54.544		\$65.00 Flat	35,452	\$2,294,626	\$34,983	\$2,259,643	Out of Treasury	Not Approp
Recreational Sports Course fees 08/26/1985 Education Code § 54.504		\$25 SCH	662	\$16,550	\$25	\$16,525	Out of Treasury	Not Approp
SOM Distance learning Fee 08/26/1985 Education Code § 54.504		\$80 SCH	3,934	\$944,108	\$23,433	\$920,675	Out of Treasury	Not Approp
Student Services Building Fee 09/01/2008 Education Code 54.504		\$71 Flat	35,452	\$2,525,598	\$54,077	\$2,471,521	Out of Treasury	Not Approp
Student Services Fees - see note 2 06/14/2001 Education Code § 54.503§		\$20.08 per SCH; Capped \$250.00	35,452	\$6,326,910	\$66,219	\$6,260,691	Out of Treasury	Not Approp
Student Teaching Supervisory Fee 08/26/1985 Education Code § 54.504		\$250 Flat	177	\$44,325	\$0	\$44,325	Out of Treasury	Not Approp
Student Union Fees - see note 3 08/30/1993 Education Code § 54.531		\$60 Flat	35,452	\$2,118,171	\$31,859	\$2,086,312	Out of Treasury	Not Approp
Transportation Fee 01/01/2008 Education Code TEC 54.504		\$18.00 Flat	35,452	\$640,289	\$11,004	\$629,285	Out of Treasury	Not Approp
Tuition - graduate nonresident 09/01/2001 Education Code § 54.051(d)		\$381 SCH	5,236	\$13,196,524	\$52,118	\$13,144,407	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - graduate resident 09/01/2001 Education Code § 54.008		\$100 SCH	8,694	\$6,026,521	\$65,100	\$5,961,421	In Treasury	Appropriated
Tuition - undergraduate nonresident 09/01/2001 Education Code § 54.051(d)		\$331 SCH	962	\$4,698,214	\$18,338	\$4,679,876	In Treasury	Appropriated
Tuition - undergraduate resident 09/01/2001 Education Code § 54.0512		\$50 SCH	20,560	\$11,759,214	\$134,302	\$11,624,911	In Treasury	Appropriated
Utility Fee 09/01/2006 Education Code TEC 54.504§		\$136.00 Flat	35,452	\$4,732,409	\$97,389	\$4,635,020	Out of Treasury	Not Approp
Agency Total				\$151,620,957	\$2,075,753	\$149,545,204		
724 The University of Texas at El Paso (also see Appendix A-Footnotes)								
Designated Tuition 09/02/2003 Education Code § 54.0513		\$101.70 per semester credit hour	25,020	\$48,286,243	\$57,282	\$48,648,238	Out of Treasury	Not Approp
Differential Tuition 06/13/2001 Education Code § 54.008		\$38 - \$58 per semester credit hour	4,950	\$2,276,250	\$5,132	\$2,714,471	Out of Treasury	Not Approp
Energy Fee 09/02/2003 Education Code §55.16		\$2.50 per semester credit hour	25,016	\$1,186,691	\$2,397	\$1,185,486	Out of Treasury	Not Approp
Health Center Fees 06/19/1999 Education Code § 54.50891		\$12 per student per term	24,832	\$573,504	\$2,373	\$572,670	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.504		\$25 per international student per term	2,364	\$114,971	\$1,314	\$114,360	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Studies Fee 06/15/2001 Education Code § 54.5132		\$4 per student per term	25,016	\$196,799	\$364	\$196,722	Out of Treasury	Not Approp
Lab and Other Course Fees 08/26/1985 Education Code § 54.504		Varies	NA	\$1,083,032	\$16,551	\$1,073,812	Out of Treasury	Not Approp
Library Fees 08/26/1985 Education Code § 54.504		\$10.25 Undergraduate/\$11.25 Graduate per semester credit hour	25,016	\$4,923,743	\$7,464	\$4,922,078	Out of Treasury	Not Approp
Nonresident Statutory Tuition 09/01/2001 Education Code § 54.051		\$331 per semester credit hour	1,814	\$1,819,931	\$36,464	\$1,815,069	In Treasury	Appropriated
Other Miscellaneous Fees Education Code § 54.504		Varies	NA	\$4,127,227	\$562,733	\$3,768,642	Out of Treasury	Part Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505		\$10 - \$150	10,082	\$1,393,442	\$22,135	\$1,371,306	Out of Treasury	Not Approp
Recreation Fees 04/29/1993 Education Code § 54.541		\$20 per student per term	24,746	\$954,100	\$2,006	\$953,989	Out of Treasury	Not Approp
Registration Fees 08/26/1985 Education Code § 54.504		\$5 per student per term	25,016	\$245,968	\$732	\$245,950	Out of Treasury	Not Approp
Resident Statutory Tuition 09/01/2001 Education Code § 54.051		\$50 per semester credit hour	24,583	\$23,459,210	\$16,735	\$23,480,368	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 06/14/2001 Education Code § 54.504		\$14.75 per semester credit hour/\$177 max	24,735	\$6,377,352	\$15,170	\$6,377,649	Out of Treasury	Not Approp
Student Union Fees 05/29/1999 Education Code § 54.535		\$30 per student per term	24,735	\$1,292,513	\$3,499	\$1,293,129	Out of Treasury	Not Approp
Technology Fee 08/26/1985 Education Code § 54.504		\$16.50 per semester credit hour/\$247.50 max	25,016	\$7,724,966	\$12,919	\$7,730,226	Out of Treasury	Not Approp
Agency Total				\$106,035,942	\$765,270	\$106,464,165		
736 The University of Texas - Pan American								
Course Fees 08/26/1985 Education Code 54.504		\$15-\$300/SCH & /Course	16,687	\$1,208,166	\$10,537	\$1,197,629	Out of Treasury	Not Approp
Designated Tuition 09/01/2003 Education Code 54.0513		\$87.70/SCH w \$1,227.80 cap	20,762	\$36,704,785	\$226,049	\$36,478,736	Out of Treasury	Not Approp
Differential Tuition 09/01/2001 Education Code 54.008		\$50/SCH	3,177	\$1,876,973	\$18,042	\$1,858,932	In Treasury	Not Approp
Health Insurance Fee for Int'l Students 08/26/1985 Education Code 54.504		Varies	59	\$47,473	\$827	\$46,646	Out of Treasury	Not Approp
Information Technology Access Fee 08/26/1985 Education Code 54.504		\$9.25/SCH	20,758	\$4,018,609	\$36,442	\$3,982,166	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 06/15/2001 Education Code 54.5132		\$1/Semester	20,524	\$45,826	\$462	\$45,365	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code 54.501		\$2-\$30/Course	6,247	\$41,692	\$384	\$41,309	In Treasury	Appropriated
Library Technology Fee 08/26/1985 Education Code 54.504		\$2.25/SCH	20,751	\$975,283	\$9,788	\$965,495	Out of Treasury	Not Approp
Medical Service Fee 06/19/1999 Education Code 54.50891		\$21.20/Semester	20,431	\$824,460	\$8,840	\$815,620	Out of Treasury	Not Approp
New Student Fee 08/26/1985 Education Code 54.504		\$50/First Semester	4,662	\$209,645	\$3,033	\$206,612	Out of Treasury	Not Approp
Non-Resident Tuition 06/16/2001 Education Code 54.052		\$331/SCH	205	\$864,331	\$4,252	\$860,079	In Treasury	Appropriated
Other Miscellaneous Fees 08/26/1985 Education Code 54.504 & 55.16		Varies	18,902	\$2,405,105	\$27,984	\$2,377,121	Out of Treasury	Not Approp
Parking Permits 08/26/1985 Education Code 54.505		Varies	15,406	\$421,436	\$2,617	\$418,920	Out of Treasury	Not Approp
Recreation Fee 07/24/2007 Education Code §54.504		\$75/Semester	20,415	\$2,882,941	\$38,225	\$2,844,716	Out of Treasury	Not Approp
Registration Fees 08/26/1985 Education Code 54.504		\$10/Semester	20,550	\$762,967	\$10,327	\$752,640	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fee 06/14/2001 Education Code 54.503		\$14/SCH w \$250 cap	20,645	\$6,052,860	\$81,657	\$5,971,203	Out of Treasury	Not Approp
Student Union Fee 09/01/1995 Education Code 54.542		\$30/Semester	20,419	\$1,163,656	\$15,397	\$1,148,260	Out of Treasury	Not Approp
Supplemental Fees 06/16/2001 Education Code 54.051		Varies	321	\$1,279	\$23	\$1,256	In Treasury	Appropriated
Texas Success Initiative (TSI) Fees 08/26/1985 Education Code 54.504		\$115/Course	2,562	\$187,543	\$8,082	\$179,461	Out of Treasury	Not Approp
Tuition 06/16/2004 Education Code 54.051		\$50/SCH	21,770	\$21,969,228	\$114,344	\$21,854,883	In Treasury	Appropriated
Utility Fee 08/24/2006 Education Code 54.504		\$2.85/SCH	20,526	\$1,236,165	\$15,601	\$1,220,564	Out of Treasury	Not Approp
Agency Total				\$83,900,423	\$632,913	\$83,267,613		
747 The University of Texas at Brownsville								
Advising Fee - Graduate 09/01/2006 Education Code § 54.504		\$25 per semester	2,342	\$58,243	\$1,780	\$38,922	Out of Treasury	Appropriated
Advising Fee - Undergraduate 09/01/2006 Education Code § 54.504		\$50 per semester	12,564	\$515,624	\$10,499	\$507,268	Out of Treasury	Appropriated
Athletic Fee 09/01/2008 Education Code § 54.551		\$5 per sch	14,906	\$496,588	\$13,223	\$517,513	Out of Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Automated Fee 09/01/2008 Education Code § 54.504		\$45 per semester	14,906	\$566,381	\$12,734	\$525,623	Out of Treasury	Appropriated
Computer Fee 09/01/2008 Education Code § 54.504		\$12 per sch	14,906	\$1,191,434	\$27,860	\$1,088,800	Out of Treasury	Appropriated
Designated Fee 09/01/2008 Education Code § 54.0513		\$77.50 per sch	14,906	\$7,568,878	\$178,397	\$7,102,750	Out of Treasury	Appropriated
International Education Fee 09/01/2005 Education Code § 54.5132		\$2 per semester	14,906	\$23,927	\$556	\$21,462	Out of Treasury	Appropriated
Library Fee 09/01/2008 Education Code § 54.504		\$4 per sch	14,906	\$397,196	\$9,848	\$386,253	Out of Treasury	Appropriated
Medical Services Fee 09/01/2005 Education Code § 54.50891		\$20 per semester	14,906	\$209,946	\$4,782	\$205,779	Out of Treasury	Appropriated
Other Miscellaneous Fees Education Code § 54.501		Varies	53,748	\$3,270,445	\$127,265	\$2,376,841	Out of Treasury	Appropriated
Records Fees 09/01/2004 Education Code § 54.504		\$10 per semester	14,906	\$125,784	\$3,190	\$118,920	Out of Treasury	Appropriated
Student Recreation Fee 09/01/2005 Education Code § 54.550		\$79 per semester	14,906	\$829,326	\$18,781	\$803,195	Out of Treasury	Appropriated
Student Services Fees 09/01/2006 Education Code § 54.503		\$12 per sch	14,906	\$1,131,138	\$26,298	\$1,001,241	Out of Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Union Fees 09/01/2008 Education Code § 54.546		\$45.30 per semester	14,906	\$475,244	\$10,760	\$433,405	Out of Treasury	Appropriated
Tuition Nonresident - Graduate 09/01/2008 Education Code § 54.501		\$361 per sch	21	\$33,573	\$3,237	\$8,418	In Treasury	Appropriated
Tuition Nonresident - Undergraduate 09/01/2008 Education Code § 54.501		\$331 per sch	77	\$106,537	\$10,168	\$16,533	In Treasury	Appropriated
Tuition Resident - Graduate 09/01/2006 Education Code § 54.501		\$80 per sch	2,321	\$886,332	\$27,166	\$525,437	In Treasury	Appropriated
Tuition Resident - Undergraduate 09/01/2006 Education Code § 54.501		\$50 per sch	12,487	\$4,344,536	\$106,062	\$3,929,130	In Treasury	Appropriated
Agency Total				\$22,231,132	\$592,606	\$19,607,490		
742 The University of Texas of the Permian Basin (also see Appendix A-Footnotes)								
Advising Fee 08/26/1985 Education Code § 54.504		\$10 per semester	8,254	\$82,587	\$4,982	\$77,605	Out of Treasury	Not Approp
Athletics Fee 05/11/2001 Education Code § 54.5331		\$12 per sch	8,254	\$776,171	\$46,824	\$729,347	Out of Treasury	Not Approp
Designated Tuition 09/01/2004 Education Code § 54.0513		\$86 per sch	8,254	\$6,397,616	\$385,949	\$6,011,667	Out of Treasury	Not Approp
Library Service Fees 08/26/1985 Education Code § 54.504		\$3 per sch	8,254	\$222,492	\$13,422	\$209,070	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$11 per semester	8,254	\$70,935	\$4,279	\$66,656	Out of Treasury	Not Approp
Non-resident Tuition 06/16/2004 Education Code §54.051		\$331 per sch	146	\$1,157,211	\$69,811	\$1,087,400	In Treasury	Appropriated
Other Miscellaneous Fees 08/26/1985 Education Code § 54.504		Varies	8,254	\$327,682	\$19,768	\$307,914	Out of Treasury	Not Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505		Varies	8,254	\$210,676	\$12,709	\$197,967	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503		\$13.50 per sch	8,254	\$832,462	\$50,220	\$782,242	Out of Treasury	Not Approp
Student Union Fees 04/30/1999 Education Code § 54.533		\$35 per semester	8,254	\$237,529	\$14,329	\$223,200	Out of Treasury	Not Approp
Technology Fee 08/26/1985 Education Code § 54.504		\$5 per sch	8,254	\$370,417	\$22,346	\$348,070	Out of Treasury	Not Approp
Tuition 06/16/2004 Education Code § 54.051		\$50 per sch	8,108	\$3,827,866	\$230,924	\$3,596,943	In Treasury	Appropriated
Agency Total				\$14,513,644	\$875,563	\$13,638,081		
743 The University of Texas at San Antonio (also see Appendix A-Footnotes)								
45 Hour Credit Limitation Charge 09/01/2006 Education Code §54.504		\$121/SCH	1,066	\$1,011,433	\$7,254	\$1,004,179	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Accounting Placement Test 09/01/2007 Education Code §54.504		\$15 per exam	48	\$915	\$0	\$915	Out of Treasury	Not Approp
Application Fee 09/01/2001 Education Code § 54.504		\$40 UG; \$30 Grad per student per application	1,178	\$47,530	\$50	\$47,480	Out of Treasury	Not Approp
Applied Arts/Sci Advising Fee 09/01/2001 Education Code § 54.504		\$91 per semester	54	\$5,296	\$0	\$5,296	Out of Treasury	Not Approp
Architecture UG Advising Fee 09/01/2001 Education Code § 54.504		\$80 per semester; \$40 summer	1,043	\$149,988	\$296	\$149,692	Out of Treasury	Not Approp
Athletic Misc Charges 08/26/1985 Education Code §54.504		Varies	560	\$39,162	\$1,415	\$37,747	Out of Treasury	Not Approp
Athletics Fee 06/14/2001 Education Code §54.5322		\$11/SCH, Max \$132/semester	35,132	\$6,903,916	\$24,992	\$6,878,925	Out of Treasury	Not Approp
Audit fee 09/01/2001 Education Code §54.504		\$50 per non-enrolled UTSA student per course; \$25 per enrolled UTSA student course	93	\$3,825	\$25	\$3,800	Out of Treasury	Not Approp
Automated Services Charge and Computer Access chrg 09/01/2001 Education Code § 54.504		\$25/SCH - \$100min; \$300max	35,132	\$15,890,548	\$42,033	\$15,848,516	Out of Treasury	Not Approp
Certification Charges 09/01/2001 Education Code §54.504		Varies	762	\$49,516	\$38	\$49,478	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Child Dev Ctr-Tuition & Fees 09/01/2001 Education Code § 54.504		Varies by age of child/household income	162	\$483,638	\$0	\$483,638	Out of Treasury	Not Approp
Child Dev. Ctr-Registration & Misc 09/01/2001 Education Code §54.504		Varies by age of child/household income	362	\$25,561	\$0	\$25,561	Out of Treasury	Not Approp
COB Technical Service & Inst. Support 09/01/2001 Education Code §54.504		\$15/course	14,895	\$615,803	\$1,636	\$614,166	Out of Treasury	Not Approp
COB Undergraduate Advising Fee 09/01/2001 Education Code § 54.504		\$95 per semester; \$47.50 summer	5,536	\$920,018	\$1,964	\$918,054	Out of Treasury	Not Approp
COE Undergraduate Advising Fee 09/01/2001 Education Code § 54.504		\$91 per semester; \$45.50 summer	1,699	\$269,055	\$815	\$268,240	Out of Treasury	Not Approp
COEHD TExES Charge 08/26/1985 Education Code § 54.504		\$32 per semester	2,268	\$124,344	\$462	\$123,882	Out of Treasury	Not Approp
COEHD Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$87 per semester; \$43.50 summer	3,601	\$566,048	\$1,889	\$564,159	Out of Treasury	Not Approp
COLFA Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$83 per semester; \$41.50 summer	6,343	\$905,090	\$3,087	\$902,003	Out of Treasury	Not Approp
College of Architecture Program Fee 08/26/1985 Education Code §54.504		\$25 per course	1,604	\$119,095	\$440	\$118,655	Out of Treasury	Not Approp
COPP Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$90 per semester; \$45 summer	944	\$147,717	\$63	\$147,654	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
COS Undergrd Advising fee 09/01/2001 Education Code §54.504		\$82 per semester;\$41 summer	4,667	\$619,399	\$2,311	\$617,088	Out of Treasury	Appropriated
Counseling Fee - EDP 08/26/1985 Education Code § 54.504		\$35 per course	545	\$56,352	\$88	\$56,264	Out of Treasury	Not Approp
Credit Card Expense Charge 09/01/2001 Education Code § 54.5011		1.855%	17,273	\$523,696	\$18	\$523,678	Out of Treasury	Not Approp
Criminal Justice Internship Fee 08/26/1985 Education Code §54.504		\$65 per student	201	\$13,130	\$65	\$13,065	Out of Treasury	Not Approp
Distance Education Fee/On-line 09/01/2007 Education Code §54.504		\$193	264	\$53,577	\$507	\$53,070	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2006 Education Code §54.504		\$25 per SCH	4,421	\$294,041	\$1,605	\$292,436	Out of Treasury	Not Approp
ECP Writing Materials Fee 08/26/1985 Education Code §54.504		\$5 per course	1,290	\$5,733	\$30	\$5,703	Out of Treasury	Not Approp
EDU Assessment Course Fee 08/26/1985 Education Code §54.504		\$15 per course UG; \$25 per course GR	1,280	\$20,001	\$75	\$19,926	Out of Treasury	Not Approp
Educational Field Instruction 08/27/1985 Education Code §54.505		\$40/per course	3,333	\$243,500	\$940	\$242,560	Out of Treasury	Not Approp
Energy Fee 09/01/2006 Education Code § 54.504		\$35 per semester	35,132	\$2,302,935	\$9,439	\$2,293,497	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Equipment & material Fee 08/26/1985 Education Code §54.504		Varies	3,821	\$62,424	\$221	\$62,203	Out of Treasury	Not Approp
Freshman Advising 09/01/2001 Education Code §54.504		\$102 per semester;\$51/summer	8,178	\$1,060,122	\$4,240	\$1,055,882	Out of Treasury	Not Approp
Geographic Info Sys Lab 08/26/1985 Education Code §54.504		\$32/st. UG course; \$40/st. GR course	39	\$896	\$0	\$896	Out of Treasury	Not Approp
Global Business Skills Chrg - COB 09/01/2001 Education Code § 54.504		\$10/course/lower division; \$20/course/upper division; Graduate rate of \$20/course	14,895	\$677,265	\$1,576	\$675,688	Out of Treasury	Not Approp
Grad Chnge of Major/Degree Fee 09/01/2001 Education Code § 54.504		\$5 per change	165	\$920	\$155	\$765	Out of Treasury	Not Approp
Graduate Services Chrg 09/01/2001 Education Code §54.504		Varies	5,108	\$1,306,412	\$2,552	\$1,303,860	Out of Treasury	Not Approp
Housing Rent & Fees 09/01/2001 Education Code §54.504		Varies, based on size	4,202	\$9,000,799	\$144,342	\$8,856,457	Out of Treasury	Not Approp
ID Card Fee 09/01/2006 Education Code § 54.505		Varies	43,816	\$1,213,842	\$6,715	\$1,207,126	Out of Treasury	Not Approp
Installment Plan Fee 09/01/2001 Education Code § 54.504		\$16 per academic term	4,283	\$91,312	\$48	\$91,264	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Plan Late Fee 09/01/2001 Education Code § 54.504		\$10 per delinquent payment	1,962	\$34,230	\$2,179	\$32,051	Out of Treasury	Not Approp
Instruction Fee - Music 08/26/1985 Education Code §54.051		\$100 per course	252	\$40,970	\$120	\$40,850	In Treasury	Appropriated
Instrument User Fee 08/26/1985 Education Code §54.504		Varies, \$10 - \$30/course	8,317	\$130,724	\$342	\$130,382	Out of Treasury	Not Approp
Intensive English Program 09/01/2001 Education Code § 54.504		Varies	145	\$471,962	\$2,408	\$469,554	Out of Treasury	Not Approp
International Education Fee 09/01/2001 Education Code § 54.5132		\$2 per semester	35,132	\$131,648	\$325	\$131,323	Out of Treasury	Not Approp
International Student Prog Chg 09/01/2001 Education Code § 54.504		\$50/non-immigrant student/semester	1,235	\$113,633	\$425	\$113,208	Out of Treasury	Not Approp
Janet Muller Loan Interest 09/01/2001 Education Code § 54.5011		5%	809	\$5,253	\$1,389	\$3,863	Out of Treasury	Not Approp
Janet Muller Loan Late Fee 09/01/2001 Education Code § 54.5011		\$10 per each semester's loan (Fall due Nov 30th; Spr due Apr 30th; Sum due Jul 30th)	197	\$2,200	\$570	\$1,630	Out of Treasury	Not Approp
JPL & DT Library Income 09/01/2001 Education Code § 54.5011		Varies	2,218	\$50,584	\$79	\$50,505	Out of Treasury	Part Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Kinesiology Activity Fee 09/01/2006 Education Code §54.504		\$10 per course	1,252	\$12,207	\$20	\$12,187	Out of Treasury	Not Approp
Kinesiology Supply & Maint. Fee 08/26/1985 Education Code §54.504		\$10/per course	681	\$13,740	\$50	\$13,690	Out of Treasury	Not Approp
Laboratory Fees 08/26/1985 Education Code § 54.501		Varies	6,869	\$311,556	\$834	\$310,722	In Treasury	Appropriated
Learning Resources chrg 08/26/1985 Education Code §54.504		Varies	91,584	\$3,242,732	\$11,229	\$3,231,503	Out of Treasury	Not Approp
Library Resource Charge 09/01/2001 Education Code § 54.504		\$14/ per SCH	35,133	\$9,567,959	\$29,035	\$9,538,923	Out of Treasury	Not Approp
Manipulative Fee-Sci & Math 08/26/1985 Education Code §54.504		\$30/UG course; \$35/GR course	1,460	\$45,375	\$125	\$45,250	Out of Treasury	Not Approp
Meal Plan Cancellation 09/01/2001 Education Code § 54.504		Varies	87	\$19,426	\$1,913	\$17,514	Out of Treasury	Not Approp
Meal Plan Late Fee 09/01/2001 Education Code § 54.504		\$10 delinquent meal payment	1,411	\$17,570	\$1,500	\$16,070	Out of Treasury	Not Approp
Meal Plans 09/01/2001 Education Code §54.504		Varies	3,362	\$4,419,757	\$31,232	\$4,388,525	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$27 per semester	35,132	\$1,776,577	\$4,698	\$1,771,879	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Miscellaneous Fees 08/26/1985 Education Code §54.504		Varies	1,012	\$83,704	\$519	\$83,185	Out of Treasury	Not Approp
MS Piper Loan Interest 09/01/2001 Education Code § 54.5011		5%	351	\$1,583	\$276	\$1,306	Out of Treasury	Not Approp
MS Piper Loan Late Fee 09/01/2006 Education Code § 54.5011		\$10 per each semester's loan	73	\$720	\$180	\$540	Out of Treasury	Not Approp
Multi-Media (Foreign language) fee 08/26/1985 Education Code §54.504		\$7 per course	4,293	\$34,573	\$186	\$34,388	Out of Treasury	Not Approp
Music Course Fee 08/26/1985 Education Code §54.504		\$25 per non-music major course	2,596	\$53,075	\$223	\$52,853	Out of Treasury	Not Approp
NSF Fees 09/01/2001 Education Code §54.5011		Varies	1,237	\$924,375	\$1,981	\$922,394	Out of Treasury	Not Approp
Orientation Fee-Freshman 09/01/2001 Education Code § 54.504		\$150 Fall; \$55 Spring & Summer	4,476	\$434,895	\$8,201	\$426,694	Out of Treasury	Not Approp
Orientation Fee-Transfer Students 09/01/2001 Education Code § 54.504		\$55 Fall & Summer	617	\$27,990	\$1,010	\$26,980	Out of Treasury	Not Approp
Orientation Fee-Various Misc 09/01/2001 Education Code § 54.504		Varies (reschedule, family, housing chgs)	8,406	\$477,732	\$3,595	\$474,137	Out of Treasury	Not Approp
Parking Fines 08/26/1985 Education Code § 54.505		Varies	7,472	\$936,591	\$(380)	\$936,971	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Permits 08/26/1985 Education Code §54.505		Varies	23,443	\$2,111,592	\$2,703	\$2,108,889	Out of Treasury	Not Approp
Pharmacy/Lab 08/26/1985 Education Code § 54.504		Varies	7	\$260	\$0	\$260	Out of Treasury	Not Approp
Professional Affiliation & Dev 09/01/2006 Education Code § 54.504		\$25 per semester	158	\$8,865	\$44	\$8,821	Out of Treasury	Not Approp
Professional Devel Chrg-COB 09/01/2001 Education Code § 54.504		\$25 per semester / upper division	4,403	\$194,228	\$418	\$193,810	Out of Treasury	Not Approp
Programs Charge-Honors College 09/01/2001 Education Code § 54.504		\$20 per long semester	900	\$32,764	\$66	\$32,698	Out of Treasury	Not Approp
Publication Charge 09/01/2001 Education Code § 54.504		\$5 per semester	35,132	\$328,996	\$1,137	\$327,859	Out of Treasury	Not Approp
Record Processing Charge 09/01/2001 Education Code § 54.504		\$10 per semester	35,132	\$657,982	\$2,079	\$655,903	Out of Treasury	Not Approp
Recreation Center Fee 06/20/2003 Education Code § 54.543		\$120 per semester	35,132	\$7,896,474	\$22,581	\$7,873,892	Out of Treasury	Not Approp
Social Work Field Ed Chrg-Grad 09/01/2006 Education Code § 54.504		\$20/SCH	158	\$48,219	\$150	\$48,069	Out of Treasury	Not Approp
Student Emergency Loan Interest 09/01/2001 Education Code § 54.5011		5%	231	\$1,139	\$117	\$1,022	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Emergency Loan Late Fee 09/01/2001 Education Code § 54.5011		\$10 per each semester's loan	41	\$400	\$70	\$330	Out of Treasury	Not Approp
Student Exchange Programs 09/01/2001 Education Code § 54.504		Varies	16	\$62,596	\$0	\$62,596	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503		\$15.40/SCH - \$184.80 max	35,132	\$9,665,568	\$33,981	\$9,631,588	Out of Treasury	Not Approp
Studio Art fee 08/26/1985 Education Code §54.504		\$35 per course	1,462	\$74,632	\$309	\$74,323	Out of Treasury	Not Approp
Study Abroad Application Fee 09/01/2001 Education Code § 54.504		\$50 per semester	234	\$12,050	\$150	\$11,900	Out of Treasury	Not Approp
Study Abroad Registration Fee 09/01/2001 Education Code § 54.504		\$100 per semester	113	\$11,700	\$0	\$11,700	Out of Treasury	Not Approp
Team Center Support Chrg 09/01/2001 Education Code § 54.504		\$5 per student	35,132	\$328,991	\$1,176	\$327,815	Out of Treasury	Not Approp
Tech Service/Instructional Support 09/01/2001 Education Code §54.504		\$2/SCH Freshman; \$5/SCH all other	39,746	\$1,556,646	\$5,937	\$1,550,709	Out of Treasury	Not Approp
Testing Center 08/26/1985 Education Code §54.504		Varies	792	\$15,482	\$50	\$15,432	Out of Treasury	Not Approp
Three-Peat Enrollment Charge 09/01/2001 Education Code § 54.504		\$121 per sch	2,040	\$749,626	\$13,979	\$735,647	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transportation Fee 09/01/2008 Education Code §54.5321		\$20/Semester	34,655	\$1,095,621	\$3,341	\$1,092,280	Out of Treasury	Not Approp
Tuition - Designated Funds 09/01/2003 Education Code § 54.0513		\$110/SCH	35,008	\$75,164,746	\$63,445	\$75,101,301	Out of Treasury	Not Approp
Tuition - Graduate Incremental Tuition - Resident & Non-Resident 09/02/2003 Education Code § 54.051		\$50/SCH -Res & \$331/SCH - Non Res	4,912	\$3,260,112	\$3,615	\$3,256,497	In Treasury	Appropriated
Tuition - Nonresident 09/01/1986 Education Code § 54.051		\$331/SCH	2,855	\$5,590,894	\$11,791	\$5,579,103	In Treasury	Appropriated
Tuition - Resident 09/01/1986 Education Code § 54.051		\$50/SCH	33,867	\$32,371,027	\$35,544	\$32,335,483	In Treasury	Appropriated
Tuition Loan - Foreign Interest 09/01/2001 Education Code § 54.5011		5%	325	\$33,724	\$8,530	\$25,194	Out of Treasury	Not Approp
Tuition Loan - Foreign Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	163	\$2,350	\$430	\$1,920	Out of Treasury	Not Approp
Tuition Loan - Non Res Interest 09/01/2001 Education Code § 54.5011		5%	438	\$22,817	\$6,750	\$16,067	Out of Treasury	Not Approp
Tuition Loan - Non Res Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	116	\$1,300	\$260	\$1,040	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Loan - Resident Interest 09/01/2001 Education Code § 54.5011		5%	6,031	\$246,402	\$70,811	\$175,591	Out of Treasury	Not Approp
Tuition Loan - Resident Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	1,553	\$16,960	\$5,036	\$11,924	Out of Treasury	Not Approp
Undeclared Advising 09/01/2001 Education Code § 54.504		\$102 per semester	3,009	\$413,284	\$2,658	\$410,627	Out of Treasury	Not Approp
University Center Fee 06/20/2003 Education Code § 54.532		\$8/SCH - \$32 min; \$96max	35,132	\$5,084,462	\$20,053	\$5,064,410	Out of Treasury	Not Approp
UTSA Housing Application Fee 09/01/2001 Education Code § 54.504		\$25 per application	1,408	\$32,825	\$0	\$32,825	Out of Treasury	Not Approp
Writing Core Program fee 09/01/2001 Education Code § 54.504		\$5 per course	6,668	\$42,989	\$181	\$42,809	Out of Treasury	Not Approp
Agency Total				\$216,345,918	\$683,042	\$215,662,879		
750 The University of Texas at Tyler								
Add/Late Fee 08/26/1985 Education Code § 54.504		\$5 per student adding or registering late	1,787	\$8,935	\$5	\$8,930	Out of Treasury	Not Approp
Application Fee 08/26/1985 Education Code § 54.504		\$100 per student	827	\$82,690	\$44	\$82,646	Out of Treasury	Not Approp
Automated Services Fee 08/26/1985 Education Code § 54.504		\$30 per student	14,463	\$433,886	\$228	\$433,658	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Basic Computer Access Fee 08/02/1985 Education Code § 54.504		\$125 per student	14,463	\$1,807,856	\$951	\$1,806,905	Out of Treasury	Not Approp
Bordering State Tuition 09/01/2003 Education Code § 54.060		\$80 per sch	401	\$32,080	\$17	\$32,063	In Treasury	Appropriated
Designated Tuition 09/01/2003 Education Code § 54.0513		\$95/ sch ug; \$128/sch grad; \$200/sch doc	14,463	\$14,493,279	\$7,626	\$14,485,653	Out of Treasury	Not Approp
Diploma Fee 08/26/1985 Education Code § 54.504		\$25	47	\$1,175	\$1	\$1,174	Out of Treasury	Not Approp
Fine & Performing Arts Fee 08/01/1998 Education Code § 54.534		\$30 per student	14,463	\$418,257	\$220	\$418,037	Out of Treasury	Not Approp
General Property Deposit 06/16/2001 Education Code § 54.502		\$10 per student - one time fee	2,455	\$24,550	\$13	\$24,537	Out of Treasury	Not Approp
Graduation Fees 08/26/1985 Education Code § 54.504		\$10	2,190	\$21,900	\$12	\$21,888	Out of Treasury	Not Approp
Installment Contract Fee/Late Fee 08/26/1985 Education Code § 54.504		\$25, \$25	1,123	\$28,065	\$15	\$28,050	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 08/01/2002 Education Code § 54.5342		\$12 per sch \$72min/\$180max	14,463	\$1,639,572	\$863	\$1,638,709	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$1 per student	14,463	\$14,463	\$8	\$14,455	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Internship Fee for Special Services 08/26/1985 Education Code § 54.504		\$60 one time nonrefundable fee	60	\$3,620	\$2	\$3,618	Out of Treasury	Not Approp
Internship Fee for Student Teaching 08/26/1985 Education Code § 54.504		\$800 one time nonrefundable fee	38	\$30,080	\$16	\$30,064	Out of Treasury	Not Approp
Matriculation Fees 08/26/1985 Education Code § 54.504		\$15 per student	40	\$600	\$0	\$600	Out of Treasury	Not Approp
Medical Services Fee 01/01/2006 Education Code § 54.50891		\$35 per student	14,463	\$464,396	\$244	\$464,152	Out of Treasury	Not Approp
NSF Fees 08/26/1985 Education Code § 54.504		\$25 per check	17	\$424	\$0	\$424	Out of Treasury	Not Approp
Nurse Entrance Exam/Nursing Test 08/26/1985 Education Code § 54.504		\$62 per student applying to our program	2,357	\$146,110	\$77	\$146,033	Out of Treasury	Not Approp
Nursing Insurance Fee 08/26/1985 Education Code § 54.504		\$14.50, \$9	1,370	\$19,865	\$10	\$19,855	Out of Treasury	Not Approp
Out of State Tuition 09/01/2005 Education Code § 54.051(d)		\$331 per sch	989	\$327,357	\$172	\$327,185	In Treasury	Appropriated
Parking Permit 08/31/1987 Education Code § 54.505		\$30, \$20, \$10, \$5 per permit prorated throughout the year	6,539	\$196,155	\$103	\$196,052	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Records Fees 08/26/1985 Education Code § 54.504		\$5	14,463	\$72,314	\$38	\$72,276	Out of Treasury	Not Approp
Recreational Facility Fee 08/01/2003 Education Code § 54.5341		\$40 per student	14,463	\$520,462	\$274	\$520,188	Out of Treasury	Not Approp
Reinstatement Fee 08/26/1985 Education Code § 54.504		\$100.00	8	\$800	\$0	\$800	Out of Treasury	Not Approp
Resident Tuition 09/01/2001 Education Code § 54.0512		\$50 per sch	13,073	\$6,902,710	\$3,632	\$6,899,078	In Treasury	Appropriated
Student Services Fees 06/14/2001 Education Code § 54.503		\$11 per sch Max \$150.00	14,463	\$1,484,250	\$781	\$1,483,469	Out of Treasury	Not Approp
Student Union Fees 01/01/2006 Education Code § 54.5343		\$100 per student	14,463	\$1,341,675	\$706	\$1,340,969	Out of Treasury	Not Approp
Agency Total				\$30,517,526	\$16,058	\$30,501,468		
711 Texas A&M University								
Abstracts and Thesis 09/01/1993 Education Code § 54.504		\$110/Masters-\$170/Doctoral	Unknown	\$152,707	\$160	\$152,547	Out of Treasury	Not Approp
Advising Fee 09/01/2002 Education Code § 55.16		\$9.10 per sch with \$136.50max	Unknown	\$11,900,137	\$3,824	\$11,896,313	Out of Treasury	Not Approp
Application Fee 09/01/2005 Education Code § 54.504		\$60/UG - \$50/Grad - \$75/Intl.	Unknown	\$2,915,213	\$0	\$2,915,213	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bursar Fees 09/01/2002 Education Code § 55.16		\$0.55 per sch with \$8.25 max	Unknown	\$720,433	\$235	\$720,198	Out of Treasury	Not Approp
Career Center Fee 09/01/2008 Education Code §54.04		\$6.75/Semester	Unknown	\$728,710	\$281	\$728,428	Out of Treasury	Not Approp
Computer Access Fee 09/01/2006 Education Code § 55.16		\$24.16 per sch with \$362.40 max	Unknown	\$30,053,838	\$10,954	\$30,042,884	Out of Treasury	Not Approp
COOP Fees 09/01/1990 Education Code § 55.16		\$75 per semester	Unknown	\$13,050	\$0	\$13,050	Out of Treasury	Not Approp
Course Field Trips 09/01/2006 Education Code § 55.16		Varies per Course	Unknown	\$426,302	\$39	\$426,263	Out of Treasury	Not Approp
Designated Tuition 09/01/2006 Education Code § 54.0513		\$121.74/SCH with \$1826.10 max for undergrads	Unknown	\$152,753,619	\$43,812	\$152,709,807	Out of Treasury	Not Approp
Distance Education Fee 09/01/2001 Education Code § 55.16		\$40 per sch	Unknown	\$498,752	\$875	\$497,877	Out of Treasury	Not Approp
Distance Education Inst. Enhanc. Course Fees Education Code § 55.16		\$0 - \$1,500 per course	Unknown	\$1,569,257	\$2,675	\$1,566,582	Out of Treasury	Not Approp
Distance Education Teaching Fee 09/01/2006 Education Code § 55.16		Varies per Course	Unknown	\$1,368,685	\$442	\$1,368,243	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Energy Fees 09/01/2006 Education Code § 55.16		\$60 /semester in Fall 09; \$99/semester Fall 06 only	Unknown	\$6,488,004	\$2,616	\$6,485,388	Out of Treasury	Not Approp
Graduation Fees 09/01/2002 Education Code § 54.504		\$40/Graduate; \$90/Graduate for late application for graduation	Unknown	\$567,987	\$0	\$567,987	Out of Treasury	Not Approp
Health Center Fees 09/01/2006 Education Code § 54.507		\$71.25 per semester	Unknown	\$6,969,604	\$2,199	\$6,967,405	Out of Treasury	Not Approp
ID Card Fees 09/01/1999 Education Code § 55.16		\$3 per semester	Unknown	\$423,999	\$1,531	\$422,468	Out of Treasury	Not Approp
Installment Payment Fee 09/01/1990 Education Code § 54.007		\$15 per semester	Unknown	\$219,900	\$766	\$219,134	Out of Treasury	Not Approp
Instructional Enhancement Course Fees 09/01/2006 Education Code § 55.16		\$0 - \$200 per course	Unknown	\$20,186,046	\$7,907	\$20,178,140	Out of Treasury	Not Approp
International Administrative Fee 09/01/2001 Education Code § 55.16		\$200 - \$500 per semester	Unknown	\$436,674	\$564	\$436,110	Out of Treasury	Not Approp
International Education Fee 09/01/2002 Education Code § 54.5132		\$4 per semester	Unknown	\$432,534	\$187	\$432,347	Out of Treasury	Not Approp
International Student Services Fees 09/01/2004 Education Code § 55.16		\$46 per semester	Unknown	\$489,502	\$304	\$489,198	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2006 Education Code § 54.501		\$2 - \$30 per semester	Unknown	\$525,833	\$47	\$525,787	Out of Treasury	Not Approp
Late Payment Fees 09/01/1998 Education Code § 54.504		\$25 per Due Date	Unknown	\$300,027	\$6,105	\$293,922	Out of Treasury	Not Approp
Late Registration Fees 01/01/1996 Education Code § 54.504		\$100/Sem. for reg on 1st-12th class day; \$200/Sem reg after 12th class day; \$50/Sem for classes added after 12th class day	Unknown	\$632,825	\$6,310	\$626,515	Out of Treasury	Not Approp
Library Access Fees 09/01/2002 Education Code § 55.16		\$25.45 per sch with \$381.75 max	Unknown	\$32,909,098	\$11,027	\$32,898,071	Out of Treasury	Not Approp
Library Fines 09/01/2006 Education Code § 54.504		Varies	Unknown	\$26,336	\$9,009	\$17,327	Out of Treasury	Not Approp
Mays Differential Tuition 09/01/2008 Education Code §54.0513		\$50.84/SCH \$610 max	Unknown	\$2,567,253	\$1,220	\$2,566,033	Out of Treasury	Not Approp
New Student Orientation (UG and Grad) 09/01/2001 Education Code § 54.504		\$75 / UG - \$75 / Grad - \$35 / Intl	Unknown	\$796,402	\$0	\$796,402	Out of Treasury	Not Approp
Non-Resident Differential Tuition 09/01/2008 Education Code §54.0513		\$200/sch \$3000 max	Unknown	\$2,748,720	\$0	\$2,748,720	Out of Treasury	Not Approp
Parking Fees (Permits) 09/01/2005 Education Code § 54.505		\$275 yr/Lot; \$444 yr/ Garage; \$88 yr/Motorcycle & night	Unknown	\$7,203,524	\$36,829	\$7,166,695	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Recreation Sports Fees 09/01/2006 Education Code § 54.539		\$101.92 per semester	Unknown	\$10,049,626	\$3,448	\$10,046,178	Out of Treasury	Not Approp
Reinstatement Fees 09/01/1995 Education Code § 54.504		\$50 per semester	Unknown	\$2,600	\$400	\$2,200	Out of Treasury	Not Approp
Returned Item Penalty 09/01/2005 Education Code § 54.504		\$30 per Incident	Unknown	\$30,471	\$616	\$29,855	Out of Treasury	Not Approp
Software Licensing Fees 09/01/2004 Education Code § 55.16		\$1.25 per sch with \$18.75 max	Unknown	\$1,606,050	\$560	\$1,605,490	Out of Treasury	Not Approp
Specific Program Enrollment Fees 09/01/2006 Education Code § 55.16		Varies per Program	Unknown	\$2,210,182	\$712	\$2,209,470	Out of Treasury	Not Approp
Statutory Tuition 09/01/2006 Education Code § 54.051		\$50 / SCH Res/\$327 / SCH NonRes/Intl	Unknown	\$103,806,343	\$20,938	\$103,785,405	In Treasury	Appropriated
Statutory Tuition - Courses Attempted more than twice - unfunded 09/01/2005 Education Code § 54.014		Additional \$125 /SCH per unfunded course	Unknown	\$357,125	\$1,186	\$355,939	In Treasury	Appropriated
Statutory Tuition - Excess Credit Hours 09/01/2006 Education Code §§ 54.012, 54.014		\$327 / SCH	Unknown	\$2,334,780	\$10,296	\$2,324,484	In Treasury	Appropriated
Statutory Tuition - Graduate 09/01/2005 Education Code § 54.008		\$50 / SCH	Unknown	\$8,786,745	\$3,769	\$8,782,976	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition - Vet 09/01/1992 Education Code § 54.051		\$5,400 Res/\$16,200 NonRes/Intl (Annual)	Unknown	\$3,110,400	\$0	\$3,110,400	In Treasury	Appropriated
Student Complex Fees 09/01/2001 Education Code § 54.521		\$100 per semester	Unknown	\$10,263,930	\$3,536	\$10,260,394	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503		\$14.97per sch; 224.55 MAX	Unknown	\$15,890,045	\$5,040	\$15,885,005	Out of Treasury	Not Approp
Study Abroad Fees 09/01/2006 Education Code §55.16		Varies per program	Unknown	\$4,254,572	\$2,999	\$4,251,574	Out of Treasury	Not Approp
Testing Fees 09/01/2006 Education Code § 54.504		Varies	Unknown	\$38,545	\$653	\$37,893	Out of Treasury	Not Approp
Transportation Fees 09/01/2004 Education Code § 55.16		\$70 per semester	Unknown	\$7,175,672	\$2,605	\$7,173,067	Out of Treasury	Not Approp
University Writing Center Fees 09/01/2001 Education Code § 55.16		\$8 per semester	Unknown	\$819,326	\$295	\$819,031	Out of Treasury	Not Approp
Vet. Microscope Rental Fees 09/01/1985 Education Code § 55.16		\$40 per semester	Unknown	\$20,640	\$0	\$20,640	Out of Treasury	Not Approp
Agency Total				\$457,782,023	\$206,971	\$457,575,055		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
718 Texas A&M University at Galveston								
Application Fees Education Code 54.504		\$45 UGRAD,\$50 GRAD, \$50 INTERNATIONAL	Unknown	\$62,020	\$0	\$62,020	Out of Treasury	Not Approp
Computer Access Fee Education Code 55.16		\$15.50 per sch	Unknown	\$381,874	\$4,415	\$377,459	Out of Treasury	Not Approp
Course Field Trip Fees Education Code 55.16		Varies	Unknown	\$45,591	\$990	\$44,601	Out of Treasury	Not Approp
Designated Tuition Education Code 54.0513		\$124.94/sch	Unknown	\$3,078,147	\$125,685	\$2,952,461	Out of Treasury	Not Approp
Health Center Fees Education Code 54.507		\$40.50/sch	Unknown	\$71,867	\$667	\$71,200	Out of Treasury	Not Approp
ID Card Fees Education Code § 55.16		\$5.00 per semester	Unknown	\$10,337	\$603	\$9,733	Out of Treasury	Not Approp
Installment Payment Fee Education Code § 54.007		\$15.00 per semester	Unknown	\$6,300	\$4,486	\$1,814	Out of Treasury	Not Approp
Instructional Enhancement Course Fees Education Code 55.16		\$0-\$200 per course	Unknown	\$361,998	\$5,174	\$356,824	Out of Treasury	Not Approp
Lab Fees Education Code 54.501		\$2-\$30.00 per course	Unknown	\$49,381	\$461	\$48,920	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Payments Education Code 54.504		\$20.00	Unknown	\$10,740	\$0	\$10,740	Out of Treasury	Not Approp
Late Registration Fees Education Code 54.504		\$100.00	Unknown	\$29,700	\$0	\$29,700	Out of Treasury	Not Approp
Library Access Fees Education Code 55.16		\$10.00 per sch	Unknown	\$246,370	\$3,010	\$243,360	Out of Treasury	Not Approp
Library Fines Education Code 54.504		Varies	Unknown	\$10	\$10	\$0	Out of Treasury	Not Approp
New Student Orientation Education Code 54.504		\$75.00	Unknown	\$54,847	\$0	\$54,847	Out of Treasury	Not Approp
Parking Permits Education Code 54.504		\$45 Faculty/Staff per year; 33.00 Student per year	Unknown	\$137,300	\$37,115	\$100,184	Out of Treasury	Not Approp
Recreation Sports Fees Education Code 54.539		\$20.00 per semester	Unknown	\$35,490	\$306	\$35,184	Out of Treasury	Not Approp
Returned Item Penalty Education Code 54.504		\$30.00	Unknown	\$450	\$170	\$280	Out of Treasury	Not Approp
Software Licensing Fees Education Code 55.16		\$1.25 per sch	Unknown	\$30,796	\$376	\$30,420	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition Education Code 54.051		\$50 per sch Res/ \$328 per sch NonRes/ Intl	Unknown	\$1,783,787	\$28,783	\$1,755,003	In Treasury	Appropriated
Statutory Tuition-Courses attempted more than twice-unfunded Education Code 54.014		\$125 per sch per unfunded	Unknown	\$12,426	\$1,071	\$11,355	In Treasury	Appropriated
Statutory Tuition-Graduate Education Code 54.008		\$50.00 per sch	Unknown	\$73,306	\$1,172	\$72,134	In Treasury	Appropriated
Student Center Complex Fee Education Code 54.521		\$40.00 per semester	Unknown	\$70,980	\$600	\$70,380	Out of Treasury	Not Approp
Student Services Fees Education Code 54.503§		\$15.05 per sch; \$225.75 MAX	Unknown	\$308,420	\$3,031	\$305,389	Out of Treasury	Not Approp
Utility Fee Education Code 55.16		\$6.50 per sch	Unknown	\$160,141	\$1,684	\$158,456	Out of Treasury	Not Approp
Agency Total				\$7,022,278	\$219,809	\$6,802,464		
715 Prairie View A&M University								
Application Fee Education Code § 54.504		Varies	Unknown	\$128,093	\$0	\$128,093	Out of Treasury	Not Approp
Athletics Fee 09/01/2005 Education Code § 54.5393		\$10 per sch	Unknown	\$1,980,010	\$22,601	\$1,957,409	Out of Treasury	Not Approp
Board Authorized Tuition 09/01/2006 Education Code 54.008		\$50/grad, \$80/COB&CON grad	Unknown	\$1,082,462	\$22,486	\$1,059,977	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Designated Tuition 09/01/2004 Education Code § 54.0513		\$103 per sch	Unknown	\$21,608,025	\$322,581	\$21,285,444	Out of Treasury	Not Approp
Identification Card Fees 09/01/1996 Education Code 54.504		\$5 per semester	Unknown	\$94,253	\$1,077	\$93,176	Out of Treasury	Not Approp
Information Technology Fee 09/01/2006 Education Code 54.504		\$14 per sch	Unknown	\$2,938,191	\$31,297	\$2,906,893	Out of Treasury	Not Approp
Installment Carrying Fee Education Code § 54.007		\$36 per semester	Unknown	\$374,707	\$15,310	\$359,397	Out of Treasury	Part Approp
Installment Late Fee Education Code § 54.007		\$50 each	Unknown	\$182,500	\$38,554	\$143,946	Out of Treasury	Not Approp
International Education Fee 09/01/1995 Education Code § 54.5132		\$1 per semester	Unknown	\$18,883	\$208	\$18,674	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		\$5 - \$30 per course	Unknown	\$98,879	\$1,079	\$97,801	Out of Treasury	Appropriated
Late Registration Fee Education Code 54.504		\$25 per semester	Unknown	\$47,034	\$964	\$46,070	Out of Treasury	Not Approp
Library Access Fees 09/01/2005 Education Code 54.504		\$14 per sch	Unknown	\$2,938,191	\$30,393	\$2,907,798	Out of Treasury	Not Approp
Library Fines Education Code § 54.504		Varies	Unknown	\$4,180	\$1,856	\$2,324	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Fees Education Code § 54.505		\$40 per semester	Unknown	\$323,061	\$9,166	\$313,895	Out of Treasury	Not Approp
Records Processing 09/01/2005 Education Code 54.504		\$17 per semester	Unknown	\$320,461	\$3,883	\$316,578	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2004 Education Code § 54.504		\$200 per semester	Unknown	\$50,800	\$7,268	\$43,532	Out of Treasury	Not Approp
Special Course Fees 09/01/2004 Education Code 54.504		Varies	Unknown	\$2,688,026	\$46,994	\$2,641,032	Out of Treasury	Not Approp
Statutory Tuition 09/01/2006 Education Code § 54.051		\$50R/\$331NR	Unknown	\$12,729,103	\$208,551	\$12,520,551	In Treasury	Appropriated
Student Center Complex Fees 09/01/2000 Education Code § 54.521		\$40 per semester	Unknown	\$656,234	\$7,815	\$648,419	Out of Treasury	Not Approp
Student Health Fee 09/01/2004 Education Code § 54.507		\$71.50 per semester	Unknown	\$1,122,870	\$13,510	\$1,109,360	Out of Treasury	Not Approp
Student Services Fees 09/01/1996 Education Code § 54.503		\$14 per sch	Unknown	\$2,321,941	\$22,913	\$2,299,028	Out of Treasury	Not Approp
Tuition for Excessive or Repeated Undergraduate Education Code 54.014		\$277 per course	Unknown	\$49,737	\$1,436	\$48,301	In Treasury	Not Approp
Agency Total				\$51,757,641	\$809,942	\$50,947,698		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
713 Tarleton State University								
Admissions - Fees		\$30 per application	Unknown	\$292,741	\$0	\$292,741	Out of Treasury	Not Approp
09/01/2007 Education Code § 54.504								
Ag Facilities Fees		\$17 per course	Unknown	\$102,574	\$187	\$101,714	Out of Treasury	Not Approp
09/01/2008 Education Code § 55.16								
CISCO Networking Academy Fee		\$175 per course	Unknown	\$8,575	\$0	\$8,575	Out of Treasury	Not Approp
09/01/2005 Education Code § 55.16								
Computer Access Fee		\$4 per sch	Unknown	\$974,014	\$1,973	\$970,236	Out of Treasury	Not Approp
09/01/2005 Education Code § 55.16								
Degree Program Fees (only on-line courses for specific degree programs)		\$360 per course	Unknown	\$477,270	\$1,440	\$475,902	Out of Treasury	Not Approp
09/01/2008 Education Code § 55.16								
Designated Tuition		\$88.50 per sch	Unknown	\$21,547,836	\$0	\$21,518,425	Out of Treasury	Not Approp
09/01/2008 Education Code § 54.0513								
Diploma Fee		\$10 One-Time	Unknown	\$620	\$0	\$620	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.504								
Distance Education Fee		\$40 per sch	Unknown	\$666,428	\$196	\$664,993	Out of Treasury	Not Approp
09/01/2005 Education Code § 55.16								
Entrance Evaluation Fees		\$100 One-Time	Unknown	\$6,500	\$0	\$6,500	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Excessive Hours Fee 09/01/2007 Education Code § 54.014		\$100.00 per sch	Unknown	\$78,400	\$110	\$77,322	In Treasury	Appropriated
Field Assignment Fees 09/01/2008 Education Code § 55.16		\$75 per course	Unknown	\$153,233	\$0	\$152,177	Out of Treasury	Not Approp
Freshman Year Experience Fee 09/01/2006 Education Code § 55.16		\$100 per student, Incoming Freshmen	Unknown	\$282,200	\$0	\$280,670	Out of Treasury	Not Approp
Health Services Fees 09/01/2008 Education Code § 54.507		\$3.70 per sch	Unknown	\$613,869	\$2,258	\$611,204	Out of Treasury	Part Approp
Identification Card Fees 09/01/2005 Education Code § 55.16		\$10.00 per semester	Unknown	\$244,925	\$0	\$243,453	Out of Treasury	Not Approp
Installment Fees 09/01/2005 Education Code § 54.007		\$20 per semester	Unknown	\$93,040	\$0	\$92,088	Out of Treasury	Not Approp
Instructional Course Fees 09/01/2005 Education Code § 55.16		\$5-50 per course	Unknown	\$271,330	\$373	\$269,841	Out of Treasury	Not Approp
Instructional Equipment 09/01/2008 Education Code § 55.16		\$2.40 per sch	Unknown	\$584,359	\$1,186	\$581,431	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 09/01/2006 Education Code § 54.5394		\$6.00 per SCH/max 78.00	Unknown	\$927,060	\$0	\$922,706	Out of Treasury	Not Approp
International Education Fee 09/01/2005 Education Code § 54.5132		\$4 per semester	Unknown	\$97,427	\$296	\$96,827	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Student Services Fees 09/01/2005 Education Code § 55.16		\$40 per semester	Unknown	\$8,104	\$0	\$8,024	Out of Treasury	Not Approp
Lab Fees 09/01/2005 Education Code § 54.501		\$2 - \$30 per course	Unknown	\$235,360	\$0	\$235,070	In Treasury	Appropriated
Late Payment Fees 09/01/2005 Education Code § 54.007		\$10 per Payment	Unknown	\$25,632	\$0	\$24,299	Out of Treasury	Not Approp
Late Registration Fees 09/01/2005 Education Code § 54.504		\$25 per semester	Unknown	\$16,401	\$44	\$16,371	Out of Treasury	Not Approp
Library Access Fees 09/01/2005 Education Code § 55.16		\$5 per sch	Unknown	\$1,217,380	\$0	\$1,212,476	Out of Treasury	Not Approp
Library Fines 09/01/2007 Education Code § 54.504		\$1 per DAY, \$25 MAX	Unknown	\$7,295	\$0	\$7,295	Out of Treasury	Not Approp
Network Certification Program Fee 09/01/2006 Education Code §55.16		\$175.00	Unknown	\$18,331	\$0	\$18,156	Out of Treasury	Not Approp
Off-Campus Program Fees 09/01/2008 Education Code § 55.16		\$28 per sch	Unknown	\$544,297	\$0	\$541,188	Out of Treasury	Not Approp
Parking Fees 09/01/2005 Education Code § 54.505		\$25.00 per semester	Unknown	\$387,566	\$390	\$384,623	Out of Treasury	Not Approp
Program Delivery Fees 09/01/2006 Education Code § 55.16		\$23 per sch	Unknown	\$863,967	\$1,592	\$860,618	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Records Fees 09/01/2005 Education Code § 55.16		\$10 per semester	Unknown	\$230,354	\$692	\$228,704	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2007 Education Code § 54.539		\$100.00 per Fall/Spring-\$50 per Summer	Unknown	\$1,355,880	\$0	\$1,348,071	Out of Treasury	Not Approp
Repeated Courses Fee 09/01/2007 Education Code § 54.014		\$100.00 per sch	Unknown	\$197,875	\$0	\$194,176	In Treasury	Appropriated
Statutory Tuition 09/01/2008 Education Code §§ 54.051, 54.008		\$50 per sch Res/\$331 per sch NonRes/Intl	Unknown	\$13,402,326	\$5,366	\$13,388,111	In Treasury	Appropriated
Student Center Complex Fees 09/01/2007 Education Code § 54.521		\$3.60 per sch/max \$36.00	Unknown	\$449,161	\$0	\$446,913	Out of Treasury	Not Approp
Student Endowment Scholarship Fees 09/01/2005 Education Code §§ 56.242, 56.243		\$1 per sch	Unknown	\$165,906	\$136	\$165,193	Out of Treasury	Not Approp
Student Services Fees - Killeen 09/01/2005 Education Code § 54.503		\$7.20 per sch	Unknown	\$260,468	\$0	\$259,590	Out of Treasury	Not Approp
Student Services Fees - Stephenville 09/01/2008 Education Code § 54.503		\$16.30 per sch	Unknown	\$2,319,499	\$5,354	\$2,310,275	Out of Treasury	Not Approp
Testing Fees 09/01/2005 Education Code § 54.504		\$15 One-Time	Unknown	\$45,570	\$0	\$45,250	Out of Treasury	Not Approp
Yearbook Fee 09/01/2007 Education Code § 55.16		\$25.00 per Student (Spring Only)	Unknown	\$136,700	\$0	\$136,123	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$49,310,473	\$21,593	\$49,197,951		
760 Texas A&M University - Corpus Christi								
Academic Advising Fee		\$30 per semester fall/spr, \$15 per semester sum.	Unknown	\$625,580	\$1,684	\$623,896	Out of Treasury	Not Approp
09/01/2008 Education Code § 55.16								
Application Fee - Graduate		\$40 per application	Unknown	\$80,326	\$40	\$80,286	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.501								
Application Fee - Undergraduate		\$25 per application	Unknown	\$177,142	\$425	\$176,718	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Athletics Fee		\$13.23 per sch max. \$171.99	Unknown	\$2,769,502	\$7,728	\$2,761,774	Out of Treasury	Not Approp
09/01/2008 Education Code § 54.5391								
Board Authorized Tuition		\$12.50 per sch	Unknown	\$374,609	\$322	\$374,287	In Treasury	Appropriated
09/01/2005 Education Code § 54.008								
Computer Process Fee		\$7 per sch	Unknown	\$1,574,626	\$4,588	\$1,570,038	Out of Treasury	Not Approp
09/01/2002 Education Code § 55.16								
Course Fees - Other		\$5 - \$2000 per course	Unknown	\$736,521	\$1,838	\$734,683	Out of Treasury	Not Approp
09/01/2007 Education Code § 55.16								
Designated Tuition		\$91 per sch max. \$1274	Unknown	\$20,318,040	\$15,338	\$20,302,702	Out of Treasury	Not Approp
09/01/2008 Education Code § 54.0513								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Emergency Loan Late Fees 09/01/2001 Education Code § 54.504		\$25 per loan	Unknown	\$22,525	\$4,809	\$17,716	Out of Treasury	Not Approp
Emergency Loan Processing Fee 09/01/2001 Education Code § 54.504		\$25 per loan	Unknown	\$67,250	\$535	\$66,715	Out of Treasury	Not Approp
Energy Fee 09/01/2006 Education Code § 55.16		\$2 per sch	Unknown	\$438,796	\$1,314	\$437,482	Out of Treasury	Not Approp
Health Services Fees 09/01/2006 Education Code § 54.507		\$7 per sch max. \$22	Unknown	\$498,160	\$1,450	\$496,710	Out of Treasury	Not Approp
ID Card Service Fee 09/01/2005 Education Code 55.16		\$7.50 per semester Fall/Spring, \$3.75 per semester sum	Unknown	\$165,364	\$474	\$164,890	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2003 Education Code § 54.007		\$20 per semester	Unknown	\$45,340	\$1,000	\$44,340	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2001 Education Code § 54.007		\$25 per installment payment	Unknown	\$33,650	\$3,225	\$30,425	Out of Treasury	Not Approp
International Education Fee 09/01/2006 Education Code § 54.5132		\$1 per semester	Unknown	\$24,143	\$70	\$24,073	Out of Treasury	Not Approp
International Processing Fee 09/01/2006 Education Code § 55.16		\$75 per semester	Unknown	\$53,798	\$0	\$53,798	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2004 Education Code § 54.501		\$5 - \$30 per course	Unknown	\$264,664	\$776	\$263,889	In Treasury	Appropriated
Late Registration Fees 09/01/2001 Education Code § 54.504		\$25 per semester	Unknown	\$14,796	\$263	\$14,533	Out of Treasury	Part Approp
Library Use Fee 09/01/2005 Education Code § 55.16		\$5.50 per sch	Unknown	\$1,246,337	\$3,700	\$1,242,637	Out of Treasury	Not Approp
Orientation Fees 09/01/1998 Education Code § 54.504		\$50 per attendee	Unknown	\$110,250	\$1,850	\$108,400	Out of Treasury	Not Approp
Parking Permits 09/01/2004 Education Code § 54.505		\$100 per year	Unknown	\$644,063	\$9,940	\$634,123	Out of Treasury	Not Approp
Records Maintenance Fee 09/01/2006 Education Code § 55.16		\$5 per semester fall/spr, \$2.50 per semester summer	Unknown	\$103,785	\$333	\$103,451	Out of Treasury	Not Approp
Recreational Sports Fees 09/01/2007 Education Code § 54.539		\$10 per sch max \$90	Unknown	\$1,632,947	\$5,087	\$1,627,860	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code § 54.051		\$50 per sch	Unknown	\$12,154,910	\$22,236	\$12,132,673	In Treasury	Appropriated
Student Center Complex Fees 09/01/2002 Education Code § 54.521		\$45 per semester fall/spr, \$22.50 per semester sum.	Unknown	\$898,188	\$3,062	\$895,127	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Endowment Fee 09/01/2007 Education Code 55.16		\$1 per credit hour	Unknown	\$224,709	\$184	\$224,525	Out of Treasury	Not Approp
Student Services Fees 09/01/2008 Education Code § 54.503		\$16.64 per sch, max. \$239.58 fall/spring, \$119.79 summer	Unknown	\$3,651,971	\$11,630	\$3,640,341	Out of Treasury	Not Approp
Three Peat Fee 09/01/2005 Education Code § 54.014		\$100 per sch	Unknown	\$151,150	\$4,869	\$146,281	In Treasury	Not Approp
Agency Total				\$49,103,142	\$108,770	\$48,994,373		
732 Texas A&M University - Kingsville								
Academic Advising Fee 09/01/2007 Education Code 55.16		\$25 per semester	8,745	\$396,472	\$1,178	\$395,294	Out of Treasury	Not Approp
Application Fee Education Code 54.504		\$15/UG; \$35/GR; \$50/Intl.	Unknown	\$147,268	\$0	\$147,268	Out of Treasury	Not Approp
Athletic Fee 09/01/2007 Education Code 54.5392		\$15 per sch; \$195 max	6,587	\$1,908,650	\$6,789	\$1,901,861	Out of Treasury	Not Approp
Board Authorized Tuition-Nonresident 09/01/2005 Education Code 54.008		\$18 per sch	Unknown	\$192,227	\$0	\$192,227	In Treasury	Appropriated
Board Authorized Tuition-Resident 09/01/2005 Education Code 54.008		\$18 per sch	Unknown	\$353,762	\$295	\$353,467	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Computer Access Fee 09/01/2003 Education Code 55.16		\$14 per sch	8,745	\$2,443,972	\$11,492	\$2,432,481	Out of Treasury	Not Approp
Designated Tuition 09/01/2007 Education Code § 54.0513		\$80 per sch; max of \$1120 @ 12 hrs	8,794	\$13,976,306	\$36,020	\$13,940,285	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2001 Education Code 55.16		\$35 per sch	Unknown	\$10	\$10	\$0	Out of Treasury	Not Approp
Group Hospital Fee 09/01/2003 Education Code 54.507		\$49 per semester	6,587	\$625,122	\$5,402	\$619,719	Out of Treasury	Not Approp
ID Card Fees 09/01/2003 Education Code 55.16		\$10 per semester	8,794	\$182,484	\$727	\$181,757	Out of Treasury	Not Approp
Installment Plans Education Code 54.007		\$30 per semester	246	\$12,978	\$853	\$12,125	Out of Treasury	Not Approp
International Education Fee 09/01/2003 Education Code 54.5132		\$3 per semester	8,745	\$51,699	\$310	\$51,389	Out of Treasury	Not Approp
Lab Fees Education Code 54.501		\$2 - \$30 per sch	3,288	\$80,483	\$786	\$79,697	In Treasury	Appropriated
Late Registration Fee Education Code 54.504		\$35 per semester	2,776	\$119,646	\$506	\$119,140	Out of Treasury	Not Approp
Library Access Fee 09/01/2002 Education Code 55.16		\$7 per sch	8,745	\$1,221,781	\$5,752	\$1,216,029	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Music Applied Course Fee 09/01/2007 Education Code 55.16		\$75 per sch	218	\$25,463	\$0	\$25,463	Out of Treasury	Not Approp
Parking Permits Education Code 54.505		\$35.00 per year	Unknown	\$100,354	\$0	\$100,354	Out of Treasury	Not Approp
Program Fees - System Center San Antonio 09/01/2004 Education Code 55.16		\$15 per sch	2,178	\$510,274	\$1,047	\$509,226	Out of Treasury	Not Approp
Statutory Tuition - Nonresident 09/01/2007 Education Code 54.051		\$331 per sch	Unknown	\$3,181,160	\$22,750	\$3,158,410	In Treasury	Appropriated
Statutory Tuition-Resident Education Code 54.051		\$50 per sch	Unknown	\$7,911,285	\$19,431	\$7,891,854	In Treasury	Appropriated
Student Center Complex Fee 09/01/2007 Education Code 54.521		\$40 per semester	6,587	\$509,110	\$2,961	\$506,149	Out of Treasury	Not Approp
Student Services Fee 09/01/2003 Education Code 54.5031		\$13 per sch: \$250 max	6,587	\$1,843,527	\$16,234	\$1,827,293	Out of Treasury	Not Approp
Transcript Fees 09/01/2003 Education Code 55.16		\$10 per semester	8,794	\$173,472	\$1,385	\$172,087	Out of Treasury	Not Approp
Transportation Fee - System Center San Antonio 09/01/2008 Education Code §55.16		\$25 per Semester	2,178	\$74,518	\$68	\$74,449	Out of Treasury	Not Approp
Tuition for Excessive Hours-Resident 09/01/2004 Education Code 54.012, 54.014		\$100 per sch	455	\$211,009	\$24,161	\$186,849	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$36,253,032	\$158,157	\$36,094,873		
761 Texas A&M International University								
Advising Fee - Compulsory 09/01/2007 Education Code § 54.		\$20 Semester	17,137	\$274,812	\$520	\$279,430	Out of Treasury	Not Approp
Application Fee 09/01/2004 Education Code § 54.504		\$25 per Applicant	583	\$14,575	\$0	\$14,575	Out of Treasury	Not Approp
Assessment Fee - Compulsory 03/01/2004 Education Code § 55.16		\$15 F/S, \$7.50 Sum	16,947	\$177,840	\$374	\$211,076	Out of Treasury	Not Approp
Athletic Fee - Compulsory 09/01/2007 Education Code 54.5395		\$5 SCH	17,078	\$605,140	\$833	\$605,680	Out of Treasury	Not Approp
Designated Tuition - Compulsory 09/01/2004 Education Code § 54.0513		Varies	17,213	\$9,924,895	\$6,175	\$10,004,983	Out of Treasury	Not Approp
Diploma/Graduation Fee 09/01/2004 Education Code § 54.504		\$20 ea,\$15 reprint,\$1.25 change	1,018	\$29,930	\$0	\$32,113	Out of Treasury	Not Approp
Health Fee - Compulsory 09/01/2003 Education Code § 54.507		\$29 F/S semester & \$14.50 SUM	16,947	\$373,464	\$706	\$353,447	Out of Treasury	Not Approp
ID Fee - Compulsory 09/01/2004 Education Code § 55.16		\$10 semester	17,138	\$153,800	\$267	\$165,655	Out of Treasury	Not Approp
International Fee - Compulsory 09/01/2004 Education Code § 54.5132		\$4semester	16,947	\$55,028	\$103	\$56,033	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2004 Education Code § 54.501		\$2 - \$75 per semester	3,417	\$107,855	\$97	\$108,643	In Treasury	Appropriated
Late Registration Fees Education Code § 54.504		\$20 F/S & SUM	2,949	\$35,193	\$17,419	\$44,031	Out of Treasury	Not Approp
Library Access Fee - Compulsory 03/01/2004 Education Code § 55.16		\$6 sch	17,217	\$776,069	\$596	\$789,562	Out of Treasury	Not Approp
Library Fines Education Code § 54.504		\$0.25 per day, \$10 Max	Unknown	\$1,095	\$0	\$1,095	Out of Treasury	Not Approp
Orientation Fee - Compulsory 09/01/2007 Education Code §54.		\$30 One Time Fee for First-time Freshman	1,650	\$24,000	\$34	\$24,386	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.505		Student \$15 F/S SUM & Fac/Staff \$25 Ann, \$40 Gated	Unknown	\$92,246	\$0	\$92,246	Out of Treasury	Not Approp
Recreational Sports Fee- Compulsory 09/01/2007 Education Code 54.539		\$4 SCH; \$52 CAP	17,078	\$465,144	\$538	\$472,126	Out of Treasury	Not Approp
Service Fee - Compulsory 09/01/2004 Education Code § 54.5031		\$23.35 SCH, Cap at \$250	17,110	\$2,470,253	\$1,937	\$2,490,938	Out of Treasury	Not Approp
Statutory Tuition - General Academic 09/01/2004 Education Code § 54.051		Varies	17,272	\$7,117,862	\$4,339	\$7,137,299	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Center Fee - Compulsory 09/01/2004 Education Code § 54.521		\$3 SCH; \$36 CAP	17,119	\$337,447	\$396	\$342,119	Out of Treasury	Not Approp
Technology Fee - Compulsory 09/01/2004 Education Code § 55.16		\$10 SCH	17,217	\$1,424,443	\$1,010	\$1,443,700	Out of Treasury	Not Approp
Testing Fees Education Code § 54.504		\$25 New Student	1,421	\$90,611	\$0	\$90,611	Out of Treasury	Not Approp
Agency Total				\$24,551,702	\$35,344	\$24,759,748		
757 West Texas A&M University								
Advising Fee 09/01/2008 Education Code 54.503 (a) (s)		\$30.00 per semester	18,960	\$503,305	\$5,692	\$497,613	Out of Treasury	Not Approp
Application Fee Education Code § 54.504		\$25	5,488	\$137,200	\$0	\$137,200	Out of Treasury	Not Approp
Designated Tuition Education Code § 54.0513		\$86 per sch	18,960	\$15,198,305	\$171,892	\$15,026,413	Out of Treasury	Not Approp
Graduate Tuition Education Code § 54.008		\$20 per Grad sch	4,358	\$478,180	\$5,408	\$472,772	In Treasury	Appropriated
Health Fee Education Code § 54.507		\$38 per semester	15,287	\$581,265	\$6,574	\$574,691	Out of Treasury	Not Approp
ID/Records Fee Education Code § 55.16		\$15 per semester	18,960	\$250,523	\$2,833	\$247,690	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Intercollegiate Athletic Fee 09/01/2008 Education Code 54.5396		\$10/SCH - 12 Hr Cap	15,287	\$1,529,751	\$17,301	\$1,512,450	Out of Treasury	Not Approp
International Education Fee Education Code § 54.5132		\$4 per semester	18,960	\$76,514	\$865	\$75,649	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		\$2 per various classes	5,758	\$11,516	\$130	\$11,386	In Treasury	Appropriated
Late Fees Education Code § 54.505		\$4/SCH	Unknown	\$193,253	\$2,186	\$191,067	Out of Treasury	Not Approp
Library Fees Education Code § 55.16		\$3 per SCH/30 hr cap	18,960	\$530,454	\$5,999	\$524,455	Out of Treasury	Not Approp
Library Fines Education Code § 54.504		Varies	Unknown	\$6,360	\$0	\$6,360	Out of Treasury	Not Approp
Optional Payment Plan Fee Education Code § 54.504		\$25	Unknown	\$103,750	\$1,173	\$102,577	Out of Treasury	Not Approp
Parking Permits Education Code § 54.505		\$40/Year	Unknown	\$220,784	\$0	\$220,784	Out of Treasury	Not Approp
Recreational Sports Fees Education Code § 54.539		\$70 per semester	15,287	\$1,070,751	\$12,110	\$1,058,641	Out of Treasury	Not Approp
Reinstatement Fees Education Code § 54.504		\$25	Unknown	\$41,175	\$466	\$40,709	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition (Note 1) Education Code § 54.051		\$50 per sch Res/\$326 per sch NonRes/Intl	18,960	\$10,560,966	\$119,444	\$10,441,522	In Treasury	Appropriated
Student Center Complex Fees Education Code § 54.521		\$3 per sch - 10 hour cap	15,287	\$381,557	\$4,315	\$377,242	Out of Treasury	Not Approp
Student Services Education Code § 54.503		\$16 per sch - 12 hour cap	18,960	\$2,612,936	\$29,552	\$2,583,384	Out of Treasury	Not Approp
Technology Fee Education Code § 55.16		\$10 per sch	18,960	\$1,779,450	\$20,125	\$1,759,325	Out of Treasury	Not Approp
Traffic Safety Fee Education Code § 55.16		\$1 per semester	15,287	\$23,941	\$271	\$23,670	Out of Treasury	Not Approp
Washington, D.C., Internship Education Fee Education Code § 54.5134		\$1 per semester	18,960	\$19,129	\$216	\$18,913	Out of Treasury	Not Approp
Agency Total				\$36,311,065	\$406,552	\$35,904,513		
751 Texas A&M University - Commerce								
Application Fee-GR 09/01/2004 Administrative Code 54.504		\$35 - US \$50-Intl	Unknown	\$153,888	\$0	\$153,888	Out of Treasury	Not Approp
Application Fee-UG 09/01/2004 Education Code § 54.504		\$25.00	Unknown	\$73,894	\$0	\$73,894	Out of Treasury	Not Approp
Designated Tuition 09/01/2005 Education Code § 54.0513		\$84.00 per sch	Unknown	\$15,465,833	\$81,061	\$15,384,772	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Ed Fee 09/01/2005 Education Code § 54.504		\$40 per sch	Unknown	\$2,163,600	\$42,736	\$2,120,864	Out of Treasury	Not Approp
Graduate Differential 09/01/2005 Education Code § 54.008		\$30.00 per sch	Unknown	\$1,914,761	\$4,105	\$1,910,656	In Treasury	Appropriated
Identification Fee 09/01/2005 Education Code § 55.16		\$5.00 per semester	Unknown	\$131,498	\$1,103	\$130,395	Out of Treasury	Not Approp
Installment Fees 09/01/2004 Education Code § 54.007		\$17.00 per semester	Unknown	\$44,676	\$1,745	\$42,931	Out of Treasury	Not Approp
International Education Fee 08/01/1998 Education Code § 54.5132		\$1.00 per semester	Unknown	\$26,300	\$222	\$26,078	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$5.00 - \$30.00 per semester	Unknown	\$66,178	\$638	\$65,540	In Treasury	Appropriated
Late Registration Fees Education Code § 54.504		\$50.00 per semester	Unknown	\$35,850	\$6,413	\$29,437	Out of Treasury	Not Approp
Late/Loan Fee Education Code § 54.504		\$20-\$25 Late/Loan per semester	Unknown	\$118,478	\$46,976	\$71,502	Out of Treasury	Not Approp
Library Fees 09/01/2005 Education Code § 55.16		\$4.00 per sch	Unknown	\$798,472	\$7,729	\$790,743	Out of Treasury	Not Approp
Non Resident Tuition 09/01/2005 Education Code § 54.051		\$328.00 per sch	Unknown	\$3,042,925	\$29,542	\$3,013,383	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Recreation Sports Fees 09/01/2003 Education Code § 54.539		\$32.50<6 hrs., \$65.00>5 hrs.	Unknown	\$988,512	\$12,583	\$975,929	Out of Treasury	Not Approp
Special Course Fees 09/01/2004 Education Code § 55.16		Various	Unknown	\$239,614	\$2,308	\$237,306	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code § 54.051		\$50.00 per sch	Unknown	\$9,102,105	\$22,323	\$9,079,782	In Treasury	Appropriated
Student Services Fees 09/01/2005 Education Code § 54.503		\$21 per sch; \$224 MAX	Unknown	\$3,599,687	\$41,032	\$3,558,655	Out of Treasury	Not Approp
Technology Fee 08/01/1998 Education Code § 55.16		\$6.00 per sch	Unknown	\$1,197,689	\$14,013	\$1,183,676	Out of Treasury	Not Approp
Transcript Fees 09/01/2002 Education Code § 55.16		\$8.00 per semester	Unknown	\$210,396	\$2,455	\$207,941	Out of Treasury	Not Approp
Union Center Fee 09/01/2005 Education Code § 54.521		\$100 per semester	Unknown	\$1,614,394	\$23,902	\$1,590,492	Out of Treasury	Not Approp
Vehicle Operation & Parking Fees 09/01/2004 Education Code § 54.505		\$13 - \$22	Unknown	\$66,383	\$0	\$66,383	Out of Treasury	Not Approp
Agency Total				\$41,055,133	\$340,886	\$40,714,247		
764 Texas A&M University - Texarkana								
Accelerated Certification Alternarive Testing Fees 09/01/2008 Education Code §54.504		\$15 each	39	\$585	\$0	\$585	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Accelerated Certification Alternative App. Fee 03/01/2004 Education Code § 54.504		\$50 each	91	\$4,550	\$0	\$4,550	Out of Treasury	Not Approp
Accelerated Certification Alternative Internship Fee 09/01/2008 Education Code § 54.504		\$3,000 ea. Web Based	47	\$141,000	\$13,761	\$127,239	Out of Treasury	Not Approp
Application Fees 09/01/2001 Education Code § 54.504(c)		\$25 each	17	\$425	\$14	\$411	Out of Treasury	Not Approp
BAAS Portfolio Reading Fees 09/01/1998 Education Code § 54.504(c)		\$50 each	46	\$2,300	\$0	\$2,300	Out of Treasury	Not Approp
Computer Access Fee 02/21/2006 Education Code § 55.16		\$6 per sch	Unknown	\$192,588	\$0	\$192,588	Out of Treasury	Not Approp
Designated Tuition 03/10/2008 Education Code § 54.0513		\$70 per sch	4,321	\$2,377,366	\$0	\$2,377,366	Out of Treasury	Not Approp
Diploma Replacement Fees 09/01/2006 Education Code § 54.504(c)		\$7 each	103	\$721	\$431	\$290	Out of Treasury	Not Approp
Graduation Fees - Graduate 09/01/2004 Education Code § 54.504		\$52 each	242	\$12,584	\$7,626	\$4,958	Out of Treasury	Not Approp
Graduation Fees - Undergraduate 09/01/2004 Education Code § 54.504		\$37 each	346	\$12,802	\$(52)	\$12,854	Out of Treasury	Not Approp
Installment Payment Service Charge Fees 09/01/2007 Education Code § 54.007(c)		\$25 per semester	Unknown	\$10,200	\$0	\$10,200	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 09/01/1994 Education Code § 54.5132		\$3 per semester	Unknown	\$13,665	\$0	\$13,665	Out of Treasury	Not Approp
Lab Fees 05/09/2001 Education Code § 54.501		\$10 - \$30	Unknown	\$8,166	\$0	\$8,166	In Treasury	Appropriated
Late Add Fee 09/01/2007 Education Code § 54.504		\$200 each	7	\$1,400	\$400	\$1,000	Out of Treasury	Not Approp
Late Payment Fees 09/01/2000 Education Code § 54.007(c)		\$25 each	261	\$6,525	\$2,500	\$4,025	Out of Treasury	Not Approp
Late Registration Fees 09/01/2000 Education Code § 54.504(c)		\$25 each	296	\$7,400	\$2,825	\$4,575	Out of Treasury	Not Approp
Library Fines 09/01/1994 Election Code §54.504		\$0.25/book/day;\$0.50/book/day reserved books	Unknown	\$2,712	\$0	\$2,712	Out of Treasury	Not Approp
Miscellaneous/Other Student Fees 09/01/2008 Education Code §54.504		Various	Unknown	\$120	\$0	\$120	Out of Treasury	Not Approp
Parking Fees (Permits & Fines) 09/01/2006 Education Code §54.505		Fall \$25;Spring \$20 Summer \$12; Add'l \$5	Unknown	\$18,261	\$0	\$18,261	Out of Treasury	Not Approp
Statutory Tuition 03/10/2008 Education Code § 54.051		\$50 per sch Res/\$331 per sch NorRes/Intl	4,321	\$1,758,738	\$0	\$1,758,738	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition - Courses Attempted more than twice - unfunded 03/10/2008 Education Code § 54.068		additional \$331 per sch per unfunded course	19	\$6,289	\$0	\$6,289	In Treasury	Appropriated
Statutory Tuition - Excess Credit Hours 03/10/2008 Education Code §§ 54.066, 54.068		\$331 per sch	11	\$3,641	\$0	\$3,641	In Treasury	Appropriated
Student Endowment Fees 09/01/2000 Education Code §§ 54.242, 56.243		\$2 per sch	Unknown	\$64,218	\$0	\$64,218	Out of Treasury	Not Approp
Student Services Fees 02/25/2008 Education Code § 54.503		\$12.75 per sch	Unknown	\$405,559	\$0	\$405,559	Out of Treasury	Not Approp
Testing Fees 09/01/2002 Election Code § 54.504(c)		\$10-Students;\$15-Nonstudents	Unknown	\$1,426	\$0	\$1,426	Out of Treasury	Not Approp
Transcript Fees 09/01/1998 Education Code § 55.16		\$5 per semester	Unknown	\$22,743	\$0	\$22,743	Out of Treasury	Not Approp
Agency Total				\$5,075,984	\$27,505	\$5,048,479		
730 University of Houston								
International Education Fee 09/01/2008 Education Code § 54.5132		\$1.00 per SCH	36,104	\$114,727	\$860	\$113,866	Out of Treasury	Not Approp
Lab Fees 09/01/2008 Education Code § 54.501		\$2.00 -\$30.00	36,104	\$399,395	\$2,995	\$396,400	In/Out Treasury	Part Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Registration Fees 09/01/2008 Education Code § 54.504		\$20 per semester	Unknown	\$92,410	\$693	\$91,717	In/Out Treasury	Part Approp
Nonresident Designated Tuition 09/01/2008 Education Code §54.0513		\$123.78 - \$186.87 per SCH	3,788	\$12,179,424	\$91,346	\$12,088,079	Out of Treasury	Not Approp
Nonresident Tuition 54.051 09/01/2008 Education Code §54.051		\$331.00 - \$491.00 per SCH	3,788	\$30,029,965	\$225,225	\$29,804,740	In Treasury	Appropriated
Parking & Traffic Fines (54.505) 09/01/2008 Education Code § 54.505		\$11.00 - \$200.00	Unknown	\$6,360,822	\$47,706	\$6,313,116	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2008 Education Code § 54.528		\$84.00 per Semester	36,104	\$6,905,934	\$51,795	\$6,854,139	Out of Treasury	Not Approp
Resident Designated Tuition 09/01/2008 Education Code § 54.0513		\$123.78 - \$186.87 per SCH	32,316	\$108,799,532	\$815,996	\$107,983,536	Out of Treasury	Not Approp
Resident Tuition 54.051 09/01/2008 Education Code § 54.051		\$50.00 - \$240.00 per SCH	32,316	\$52,950,392	\$397,128	\$52,553,264	In Treasury	Appropriated
Technology Use Fees (Computer Use) 09/01/2008 Education Code § 54.504		\$13.75 per SCH	36,104	\$12,091,899	\$90,689	\$12,001,209	Out of Treasury	Not Approp
Total Incidental Fees (54.504) 09/01/2008 Education Code § 54.504		Varies	36,104	\$72,661,617	\$544,962	\$72,116,655	Out of Treasury	Not Approp
Total Student Services Fee (54.5061) 09/01/2008 Education Code § 54.5061		\$105.00 - \$185.00 per semester	36,104	\$15,932,404	\$119,493	\$15,812,911	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
University Center Fee 09/01/2008 Education Code § 54.526		\$35.00 per Semester	36,104	\$2,877,644	\$21,582	\$2,856,062	Out of Treasury	Not Approp
Agency Total				\$321,396,165	\$2,410,470	\$318,985,694		
759 University of Houston - Clear Lake								
Admissions - Applications 08/26/1985 Education Code § 54.504		Varies	Unknown	\$167,387	\$0	\$167,387	Out of Treasury	Not Approp
Business Incidental Fees 08/26/1985 Education Code § 54.504		Varies	Unknown	\$481,711	\$12,244	\$469,467	Out of Treasury	Not Approp
Computer Use Fee 08/26/1985 Education Code § 54.504		Varies	Unknown	\$1,922,893	\$51,731	\$1,871,162	Out of Treasury	Not Approp
CO-OP Education 08/26/1985 Education Code 54.504		Varies	Unknown	\$5,843	\$0	\$5,843	Out of Treasury	Not Approp
Designated Tuition 09/01/2001 Education Code § 54.0513		Varies	Unknown	\$17,633,208	\$536,254	\$17,096,954	Out of Treasury	Not Approp
E Services 08/26/1985 Education Code § 54.504		\$13.00	Unknown	\$239,480	\$9,081	\$230,399	Out of Treasury	Not Approp
Education Incidental Fees 08/26/1985 Education Code § 54.504		Varies	Unknown	\$142,450	\$3,657	\$138,793	Out of Treasury	Not Approp
Extended Access 08/26/1985 Education Code § 54.504		Varies	Unknown	\$748,843	\$17,296	\$731,547	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fitness and Wellness 08/26/1985 Education Code 54.504	Varies		Unknown	\$14,028	\$0	\$14,028	Out of Treasury	Not Approp
Graduation Fees 08/26/1985 Education Code § 54.504	Varies		Unknown	\$164,090	\$5,126	\$158,964	Out of Treasury	Not Approp
Human Sciences and Humanities Incidental Fees 08/26/1985 Education Code § 54.504	Varies		Unknown	\$212,239	\$5,295	\$206,944	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.504	\$15.00		Unknown	\$71,837	\$8,648	\$63,189	Out of Treasury	Not Approp
International Applications 08/26/1985 Education Code § 54.504	Varies		Unknown	\$109,232	\$0	\$109,232	Out of Treasury	Not Approp
International Education Fee 08/26/1991 Education Code 54.5132	\$4.00		Unknown	\$36,349	\$951	\$35,398	Out of Treasury	Not Approp
International Records 08/26/1985 Education Code § 54.504	Varies		Unknown	\$96,036	\$2,659	\$93,377	Out of Treasury	Not Approp
Late Registration Fees 08/26/1985 Education Code § 54.504	\$50.00		Unknown	\$185,145	\$23,468	\$161,677	In Treasury	Appropriated
Library Miscellaneous Fees 08/26/1985 Education Code § 54.504	Varies		Unknown	\$8,700	\$0	\$8,700	Out of Treasury	Not Approp
Library Use Fee 08/26/1985 Education Code § 54.504	Varies		Unknown	\$777,656	\$17,834	\$759,822	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fees 08/26/1985 Education Code § 54.504		\$25.00	Unknown	\$1,362	\$700	\$662	Out of Treasury	Not Approp
Science, Computer Engineering Incidental Fees 08/26/1985 Education Code § 54.504		Varies	Unknown	\$172,532	\$4,393	\$168,139	Out of Treasury	Not Approp
Student Center Fees 11/12/1991 Education Code § 54.540		\$30.00	Unknown	\$530,281	\$14,224	\$516,057	Out of Treasury	Not Approp
Student ID Cards 08/26/1985 Education Code § 54.504		\$3.00	Unknown	\$54,495	\$1,424	\$53,071	Out of Treasury	Not Approp
Student Parking Fees 08/31/1987 Education Code § 54.505		Varies	Unknown	\$437,689	\$14,561	\$423,128	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503		Varies	Unknown	\$2,898,414	\$75,423	\$2,822,991	Out of Treasury	Not Approp
Transcripts and Publications 08/26/1985 Education Code § 54.504		\$15.00	Unknown	\$272,397	\$7,120	\$265,277	Out of Treasury	Not Approp
Tuition Nonresident Graduate 07/13/2001 Education Code § 51.008		Varies	Unknown	\$3,102,002	\$104,895	\$2,997,107	In Treasury	Appropriated
Tuition Nonresident Undergraduate 07/13/2001 Education Code § 51.008		Varies	Unknown	\$490,884	\$28,464	\$462,420	In Treasury	Appropriated
Tuition Resident Graduate 07/13/2001 Education Code § 51.008		Varies	Unknown	\$4,240,901	\$137,944	\$4,102,957	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Resident Under Graduate 07/13/2001 Education Code § 51.008		Varies	Unknown	\$4,607,517	\$155,186	\$4,452,331	In Treasury	Appropriated
Utility Surcharge 09/01/2006 Education Code 54.504		Varies	Unknown	\$269,694	\$6,904	\$262,790	Out of Treasury	Not Approp
Writing Center Fee 09/01/2006 Education Code 54.504		\$9.00	Unknown	\$163,483	\$4,325	\$159,158	Out of Treasury	Not Approp
Agency Total				\$40,258,778	\$1,249,807	\$39,008,971		
784 University of Houston - Downtown								
Application Fee 09/01/2006 Education Code § 54.504		\$35	Unknown	\$361,049	\$0	\$361,049	Out of Treasury	Not Approp
Computer Use Fee 09/01/2006 Education Code § 54.504		\$14	Unknown	\$3,651,617	\$51,906	\$3,599,711	Out of Treasury	Not Approp
Course Fees (Education Code § 54.051) 09/01/2005 Education Code § 54.051		Varies	Unknown	\$309,762	\$1,698	\$308,064	Out of Treasury	Not Approp
Excess Course Attempt/Excess Credit Housts 09/01/2005 Education Code 54.014		\$65.00	Unknown	\$139,392	\$0	\$139,392	Out of Treasury	Not Approp
Extended Access & Support Fee 09/01/2008 Education Code 54.504		\$6.00	Unknown	\$1,354,856	\$21,085	\$1,333,771	Out of Treasury	Not Approp
GatorCard Replacement Fees 08/26/1985 Education Code § 54.504		\$15	Unknown	\$1,170	\$0	\$1,170	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduation/Diploma Fee 09/01/2006 Education Code § 54.504		\$50	Unknown	\$127,740	\$0	\$127,740	Out of Treasury	Not Approp
Installment Plan Fees 08/26/1985 Education Code § 54.504		\$24	Unknown	\$139,696	\$0	\$139,696	Out of Treasury	Not Approp
International Education Fee 09/01/2006 Education Code § 54.504		\$3	Unknown	\$96,935	\$0	\$96,935	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.503		\$15.00	Unknown	\$31,321	\$0	\$31,321	Out of Treasury	Not Approp
Lab Fees (Education Code § 54.501) 06/20/2003 Education Code § 54.501		Varies	Unknown	\$116,060	\$0	\$116,060	In Treasury	Appropriated
Late Registration Fees 08/26/1985 Education Code § 54.504		\$50	Unknown	\$109,770	\$0	\$109,770	Out of Treasury	Not Approp
Library Book Replacement Fee 08/26/1985 Education Code § 54.504		Varies	Unknown	\$6,823	\$0	\$6,823	Out of Treasury	Not Approp
Library Fees 08/26/1985 Education Code § 54.504		\$6	Unknown	\$1,427,220	\$22,225	\$1,404,995	Out of Treasury	Not Approp
Orientation Fees 08/26/1985 Education Code § 54.504		\$80.00	Unknown	\$110,882	\$0	\$110,882	Out of Treasury	Not Approp
Parking - Student 08/26/1985 Education Code § 54.504		Varies	Unknown	\$802,703	\$12,492	\$790,211	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Recreation / Intramural Fees 08/26/1985 Education Code § 54.504		Varies	Unknown	\$522	\$0	\$522	Out of Treasury	Not Approp
Registration - Enrollment Fees 08/26/1985 Education Code § 54.504		\$50	Unknown	\$108,921	\$0	\$108,921	Out of Treasury	Not Approp
Special Fees, Fines & Assessments 09/01/2006 Education Code § 54.504		Varies	Unknown	\$695,107	\$52,299	\$642,808	Out of Treasury	Not Approp
Student Services (Education Code § 54.503) 09/01/2006 Education Code § 54.503		\$15	Unknown	\$3,332,514	\$51,863	\$3,280,651	Out of Treasury	Not Approp
Tuition - Foreign (Education Code § 54.051) 09/01/2008 Education Code § 54.051		\$331.00	Unknown	\$519,140	\$8,239	\$510,901	In Treasury	Appropriated
Tuition - FRN (Education Code § 54.051) 09/01/2008 Education Code § 54.051		\$331.0	Unknown	\$2,172,949	\$33,658	\$2,139,291	In Treasury	Appropriated
Tuition - Res(Education Code § 54.051) 09/01/2005 Education Code § 54.051		\$50	Unknown	\$13,201,632	\$205,454	\$12,996,178	In Treasury	Appropriated
Tuition Designated 09/01/2006 Education Code § 54.0513		\$85.00	Unknown	\$23,113,996	\$359,679	\$22,754,317	Out of Treasury	Not Approp
Tuition-Graduate Premium 09/01/2007 Education Code 54.051		\$35	Unknown	\$73,668	\$1,148	\$72,520	In Treasury	Appropriated
University Center Fee (Education Code § 54.527) 05/11/1995 Education Code § 54.527		\$15	Unknown	\$734,587	\$11,441	\$723,147	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Utility Assessment Fee 09/01/2007 Education Code 54.504		\$10	Unknown	\$522,977	\$8,146	\$514,831	Out of Treasury	Not Approp
Agency Total				\$53,263,009	\$841,333	\$52,421,677		
765 University of Houston - Victoria (also see Appendix A-Footnotes)								
Higher Ed, Tuition and Fees- Non-Pledged 08/01/2005 Education Code §54.051		\$50 - \$100	8,251	\$4,116,477	\$47,751	\$4,068,725	In Treasury	Appropriated
Higher Ed, Tuition and Fees-Non-Pledged 08/01/2007 Education Code §54.051		\$331	433	\$522,378	\$6,060	\$516,318	In Treasury	Appropriated
Late Payment Fees 08/01/1997 Education Code §54.504		\$25 - \$50	Unknown	\$37,800	\$438	\$37,362	Out of Treasury	Not Approp
Student Services Fees 08/01/2002 Education Code §54.5061		\$25 per sch, Max \$150	8,684	\$1,121,247	\$13,006	\$1,108,241	Out of Treasury	Not Approp
Total Incidental Fees 08/01/1997 Education Code §54.504		Varies	Unknown	\$2,920,682	\$33,880	\$2,886,802	Out of Treasury	Not Approp
Tuition Designated - Non-Resident 08/01/2007 Education Code §54.0513		\$87.00 - \$105.00	433	\$160,705	\$1,864	\$158,841	Out of Treasury	Not Approp
Tuition Designated - Resident 08/01/2007 Education Code §54.0513		\$87.00 - \$105.00	8,251	\$5,662,639	\$65,687	\$5,596,952	Out of Treasury	Not Approp
Agency Total				\$14,541,928	\$168,686	\$14,373,241		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
735 Midwestern State University								
Applied Music Fees		\$70.00 per course	176	\$12,320	\$70	\$12,253	In Treasury	Appropriated
09/01/2007 Education Code §54.051								
Designated Local Tuition		\$88.60 per SCH	15,991	\$13,329,904	\$64,855	\$13,336,089	Out of Treasury	Not Approp
09/01/2008 Education Code §55.16								
Distance Education Tuition		\$50.00 per SCH	4,278	\$102,480	\$375	\$103,374	Out of Treasury	Not Approp
09/01/2007 Education Code §54.504								
Distance Learning Fee		\$32.00 per SCH	4,278	\$582,456	\$3,094	\$581,451	Out of Treasury	Not Approp
09/01/2007 Education Code §54.504								
Energy Surcharge Fee		\$6.50 per SCH	15,991	\$983,286	\$2,036	\$983,103	Out of Treasury	Not Approp
09/01/2008 Education Code §54.504								
International Student Advisory Fees		\$50.00 per semester	1,130	\$56,522	\$150	\$58,148	Out of Treasury	Not Approp
09/01/2007 Education Code §54.504								
Medical Service Fee		\$15.00 per semester	11,713	\$175,692	\$939	\$180,346	Out of Treasury	Not Approp
09/01/1999 Education Code §54.5082								
Penalties/Fines/Late Fines		\$30.00 each time	1,904	\$57,120	\$9,688	\$156,993	Out of Treasury	Not Approp
09/01/1985 Education Code §54.504								
Returned Check Fines		\$15.00 per each check	127	\$1,905	\$484	\$2,745	Out of Treasury	Not Approp
09/01/1985 Education Code §54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Application Fees 09/01/2004 Education Code §54.504		\$25.00 each time	4,562	\$114,055	\$0	\$114,055	Out of Treasury	Not Approp
Student Appropriated Tuition - Resident 09/01/2008 Education Code §54.051		\$50.00 per SCH	15,991	\$7,785,844	\$40,135	\$7,836,278	In Treasury	Appropriated
Student Center / Union Fees 09/01/1987 Education Code §54.518 and §54.515		\$35.00 per semester	11,713	\$408,917	\$2,679	\$420,422	Out of Treasury	Not Approp
Student Course Fees 09/01/2008 Education Code §54.504		Varies per course	15,991	\$1,665,274	\$4,241	\$1,700,059	Out of Treasury	Not Approp
Student Housing 09/01/2008 Education Code §54.504		\$1,450 - \$2,895/ per semester	NA	\$3,779,224	\$60,830	\$3,858,749	Out of Treasury	Not Approp
Student Installment Fees 09/01/1997 Education Code §54.007		\$22.50 per semester	2,701	\$60,786	\$2,293	\$65,545	Out of Treasury	Not Approp
Student International Fees 09/01/2001 Education Code § 54.5132		\$4.00 per semester	15,991	\$55,859	\$143	\$57,353	Out of Treasury	Not Approp
Student Laboratory Fees 03/01/1971 Education Code § 54.501		\$10.00 per course	4,411	\$44,113	\$130	\$48,116	In Treasury	Appropriated
Student Late Registration Fees 09/01/1985 Education Code §54.504		\$25.00 each time	832	\$20,795	\$951	\$22,056	Out of Treasury	Not Approp
Student Library Fee 09/01/2008 Education Code §54.504		\$5.00 per SCH	15,991	\$756,336	\$1,732	\$764,740	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Meal Plans 09/01/2008 Education Code §54.504		\$1,250 -\$1,350 / per semester	NA	\$1,563,980	\$24,264	\$1,636,780	Out of Treasury	Not Approp
Student Property Deposit 09/01/1993 Education Code §54.502		\$10.00 One time	864	\$8,640	\$160	\$8,869	Out of Treasury	Not Approp
Student Publication Fee 09/01/1985 Education Code §54.504		\$5.00 per semester	15,991	\$69,822	\$173	\$72,843	Out of Treasury	Not Approp
Student Recreational Center Fee 09/01/2007 Education Code §54.5441		\$120 per semester	11,713	\$1,402,312	\$8,440	\$1,401,864	Out of Treasury	Not Approp
Student Reinstatement Fee 09/01/2004 Education Code §54.504		\$25.00 each time	138	\$3,450	\$175	\$3,300	Out of Treasury	Not Approp
Student Service Fees 09/01/2008 Education Code §54.503		\$14.25 per SCH / \$250.00 cap	15,991	\$2,167,372	\$3,208	\$2,198,404	Out of Treasury	Not Approp
Student Technology Fee 09/01/2004 Education Code §54.504		\$20.00 per SCH	15,991	\$3,028,127	\$5,093	\$3,058,938	Out of Treasury	Not Approp
Student Traffic/Parking Fines 09/01/2003 Education Code §54.505		Varies	NA	\$92,834	\$0	\$92,834	Out of Treasury	Not Approp
Student Vehicle Registration Fees 09/01/2003 Education Code §54.505		\$32.00 per year	4,307	\$137,830	\$1,486	\$140,830	Out of Treasury	Not Approp
Student Wellness Center Fee 09/01/1985 Education Code §54.504		\$1 per SCH / \$15 cap	11,686	\$134,148	\$732	\$136,318	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Three-Peat Tuition 09/01/2007 Education Code §54.014		\$100 per SCH	815	\$173,050	\$12,763	\$164,515	Out of Treasury	Not Approp
Tier II International Tuition 09/01/2007 Education Code §54.504		\$75.00 per SCH	4,229	\$317,138	\$4,405	\$314,209	Out of Treasury	Not Approp
Agency Total				\$39,091,591	\$255,724	\$39,531,579		
752 University of North Texas								
Board Authorized Tuition 09/01/2008 Vernon's Texas Civil Statutes 54.008§		\$50 per SCH	101,971	\$5,098,559	\$2,303	\$5,104,227	In Treasury	Appropriated
Board Designated Tuition, Non-Resident 09/01/2008 Vernon's Texas Civil Statutes 54.0513		\$110.92 per SCH	56,675	\$6,286,404	\$5,062	\$6,292,810	Out of Treasury	Not Approp
Board Designated Tuition, Resident 09/01/2008 Vernon's Texas Civil Statutes 54.0513		\$110.92 per SCH	825,153	\$91,526,017	\$73,694	\$91,619,280	Out of Treasury	Not Approp
Credit by Exam Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$53	631	\$33,443	\$637	\$33,018	Out of Treasury	Not Approp
Delinquent/Late Payment Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$10	18,066	\$180,660	\$42,221	\$198,120	Out of Treasury	Not Approp
Doctoral over 99 Hours Tuition 09/01/2008 Vernon's Texas Civil Statutes 54.012§		\$331 per SCH	420	\$138,987	\$0	\$138,987	In Treasury	Appropriated
Graduate Admissions Application Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$50	6,506	\$325,310	\$0	\$325,310	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Payment Plan Fee 09/01/2008 Vernon's Texas Civil Statutes 54.007§		\$15.00	20,457	\$306,855	\$870	\$307,587	Out of Treasury	Not Approp
Instructional (Course) Fees 09/01/2008 Vernon's Texas Civil Statutes 54.504§		\$0.25 - \$1110.65 average \$16.98	725,628	\$12,321,170	\$11,341	\$12,309,828	Out of Treasury	Not Approp
International Admissions Application Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$75 Application / \$25 Appl Updates	3,782	\$280,850	\$0	\$280,850	Out of Treasury	Not Approp
International Education Fee 09/01/2008 Vernon's Texas Civil Statutes 54.5132		\$4 Fall/Spring prorated Summer	82,144	\$328,574	\$301	\$329,251	Out of Treasury	Not Approp
International Student Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$65	4,573	\$297,265	\$277	\$297,462	Out of Treasury	Not Approp
Lab Fees 09/01/2008 Vernon's Texas Civil Statutes 54.501§		\$2 - \$30	13,812	\$207,185	\$107	\$207,259	In Treasury	Appropriated
Late Registration Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$25	6,800	\$170,000	\$1,704	\$173,710	Out of Treasury	Not Approp
Library Use Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$16.50 per SCH	908,398	\$14,988,565	\$15,360	\$15,011,916	Out of Treasury	Not Approp
Medical Service Fee 09/01/2008 Vernon's Texas Civil Statutes 54.5081§		\$66.85 Fall/Spring prorated Summer	69,488	\$4,645,283	\$4,275	\$4,653,523	Out of Treasury	Not Approp
Parking Fees 09/01/2008 Vernon's Texas Civil Statutes 54.505		Varies	19,513	\$3,136,914	\$0	\$3,136,914	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Publication Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$20 Fall/Spring, prorated Summer	82,688	\$1,653,755	\$1,845	\$1,657,333	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2008 Vernon's Texas Civil Statutes 54.5091		\$78 Fall/Spring, prorated Summer	69,514	\$5,422,096	\$4,981	\$5,433,548	Out of Treasury	Not Approp
Returned Check Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$25	732	\$18,305	\$1,202	\$18,614	Out of Treasury	Not Approp
Special Course Fees 09/01/2008 Vernon's Texas Civil Statutes 54.0511§		\$30 per SCH	3,221	\$96,642	\$112	\$96,307	In Treasury	Appropriated
Student Services Fee 09/01/2008 Vernon's Texas Civil Statutes 54.503		\$14 per SCH, 15 hr max Fall/Spring 7.5 hr max Summer	911,841	\$12,765,770	\$11,555	\$12,785,312	Out of Treasury	Not Approp
Student Union Fee 09/01/2008 Vernon's Texas Civil Statutes 54.519		\$47 Fall/Spring, prorated Summer	69,493	\$3,266,149	\$2,939	\$3,272,233	Out of Treasury	Not Approp
TAMS Program Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$1,300	336	\$436,495	\$0	\$436,518	Out of Treasury	Not Approp
Technology Use Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$13 per SCH	908,357	\$11,808,642	\$11,828	\$11,827,021	Out of Treasury	Not Approp
Transportation (shuttle bus) Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$3.50 per SCH	768,486	\$2,689,701	\$2,799	\$2,693,886	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition UG Excess Hours 09/01/2008 Vernon's Texas Civil Statutes 54.014		\$155 per SCH	8,691	\$1,347,121	\$2,555	\$1,357,824	Out of Treasury	Not Approp
Tuition UG Repeated Course 09/01/2008 Vernon's Texas Civil Statutes 54.014		\$75	9,244	\$693,275	\$2,961	\$690,314	Out of Treasury	Not Approp
Tuition, Non-Resident 09/01/2008 Vernon's Texas Civil Statutes 54.051§		\$331	23,101	\$7,646,419	\$12,828	\$7,673,748	In Treasury	Appropriated
Tuition, Texas Resident 09/01/2008 Vernon's Texas Civil Statutes 54.051§		\$50 per SCH	822,443	\$41,122,158	\$26,517	\$41,175,773	In Treasury	Appropriated
Undergraduate Admissions Application Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$40	20,356	\$814,239	\$0	\$814,239	Out of Treasury	Not Approp
Undergraduate Student Advising Fee 09/01/2008 Vernon's Texas Civil Statutes 54.504		\$3.25 per SCH	786,086	\$2,554,781	\$2,772	\$2,558,985	Out of Treasury	Not Approp
Agency Total				\$232,607,589	\$243,046	\$232,911,707		
755 Stephen F. Austin State University								
*Late Registration Fees 09/01/1985 Education Code § 54.504		Varies	Unknown	\$54,540	\$550	\$53,990	Out of Treasury	Not Approp
Admissions - Application Fee 09/01/1999 Education Code § 54.504		\$35	Unknown	\$344,656	\$160	\$344,496	Out of Treasury	Not Approp
Admissions - Graduate Application Fee 09/01/1985 Education Code § 54.504		\$25	1,529	\$38,225	\$208	\$38,017	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Admissions - International Student Application Fee 09/01/1999 Education Code § 54.504		\$50	78	\$3,885	\$0	\$3,885	Out of Treasury	Not Approp
Advanced Placement Exams 09/01/1985 Education Code § 54.504		\$10 per exam	3	\$30	\$0	\$30	In Treasury	Appropriated
Apartments 09/01/2005 Education Code § 54.504		\$279 - \$618 per month	Unknown	\$887,549	\$11,415	\$876,164	Out of Treasury	Not Approp
Athletic Revenues 09/01/2004 Education Code § 54.503		\$4 - \$18	Unknown	\$1,102,213	\$0	\$1,102,213	Out of Treasury	Not Approp
Beef Farm 09/01/2004 Education Code § 54.506		Undet. Range	Unknown	\$36,835	\$0	\$36,835	In Treasury	Appropriated
Bookstore 07/19/2004 Education Code §55.16		\$350K min or 9.5%gross	Unknown	\$389,379	\$0	\$389,379	Out of Treasury	Not Approp
Breakage Fee - Halls 09/01/1996 Education Code § 54.502		\$250	Unknown	\$9,799	\$8,238	\$1,561	Out of Treasury	Not Approp
Breakage Fee- Apartments 09/01/1996 Education Code § 54.502		\$350	Unknown	\$744	\$0	\$744	Out of Treasury	Not Approp
Cafeteria 09/01/2005 Education Code § 54.504		\$250 - \$1,400 per semester	Unknown	\$11,583,564	\$114,330	\$11,469,234	Out of Treasury	Not Approp
Commencement Services Fee 09/01/1985 Education Code § 54.504		\$25-50	Unknown	\$68,900	\$0	\$68,900	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Computer Use 09/01/1999 Education Code § 54.504		\$10 per sch	Unknown	\$5,216,930	\$33,366	\$5,108,759	Out of Treasury	Not Approp
Concurrent Enrollment 09/01/2003 Education Code § 54.216		\$75 per 3 sch	Unknown	\$43,750	\$225	\$43,525	Out of Treasury	Not Approp
Course Fees 09/01/1995 Education Code § 55.16(c)		Varies	Unknown	\$852,371	\$4,206	\$836,931	Out of Treasury	Not Approp
Designated Tuition - Nonresident 09/01/2006 Education Code § 54.0513		\$97 per sch	Unknown	\$1,354,275	\$22,089	\$1,309,715	Out of Treasury	Not Approp
Designated Tuition - Resident 09/01/2006 Education Code § 54.0513		\$97 per sch	Unknown	\$32,946,321	\$122,497	\$32,258,246	Out of Treasury	Not Approp
Discretionary Graduate Rate 09/01/2006 Education Code §54.008		\$30 per sch	Unknown	\$853,532	\$4,321	\$834,276	In Treasury	Appropriated
Distance Learning Fee 09/01/1985 Education Code § 54.218§		\$25 per sch	Unknown	\$824,166	\$3,592	\$809,542	Out of Treasury	Not Approp
Early Childhood Lab 09/01/2004 Education Code § 54.506		\$250 - \$640 per month	Unknown	\$541,470	\$0	\$541,470	In Treasury	Appropriated
Educator Certificate Application Fee 09/01/1999 Education Code 54.504		\$100	463	\$46,300	\$240	\$46,060	Out of Treasury	Not Approp
Housing Damage 09/01/1996 Education Code § 54.502		Depends on damage	Unknown	\$71,796	\$9,917	\$61,879	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Individual Instruction 09/01/1987 Education Code §54.051(e)		\$52-350/each	Unknown	\$159,709	\$165	\$158,714	In Treasury	Not Approp
Installment Contract Fee 09/01/1997 Education Code § 54.007		\$15 - \$25	Unknown	\$261,680	\$17,867	\$243,813	Out of Treasury	Not Approp
Interest Earnings on Treasury 09/01/2004 Education Code §54.636		NR	0	\$114,603	\$0	\$114,603	In Treasury	Not Approp
International Education 09/01/2003 Education Code § 54.5132		\$3	Unknown	\$95,781	\$974	\$92,900	Out of Treasury	Not Approp
Jack Bucks Service Fee 08/01/2002 Education Code Chapter 55		3-6% of Gross Sales	Unknown	\$16,352	\$0	\$16,352	Out of Treasury	Not Approp
Lab Fees 09/01/1927 Education Code § 54.501		\$10-30 per class	Unknown	\$167,994	\$592	\$165,954	In Treasury	Not Approp
Library Fees 09/01/2004 Education Code § 54.503		\$12 per sch	Unknown	\$3,912,734	\$26,723	\$3,829,906	Out of Treasury	Not Approp
Library Fines 09/01/1985 Education Code § 54.504		NR	Unknown	\$12,730	\$0	\$12,730	Out of Treasury	Not Approp
Matriculation Fees Education Code § 54.006(a)		\$15	15	\$225	\$0	\$225	Out of Treasury	Not Approp
Newspaper 09/01/2004 Education Code § 54.503		Varies	Unknown	\$91,951	\$0	\$91,951	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
NR Electronic Fee 04/20/2004 Education Code § 54.545		\$120 per sch	Unknown	\$66,654	\$360	\$66,294	Out of Treasury	Not Approp
NSF Charge 09/01/1985 Education Code § 54.504		\$20 - 21.24	Unknown	\$9,403	\$0	\$9,403	Out of Treasury	Not Approp
Orientation 09/01/1985 Education Code § 54.504		\$120	Unknown	\$531,832	\$904	\$530,928	Out of Treasury	Not Approp
Other Sales and Services 09/01/2004 Education Code § 54.503		Undet. Range	Unknown	\$5,931,017	\$0	\$5,931,017	Out of Treasury	Not Approp
P.O. Box Rental 09/01/1985 Education Code § 54.504		\$5-\$10 per semester or \$36 per year; includes contract fee with US Postal Svc	Unknown	\$166,096	\$1,993	\$164,103	Out of Treasury	Not Approp
Parking Fines 09/01/2004 Education Code § 54.505		\$5 - \$80	Unknown	\$924,061	\$80,196	\$843,865	Out of Treasury	Not Approp
Parking Permits 09/01/2004 Education Code § 54.505		\$3.20 - 180	Unknown	\$608,841	\$7,862	\$600,979	Out of Treasury	Not Approp
Property Deposits relinquished 09/01/1993 Education Code §54.5021		\$10	Unknown	\$26,590	\$0	\$26,590	Out of Treasury	Not Approp
Publication 09/01/1995 Education Code § 55.16		\$6 per sch	Unknown	\$1,956,379	\$13,623	\$1,914,697	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Recreation Center Fee 09/01/2005 Education Code § 54.5201		\$25 - \$120 per sch	Unknown	\$2,706,402	\$19,752	\$2,640,817	Out of Treasury	Not Approp
Registration & Records Fee 09/01/2000 Education Code § 54.504		\$8	Unknown	\$161,008	\$3,134	\$152,770	Out of Treasury	Not Approp
Residence Halls 09/01/2005 Education Code § 54.504		\$1,400 - \$2,100 per semester	Unknown	\$17,060,093	\$97,470	\$16,962,623	Out of Treasury	Not Approp
Residential Hall Room Forfeit 09/01/1996 Education Code § 54.502		\$100	Unknown	\$91,290	\$0	\$91,290	Out of Treasury	Not Approp
Soil Testing Lab 09/01/2004 Education Code § 54.506		Undet. Range	Unknown	\$54,441	\$0	\$54,441	In Treasury	Appropriated
Stop Payment Fee 01/01/2004 Education Code § 54.504		\$31	Unknown	\$2,739	\$0	\$2,739	Out of Treasury	Not Approp
Student Center Fees 09/01/2004 Education Code § 54.520		\$35 - \$85	Unknown	\$2,103,669	\$16,763	\$2,046,818	Out of Treasury	Not Approp
Student ID 09/01/1985 Education Code § 54.504§		\$5/each and \$1/replacement	Unknown	\$51,936	\$4,221	\$47,715	Out of Treasury	Not Approp
Student Services Fees 09/01/2005 Education Code § 54.503		\$12 per sch	Unknown	\$3,562,408	\$27,178	\$3,496,422	Out of Treasury	Not Approp
Surplus Sales 09/01/2006 General Appropriations Act Article IX, Section 8.04		Varies	Unknown	\$15,011	\$0	\$15,011	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Swine Farm Operations 09/01/2004 Education Code § 54.506		Undet. Range	Unknown	\$21,704	\$0	\$21,704	In Treasury	Appropriated
Tuition - Texas Resident 09/01/2005 Education Code § 54.051		\$50 per sch	Unknown	\$15,982,454	\$34,845	\$15,669,049	In Treasury	Appropriated
Tuition for Excess Hours 09/01/2006 Education Code §54.068		\$328 per SCH	Unknown	\$752,396	\$23,874	\$709,324	Out of Treasury	Not Approp
Tuition for Repeated Hours 01/01/2007 Education Code §54.068		\$100 per SCH	Unknown	\$242,135	\$11,180	\$228,855	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2006 Education Code §54.051		\$80-328-per sch	Unknown	\$889,353	\$5,250	\$824,523	In Treasury	Appropriated
Vending 09/01/2003 Education Code Chapter 55		Min guar \$31,100 or 15%	NA	\$31,100	\$0	\$31,100	Out of Treasury	Not Approp
Yearbook 09/01/2003 Education Code § 54.503		\$52	Unknown	\$146,688	\$928	\$145,760	Out of Treasury	Not Approp
Agency Total				\$116,200,689	\$731,208	\$114,191,836		
717 Texas Southern University (also see Appendix A-Footnotes)								
Child Development Lab fee 09/01/2007 Education Code § 54.005		Varies	Unknown	\$34,808	\$0	\$34,808	In Treasury	Appropriated
Computer Service Fee 09/01/2007 Education Code 54.505		\$103.00 per semester	10,274	\$1,981,746	\$28,499	\$1,953,247	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Fees 09/01/2007 Education Code 54.504 (c)		Varies	Unknown	\$16,778	\$44	\$16,734	In Treasury	Appropriated
Designated Tuition Differential 09/01/2007 Education Code §54.0513 (c)		Varies	1,851	\$655,207	\$3,039	\$652,169	Out of Treasury	Not Approp
Designated Tuition- Regular 09/01/2008 Education Code §54.0513 (c)		\$126.67	10,332	\$29,216,493	\$508,530	\$28,707,963	Out of Treasury	Not Approp
Food Service - Other Sales and Services 09/01/2007 Education Code 54.504 (c)		\$300 to \$1,572 per semester	Unknown	\$1,821,995	\$105,380	\$1,716,615	Out of Treasury	Not Approp
Housing - Other Sales and Services 09/01/2007 Education Code 54.504 (c)		\$1,751 per semester	Unknown	\$586,337	\$19,004	\$567,333	Out of Treasury	Not Approp
Installment Handling Charge 09/01/2007 Education Code 54.504 (c)		\$52.00	742	\$51,116	\$4,836	\$46,280	Out of Treasury	Not Approp
International Student Health Premium Fee 09/01/2007 Education Code 54.504 (c)		\$354.00 per student	352	\$203,156	\$3,812	\$199,264	Out of Treasury	Not Approp
International Education Fee 09/01/2007 Education Code § 54.5132(c)		\$1 per semester	10,274	\$20,848	\$306	\$20,541	Out of Treasury	Not Approp
International Student SEVIS fee 09/01/2007 Education Code §54.504		\$33.75 per student	330	\$19,109	\$203	\$18,907	Out of Treasury	Not Approp
Lab Fees 09/01/2007 Education Code § 54.501(c)		Varies	Unknown	\$4,920	\$53	\$4,868	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Installment Handling Charge 09/01/2007 Education Code 54.504(c)		Varies	Unknown	\$11,391	\$1,250	\$10,141	Out of Treasury	Not Approp
Late Registration Fees 09/01/2007 Education Code 54.504 (c)		\$104	Unknown	\$402,971	\$36,373	\$366,598	Out of Treasury	Not Approp
Library Service Fees 09/01/2007 Education Code § 54.504(c)		\$41 per semester	10,272	\$788,850	\$12,068	\$776,782	Out of Treasury	Not Approp
Medical Services Fee 09/01/2007 Education Code § 54.5222(c)		\$35 per semester	10,308	\$675,544	\$10,445	\$665,099	Out of Treasury	Not Approp
Orientation Fee 09/01/2007 Education Code 54.504(c)		\$30.00 per student	550	\$15,810	\$0	\$15,810	Out of Treasury	Not Approp
Other Incidental Fees 09/01/2007 Education Code §54.504(c)		Varies	Unknown	\$426,645	\$125	\$426,520	Out of Treasury	Not Approp
Parking 09/01/2008 Education Code 54.505 (b)		Varies	Unknown	\$653,926	\$5,915	\$648,011	Out of Treasury	Not Approp
Parking Fines 09/01/2008 Education Code 54.505 (b)		\$7.50 - \$20.00	Unknown	\$29,482	\$5,412	\$24,071	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2007 Education Code § 54.5221(c)		\$50 per semester	10,272	\$1,042,378	\$15,634	\$1,026,743	Out of Treasury	Not Approp
School or College fees 09/01/2007 Education Code §54. 504(c)		\$104 per semester	10,722	\$2,002,536	\$32,291	\$1,970,245	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Center Fees 09/01/2007 Education Code § 54.522(c)		\$35 per semester	10,272	\$677,684	\$10,085	\$667,598	Out of Treasury	Not Approp
Student Services Fees 09/01/2007 Education Code § 54.503(c)		\$16.50 per sch \$181.50 max	10,282	\$3,227,838	\$51,004	\$3,176,834	Out of Treasury	Not Approp
Student Teaching Fee 09/01/2007 Education Code 54.504 (c)		Varies	Unknown	\$950	\$0	\$950	In Treasury	Appropriated
Transcripts 09/01/2005 Education Code §54.404		\$5.00	Unknown	\$70,200	\$0	\$70,200	In Treasury	Appropriated
Tuition - Non-Resident /Foreign Law School 09/01/2006 Education Code 54.008 (b)		\$365 per sch	144	\$1,547,035	\$1,095	\$1,545,940	In Treasury	Appropriated
Tuition - Non-Resident /Foreign Pharmacy 09/01/2006 Education Code 54.008 (b)		\$325 per sch	41	\$266,686	\$0	\$266,686	In Treasury	Appropriated
Tuition - Non-Resident/Foreign Undergraduate 09/01/2006 Education Code 54.008(b)		\$331 per sch	1,250	\$6,423,087	\$184,543	\$6,248,544	In Treasury	Appropriated
Tuition - Resident Graduate 09/01/2007 Education Code 54.008(b)		\$100 per sch	1,058	\$1,343,320	\$9,620	\$1,333,700	In Treasury	Appropriated
Tuition - Resident Pharmacy 09/01/2006 Education Code 54.008(b)		\$137 per sch	412	\$1,763,053	\$0	\$1,763,053	In Treasury	Appropriated
Tuition - Resident PharmD 09/01/2006 Education Code 54.008(b)		\$144 per sch	37	\$177,840	\$0	\$177,840	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition- Non-Resident Pharm D 09/01/2006 Education Code §54.008(b)		\$325	4	\$50,000	\$0	\$50,000	In Treasury	Appropriated
Tuition Resident 09/01/2005 Education Code § 54.008(b)		\$50 per sch	6,993	\$7,742,915	\$87,470	\$7,655,445	In Treasury	Appropriated
Tuition-Resident Doctoral 09/01/2007 Education Code §54.008 (b)		\$100 per sch	Unknown	\$10,410	\$30	\$10,380	In Treasury	Appropriated
Tuition-Resident Law 09/01/2006 Education Code 54.008(b)		\$240 per sch	411	\$2,908,080	\$720	\$2,907,360	In Treasury	Appropriated
Tuition- Non-Resident/Foreign Graduate 09/01/2006 Education Code 54.008(b)		\$343 per sch	130	\$330,589	\$1,029	\$329,560	In Treasury	Appropriated
Agency Total				\$67,201,733	\$1,138,815	\$66,072,839		
733 Texas Tech University								
Advising 05/09/2008 Education Code §54.504§		Rate varies based on specific enrollment	NA	\$743,850	\$20,096	\$45,483	Out of Treasury	Not Approp
Athletic 05/09/2008 Education Code §55.16		\$52 Flat fee for 4 SCH and above	28,422	\$2,695,774	\$157,597	\$2,734,730	Out of Treasury	Not Approp
Board Authorized Tuition 05/09/2008 Education Code §54.008		\$50 per SCH	3,681	\$5,145,370	\$160,404	\$4,940,538	In Treasury	Appropriated
Board Authorized Tuition 05/09/2008 Education Code §54.008		\$50 per SCH	1,634	\$2,284,035	\$71,203	\$2,193,110	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Business Services 05/09/2008 Education Code §55.16		\$9 per SCH	28,422	\$6,998,373	\$420,193	\$7,048,797	Out of Treasury	Not Approp
Child Development Center Education Code §51.009 (c)§		Varies	Unknown	\$535,406	\$0	\$535,406	In Treasury	Appropriated
Course Fees 05/09/2008 Education Code §55.16		\$3 - \$45 per SCH dependent upon specific course and section enrolled	26,734	\$8,987,406	\$248,365	\$8,620,878	Out of Treasury	Not Approp
Cultural Activities 05/09/2008 Education Code §55.16		\$1 per SCH	28,422	\$753,041	\$44,791	\$800,909	Out of Treasury	Not Approp
Designated 05/09/2008 Education Code §54.0513		Varies	26,100	\$70,006,275	\$2,632,620	\$67,577,133	Out of Treasury	Not Approp
Designated Tuition 05/09/2008 Education Code § 54.0513		Varies	2,322	\$6,228,144	\$234,212	\$6,012,035	Out of Treasury	Not Approp
Discretionary Incidental 05/09/2008 Education Code §54.504		Rate varies based on specific enrollment; Also includes fees based on specific action such as library fines	Unknown	\$7,648,044	\$641,576	\$8,422,138	Out of Treasury	Not Approp
Energy Fee 05/09/2008 Education Code §55.16		\$30 Flat fee for 1 - 6 SCH; \$60 Flat fee for 7 - 11 SCH; \$90 Flat fee for 12 SCH and above	28,422	\$4,812,152	\$297,079	\$4,863,130	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID Card 05/09/2008 Education Code §54.504		\$5 Flat fee	28,422	\$283,238	\$16,489	\$407,573	Out of Treasury	Not Approp
Information Technology 05/09/2008 Education Code §55.16		\$20.50 per SCH	28,422	\$15,964,570	\$808,065	\$15,680,206	Out of Treasury	Not Approp
International Education 05/09/2008 Education Code §54.5132		\$4 Flat fee	28,422	\$267,857	\$14,239	\$268,387	Out of Treasury	Not Approp
Lab Fees 05/09/2008 Education Code §54.501		\$2 - \$30 per lab section dependent upon section enrolled	13,352	\$910,643	\$7,379	\$906,203	In Treasury	Appropriated
Library 05/09/2008 Education Code §55.16		\$14 per SCH	28,422	\$10,919,668	\$475,004	\$10,791,997	Out of Treasury	Part Approp
Medical Services 05/09/2008 Education Code §54.508		\$37.50 Flat fee for 1 - 3 SCH; \$75 Flat fee for 4 SCH and above	28,422	\$4,493,327	\$198,120	\$4,291,972	Out of Treasury	Not Approp
Recreation Center 05/09/2008 Education Code §54.509		\$40 Flat fee for 1 - 3 SCH; \$65 Flat fee for 4 SCH and above	28,422	\$4,036,448	\$176,021	\$4,070,491	Out of Treasury	Not Approp
Statutory Tuition 05/09/2008 Education Code §54.051		\$50 per SCH	26,100	\$40,468,714	\$1,460,537	\$41,578,346	In Treasury	Appropriated
Statutory Tuition 05/09/2008 Education Code §54.051§		\$331 per SCH	2,322	\$17,723,065	\$213,349	\$3,699,039	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services		\$11.50 per SCH with a maximum charge of \$138	28,422	\$7,816,822	\$346,537	\$8,093,980	Out of Treasury	Not Approp
05/09/2008 Education Code §54.503								
Student Union		\$49 Flat fee for 1 - 3 SCH; \$98 Flat fee for 4 SCH and above	28,422	\$5,913,512	\$253,854	\$5,662,043	Out of Treasury	Not Approp
05/09/2008 Education Code §54.5241								
Transportation Fees		\$3.50 per SCH with a maximum charge of \$42	28,422	\$2,299,788	\$136,344	\$2,301,054	Out of Treasury	Not Approp
05/09/2008 Education Code §55.16 and §54.504								
Vehicle Registration and Other Parking Related Fees		\$2 - \$250 for Parking Registration; \$10 - \$200 for Other Parking Related Fees	Unknown	\$3,293,179	\$348,149	\$4,518,083	Out of Treasury	Not Approp
Education Code §54.505								
Agency Total				\$231,228,701	\$9,382,223	\$216,063,661		
737 Angelo State University								
Admissions - Application Fee		\$25	Unknown	\$127,100	\$0	\$127,100	Out of Treasury	Not Approp
09/01/2007 Education Code § 54.504								
Advising Center Fee		\$25 flat	13,466	\$302,098	\$3,314	\$293,649	Out of Treasury	Not Approp
Education Code § 54.504								
Athletic Fee		\$15	11,639	\$174,676	\$2,334	\$169,450	Out of Treasury	Not Approp
05/09/2008 Education Code §54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Auto Parking Education Code § 54.505		Varies	Unknown	\$433,875	\$4,320	\$429,555	Out of Treasury	Not Approp
Board Authorized Tuition 05/09/2008 Education Code § 54.008		\$30 per semester credit hour	1,611	\$293,150	\$360	\$287,990	In Treasury	Appropriated
Continuing Education Fees Education Code §54.545		Varies	Unknown	\$117,172	\$0	\$117,172	Out of Treasury	Not Approp
Designated Tuition 05/09/2008 Education Code § 54.0513		\$82.25 per semester credit hour	15,077	\$13,215,513	\$107,523	\$12,838,659	Out of Treasury	Not Approp
Distance Learning Surcharge 09/01/2007 Education Code §55.16(c)		\$50 semester credit hour	Unknown	\$578,160	\$3,909	\$565,006	Out of Treasury	Not Approp
Education Course Fees 09/01/2008 Education Code §54.504		Varies	Unknown	\$12,520	\$0	\$12,520	Out of Treasury	Not Approp
Graduate School Fees 09/01/2007 Education Code § 54.504		\$40	Unknown	\$23,680	\$0	\$23,680	Out of Treasury	Not Approp
Installment Fees Education Code § 54.007(c)		\$30	Unknown	\$161,331	\$12,834	\$148,497	Out of Treasury	Not Approp
Interest State Deposits Education Code §51.008(f)		Varies	Unknown	\$142,605	\$0	\$142,605	In Treasury	Appropriated
International Education Fee Education Code § 54.5132		\$4 per semester	15,077	\$53,486	\$540	\$52,047	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Student Application Fee 05/09/2008 Education Code § 54.504		\$50	Unknown	\$3,075	\$0	\$3,075	Out of Treasury	Not Approp
International Study Abroad 09/01/2007 Education Code §54.504		Varies	Unknown	\$466,408	\$0	\$466,408	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		Varies	Unknown	\$151,015	\$1,968	\$147,407	In Treasury	Appropriated
Late Registration Fees 09/01/2007 Education Code § 54.504		\$50	Unknown	\$41,500	\$700	\$40,300	Out of Treasury	Not Approp
Library Fees 05/09/2008 Education Code § 55.16		\$3.50 per sch	15,077	\$562,599	\$5,685	\$548,317	Out of Treasury	Not Approp
Medical Services Fee 09/01/2007 Education Code § 54.508		\$42.35	15,077	\$580,054	\$6,486	\$510,281	Out of Treasury	Not Approp
Miscellaneous Income Education Code §51.009(c)		Varies	Unknown	\$2,590	\$0	\$2,590	In Treasury	Appropriated
Music Course Fee 05/09/2008 Education Code §54.504		Varies	Unknown	\$13,881	\$550	\$13,331	Out of Treasury	Not Approp
Music Fees Education Code § 54.051(1)		\$25/\$50	Unknown	\$4,875	\$0	\$4,550	In Treasury	Appropriated
Nonresident Tuition 05/09/2008 Education Code § 54.051		\$331 per semester credit hour	97	\$283,667	\$0	\$283,667	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Nursing Test Fee 05/09/2008 Education Code §54.504		Varies	Unknown	\$20,578	\$0	\$20,428	Out of Treasury	Not Approp
Physical Therapy Course Fee 05/09/2008 Education Code §54.504		Varies	Unknown	\$2,000	\$0	\$2,000	Out of Treasury	Not Approp
PT Application Fee Education Code § 54.504		\$25	Unknown	\$750	\$0	\$750	Out of Treasury	Not Approp
Recreation Sports Fees 05/09/2008 Education Code § 54.509		\$32	15,077	\$443,916	\$4,827	\$391,122	Out of Treasury	Not Approp
Sales and Services Education Code §51.009(c)		Varies	Unknown	\$111,675	\$0	\$111,675	In Treasury	Appropriated
Student Services Fees 09/01/2007 Education Code § 54.503		\$21.75 per sch Cap \$225	15,077	\$2,725,266	\$31,441	\$2,662,154	Out of Treasury	Not Approp
Technology Services 05/09/2008 Education Code § 55.16		Varies	15,077	\$3,214,980	\$35,876	\$3,128,000	Out of Treasury	Not Approp
Texas-Resident Tuition 05/09/2008 Education Code § 54.051		\$50 per semester credit hour	14,980	\$9,054,557	\$15,739	\$7,801,134	In Treasury	Appropriated
University Center Fee 05/09/2008 Education Code § 54.5241		\$55	15,077	\$830,005	\$8,412	\$737,824	Out of Treasury	Not Approp
Agency Total				\$34,148,757	\$246,818	\$32,082,943		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
731 Texas Woman's University								
Add/Drop Fee		\$5 per request	Unknown	\$35,554	\$711	\$34,843	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Athletic Concessions		Various	Unknown	\$15,351	\$0	\$15,351	Out of Treasury	Not Approp
06/08/1991 Education Code § 51.002								
Audit Fee		Varies	Unknown	\$1,956	\$39	\$1,917	In Treasury	Appropriated
09/01/2001 Education Code § 51.008								
Certification Processing Fees		Varies	Unknown	\$400	\$0	\$400	Out of Treasury	Not Approp
06/08/1991 Education Code § 51.002								
Clinic Fees(OT,DT,DH,Nu, etc)		Varies	Unknown	\$67,552	\$1,351	\$66,201	In Treasury	Appropriated
09/01/1995 Education Code § 54.501 et. seq., § 51.008								
Commission-Denton Book Store		Varies	Unknown	\$458,089	\$0	\$458,089	Out of Treasury	Not Approp
06/08/1991 Education Code § 51.002								
Continuing Education Fees		Varies	Unknown	\$863,688	\$17,274	\$846,414	Out of Treasury	Not Approp
09/01/1997 Education Code § 54.545								
Copier Service		Varies	Unknown	\$13,308	\$0	\$13,308	Out of Treasury	Not Approp
06/08/1991 Education Code § 51.002								
Delinquency Fee		\$15	Unknown	\$77,168	\$0	\$77,168	Out of Treasury	Not Approp
07/11/1995 Education Code § 54.501 et seq								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Education Fee 06/08/1991 Education Code § 51.002		Varies by Course	Unknown	\$3,223,129	\$64,463	\$3,158,666	Out of Treasury	Not Approp
Food Plans For Students 09/01/2006 Education Code § 51.002		Varies	Unknown	\$3,166,462	\$63,629	\$3,103,133	Out of Treasury	Not Approp
Golf Course Sales-Green Fees 06/08/1991 Education Code § 51.002		Varies	Unknown	\$538,058	\$0	\$538,058	Out of Treasury	Not Approp
Graduate Application Fee 08/26/1985 Education Code § 54.504		\$30	Unknown	\$189,695	\$0	\$189,695	Out of Treasury	Not Approp
Graduation and Diploma Fee 09/01/2005 Education Code § 54.504		\$25	Unknown	\$87,125	\$0	\$87,125	Out of Treasury	Not Approp
Guest Housing 09/01/2006 Education Code § 51.002		Varies	Unknown	\$27,072	\$541	\$26,531	Out of Treasury	Not Approp
Higher One Program Revenue 09/01/2005 Election Code § 51.002		Varies	Unknown	\$49,948	\$0	\$49,948	Out of Treasury	Not Approp
Hospital Income 09/01/2001 Education Code §§ 54.051, 54.0512, 54.065, 61.539		Varies	Unknown	\$326,883	\$6,538	\$320,345	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.504		\$15	Unknown	\$151,715	\$3,034	\$148,681	Out of Treasury	Not Approp
International Application Fee 09/01/2003 Education Code § 54.504		\$50	Unknown	\$33,840	\$0	\$33,840	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 06/15/2001 Education Code § 54.5132		\$3 per semester	Unknown	\$101,730	\$2,035	\$99,695	Out of Treasury	Not Approp
Lab Fees 09/01/2003 Education Code § 54.501 et. seq., § 51.008		Varies by Course	Unknown	\$59,755	\$1,195	\$58,560	In Treasury	Appropriated
Late Registration Fees 07/11/1995 Education Code § 54.501 et seq		\$50	Unknown	\$77,458	\$1,549	\$75,909	Out of Treasury	Not Approp
Library Fines 09/01/2001 Education Code § 51.008		Varies	Unknown	\$24,662	\$493	\$24,169	In Treasury	Appropriated
Library Use Fee 08/26/1985 Education Code § 54.504		\$50	Unknown	\$1,552,568	\$31,051	\$1,521,517	Out of Treasury	Not Approp
Matriculation Fees 09/01/2001 Education Code § 51.008		\$15	Unknown	\$1,956	\$0	\$1,956	In Treasury	Appropriated
Music Fees 09/01/2003 Education Code §§ 54.051, 54.0512, 54.0513, 54.065, 61.539, 51.008		Varies by Course	Unknown	\$1,981	\$40	\$1,941	In Treasury	Appropriated
Non-Taxable Sales 06/08/1991 Education Code § 51.002		Varies	Unknown	\$228,491	\$4,570	\$223,921	Out of Treasury	Not Approp
Open Records Fees 06/08/1991 Education Code § 51.002		Varies	Unknown	\$2,751	\$0	\$2,751	In Treasury	Appropriated
Orientation Fees 09/01/2006 Education Code § 54.504		\$125	Unknown	\$133,566	\$2,671	\$130,895	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking 09/01/2006 Education Code § 51.002		Varies	Unknown	\$780,802	\$15,616	\$765,186	Out of Treasury	Not Approp
Printing Service 06/08/1991 Education Code § 51.002		Varies	Unknown	\$57,868	\$0	\$57,868	Out of Treasury	Not Approp
Regis. Fees Workshop, Seminars, Camps 06/08/1991 Education Code § 51.002		Varies	Unknown	\$366,274	\$0	\$366,274	Out of Treasury	Not Approp
Rentals/Land, Bldg, Antenna Space 09/01/2001 Education Code § 30.038		Varies	Unknown	\$100,207	\$0	\$100,207	Out of Treasury	Not Approp
Residence Hall Application Fee 06/08/1991 Education Code § 51.002		\$25	Unknown	\$27,840	\$0	\$27,840	Out of Treasury	Not Approp
Returned Check Fees 09/01/2002 Business & Commerce Code § 3.506; Code of Criminal Procedure §§ 102.007(e), 102.0071		\$30	Unknown	\$8,255	\$165	\$8,090	Out of Treasury	Not Approp
Room Rent-Student Apartment 09/01/2006 Education Code § 51.002		Varies	Unknown	\$110,116	\$2,202	\$110,116	Out of Treasury	Not Approp
Room Rent-Student Dorm 09/01/2006 Education Code § 51.002		Varies	Unknown	\$5,658,962	\$113,178	\$5,545,784	Out of Treasury	Not Approp
Student Fees / Computer Use 09/01/2005 Education Code § 54.501 et. seq., § 54.504		\$16 per SCH	Unknown	\$4,456,472	\$89,129	\$4,367,343	Out of Treasury	Not Approp
Student Fees / Course Fees 09/01/1995 Education Code § 54.504		Varies by Course	Unknown	\$2,127,038	\$42,541	\$2,084,497	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Fees / Medical Svc		\$43 per Fall or Spring semester, \$21.50 Summer session	Unknown	\$944,937	\$18,899	\$926,038	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.501 et. seq., § 54.5085								
Student Fees / Publications		\$10 per Fall or Spring semester, \$5 per summer session	Unknown	\$311,573	\$6,231	\$305,342	Out of Treasury	Not Approp
09/01/1995 Education Code § 54.501 et. seq., § 54.504								
Student Fees / Student Ctr		\$32.00 per Fall or Spring semester, \$16.00 per Summer session	Unknown	\$703,188	\$14,064	\$689,124	Out of Treasury	Part Approp
09/01/2006 Education Code § 54.501 et. seq., § 54.525								
Student Fees / Student ID		\$11 per semester	Unknown	\$384,381	\$7,688	\$376,693	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.501 et. seq., § 54.504								
Student Fees / Student Svcs		\$26.40 per SCH (\$211.20 maximum for Fall & Spring semesters, \$105.60 maximum for Summer sessions	Unknown	\$5,460,980	\$109,220	\$5,351,760	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.501 et. seq., § 54.503								
Student Fees / UCD		\$35 per SCH	Unknown	\$1,926	\$0	\$1,926	Out of Treasury	Not Approp
05/01/2006 Education Code § 54.501 et. seq., § 54.504								
Student Fitness and Recreation Fee		\$75 per Fall & Spring Semester, \$37.50 per Summer Term	Unknown	\$2,143,101	\$42,862	\$2,100,239	Out of Treasury	Not Approp
01/15/2007 Education Code § 54.5251								
Testing Services		Varies	Unknown	\$36,730	\$0	\$36,730	Out of Treasury	Not Approp
06/08/1991 Education Code § 51.002								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Ticket sales 06/08/1991 Education Code § 51.002		Varies	Unknown	\$29,645	\$0	\$29,645	Out of Treasury	Not Approp
Transcript Fees 08/26/1985 Education Code § 54.504		\$5	Unknown	\$129,162	\$2,583	\$126,579	Out of Treasury	Not Approp
Tuition / Board Authorized (Designated) 09/01/2006 Education Code § 54.0513		\$108 per sch	Unknown	\$30,041,823	\$600,836	\$29,440,987	Out of Treasury	Not Approp
Tuition / Board Authorized Non-Resident Graduate 09/01/2003 Education Code § 54.008		\$40 per sch	Unknown	\$210,990	\$4,220	\$206,770	In Treasury	Appropriated
Tuition / Board Authorized Resident Graduate 09/01/2003 Education Code § 54.008		\$40 per sch	Unknown	\$3,421,410	\$68,428	\$3,352,982	In Treasury	Appropriated
Tuition / Statutory - Non-Resident 09/01/2003 Education Code § 54.051		\$50 per sch	Unknown	\$3,144,357	\$62,887	\$3,081,470	In Treasury	Appropriated
Tuition / Statutory - Resident 09/01/2003 Education Code § 54.051		\$50 per sch	Unknown	\$12,962,375	\$259,248	\$12,703,127	In Treasury	Appropriated
Undergraduate Application Fee 08/26/1985 Education Code § 54.504		\$30	Unknown	\$229,845	\$0	\$229,845	Out of Treasury	Not Approp
Upper Division Nursing Processing Fee 09/01/2006 Education Code § 54.504		\$30	Unknown	\$43,350	\$0	\$43,350	Out of Treasury	Not Approp
Vending - Drinks 06/08/1991 Education Code § 51.002		Varies	Unknown	\$29,322	\$0	\$29,322	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vending - Snacks 06/08/1991 Education Code § 51.002		Varies	Unknown	\$23,982	\$0	\$23,982	Out of Treasury	Not Approp
Agency Total				\$85,458,822	\$1,661,181	\$83,800,143		
734 Lamar University								
Career Center Testing Fees Education Code § 54.504		\$10 - \$50 per Test	Unknown	\$3,760	\$157	\$3,603	In Treasury	Not Approp
Course Fees Education Code § 54.504		\$5 - \$210	Unknown	\$304,084	\$16,520	\$287,564	Out of Treasury	Not Approp
Designated Tuition Education Code § 54.0513		\$95 per semester credit hour	33,930	\$36,250,406	\$2,680,041	\$33,570,365	Out of Treasury	Not Approp
Distance Learning Fee Education Code § 54.504		\$25 per hour	14,108	\$1,058,065	\$81,057	\$977,008	Out of Treasury	Not Approp
General Lab Fees Education Code § 54.501		\$2 per lab course	26,995	\$53,990	\$4,068	\$49,922	In Treasury	Appropriated
Graduate Application Fee Education Code § 54.504		\$25 or \$75 per application	Unknown	\$146,345	\$4,395	\$141,950	Out of Treasury	Not Approp
Graduation Fee Education Code § 54.504		\$24.45 per graduation	3,474	\$84,931	\$636	\$84,295	Out of Treasury	Not Approp
Health Center Fees Education Code § 54.523		\$30 per semester	31,091	\$932,738	\$84,527	\$848,211	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Service Fee Education Code § 54.504		\$20 Flat	12,537	\$250,740	\$35,095	\$215,645	Out of Treasury	Not Approp
Late Installment Payment Fees Education Code § 54.504		\$15 Flat	2,416	\$36,240	\$8,415	\$27,825	Out of Treasury	Not Approp
Late Payment Fees Education Code § 54.504		\$10 Flat	2,174	\$21,740	\$2,691	\$19,049	Out of Treasury	Not Approp
Late Registration Fees Education Code § 54.504		\$10 Flat	1,487	\$14,870	\$2,080	\$12,790	Out of Treasury	Not Approp
Library Fines and Lost Books Education Code § 54.504		Lost Book Cost	Unknown	\$9	\$0	\$9	In Treasury	Not Approp
Library Use Fee Education Code § 54.504		\$12 per semester credit hour	33,930	\$4,749,301	\$463,645	\$4,285,656	Out of Treasury	Not Approp
Parking Permit Fees Education Code § 54.505		\$32 per year	14,213	\$454,812	\$73,244	\$381,568	Out of Treasury	Not Approp
Recreational Sports Center Fee Education Code § 54.523		\$55 per semester	31,091	\$1,739,971	\$155,118	\$1,584,853	Out of Treasury	Not Approp
Reinstatement Fees Education Code § 54.504		\$50 Flat	2,173	\$108,650	\$13,453	\$95,197	Out of Treasury	Not Approp
Returned Check Fees Education Code § 54.504		\$25	18	\$450	\$100	\$350	Out of Treasury	Part Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Center Fees Education Code § 54.523		\$30 per semester	31,091	\$1,425,945	\$131,378	\$1,294,567	Out of Treasury	Not Approp
Student ID Education Code § 54.504		\$5 Flat	3,552	\$17,760	\$1,881	\$15,879	Out of Treasury	Not Approp
Student Services Fees Education Code § 54.504		\$21.75 per semester credit hour	33,930	\$7,261,517	\$604,786	\$6,656,731	Out of Treasury	Not Approp
Study Abroad Fee Education Code § 54.504		\$2 per Student	34,275	\$68,550	\$5,884	\$62,666	Out of Treasury	Not Approp
Technology Service Fee Education Code § 54.504		\$19 per semester credit hour	33,930	\$7,376,161	\$638,814	\$6,737,347	Out of Treasury	Not Approp
Transcript Fees Education Code § 54.504		\$5 per Unit	13,547	\$67,735	\$360	\$67,385	In Treasury	Not Approp
Tuition Revenue Fees Education Code § 54.051		\$50 per semester credit hour	33,930	\$40,006,814	\$1,668,666	\$38,338,147	In Treasury	Appropriated
Undergraduate Application Fee Education Code § 54.504		\$25 per application	4,959	\$123,975	\$13,380	\$110,495	Out of Treasury	Not Approp
Agency Total				\$102,559,559	\$6,690,391	\$95,869,077		
789 Lamar Institute of Technology Designated Tuition 09/01/2007 Education Code § 54.0513		\$36 per SCH	6,503	\$2,345,020	\$66,353	\$2,278,667	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Health Center Fees 09/01/2004 Education Code §54.523		\$30 per semester	6,503	\$181,609	\$10,884	\$170,725	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$4 per semester	6,854	\$27,418	\$145	\$27,273	In Treasury	Appropriated
Parking Fees 09/01/2004 Education Code § 54.505		\$32 per Student annually	2,902	\$93,142	\$9,076	\$84,066	Out of Treasury	Not Approp
Recreation Sports Fee 04/01/2007 Education Code §54.538		\$60 per semester	5,499	\$329,918	\$20,582	\$309,336	Out of Treasury	Not Approp
Student Center Fees 09/01/2004 Education Code § 54.523		\$30 per Student	6,503	\$181,609	\$10,573	\$171,036	Out of Treasury	Not Approp
Student Services Fees 09/01/2007 Education Code § 54.503		\$21.75per SCH	6,503	\$1,249,557	\$73,708	\$1,175,849	Out of Treasury	Not Approp
Technology Fee 09/01/2004 Education Code § 54.504		\$14 per SCH	6,503	\$905,390	\$48,518	\$856,872	Out of Treasury	Not Approp
Tuition 09/01/2004 Education Code §§ 54.051, 54.0512		\$50 per SCH	6,503	\$3,215,550	\$22,071	\$3,193,479	In Treasury	Appropriated
Agency Total				\$8,529,213	\$261,910	\$8,267,303		
787 Lamar State College - Orange Accelerated Certification Educators App. Fee 09/01/2004 Education Code § 54.504		\$40	Unknown	\$68,468	\$0	\$68,468	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Accelerated Certification Educators Tuition 09/01/2004 Education Code § 54.545		Varies	Unknown	\$658,470	\$118,165	\$540,305	Out of Treasury	Not Approp
Computer Use Fee 09/01/2004 Education Code § 54.504		\$9 per sch	Unknown	\$529,018	\$(29)	\$529,047	Out of Treasury	Not Approp
Continuing Education 09/01/2004 Education Code § 54.545		Varies	Unknown	\$342,962	\$35,122	\$307,840	Out of Treasury	Not Approp
Designated Tuition 09/01/2005 Education Code § 54.0513		\$34 per sch	Unknown	\$1,498,885	\$(3,586)	\$1,502,471	Out of Treasury	Not Approp
Installment Late Penalty 09/01/2004 Education Code § 54.504		\$15	Unknown	\$7,275	\$(240)	\$7,515	Out of Treasury	Not Approp
Internet Course Fees 09/01/2004 Education Code § 54.504		\$50 per course	Unknown	\$78,055	\$(50)	\$78,105	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$4/3sch, \$8/>3sch	Unknown	\$30,274	\$0	\$30,274	In Treasury	Appropriated
Library Use Fee 09/01/2004 Education Code § 54.504		\$4 per sch,max \$40	Unknown	\$148,595	\$(20)	\$148,615	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 54.504		\$15	Unknown	\$120	\$0	\$120	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504		Varies	Unknown	\$38,460	\$0	\$38,460	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Miscellaneous Income 09/01/2004 Education Code §		Varies	Unknown	\$379,575	\$7,698	\$371,877	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2004 Education Code § 54.504		\$50	Unknown	\$11,650	\$(150)	\$11,800	Out of Treasury	Not Approp
Student Center Fees 09/01/2004 Education Code § 54.504		\$30 per semester	Unknown	\$142,004	\$(46)	\$142,050	Out of Treasury	Not Approp
Student ID Fees 09/01/2004 Education Code § 54.504		\$5 per year	Unknown	\$15,135	\$(870)	\$16,005	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$18 per sch, max \$180	Unknown	\$668,679	\$(133)	\$668,812	Out of Treasury	Not Approp
Transcript Fees 01/12/2004 Education Code § 54.504		\$5 per semester	Unknown	\$26,778	\$(1,020)	\$27,798	In Treasury	Part Approp
Tuition - In State 09/01/2005 Education Code § 54.051		\$50 per sch	Unknown	\$1,802,115	\$12,700	\$1,789,415	In Treasury	Appropriated
Tuition - Out of State 09/01/2005 Education Code § 54.051		\$331 per sch	Unknown	\$2,760,254	\$23,547	\$2,736,707	In Treasury	Appropriated
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$20 per semester	Unknown	\$13,620	\$0	\$13,620	Out of Treasury	Not Approp
Agency Total				\$9,220,392	\$191,088	\$9,029,304		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
788 Lamar State College - Port Arthur								
Designated Tuition		\$34 per sch	5,197	\$1,419,963	\$33,589	\$1,386,374	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.0513								
Intercollegiate Athletic Fee		\$8 per SCHE	5,197	\$248,968	\$994	\$247,974	Out of Treasury	Not Approp
01/01/2008 Education Code §54.5381								
Lab Fees		\$2 per Lab	4,885	\$18,249	\$2,134	\$20,383	In Treasury	Appropriated
09/01/2006 Education Code § 54.501								
Library Fee		\$4 per SCH	5,197	\$132,866	\$1,039	\$133,905	Out of Treasury	Not Approp
01/01/2008 Education Code §54.503								
Parking Fees		\$40 per student	2,055	\$55,543	\$1,673	\$53,870	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.505								
Recreational Sports Fees		\$24 per Student	5,197	\$73,541	\$1,791	\$71,750	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.538								
Student Center Fees		\$27 per Student	5,197	\$228,739	\$5,318	\$223,421	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.523								
Student Endowment Fees		\$1 per sch	5,197	\$34,486	\$877	\$33,609	Out of Treasury	Not Approp
09/01/2006 Education Code § 56.247								
Student Services Fees		\$26 per sch	5,197	\$839,151	\$15,642	\$823,509	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.503								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Technology Fee 09/01/2005 Education Code § 54.504		\$17 per sch	5,197	\$686,023	\$8,788	\$677,235	Out of Treasury	Not Approp
Tuition 09/01/2006 Education Code §§ 54.051, 54.0512		\$50 per sch	5,183	\$2,134,489	\$27,197	\$2,107,292	In Treasury	Appropriated
Tuition - Non-Resident 09/01/2006 Education Code §54.051§54.0512		\$363 per Semester Credit Hour	14	\$79,925	\$14,464	\$65,461	In Treasury	Appropriated
Agency Total				\$5,951,943	\$113,506	\$5,844,783		
753 Sam Houston State University								
Academic Advisement Fee 09/01/1995 Education Code § 54.504		\$50 Fall/Spring \$25 Summer per student	42,688	\$1,834,850	\$14,111	\$1,835,579	Out of Treasury	Not Approp
Application/Admission Graduate Education Code § 54.504		\$20 per application	1,859	\$37,180	\$0	\$37,180	Out of Treasury	Not Approp
Application/Admission International Education Code § 54.504		\$40 per application	67	\$2,680	\$0	\$2,680	Out of Treasury	Not Approp
Application/Admission Undergraduate Education Code § 54.504		\$40 per application	Unknown	\$356,691	\$0	\$356,691	Out of Treasury	Not Approp
Appropriated Tuition 09/01/2001 Education Code § 54.0512		\$50	42,688	\$23,287,835	\$179,105	\$23,298,966	In Treasury	Appropriated
Athletics Education Code § 55.16		Varies	Unknown	\$100,372	\$0	\$100,372	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Austin Hall/Peabody/Gibbs Ranch Rental Education Code § 55.16		\$75 - \$700	Unknown	\$3,495	\$0	\$3,495	In Treasury	Appropriated
Bad Check 09/01/1995 Education Code § 54.504		\$25 per Check \$50 per resignation	136	\$4,275	\$0	\$3,995	Out of Treasury	Not Approp
Biology Lab Manual Education Code § 55.16		\$15 per manual	2,709	\$40,646	\$0	\$40,646	Out of Treasury	Not Approp
Center for Research and Doctoral Education Code § 55.16		\$35/doctoral application fee/variable fees for evaluations of grant programs at other institutions	151	\$5,305	\$0	\$5,305	Out of Treasury	Not Approp
CMIT - Corr. Education Association Education Code § 55.16		\$165 workshop fee per attendee	154	\$25,555	\$0	\$25,555	Out of Treasury	Not Approp
Computer Use Fee 09/01/1995 Education Code § 54.504		\$15 per sch	42,688	\$6,535,938	\$50,234	\$6,534,754	Out of Treasury	Not Approp
Correspondence Fee 09/01/1997 Education Code § 54.545		\$25 one time fee - \$240 per course	1,480	\$326,772	\$0	\$326,772	In Treasury	Appropriated
Crimes - Criminal Justice Center Education Code § 55.16		\$5000 - \$45000 per year	Unknown	\$768,000	\$0	\$768,000	In Treasury	Appropriated
Designated Tuition 09/01/2003 Education Code § 54.0513		\$84 sch	42,688	\$42,480,765	\$328,782	\$42,769,646	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Diplomas/Transcripts Education Code § 55.16		\$5 - \$50	Unknown	\$249,923	\$0	\$249,923	Out of Treasury	Not Approp
Distance Learning Fee 09/01/1999 Education Code § 54.218		\$303	5,392	\$678,099	\$0	\$678,099	In Treasury	Appropriated
Distance Learning Fee 09/01/1999 Education Code 54.218		\$303	5,392	\$955,965	\$12,594	\$958,491	Out of Treasury	Not Approp
English as a SecondLanguage Education Code § 55.16		\$907.50 - \$2493 per semester	Unknown	\$109,245	\$0	\$109,245	Out of Treasury	Not Approp
Executive MBA Education Code § 54.218		\$14000 per student	27	\$378,000	\$0	\$378,000	Out of Treasury	Not Approp
Extended Learning/Prof Development Education Code § 54.545		variable/fees for extended learning classes	Unknown	\$243,443	\$0	\$243,443	Out of Treasury	Not Approp
Freshman Orientation Education Code § 55.16		\$20 - \$115 per guest	4,065	\$352,932	\$0	\$352,932	Out of Treasury	Not Approp
Graduate Tuition 09/01/2003 Education Code § 54.0513		\$50	6,796	\$1,811,764	\$13,960	\$1,815,983	In Treasury	Appropriated
Health Clinic Sales Education Code § 55.16		variable/pharmacy sales	Unknown	\$148,181	\$0	\$148,181	Out of Treasury	Not Approp
Home Rentals Education Code § 55.16		\$1,400 per month rental fee	0	\$16,800	\$0	\$16,800	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Housing Fees Education Code § 55.16		\$1,352 - \$2,000 per semester	6,472	\$11,713,266	\$264,525	\$11,355,827	Out of Treasury	Not Approp
Houstonian/Alcalde Education Code § 55.16		variable/advertising fees	Unknown	\$70,430	\$0	\$70,430	Out of Treasury	Not Approp
Installment Fees 05/03/2001 Education Code § 54.007		\$30	8,842	\$265,408	\$2,040	\$265,740	Out of Treasury	Not Approp
International Fee 06/15/2001 Education Code § 54.5132		\$1	43,974	\$43,974	\$323	\$42,007	Out of Treasury	Not Approp
International Study Fee Education Code § 54.5132		\$50 per student	652	\$32,620	\$252	\$32,729	Out of Treasury	Not Approp
Lab Fees 09/01/2003 Education Code § 54.501		\$8	Unknown	\$157,666	\$1,212	\$157,678	In Treasury	Appropriated
Late Fee/Add Drop Registration 09/01/1995 Education Code § 54.504		Late Fee \$10	0	\$0	\$0	\$65,336	In Treasury	Appropriated
Library Fees 09/01/1995 Education Code § 54.504		Fall/Spring \$35 Summer \$17.50	42,688	\$1,284,431	\$9,878	\$1,284,941	Out of Treasury	Not Approp
Library Fines 09/01/1995 Education Code § 54.504		\$0.25 and up per day	Unknown	\$26,098	\$0	\$36,246	In Treasury	Appropriated
License Plate Scholarship Education Code § 55.16		\$22 per license plate	159	\$3,500	\$0	\$3,500	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lowman Student Center Fee 09/01/1995 Education Code § 54.523		Fall/Spring \$60 Summer \$30	42,688	\$2,156,671	\$16,146	\$2,100,348	Out of Treasury	Not Approp
LSC Sales Education Code § 55.16		Varies	Unknown	\$56,948	\$0	\$56,948	Out of Treasury	Not Approp
Medical Services Fee 06/20/2003 Education Code § 54.5089		Fall/Spring \$33 Summer \$16.50	42,688	\$1,305,222	\$8,888	\$1,156,190	Out of Treasury	Not Approp
Miscellaneous Auxiliary Activities Education Code §55.16		Various	NA	\$529,054	\$0	\$529,054	Out of Treasury	Not Approp
Miscellaneous Designated Activities Education Code §55.16		Various	Unknown	\$54,881	\$26	\$54,802	Out of Treasury	Not Approp
Miscellaneous Income (Salvage Sales) Education Code § 55.16		Varies	Unknown	\$113,233	\$0	\$113,233	In Treasury	Appropriated
Music Fees 06/14/2001 Education Code § 54.501		\$30 - \$75	Unknown	\$57,345	\$440	\$57,213	In Treasury	Appropriated
Office of Alumni Relations Education Code § 55.16		Varies	3,650	\$225,582	\$0	\$225,582	Out of Treasury	Not Approp
Onecard Fee 08/22/2008 Education Code 57.523		\$12 Fall/\$6 Summer/\$25 replacement fee	42,688	\$502,220	\$3,384	\$440,762	Out of Treasury	Not Approp
Parking Fees 08/31/1987 Education Code § 54.505		\$35 - \$90	40,696	\$1,625,396	\$0	\$1,335,575	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PGA/PGM Fee Education Code § 54.218		\$1800 per year per student	79	\$142,700	\$0	\$142,700	Out of Treasury	Not Approp
Post Office Education Code § 55.16		Varies	Unknown	\$247,442	\$0	\$247,442	Out of Treasury	Not Approp
Postage Education Code § 55.16		Varies	Unknown	\$385,512	\$0	\$385,512	Out of Treasury	Not Approp
Program - Radio/TV Education Code § 55.16		variable, franchise fee from City of Huntsville	Unknown	\$25,717	\$0	\$25,717	In Treasury	Appropriated
Psychological Services Education Code § 55.16		variable fees charged to public	Unknown	\$43,327	\$0	\$43,327	In Treasury	Appropriated
Puebla Field School Education Code § 55.16		Varies	39	\$45,163	\$0	\$45,613	Out of Treasury	Not Approp
Reading Clinic Education Code § 55.16		\$5 per student tutor fee elementary students	44	\$220	\$0	\$220	Out of Treasury	Not Approp
Records Fee Education Code §54.504		Fall/Spring \$12 Summer \$6	42,688	\$442,842	\$3,406	\$443,022	Out of Treasury	Not Approp
Recreation Fees 06/20/2003 Education Code § 54.538		Fall/Spring \$75 Summer \$37.50	42,688	\$2,870,467	\$22,067	\$2,870,537	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Rental Income - University Bookstore Education Code § 55.16		outside vendor contract, depends on sales	Unknown	\$418,127	\$0	\$418,127	Out of Treasury	Not Approp
Small Business Development Center Training Education Code § 55.16		Varies	Unknown	\$2,850	\$0	\$2,850	Out of Treasury	Not Approp
Smith Hutson Banking Education Code § 55.16		variable - sponsorships for events	NA	\$51,040	\$0	\$51,040	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503		Fall/Spring \$23 sch max \$207 Summer max \$115	42,688	\$7,145,334	\$54,018	\$7,027,000	Out of Treasury	Not Approp
Study Abroad Qatar Education Code §55.16		Varies	0	\$400	\$0	\$400	Out of Treasury	Not Approp
Summer Camp Administration Education Code § 55.16		Varies	Unknown	\$34,082	\$0	\$34,082	Out of Treasury	Not Approp
Summer Camps - Athletic/Music/Cheerleading Education Code § 55.16		Varies	Unknown	\$369,756	\$0	\$369,756	Out of Treasury	Not Approp
Surplus & Scrap Metal Sales Education Code § 55.16		Varies	Unknown	\$26,864	\$0	\$26,864	Out of Treasury	Not Approp
Testing Education Code § 55.16		\$30 - \$110 per test	Unknown	\$82,130	\$0	\$82,130	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tex-An Phone Education Code § 55.16		Varies	Unknown	\$288,188	\$0	\$288,188	Out of Treasury	Not Approp
Texas Center for Law Enforcement Education Education Code § 55.16		\$50 - \$375 per student	Unknown	\$30,318	\$0	\$30,318	Out of Treasury	Not Approp
Theatre Sales Education Code § 55.16		Varies	Unknown	\$31,224	\$0	\$31,224	In Treasury	Appropriated
TRIES Analytical/GIS Lab Education Code § 55.16		Varies	Unknown	\$19,856	\$0	\$19,856	Out of Treasury	Not Approp
University Center Fee 09/01/1995 Education Code § 54.523		\$50 sch	4,284	\$974,753	\$7,501	\$977,003	Out of Treasury	Not Approp
University Farm Education Code § 55.16		Varies	Unknown	\$68,131	\$0	\$68,131	In Treasury	Appropriated
Xerox Machine - Library Education Code § 55.16		\$0.10 per copy	Unknown	\$59,659	\$0	\$59,659	Out of Treasury	Not Approp
Agency Total				\$114,784,758	\$992,892	\$114,135,592		
754 Texas State University - San Marcos								
Advising Fee - Undergraduate 09/01/2006 Education Code § 54.504		\$60 per semester	28,416	\$3,325,762	\$20,152	\$3,313,622	Out of Treasury	Not Approp
Application Fee Education Code § 55.16		Varies	Unknown	\$1,345,155	\$0	\$1,345,155	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bookstore Education Code § 51.008		Varies	NA	\$10,469,905	\$0	\$10,469,905	Out of Treasury	Not Approp
Bus Fee 06/20/2003 Education Code § 54.511		\$78 per semester	31,836	\$4,780,921	\$26,674	\$4,763,309	Out of Treasury	Not Approp
Computer Services Fee 08/26/1985 Education Code § 54.504		\$15 sch	33,130	\$11,041,366	\$59,480	\$11,002,385	Out of Treasury	Not Approp
Continuing Education Education Code § 54.501		Varies	Unknown	\$1,147,301	\$0	\$1,147,301	Out of Treasury	Not Approp
Correspondence and Extension Education Code § 54.501		Varies	NA	\$2,160,225	\$0	\$2,160,225	Out of Treasury	Not Approp
Course Fees 09/01/2001 Education Code § 55.16		\$1 - 45per course	0	\$0	\$0	\$2,266	Out of Treasury	Not Approp
Designated Tuition 09/01/2006 Education Code § 54.0513		\$120 per sch	33,130	\$88,331,132	\$461,462	\$88,010,156	Out of Treasury	Not Approp
Edwards Aquifer Research Center Education Code § 54.501		Varies	NA	\$190,206	\$0	\$190,206	Out of Treasury	Not Approp
Electronic Fee 09/01/2006 Education Code §54.501		\$50/sch	2,597	\$550,694	\$6,281	\$546,515	Out of Treasury	Not Approp
Environmental Service fee 06/21/2003 Education Code § 54.5111		\$1 per semester	33,130	\$73,035	\$545	\$72,765	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Excess Tuition - 3+ Repeats 06/01/2004 Education Code THECB 15		\$281 per sch	1,502	\$1,798,140	\$30,135	\$1,766,899	In Treasury	Appropriated
Excess Tuition - Hours 09/01/1997 Education Code § 54.068		\$281 per sch	311	\$871,320	\$20,483	\$855,131	In Treasury	Appropriated
Food Service Education Code § 51.008		Varies	NA	\$12,021,833	\$19,469	\$12,011,838	Out of Treasury	Not Approp
Graduate Tuition 09/01/2005 Education Code § 54.008		\$50 per sch	5,132	\$3,385,382	\$12,490	\$3,378,364	In Treasury	Appropriated
ID Fee Education Code § 54.501		\$5 per semester	33,130	\$324,847	\$1,861	\$323,532	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 06/15/2007 Education Code 54.5382		\$10 per sch	33,130	\$7,017,083	\$30,169	\$6,995,906	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$3 per semester	33,130	\$216,909	\$1,620	\$215,988	Out of Treasury	Not Approp
International Student Operations Fee 09/01/2006 Education Code §54.504		\$60 per semester	403	\$45,240	\$30	\$45,330	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$1 - \$30 per course	10,679	\$220,994	\$731	\$220,728	In Treasury	Appropriated
Late/Change Fee Education Code § 54.501		Varies	Unknown	\$978,040	\$23,814	\$978,787	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fees 08/26/1985 Education Code § 54.504		\$8 sch	33,130	\$5,888,975	\$32,232	\$5,872,519	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 54.006		\$15 per semester	Unknown	\$4,545	\$0	\$4,560	Out of Treasury	Not Approp
Medical Services Fee 06/20/2003 Education Code § 54.5089		\$53 per semester	31,836	\$3,249,081	\$18,461	\$3,239,131	Out of Treasury	Not Approp
Off Campus Fee Education Code §54.504		\$30 sch	1,954	\$321,117	\$2,054	\$320,460	Out of Treasury	Not Approp
Orientation Education Code § 55.16		Varies	Unknown	\$727,840	\$0	\$727,840	Out of Treasury	Not Approp
Other Auxiliary Enterprises Education Code § 51.008		Varies	NA	\$5,160,719	\$0	\$5,160,719	Out of Treasury	Not Approp
Other Designated Activities Education Code § 55.16		Varies	NA	\$5,692,479	\$0	\$5,692,479	Out of Treasury	Not Approp
Parking Education Code § 51.008		Varies	NA	\$3,741,118	\$0	\$3,741,118	Out of Treasury	Not Approp
Parking Fines Education Code § 54.501		Varies	NA	\$949,026	\$0	\$949,026	Out of Treasury	Not Approp
Recreational Sports Fees 06/20/2003 Education Code § 54.538		\$94 per semester	31,836	\$5,765,530	\$32,484	\$5,739,522	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Residential Housing Education Code § 51.008		Varies	NA	\$31,215,902	\$72,626	\$31,179,293	Out of Treasury	Not Approp
Returned Check 09/01/2006 Education Code § 55.16		\$30	451	\$12,378	\$1,710	\$12,191	Out of Treasury	Not Approp
Sales and Services of Educational Activities Education Code § 51.008		Varies	NA	\$894,371	\$0	\$894,371	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code § 54.051		\$50 per sch	30,148	\$36,075,443	\$236,669	\$35,923,359	In Treasury	Appropriated
Statutory Tuition - Non Resident Education Code §54.051		\$331 per sch	2,982	\$3,567,901	\$23,407	\$3,552,860	In Treasury	Appropriated
Student Center Education Code § 51.008		Varies	NA	\$1,207,653	\$0	\$1,195,665	Out of Treasury	Not Approp
Student Center Fees 06/20/2003 Education Code § 54.523		\$60 per semester	31,836	\$3,678,940	\$20,852	\$3,678,940	Out of Treasury	Not Approp
Student Health Center Education Code § 51.008		Varies	NA	\$1,099,090	\$0	\$1,099,090	Out of Treasury	Not Approp
Student Publication Fee 06/14/2001 Education Code § 54.503		\$8 per semester	33,130	\$578,502	\$4,322	\$576,015	Out of Treasury	Not Approp
Student Services Fees 06/14/2006 Education Code § 54.503		\$90 per semester	33,130	\$5,009,422	\$22,132	\$5,004,603	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Teacher Fellows Education Code § 54.501		Varies	NA	\$442,603	\$0	\$442,603	Out of Treasury	Not Approp
Transcripts Education Code § 55.16		Varies	Unknown	\$257,984	\$0	\$257,984	Out of Treasury	Not Approp
Agency Total				\$265,836,109	\$1,182,345	\$265,080,661		
756 Sul Ross State University								
Computer Access Fee 09/01/2003 Education Code § 54.504		\$6/SCH	8,407	\$371,961	\$52,530	\$353,035	Out of Treasury	Not Approp
Course Fees 08/23/2006 Education Code § 54.504		Varies	194	\$43,971	\$793	\$43,178	Out of Treasury	Not Approp
Distance Learning Fee 08/23/2006 Education Code § 54.504		\$45/SCH	1,822	\$310,595	\$31,693	\$304,218	Out of Treasury	Not Approp
Installment Plan Fee 09/01/2005 Education Code § 54.007		\$20	1,523	\$29,320	\$1,275	\$28,435	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$1/Sem	8,405	\$7,839	\$971	\$7,536	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$8/lab	497	\$10,378	\$24	\$10,358	Out of Treasury	Not Approp
Late Fee 08/23/2006 Education Code § 54.504		\$15	1,425	\$33,435	\$2,765	\$30,660	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fee 08/20/2008 Education Code §§ 54.504, 55.16		\$2 - \$5/SCH	8,406	\$253,953	\$20,412	\$251,726	Out of Treasury	Not Approp
Medical Services Fee 08/22/2007 Education Code § 54.5089		\$15.50-\$31.00/Sem	5,342	\$130,635	\$34,295	\$113,351	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.505		\$2-\$15/year	2,379	\$34,930	\$1,105	\$33,920	Out of Treasury	Not Approp
Post Office Box Fee 08/23/2006 Education Code § 54.504		\$3 - \$6/Sem; \$17/year	807	\$12,448	\$1,111	\$11,544	Out of Treasury	Not Approp
Publications and Records Fee 08/01/2005 Education Code § 54.504		\$12/Sem	8,405	\$94,078	\$11,659	\$90,456	Out of Treasury	Not Approp
Recreational Sports Fee 08/22/2007 Education Code § 54.538		\$26 - \$52/Sem	5,342	\$219,128	\$57,543	\$190,161	Out of Treasury	Not Approp
Student Center Fee 06/20/2003 Education Code § 54.523		\$5 - \$50/Sem	5,343	\$167,891	\$36,798	\$150,505	Out of Treasury	Not Approp
Student Housing 08/20/2008 Education Code §§ 54.504, 55.16		\$1,855/long Sem; \$635/short Sem	1,532	\$2,170,709	\$58,754	\$2,113,801	Out of Treasury	Not Approp
Student Services Fee 08/20/2000 Education Code § 54.503		\$22 - \$238/Sem	8,407	\$1,023,471	\$79,198	\$1,016,060	Out of Treasury	Not Approp
Student Teaching Fee 06/20/2003 Education Code § 54.504		\$125-\$150/Sem	101	\$12,525	\$25	\$12,500	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Technology Services Fee 08/20/2008 Education Code § 54.504		\$16/SCH	8,406	\$991,818	\$70,856	\$988,408	Out of Treasury	Not Approp
Tuition - Designated 08/20/2008 Education Code § 54.0513		\$31 - \$66/SCH	8,407	\$3,438,284	\$266,072	\$3,418,811	Out of Treasury	Not Approp
Tuition - Nonresident 08/20/2008 Education Code § 54.051		\$331/SCH	82	\$186,219	\$84,456	\$136,971	In Treasury	Appropriated
Tuition - Resident 09/01/2001 Education Code § 54.051		\$50/SCH	8,324	\$3,062,171	\$109,454	\$3,133,715	In Treasury	Appropriated
Agency Total				\$12,605,759	\$921,789	\$12,439,349		
729 The University of Texas Southwestern Medical Center at Dallas								
Graduate School Computer Use Fees 08/26/1985 Education Code § 54.504		\$78.33	1,256	\$272,260	\$0	\$272,260	Out of Treasury	Not Approp
Graduate School Designated Tuition - non-resident 09/01/2007 Education Code §54.0513		\$90	20	\$27,828	\$0	\$27,828	Out of Treasury	Not Approp
Graduate School Designated Tuition - Resident 09/01/2007 Education Code §54.0513		\$90.00	1,236	\$1,719,791	\$0	\$1,719,791	Out of Treasury	Not Approp
Graduate School Medical Service Fee 06/19/1999 Education Code §54.50891		\$75.00	1,256	\$260,795	\$0	\$260,795	Out of Treasury	Not Approp
Graduate School Student Service Fees 06/14/2001 Education Code §54.503		\$42	1,256	\$619,457	\$0	\$619,457	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduate School Tuition - Nonresident 09/01/2007 Education Code § 54.051		\$328	20	\$46,113	\$0	\$46,113	In Treasury	Appropriated
Graduate School Tuition - Resident 09/01/2005 Education Code § 54.051		\$50	1,236	\$1,030,600	\$0	\$1,030,600	In Treasury	Appropriated
Medical School Computer Use Fees 08/26/1985 Education Code § 54.504		\$235	923	\$215,906	\$0	\$215,906	Out of Treasury	Not Approp
Medical School Designated Tuition - non-resident 09/01/2007 Education Code §54.0513		\$5,550	1	\$5,550	\$0	\$5,550	Out of Treasury	Not Approp
Medical School Designated Tuition - Resident 09/01/2007 Education Code §54.0513		\$5550.00	922	\$5,082,153	\$0	\$5,082,153	Out of Treasury	Not Approp
Medical School Medical Service Fees 06/19/1999 Education Code §54.50891		\$225.00	923	\$188,625	\$0	\$188,625	Out of Treasury	Not Approp
Medical School Student Service Fees 06/14/2001 Education Code §54.503		\$750	923	\$628,755	\$0	\$628,755	Out of Treasury	Not Approp
Medical School Tuition - Nonresident 09/01/2005 Education Code § 54.051		\$19,650	1	\$19,650	\$0	\$19,650	In Treasury	Appropriated
Medical School Tuition - Resident 09/01/2005 Education Code § 54.051		\$6,550	922	\$5,947,441	\$0	\$5,947,441	In Treasury	Appropriated
Other Miscellaneous Fees 09/01/2007 Education Code §54.504		Varies	3,820	\$289,014	\$0	\$289,014	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Permit Fees 09/01/2007 Education Code § 54.505		\$85	1,638	\$124,328	\$0	\$124,328	Out of Treasury	Not Approp
School of Health Professions Computer Use Fees 08/26/1985 Education Code § 54.504		\$78.33	280	\$62,116	\$0	\$62,116	Out of Treasury	Not Approp
School of Health Professions Designated Tuition - non-resident 09/01/2007 Education Code §54.0513		\$63	9	\$28,026	\$0	\$28,026	Out of Treasury	Not Approp
School of Health Professions Designated Tuition - Resident 09/01/2007 Education Code §54.0513		\$63.00	271	\$843,885	\$0	\$843,885	Out of Treasury	Not Approp
School of Health Professions Medical Service Fees 06/19/1999 Education Code § 54.50891		\$75	280	\$58,800	\$0	\$58,800	Out of Treasury	Not Approp
School of Health Professions Student Service Fees 06/14/2001 Education Code §54.503		\$42	280	\$195,056	\$0	\$195,056	Out of Treasury	Not Approp
School of Health Professions Tuition - Nonresident 09/01/2007 Education Code § 54.051		\$328	9	\$84,296	\$0	\$84,296	In Treasury	Appropriated
School of Health Professions Tuition - Resident 09/01/2005 Education Code § 54.051		\$50	271	\$696,031	\$0	\$696,031	In Treasury	Appropriated
Agency Total				\$18,446,476	\$0	\$18,446,476		
723 The University of Texas Medical Branch at Galveston								
Application Fee 08/26/1985 Education Code §54.504 /§54.007		\$15/\$30/\$75	2,024	\$81,500	\$0	\$81,500	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Education Fee 09/01/1999 Education Code § 54.218		\$38 per credit hour	Unknown	\$443,374	\$15,750	\$427,624	Out of Treasury	Not Approp
Edu Tech Infrastructure Fee Education Code §54.504		\$35 per student per semester	3,164	\$110,727	\$40,787	\$69,940	Out of Treasury	Not Approp
Graduate Level Differential Tuition - Resident 09/01/2006 Education Code §51.008		\$10/\$20 credit hour	3,396	\$611,355	\$105,333	\$506,022	In Treasury	Appropriated
Graduate Level Differential Tuition Non-Resident 09/01/2006 Education Code §54.008		\$10/\$20 credit hour	813	\$23,570	\$3,840	\$19,730	In Treasury	Appropriated
Graduation Fee 08/26/1985 Education Code § 54.504		\$70-\$110	782	\$85,980	\$4,312	\$81,668	Out of Treasury	Not Approp
ID Badge Fee 08/26/1985 Education Code §54.504		\$5	1,086	\$5,430	\$645	\$4,785	Out of Treasury	Not Approp
Inpatient Income 09/01/1999 Education Code §74.006		Varies	Unknown	\$301,360,230	\$146,893,367	\$154,466,863	Out of Treasury	Appropriated
Installment Plan Fee 09/01/1995 Education Code §54.626		\$15	1,231	\$18,465	\$165	\$18,300	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code §54.501		\$30	767	\$49,862	\$1,851	\$48,011	In Treasury	Appropriated
Lab Incidental Fee 06/20/2003 Education Code §54.501		\$2	Unknown	\$46,698	\$4,266	\$42,432	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Liability Fee 08/26/1985 Education Code §54.504		\$25 SOM/\$61 SAHS PA/\$14.50 SON/SAHS	4,067	\$69,043	\$7,652	\$61,391	Out of Treasury	Not Approp
Library Acquisition Fee 09/01/2006 Education Code §54.504		\$50 per student per semester \$150 max	6,851	\$342,565	\$95,690	\$246,874	Out of Treasury	Not Approp
Mandatory E&G Tuition Non-Resident 09/01/1971 Education Code §54.051		\$19,650/325 credit hour	606	\$1,105,044	\$228,059	\$876,985	In Treasury	Appropriated
Mandatory E&G Tuition - resident 09/01/1971 Education Code §54.051		\$6,550/50 credit hour	3,892	\$7,900,720	\$690,581	\$7,210,138	In Treasury	Appropriated
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$165/\$55	4,828	\$370,563	\$21,895	\$348,668	Out of Treasury	Not Approp
Non-resident Designated Tuition 09/01/2004 Education Code §54.0513		\$3,600 year /\$70 credit hour	935	\$888,630	\$264,162	\$624,468	Out of Treasury	Not Approp
Nursing Assessment Test Fee 09/01/1971 Education Code § 54.503		\$65	1,675	\$108,864	\$3,973	\$104,891	Out of Treasury	Not Approp
Nursing Material Fee 08/26/1985 Education Code §54.504		\$5	1,315	\$85,420	\$3,098	\$82,322	Out of Treasury	Not Approp
Pager Fee 08/26/1985 Education Code §54.504		\$65 year (SOM)	927	\$60,258	\$1,404	\$58,854	Out of Treasury	Part Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Permit Fees 09/01/1991 Education Code § 54.505		\$70surface/\$160garage per year	473	\$43,550	\$0	\$43,550	Out of Treasury	Not Approp
Resident Designated Tuition 09/01/2008 Education Code § 54.0513		\$4950/varies by hour	2,109	\$7,592,944	\$4,196,559	\$3,396,385	Out of Treasury	Not Approp
SAHS Microscope Fee 08/26/1985 Education Code § 54.504		\$60	124	\$7,448	\$244	\$7,204	Out of Treasury	Not Approp
SAHS Supplemental Fee 09/01/1971 Education Code § 54.503		\$5 hour	1,511	\$90,663	\$0	\$90,663	Out of Treasury	Not Approp
SOM Willed Body Fee 06/20/2003 Education Code §54.501		\$565	Unknown	\$485,004	\$0	\$485,004	In Treasury	Appropriated
SON Clinical Site Visit Fee 09/01/2006 Education Code §54.504		\$50/\$75	336	\$26,475	\$2,230	\$24,245	Out of Treasury	Not Approp
Student Services Fee 06/14/2001 Education Code § 54.503		\$283.50/\$423.26/\$10.99hour up to \$150 max	6,873	\$1,031,184	\$45,831	\$985,353	Out of Treasury	Not Approp
Yearbook Fee 09/01/1971 Education Code § 54.503		\$17	2,358	\$40,079	\$0	\$40,079	Out of Treasury	Not Approp
Agency Total				\$323,085,645	\$152,631,694	\$170,453,949		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
744 The University of Texas Health Science Center at Houston								
Academic Tuition - Nonresident 08/30/2004 Education Code § 54.051		\$331	269	\$763,011	\$7,071	\$755,940	In Treasury	Appropriated
Academic Tuition - Nonresident Differential 08/30/2004 Education Code §54.008		\$48 - \$155	228	\$355,064	\$3,290	\$351,774	In Treasury	Appropriated
Academic Tuition - Resident 08/30/2004 Education Code § 54.051		\$50	3,137	\$2,342,871	\$21,711	\$2,321,160	In Treasury	Appropriated
Academic Tuition - Resident Differential 08/30/2004 Education Code §54.008		\$48 - \$155	1,823	\$1,090,047	\$10,101	\$1,079,946	In Treasury	Appropriated
Dental School Tuition - Nonresident 08/30/2004 Education Code §54.051		\$16,200	26	\$421,200	\$1,966	\$419,234	In Treasury	Appropriated
Dental School Tuition - Nonresident Differential 08/30/2004 Education Code §54.008		\$4,000	26	\$104,000	\$173	\$103,827	In Treasury	Appropriated
Dental School Tuition - Resident 08/30/2004 Education Code § 54.051		\$5,400	445	\$1,704,330	\$15,794	\$1,688,536	In Treasury	Appropriated
Dental School Tuition - Resident Differential 08/30/2004 Education Code §54.008		\$4,000	445	\$1,279,185	\$11,854	\$1,267,331	In Treasury	Appropriated
Incidental Fees 08/26/1985 Education Code §54.504		Varies	3,979	\$4,699,462	\$43,550	\$4,655,912	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Fees 08/26/1985 Education Code §54.007		\$10 - \$15	1,506	\$39,678	\$368	\$39,310	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code §504.501		\$5 - \$30	1,285	\$69,577	\$645	\$68,932	In Treasury	Appropriated
Medical School - Nonresident Differential 08/30/2004 Education Code §54.008		\$1,500	66	\$99,000	\$104	\$98,896	In Treasury	Appropriated
Medical School Tuition - Nonresident 08/30/2004 Education Code § 54.051		\$19,650	66	\$1,296,900	\$13,995	\$1,282,905	In Treasury	Appropriated
Medical School Tuition - Resident 08/30/2004 Education Code § 54.051		\$6,550	892	\$4,797,705	\$45,995	\$4,751,710	In Treasury	Appropriated
Medical School Tuition - Resident Differential 08/30/2004 Education Code §54.008		\$1,500	890	\$1,252,578	\$11,608	\$1,240,970	In Treasury	Appropriated
Other Miscellaneous Fees 08/26/1985 Education Code §54.504		Varies	3,236	\$127,153	\$1,178	\$125,975	Out of Treasury	Not Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505		\$25 - \$30	906	\$26,432		\$26,432	Out of Treasury	Not Approp
Patient Income - Harris County Psychiatric Center and Dental Clinics 09/01/1971 Education Code §73.406, §73.301-05		Varies	154,820	\$71,737,671	\$60,530,022	\$11,207,649	Out of Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 08/30/2004 Education Code § 54.503		\$431.85	4,343	\$1,435,227	\$13,300	\$1,421,927	Out of Treasury	Not Approp
Tuition - Designated 08/30/2004 Education Code § 54.0513		\$30 - \$2,725	3,390	\$5,368,561	\$49,750	\$5,318,811	Out of Treasury	Not Approp
Tuition - Designated 08/30/2004 Education Code §54.0513		\$30 - \$2,725	764	\$829,270	\$7,685	\$821,585	Out of Treasury	Not Approp
Agency Total				\$99,838,922	\$60,790,160	\$39,048,762		
745 The University of Texas Health Science Center at San Antonio								
Designated Tuition - Non-Resident 08/01/1997 Education Code §54.0513		\$7,507 per MD per year, \$6,725 per DDS per year, \$5-138.42 per SCH for remainder	105	\$155,926	\$2,484	\$155,926	Out of Treasury	Not Approp
Designated Tuition - Resident 08/01/1997 Education Code §54.0513		\$5,420 per MD per year, \$6,725 per DDS per year, \$5-80.42 per SCH for remainder	3,374	\$12,016,110	\$0	\$12,247,341	Out of Treasury	Not Approp
Lab Fees 09/01/1971 Education Code §54.501(a)		\$4 - \$30 per course	3,479	\$80,656	\$0	\$79,769	In Treasury	Appropriated
Medical Services 06/19/1993 Education Code §54.50891		\$55 - \$135 per student	3,479	\$391,254	\$193	\$396,207	Out of Treasury	Not Approp
Other Miscellaneous Fees (Diploma) 09/01/1971 Education Code §54.504, 55.16		\$60 to \$85 per graduating student	1,031	\$48,845	\$0	\$45,080	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Permit Fees 04/26/1979 Education Code §54.505		\$50 - \$699 per permit per year	2,682	\$326,381	\$0	\$326,381	Out of Treasury	Not Approp
Patient Income 09/01/1971 Education Code §74.251-255		Varies	6,045	\$2,244,595	\$74,414	\$2,170,181	Out of Treasury	Appropriated
Student Services Fees 09/01/1971 Education Code §54.503		\$7.50 flat fee per sch	3,479	\$587,139	\$256	\$586,331	Out of Treasury	Not Approp
Tuition DDS - Non-resident 09/01/1971 Education Code §54.051(g)		\$16,200 per student per year	19	\$341,016	\$662	\$341,016	In Treasury	Appropriated
Tuition DDS - Resident 09/01/1971 Education Code §54.051(g)		\$5,400 per student per year	353	\$2,120,150	\$0	\$2,109,690	In Treasury	Appropriated
Tuition MD - Resident 09/01/1971 Education Code §54.051(f)		\$6,500 per student per year	882	\$5,712,944	\$0	\$5,685,992	In Treasury	Appropriated
Tuition Non-resident 09/01/1971 Education Code §54.051(d), 54.051(j)		\$331 per sch	86	\$288,393	\$0	\$287,409	In Treasury	Appropriated
Tuition Resident 09/01/1971 Education Code §54.051(c), 54.012(b), 54.05(j)		\$50 per sch	2,139	\$2,227,250	\$1,945	\$2,182,985	In Treasury	Appropriated
Agency Total				\$26,540,659	\$79,954	\$26,614,308		
506 The University of Texas M.D. Anderson Cancer Center								
Education Resource Fee 09/01/2004 Education Code §54.503		\$4 per sch	203	\$17,767	\$0	\$17,767	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduation Fees 09/01/2004 Education Code §54.504		\$55	132	\$5,602	\$0	\$5,602	Out of Treasury	Not Approp
Laboratory/Clinical Fee 09/01/2006 Education Code 54.501		Varies	203	\$3,168	\$0	\$3,168	In Treasury	Appropriated
Medical Services Fee 09/01/2004 Education Code §54.50891		\$148.50	203	\$23,182	\$0	\$23,182	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2004 Education Code § 54.505		Varies	337,484	\$8,774,582	\$0	\$8,774,582	Out of Treasury	Not Approp
Patient Income 09/01/1949 Education Code §§ 73.101-73.115		Varies	96,475	\$2,324,484,012	\$279,771,339	\$2,044,712,673	Out of Treasury	Appropriated
Tuition - Designated 09/01/2004 Education Code §54.0513		\$20 per sch	179	\$182,434	\$0	\$182,434	Out of Treasury	Not Approp
Tuition - Designated 09/01/2004 Education Code §54.0513		\$20 per sch	24	\$24,877	\$0	\$24,877	Out of Treasury	Not Approp
Tuition - Nonresident 09/01/2004 Education Code § 54.051		\$328 per sch	24	\$268,579	\$0	\$268,579	In Treasury	Appropriated
Tuition - Resident 09/01/2004 Education Code § 54.051		\$50 sch	179	\$361,322	\$0	\$361,322	In Treasury	Appropriated
Agency Total				\$2,334,145,525	\$279,771,339	\$2,054,374,186		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
785 The University of Texas Health Science Center at Tyler								
Patient Income		Varies	33,274	\$68,962,552	\$24,803,115	\$44,159,437	Out of Treasury	Appropriated
09/01/1989 Education Code § 74.601-603								
Agency Total				\$68,962,552	\$24,803,115	\$44,159,437		
709 Texas A&M University System Health Science Center								
Board Authorized Tuition		\$50-\$662 per SCH	852	\$994,131	\$(22,800)	\$1,016,931	In Treasury	Appropriated
09/01/2006 Education Code § 54.008								
Bursar Services Fee		\$2.5/SCH	1,628	\$69,147	\$(6,959)	\$76,106	Out of Treasury	Not Approp
09/01/2007 Education Code Ed Code Sec 55.504								
Clinical Supplies		\$30/Sem	42	\$5,280	\$120	\$5,160	Out of Treasury	Not Approp
07/01/2008 Election Code Ed. Code Sec 55.16								
Computer Access Fee		\$8.50-\$22.80 / SCH	1,644	\$810,027	\$901	\$809,126	Out of Treasury	Not Approp
09/01/2007 Education Code Ed Code Sec. 55.16								
Course Fees COM, CON, SRPH, Equipment FEE(course fee)		\$50-\$200 per semester	123	\$42,430	\$22,363	\$64,793	Out of Treasury	Not Approp
09/01/2006 Education Code 55.16								
Designated Tuition		\$62 - \$145 per sch	1,644	\$4,369,160	\$60,048	\$4,309,111	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.0513								
Diploma/Graduation Fee		\$75 - \$100 per student	448	\$33,750	\$(3,951)	\$37,701	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Education Fee 09/01/2006 Education Code § 55.16		\$150 per semester	132	\$26,288	\$224	\$26,063	Out of Treasury	Not Approp
Drug Testing Fee 09/01/2006 Education Code 55.16		\$40 per student	151	\$6,060	\$0	\$6,060	Out of Treasury	Not Approp
Group Hospital Medical Services Fee 09/01/2006 Education Code 54.507		\$19.80-\$68.20/ Semester	572	\$68,402	\$0	\$68,402	Out of Treasury	Not Approp
Health Center Fee 09/01/2007 Education Code Ed Code Sec 54.504		\$49-\$71.25 / Sem	1,162	\$172,306	\$(2,367)	\$174,673	Out of Treasury	Not Approp
ID Card Fees 09/01/2006 Education Code § 55.16		\$3 - \$20 per semester	1,644	\$94,671	\$(4,267)	\$98,937	Out of Treasury	Not Approp
Installment Payment Plan Fee 09/01/2006 Education Code § 54.007		\$15 per student per semester	96	\$2,876	\$(68)	\$2,944	Out of Treasury	Not Approp
Instructional Enhancement Fees 09/01/2006 Education Code 55.16		\$8-\$25 per SCH	310	\$64,929	\$690	\$64,239	Out of Treasury	Not Approp
Instrument Management Fee 09/01/2006 Education Code § 55.16		\$70-\$120 per semester	512	\$116,462	\$140	\$116,322	Out of Treasury	Not Approp
International Education Fee 09/01/2006 Education Code § 54.5132		\$4 per semester	1,308	\$10,465	\$(49)	\$10,514	Out of Treasury	Not Approp
International Student Fees 09/01/2006 Education Code § 55.16		\$94 per semester	163	\$33,758	\$4	\$33,754	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2007 Education Code Ed Code 54.501		\$30-\$43 / Sem	938	\$47,030	\$(1,487)	\$48,516	Out of Treasury	Not Approp
Late Payment Fees 09/01/2006 Education Code § 54.504		\$50-\$100 per occurrence	197	\$13,520	\$(936)	\$14,456	Out of Treasury	Appropriated
Late Registration Fees 09/01/2006 Education Code § 54.504		\$100 - \$200 per semester	28	\$6,120	\$(273)	\$6,393	Out of Treasury	Appropriated
Library Access Fees 09/01/2006 Education Code § 55.16		\$7.50 - \$25.45 per sch	1,072	\$856,477	\$2,578	\$853,898	Out of Treasury	Not Approp
Matriculation Fees 09/01/2006 Education Code § 54.006		\$15 per student	135	\$2,025	\$0	\$2,025	Out of Treasury	Not Approp
Medical Liability Insurance Fee 09/01/2006 Education Code § 55.16		\$55 - \$150 per year	410	\$58,612	\$5,977	\$52,635	Out of Treasury	Not Approp
Microscope Rental Fee 09/01/2006 Education Code § 55.16		\$37.50 per semester	249	\$18,666	\$(457)	\$19,123	Out of Treasury	Not Approp
Nurse Testing Fee 09/01/2006 Education Code 55.16		\$40 per semester	40	\$12,040	\$280	\$11,760	Out of Treasury	Not Approp
Patient Income 09/01/2006 Education Code §§ 87.801-802		Varies	108,662	\$8,477,557	\$168,802	\$8,308,755	Out of Treasury	Part Approp
Practicum Fee 09/01/2006 Education Code § 55.16		\$50 per semester	61	\$6,100	\$0	\$6,100	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Professional Activity Fee 09/01/2007 Education Code Ed Code Sec 54.504		\$225/Sem	238	\$106,425	\$225	\$106,200	Out of Treasury	Not Approp
Professional Development Fee 09/01/2007 Education Code Ed. Code Sec 54.503		\$300/Sem	238	\$141,900	\$300	\$141,600	Out of Treasury	Not Approp
Skull Rental Fee 09/01/2006 Education Code § 55.16		\$100 one-time	107	\$10,700	\$0	\$10,700	Out of Treasury	Not Approp
Statutory Tuition 09/01/2006 Education Code § 54.051		\$50 per sch Res/\$331 per sch NonRes	1,644	\$6,639,857	\$84,282	\$6,555,576	In Treasury	Appropriated
Student Center Complex Fees 09/01/2006 Education Code § 54.521		\$40-\$100 per semester	1,072	\$236,825	\$(1,405)	\$238,230	Out of Treasury	Not Approp
Student Recreation Sports Fee 09/01/2006 Education Code § 54.539		\$98 per semester	1,089	\$260,210	\$3,782	\$256,427	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503		\$5.20 -\$14.40 per SCH-	1,530	\$371,533	\$(1,897)	\$373,430	Out of Treasury	Not Approp
Summer Clinic Fee 09/01/2006 Education Code § 55.16		\$325 per student	192	\$60,138	\$0	\$60,138	Out of Treasury	Not Approp
Technology Fee 09/01/2007 Education Code Ed Code Sec. 55.16		\$250-\$1,000 / Year	810	\$488,605	\$500	\$488,105	Out of Treasury	Not Approp
Transportation Fees 09/01/2006 Education Code § 55.16		\$70 per semester	760	\$261,229	\$(1,068)	\$262,296	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$24,995,711	\$303,232	\$24,737,199		
763 University of North Texas Health Science Center at Fort Worth								
Activity Center Fees		\$25 per semester or \$75 per year	1,759	\$36,894		\$36,894	Out of Treasury	Not Approp
06/14/2001 Education Code § 54.503								
Bad Check		\$25	2	\$75		\$75	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Board Authorized Tuition		Varies	984	\$625,507		\$625,507	In Treasury	Appropriated
06/13/2001 Education Code § 54.008								
Copy Card Fee		\$150 per yr	449	\$50,423		\$50,423	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Course Fees		Varies	1,672	\$1,206,912		\$1,206,912	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Designated Tuition		Varies	1,765	\$4,032,996		\$4,032,996	Out of Treasury	Not Approp
09/01/2003 Education Code § 54.0513								
Graduation Fees		\$100	315	\$28,300		\$28,300	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
ID Card Fees		\$25-1st semester of enrollment	580	\$12,525		\$12,525	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
International Student Services Fees		\$20 per semester	182	\$5,160		\$5,160	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 06/20/2003 Education Code § 54.501		\$25/YR	560	\$11,138		\$11,138	In Treasury	Appropriated
Late Registration Fees 08/26/1985 Education Code § 54.504		\$25 per registration period	149	\$1,225		\$1,225	Out of Treasury	Not Approp
Library Fees 06/14/2001 Education Code § 54.503		\$50 per semester or \$150 per year	1,759	\$184,520		\$184,520	Out of Treasury	Not Approp
Matriculation Fees 08/26/1985 Education Code § 54.504		\$25 per New Degree Program	624	\$13,625		\$13,625	Out of Treasury	Not Approp
Medical Malpractice Insurance Fee 08/26/1985 Education Code § 54.504		\$200 per yr	888	\$147,931		\$147,931	Out of Treasury	Not Approp
Medical Services Fee 09/28/2001 Education Code § 54.5081		\$67 per semester or \$200 per year	1,760	\$246,316		\$246,316	Out of Treasury	Not Approp
Other Miscellaneous Fees 08/26/1985 Education Code § 54.007		Varies	1,037	\$224,519		\$224,519	Out of Treasury	Not Approp
Statutory Tuition 09/01/2001 Education Code § 54.051		Varies	1,909	\$6,314,976		\$6,314,976	In Treasury	Appropriated
Student Center 08/26/2005 Education Code § 54.515		\$10 per semester or \$30 per year	1,778	\$92,223		\$92,223	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503		\$354 per year (max)	1,764	\$397,687		\$397,687	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
White Coat Fee 08/26/1985 Education Code § 54.504		\$30 -1st semester of enrollment	429	\$1,896		\$1,896	Out of Treasury	Not Approp
Agency Total				\$13,634,848		\$13,634,848		
739 Texas Tech University Health Sciences Center								
Board Authorized Tuition 03/07/2008 Education Code §54.008		Varies	1,353	\$3,060,110	\$2,711	\$3,001,683	In Treasury	Appropriated
Board Authorized Tuition 03/07/2008 Education Code §54.008		Varies	160	\$182,160	\$0	\$177,720	In Treasury	Appropriated
Course Fees 03/07/2008 Education Code §55.16		Varies	2,336	\$1,067,640	\$4,744	\$1,017,065	Out of Treasury	Not Approp
Designated Tuition 03/07/2008 Education Code §54.0513		Varies	2,633	\$9,652,566	\$19,608	\$9,572,225	Out of Treasury	Not Approp
Designated Tuition 03/07/2008 Education Code §54.0513		Varies	271	\$568,939	\$3,465	\$308,831	Out of Treasury	Not Approp
Discretionary Incidental Fees 03/07/2008 Education Code §54.504 and §54.545		Varies	Unknown	\$3,256,422	\$50,777	\$3,150,268	Out of Treasury	Not Approp
Information Technology Fee 03/07/2008 Education Code §55.16		Varies	2,904	\$897,056	\$3,844	\$859,928	Out of Treasury	Not Approp
Lab Fees 03/07/2008 Education Code §54.501		Varies	288	\$9,080	\$8	\$8,904	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medical Services Fee 03/07/2008 Education Code §54.508	Varies		2,904	\$513,511	\$840	\$343,631	Out of Treasury	Not Approp
Other Mandatory Fees 03/07/2008 Education Code §55.16	Varies		2,904	\$645,554	\$1,073	\$465,922	Out of Treasury	Not Approp
Recreation Center Fee 03/07/2008 Education Code §54.509	Varies		2,904	\$501,616	\$735	\$205,578	Out of Treasury	Not Approp
Statutory Tuition 03/07/2008 Education Code §54.051	Varies		2,633	\$7,002,913	\$7,173	\$6,886,174	In Treasury	Appropriated
Statutory Tuition 03/07/2008 Education Code §54.051	Varies		271	\$2,387,827	\$10,903	\$844,449	In Treasury	Appropriated
Student Services Fees 03/07/2008 Education Code §54.503	Varies		2,904	\$865,738	\$1,328	\$530,086	Out of Treasury	Not Approp
Student Union Fee 03/07/2008 Education Code §54.5241	Varies		2,904	\$40,284	\$69	\$17,665	Out of Treasury	Not Approp
Vehicle Registration and Other Fees Related to Parking 03/07/2008 Education Code §54.505	Varies		Unknown	\$565,789	\$1,760	\$564,029	Out of Treasury	Not Approp
Agency Total				\$31,217,205	\$109,038	\$27,954,158		
977 Alamo Community College								
Accuplacer Test Fee 09/01/2008 Education Code 54.005	Various		Unknown	\$285,453	\$0	\$285,453	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Allied Health Insurance 09/01/2008 Education Code § 54.005	Various		Unknown	\$13,215	\$0	\$13,215	Out of Treasury	Not Approp
Breakage Fees 09/01/2008 Education Code § 54.504	Various		Unknown	\$3,952	\$0	\$3,952	Out of Treasury	Not Approp
C L E P Test Fees 09/01/2008 Education Code § 54.005	Various		Unknown	\$13,375	\$0	\$13,375	Out of Treasury	Not Approp
CE Special Fee 09/01/2008 Education Code § 54.005	Various		Unknown	\$601,535	\$0	\$601,535	Out of Treasury	Not Approp
Correspondence Fee 09/01/2008 Education Code § 54.005		\$10	Unknown	\$3,098	\$0	\$3,098	Out of Treasury	Not Approp
Foreign Student Application Fee 09/01/2008 Education Code § 54.504		\$15.00	Unknown	\$1,080	\$0	\$1,080	Out of Treasury	Not Approp
GED Fees 09/01/2008 Education Code § 54.005		\$65	Unknown	\$5,053	\$0	\$5,053	Out of Treasury	Not Approp
General Fees 09/01/2008 Education Code § 54.051	Various		127,948	\$16,268,839	\$0	\$16,268,839	Out of Treasury	Not Approp
HEIS Fees (Per Board action fee is discontinued) 09/01/2008 Education Code § 54.005	Various		Unknown	\$57	\$0	\$57	Out of Treasury	Not Approp
ID Replacement Fees 09/01/2008 Education Code § 54.504	Various		Unknown	\$33	\$0	\$33	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest Income 09/01/2008 Unknown Unknown	Various		Unknown	\$1,564,727	\$0	\$1,564,727	Out of Treasury	Not Approp
Lab Fees (Per Board action fee is discontinued) 09/01/2008 Education Code § 54.501	Various		Unknown	\$67,272	\$0	\$67,272	Out of Treasury	Not Approp
Library Fees (Per Board action fee is discontinued) 09/01/2008 Education Code § 54.504	\$13		Unknown	\$1,660	\$0	\$1,660	Out of Treasury	Not Approp
Library Fines 09/01/2008 Education Code § 54.504	Various		Unknown	\$48,108	\$0	\$48,108	Out of Treasury	Not Approp
Non-State Funded CE 09/01/2008 Education Code 54.545	Various		Unknown	\$2,442,681	\$0	\$2,442,681	Out of Treasury	Not Approp
Other Miscellaneous Auxiliary 09/01/2008 Unknown Unknown	Various		Unknown	\$6,577,431	\$0	\$6,577,431	Out of Treasury	Not Approp
Other Test Fees 09/01/2008 Education Code § 54.005	Various		Unknown	\$373,498	\$0	\$373,498	Out of Treasury	Not Approp
Parking Fines 09/01/2008 Education Code § 54.505	Various		Unknown	\$88,453	\$0	\$88,453	Out of Treasury	Not Approp
Prep Test Fees 09/01/2008 Education Code § 54.005	Various		Unknown	\$9,660	\$0	\$9,660	Out of Treasury	Not Approp
Registration Fees (Per Board action fee is discontinued) 09/01/2008 Education Code § 54.504	\$13.00		Unknown	\$706	\$0	\$706	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fees 09/01/2008 Education Code § 54.5011		\$35	Unknown	\$24,855	\$0	\$24,855	Out of Treasury	Not Approp
RN Testing Fees (Per Board action fee is discontinued) 09/01/2008 Education Code § 54.005		Various	Unknown	\$70	\$0	\$70	Out of Treasury	Not Approp
Special Fee (Per Board action fee is discontinued) 09/01/2008 Education Code § 54.005		Various	Unknown	\$1,251	\$0	\$1,251	Out of Treasury	Not Approp
Staff Parking Fees 09/01/2008 Education Code § 54.505		Various	Unknown	\$694,781	\$0	\$694,781	Out of Treasury	Not Approp
State-Funded CE 09/01/2008 Education Code 54.051		Various	Unknown	\$3,285,511	\$0	\$3,285,511	Out of Treasury	Not Approp
Student Accident Insurance Fees (Per Board action fee is discontinued) 09/01/2008 Education Code § 54.504		\$4	Unknown	\$22,343	\$0	\$22,343	Out of Treasury	Not Approp
Student Activity Fee 09/01/2008 Education Code 54.503		Various	127,948	\$1,083,138	\$0	\$1,083,138	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code 54.051		\$51 per hour	108,917	\$39,470,126	\$0	\$39,470,126	Out of Treasury	Not Approp
Tuition - Non-Resident 09/01/2008 Education Code 54.051		\$183 per hour	2,617	\$4,452,548	\$0	\$4,452,548	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of District 09/01/2008 Education Code 54.051		\$95 per hour	16,414	\$14,498,749	\$0	\$14,498,749	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2008 Education Code § 54.007		Various	Unknown	\$503,913	\$0	\$503,913	Out of Treasury	Not Approp
Tuition Receipt Copy Fees 09/01/2008 Education Code § 54.504		\$2.00	Unknown	\$8	\$0	\$8	Out of Treasury	Not Approp
USDA Program Fee 09/01/2008 Education Code § 54.005		Various	Unknown	\$71,738	\$0	\$71,738	Out of Treasury	Not Approp
Agency Total				\$92,478,917	\$0	\$92,478,917		
951 Alvin Community College								
Building Use Fee 09/01/2008 Education Code § 130.124		\$5 per hour	10,891	\$387,715	\$11,534	\$376,181	Out of Treasury	Not Approp
Childcare Tuition 09/01/2008 Education Code § 54.504		\$70.25 - \$97.25 per wk	63	\$240,262	\$0	\$240,262	Out of Treasury	Not Approp
Continuing Education Tuition 09/01/2008 Education Code § 54.051		\$5 - \$690 per class	6,664	\$1,875,967	\$0	\$1,875,967	Out of Treasury	Not Approp
Fitness Center Fees 09/01/2008 Education Code § 54.504		\$180 - \$340 per year	3,027	\$22,136	\$0	\$22,136	Out of Treasury	Not Approp
Graduation Fees 09/01/2008 Education Code § 54.504		\$25 - \$55	604	\$15,100	\$0	\$15,110	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Grill Sales (Food Service) 09/01/2008 Education Code § 130.084(b)		Avg. of \$5	11,535	\$57,675	\$0	\$57,675	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2008 Education Code § 54.504		\$6 - \$180 per related course	5,787	\$297,503	\$8,850	\$288,653	Out of Treasury	Not Approp
Late Registration Fees 09/01/2008 Education Code § 54.504		\$20 per late registrant	1,026	\$20,528	\$611	\$19,917	Out of Treasury	Not Approp
Matriculation Fees 09/01/2008 Education Code § 130.124		\$21 per student	10,678	\$224,238	\$6,671	\$217,568	Out of Treasury	Not Approp
Miscellaneous Bookstore Sales (Merchandise) 09/01/2008 Education Code § 130.084(b)		\$0.05 - \$100	10,891	\$116,778	\$0	\$116,778	Out of Treasury	Not Approp
New Book Sales 09/01/2008 Education Code § 130.084(b)		\$20 - \$185	10,891	\$1,607,456	\$0	\$1,607,456	Out of Treasury	Not Approp
Other Fees 09/01/2008 Education Code § 54.504		\$35 per correspondence test	69	\$2,430	\$0	\$2,430	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2008 Education Code § 130.124		\$100 per reinstatement	51	\$5,075	\$0	\$5,075	Out of Treasury	Not Approp
Returned Check Fees 09/01/2008 Education Code § 54.504		\$30 per check	120	\$3,594	\$0	\$3,594	Out of Treasury	Not Approp
Staff Parking Fees 09/01/2008 Education Code § 54.504		\$10 per student	10,891	\$83,437	\$2,482	\$80,596	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2008 Education Code § 54.503		\$22 per student or \$6 per student in summer session	10,891	\$166,378	\$4,950	\$161,429	Out of Treasury	Not Approp
Student Testing Fee 09/01/2008 Education Code § 54.504		\$21 - \$175 per test	2,713	\$119,553	\$0	\$119,553	Out of Treasury	Not Approp
Technology Fee 09/01/2008 Education Code § 54.504		\$20 or \$30 if > 6 hours	10,891	\$238,466	\$7,094	\$231,373	Out of Treasury	Not Approp
Tuition - Alien 09/01/2008 Education Code § 54.051		\$330	144	\$48,939	\$1,456	\$47,483	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code § 54.051		\$90	4,936	\$1,282,588	\$38,156	\$1,244,433	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2008 Education Code § 54.051		\$174	5,718	\$2,817,069	\$83,806	\$2,733,264	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2008 Education Code § 54.051		\$330	99	\$107,629	\$3,202	\$104,428	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2008 Education Code § 54.007		\$20 to signup and \$25 late payment fee assessed each month after due date and a \$20 def fee assess after final pymt due date	1,750	\$51,770	\$0	\$51,770	Out of Treasury	Not Approp
Used Book Sales 09/01/2008 Education Code § 130.084(b)		\$20 - \$144	10,891	\$365,419	\$0	\$365,419	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$10,157,705	\$168,812	\$9,988,550		
952 Amarillo College								
Lab Fees 09/01/2004 Education Code §54.501		\$6.00-\$24.00	Unknown	\$366,642	\$23,190	\$347,777	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124		\$6	Unknown	\$0	\$0	\$9,941	Out of Treasury	Not Approp
Others Fees 09/01/2004 Education Code §54.504		Varies	Unknown	\$4,289,264	\$59,422	\$4,220,095	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code §130.0032		\$17.00	Unknown	\$815,039	\$24,846	\$797,133	Out of Treasury	Not Approp
Student Service Fee 09/01/2004 Education Code §54.503		\$1.75	Unknown	\$291,877	\$8,778	\$285,317	Out of Treasury	Not Approp
Technolgy Fee 09/01/2006 Education Code 55.16		\$8.00	Unknown	\$1,334,320	\$42,305	\$1,298,246	Out of Treasury	Not Approp
Trution-Out of District 09/01/2004 Education Code §54.051		\$34.00	Unknown	\$1,925,425	\$26,328	\$1,912,267	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code §54.007		\$15.00-\$20.00	Unknown	\$109,600	\$14,443	\$104,254	Out of Treasury	Not Approp
Tuition -Out of state 09/01/2004 Education Code §54.051		\$70.00	Unknown	\$389,170	\$9,461	\$385,029	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition-In District 09/01/2004 Education Code §54051		\$34.00	Unknown	\$4,048,108	\$69,630	\$4,015,671	Out of Treasury	Not Approp
Agency Total				\$13,569,445	\$278,403	\$13,375,730		
989 Angelina College								
Bookstore Sales 09/01/2004 Education Code § 54.504		Varies	Unknown	\$3,236,452	\$77,292	\$3,159,160	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 130.124		\$4	Unknown	\$384,573	\$4,849	\$379,724	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$15 - \$95	Unknown	\$352,153	\$5,724	\$346,429	Out of Treasury	Not Approp
Non-state Funded Continuing Education 09/01/2004 Education Code § 54.504§		\$20 - \$195	Unknown	\$54,456	\$0	\$54,456	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504		\$5 - \$61	Unknown	\$54,229	\$1,023	\$53,206	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.504		\$5 - \$20	Unknown	\$133,059	\$6,288	\$126,771	Out of Treasury	Not Approp
Residential Life Fees 09/01/2004 Education Code § 54.504		\$500-\$2800	Unknown	\$540,708	\$11,389	\$529,319	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	Unknown	\$2,130	\$400	\$1,730	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Scholarship Allowances 09/01/2004 Education Code §§	Various		Unknown	\$(3,514,268)	\$0	\$(3,514,268)	Out of Treasury	Not Approp
State Funded Continuing Education 09/01/2004 Education Code § 54.504	\$5 - \$1200		Unknown	\$568,883	\$1,031	\$567,852	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503	\$5		Unknown	\$398,755	\$5,242	\$393,513	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504	\$10 - \$65		Unknown	\$88,526	\$2,139	\$86,387	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051	\$33		Unknown	\$1,408,961	\$13,167	\$1,395,794	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$53		Unknown	\$2,485,760	\$19,252	\$2,466,508	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051	\$78		Unknown	\$138,817	\$831	\$137,986	Out of Treasury	Not Approp
Tuition - TPEG (set aside) 09/01/2004 Education Code § 56.033	\$33-\$78		Unknown	\$287,650	\$0	\$287,650	Out of Treasury	Not Approp
VCT Provider Fees 09/01/2004 Education Code § 54.504	\$175		Unknown	\$14,310	\$525	\$13,785	Out of Treasury	Not Approp
Agency Total				\$6,635,154	\$149,152	\$6,486,002		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
997 Austin Community College								
Application Fee		Varies	Unknown	\$55,880	\$0	\$55,880	Out of Treasury	Not Approp
09/01/2005 Education Code 130.084								
Bookstore Commission		Varies	Unknown	\$633,709	\$0	\$633,709	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Cafe Commissions		Varies	Unknown	\$110,315	\$0	\$110,315	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
CE Transcript Fee		\$5	279	\$1,395	\$0	\$1,395	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Child Lab Fees		Varies	Unknown	\$121,994	\$0	\$121,994	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Continuing Education Fees		Varies	Unknown	\$5,466,384	\$47,011	\$5,419,373	Out of Treasury	Not Approp
09/01/2005 Education Code § 103.084								
General Fee		\$13	64,273	\$9,225,083	\$79,336	\$9,145,747	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Graduation Fees		\$10	47	\$470	\$0	\$470	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Installment Plan Late Fee		\$20	10,447	\$208,940	\$1,797	\$207,143	Out of Treasury	Not Approp
09/01/2005 Education Code 130.084								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance Fees 09/01/2005 Education Code § 130.084		Varies	Unknown	\$218,816	\$0	\$218,816	Out of Treasury	Not Approp
International Student Fees 09/01/2005 Education Code § 130.084		\$100	443	\$44,300	\$0	\$44,300	Out of Treasury	Not Approp
Lab Fees 09/01/2005 Education Code § 130.084		Varies	Unknown	\$979,012	\$8,419	\$970,593	Out of Treasury	Not Approp
Library Book Fines & Fee 09/01/2005 Education Code § 130.084		Varies	Unknown	\$82,405	\$0	\$82,405	Out of Treasury	Not Approp
Parking Fees 09/01/2005 Education Code § 130.084		\$10	41,297	\$412,970	\$0	\$412,970	Out of Treasury	Not Approp
Property Rental 09/01/2005 Education Code § 130.084		Varies	Unknown	\$600,376	\$0	\$600,376	Out of Treasury	Not Approp
Reprocessing Fee 09/01/2005 Education Code § 130.084		\$25	3	\$75	\$0	\$75	Out of Treasury	Not Approp
Returned Check Fees 09/01/2005 Education Code § 130.084		\$25	452	\$11,300	\$0	\$11,300	Out of Treasury	Not Approp
Ride Out Fee 09/01/2005 Education Code § 130.084		Varies	Unknown	\$21,191	\$0	\$21,191	Out of Treasury	Not Approp
Site Fee 09/01/2005 Education Code § 130.084		Varies	Unknown	\$6,521	\$0	\$6,521	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2005 Education Code § 130.084		\$2	64,273	\$1,391,628	\$11,968	\$1,379,660	Out of Treasury	Not Approp
Testing Fees 09/01/2005 Education Code § 130.084		\$29	11,953	\$346,640	\$0	\$346,640	Out of Treasury	Not Approp
Transcript Fees 09/01/2005 Education Code § 130.084		\$5	87,258	\$436,293	\$0	\$436,293	Out of Treasury	Not Approp
Tuition - In District 09/01/2005 Education Code § 54.051		\$39	48,911	\$21,001,806	\$180,615	\$20,821,191	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2005 Education Code § 54.051		\$118	13,754	\$17,182,357	\$147,768	\$17,034,589	Out of Treasury	Not Approp
Tuition - Out of State/International 09/01/2005 Education Code § 54.051		\$276	2,058	\$6,427,290	\$55,275	\$6,372,015	Out of Treasury	Not Approp
Vending Commissions 09/01/2005 Education Code § 130.084		Varies	Unknown	\$118,769	\$0	\$118,769	Out of Treasury	Not Approp
Agency Total				\$65,105,919	\$532,189	\$64,573,730		
954 Blinn Junior College								
Course Fees 09/01/2008 Education Code §54.504		\$30 - \$150	Unknown	\$563,350	\$0	\$563,350	In Treasury	Not Approp
Dorm damages 09/01/2008 Education Code §54.504		Various	Unknown	\$18,930	\$3,855	\$15,075	In Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General fee 09/01/2008 Education Code §130.084		\$28	21,060	\$9,799,543	\$0	\$9,799,543	In Treasury	Not Approp
Incidental Fees 09/01/2008 Education Code §54.504		Various	21,060	\$399,501	\$0	\$399,501	In Treasury	Not Approp
In-district resident tuition 09/01/2008 Education Code §54.051		\$35	890	\$363,044	\$0	\$363,044	In Treasury	Not Approp
Laboratory 09/01/2008 Education Code §54.501		\$8 - \$24	Unknown	\$428,341	\$0	\$428,341	In Treasury	Not Approp
Non-funded Tuition 09/01/2008 Education Code §130.0034		\$50	1,150	\$172,550	\$9,900	\$162,650	In Treasury	Not Approp
Non-resident tuition 09/01/2008 Education Code §54.051		\$140	602	\$1,504,227	\$0	\$1,504,227	In Treasury	Not Approp
Non-State funded continuing education 09/01/2008 Education Code §54.545		Varies	NA	\$178,670	\$39,840	\$138,830	In Treasury	Not Approp
Out-of-district resident tuition 09/01/2008 Election Code §54.051		\$64	19,923	\$21,631,018	\$0	\$21,631,018	In Treasury	Not Approp
Parking Tickets 09/01/2008 Education Code §54.505		\$40	8,253	\$330,130	\$39,410	\$290,720	In Treasury	Not Approp
Sales and services of educational activities 09/01/2008 Education Code §54.545		Varies	Unknown	\$264,657	\$0	\$264,657	In Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
State funded continuing education 09/01/2008 Education Code §54.545		Varies	Unknown	\$529,792	\$9,120	\$520,672	In Treasury	Not Approp
Vehicle registration fees 09/01/2008 Education Code §54.505		\$50	13,318	\$665,935	\$18,875	\$647,060	In Treasury	Not Approp
Agency Total				\$36,849,688	\$121,000	\$36,728,688		
990 Brazosport College								
Community Education Nondepartmental 06/20/1997 Education Code § 130.003		Varies	Unknown	\$12,262	\$0	\$12,262	Out of Treasury	Not Approp
Fee: Student Service 01/01/2008 Education Code § 130.003		\$15/1-11 hour \$21/12+hour	9,890	\$161,330	\$0	\$161,330	Out of Treasury	Not Approp
Fees: Building 06/20/1997 Education Code § 130.003		\$9 per hour	13,410	\$696,532	\$0	\$696,532	Out of Treasury	Not Approp
Fees: Lab 06/20/1997 Education Code § 130.003		Varies	Unknown	\$240,214	\$0	\$240,214	Out of Treasury	Not Approp
Fees: PE 06/20/1997 Education Code § 130.003		Varies	Unknown	\$5,811	\$0	\$5,811	Out of Treasury	Not Approp
Registration Fees 06/20/1997 Education Code § 130.003		Varies	Unknown	\$24,974	\$0	\$24,974	Out of Treasury	Not Approp
Returned Check Fees 06/20/1997 Education Code § 130.003		\$25	19	\$475	\$0	\$475	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Small Class Fee 09/01/2007 Education Code §130.003		Varies	Unknown	\$20,509	\$0	\$20,509	Out of Treasury	Not Approp
Technology Fee 09/01/2007 Education Code §130.003		\$5 per hour	Unknown	\$344,549	\$0	\$344,549	Out of Treasury	Not Approp
Testing Fees 06/20/1997 Education Code § 130.003		Varies	Unknown	\$61,645	\$0	\$61,645	Out of Treasury	Not Approp
Tuition - CB/IT Course 06/20/1997 Education Code § 130.003		Varies	10,645	\$1,370,441	\$0	\$1,370,441	Out of Treasury	Not Approp
Tuition - Community Education 06/20/1997 Education Code § 130.003		Varies	Unknown	\$193,786	\$0	\$193,786	Out of Treasury	Not Approp
Tuition - Credit In-District 01/01/2008 Education Code § 130.003		\$36 per hour	5,884	\$1,421,677	\$0	\$1,421,677	Out of Treasury	Not Approp
Tuition - Credit Nonresident 01/01/2008 Education Code § 130.003		\$104 per hour \$200 min	147	\$63,772	\$0	\$63,772	Out of Treasury	Not Approp
Tuition - Credit Out-of-District 01/01/2008 Education Code § 130.003		\$57 per hour	3,926	\$1,471,477	\$0	\$1,471,477	Out of Treasury	Not Approp
Tuition - Exemptions & Remissions 09/01/2007 Education Code §130.003		Varies	170	\$35,398	\$0	\$35,398	Out of Treasury	Not Approp
Tuition - Non-Credit 06/20/1997 Education Code § 130.003		Varies	3,548	\$97,327	\$0	\$97,327	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Upper Level 09/01/2007 Education Code §130.003		Varies	147	\$53,047	\$0	\$53,047	Out of Treasury	Not Approp
Agency Total				\$6,275,226	\$0	\$6,275,226		
955 Central Texas College								
Continuing Education 09/01/2004 Education Code § 54.545		\$0.50 per contact hour	Unknown	\$51,424		\$51,424	Out of Treasury	Not Approp
General Fees 09/01/2004 Education Code § 130.123		\$8 per sch	Unknown	\$1,499,850		\$1,499,850	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504		\$25	Unknown	\$69,366		\$69,366	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$8 - \$24	Unknown	\$391,627		\$391,627	Out of Treasury	Not Approp
Other Fees 09/01/2008 Education Code § 54.504		\$5 - \$4,600	Unknown	\$2,797,317		\$2,797,317	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	Unknown	\$1,272		\$1,272	Out of Treasury	Not Approp
Staff Parking Fees 09/01/2004 Education Code § 54.504		\$20 - \$30	Unknown	\$8,130		\$8,130	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504		\$3 - \$5	Unknown	\$142,212		\$142,212	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - In District 08/01/2009 Education Code § 54.051		\$43 per sch	Unknown	\$7,008,021		\$7,008,021	Out of Treasury	Not Approp
Tuition - Out of District 08/01/2009 Education Code § 54.051		\$54 per sch	Unknown	\$2,807,634		\$2,807,634	Out of Treasury	Not Approp
Tuition - Out of State 08/01/2009 Education Code § 54.051		\$140 to \$200	Unknown	\$18,261,724		\$18,261,724	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$20	Unknown	\$16,377		\$16,377	Out of Treasury	Not Approp
Agency Total				\$33,054,954	\$0	\$33,054,954		
956 Cisco Junior College								
Building Use Fee 09/01/2004 Education Code § 130.123		\$37	Unknown	\$2,957,710	\$311,028	\$2,646,682	Out of Treasury	Not Approp
Education Service Fees 09/01/2004 Education Code § 130.123		\$11	Unknown	\$647,699	\$107,320	\$540,379	Out of Treasury	Not Approp
General Fee 09/01/2004 Education Code § 130.123		\$10	Unknown	\$101,510	\$22,644	\$78,866	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$24	Unknown	\$108,202	\$7,758	\$100,444	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 130.123		\$10	Unknown	\$83,058	\$3,984	\$79,074	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transcript Fees 09/01/2004 Education Code § 130.123		\$10	Unknown	\$82,956	\$4,949	\$78,007	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$27	Unknown	\$400,781	\$26,505	\$374,276	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$43	Unknown	\$3,257,101	\$396,721	\$2,860,380	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051		\$56	Unknown	\$125,738	\$32,400	\$93,338	Out of Treasury	Not Approp
Various Fees 09/01/2004 Education Code 130.123		\$30-\$250	Unknown	\$73,571	\$3,948	\$69,623	Out of Treasury	Not Approp
Agency Total				\$7,838,326	\$917,257	\$6,921,069		
957 Clarendon College								
Bad Check 10/03/1995 Government Code § 45088		\$35	25	\$885	\$360	\$525	Out of Treasury	Not Approp
Building Use Fee 10/03/1995 Education Code § 54.504		\$24	1,021	\$435,993	\$2,013	\$433,980	Out of Treasury	Not Approp
Distrance Learning Fee 09/01/2005 Education Code §54.504		\$24	1,337	\$261,925	\$13,985	\$247,940	Out of Treasury	Not Approp
Examination 06/14/2001 Occupations Code § 223.1		Various	662	\$45,724	\$719	\$45,005	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Institution Fee 10/03/1995 Education Code § 54.504		\$14.00	1,731	\$493,649	\$6,227	\$487,422	Out of Treasury	Not Approp
Graduation Fees 10/03/1995 Education Code § 54.504		\$50	127	\$6,128	\$7	\$6,121	Out of Treasury	Not Approp
In District Tuition 09/01/2005 Education Code §54.051		\$38.00	544	\$183,807	\$0	\$183,807	Out of Treasury	Not Approp
Lab Fees 10/03/1995 Education Code § 54.501		\$12 - \$100	1,065	\$158,816	\$2,353	\$156,463	Out of Treasury	Not Approp
Late Fees for Registration (less than 90 days) 10/03/1995 Government Code § 45088		\$25	42	\$1,050	\$0	\$1,050	Out of Treasury	Not Approp
Non Resident Tuition 09/01/2005 Education Code §54.051		\$57.00	118	\$191,531	\$0	\$191,531	Out of Treasury	Not Approp
Other Fees 10/03/1995 Education Code § 54.504		\$15 - \$38	195	\$3,428	\$0	\$3,428	Out of Treasury	Not Approp
Out of District Fees 10/03/1995 Education Code § 130.0032		\$19.00	1,390	\$343,514	\$6,625	\$336,889	Out of Treasury	Not Approp
Out of District Tuition 09/01/2007 Education Code §54.051		\$38.00	1,466	\$810,457	\$4,486	\$805,971	Out of Treasury	Not Approp
Transcript Fees 10/03/1995 Education Code § 54.504		\$5	1,508	\$12,930	\$155	\$12,775	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$10.00 - \$25.00	263	\$3,125	\$78	\$3,047	Out of Treasury	Not Approp
Agency Total				\$2,952,962	\$37,008	\$2,915,954		
953 Coastal Bend College								
Class Fees 09/01/2004 Education Code § 54.501		Varies	5,280	\$622,270	\$14,066	\$608,204	Out of Treasury	Not Approp
Dual Credit Course Fee 09/01/2007 Education Code § 54.504		Varies	1,314	\$265,701	\$(2,930)	\$268,631	Out of Treasury	Not Approp
Installment Late Payment Fee 09/01/2004 Education Code § 54.007		\$15 per pmt	110	\$2,640	\$795	\$1,845	Out of Treasury	Not Approp
Internet Course Fees 09/01/2004 Education Code § 54.504		\$50 per course	1,990	\$180,363	\$6,784	\$173,579	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$25 per semester	713	\$8,950	\$(215)	\$9,165	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$59 per hour	3,618	\$2,692,842	\$60,183	\$2,632,659	Out of Treasury	Not Approp
Out of State Fees 09/01/2004 Education Code § 54.504		\$15 per hour	55	\$16,544	\$360	\$16,184	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504		\$40 per semester	5,588	\$355,710	\$9,923	\$345,787	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fees 09/01/2004 Education Code § 54.504		\$20 per check	27	\$18,805	\$5,282	\$13,523	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$61 per hour	5,794	\$3,600,809	\$34,559	\$356,625	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$25 per semester	230	\$5,740	\$574	\$5,166	Out of Treasury	Not Approp
Agency Total				\$7,770,374	\$129,381	\$4,431,368		
971 College of the Mainland								
Campus Fee 09/01/2008 Education Code § 130.124		\$15	9,095	\$160,764	\$3,215	\$157,549	Out of Treasury	Not Approp
Credit Late Fees 09/01/2008 Education Code § 54.504		\$25.00	3	\$(75)	\$0	\$(75)	Out of Treasury	Not Approp
Facility Fee 09/01/2008 Education Code § 130.124		\$10.00 - \$17.50	9,095	\$143,341	\$2,867	\$140,474	Out of Treasury	Not Approp
Instructional Method Fee 09/01/2008 Education Code § 54.504		\$25	5,867	\$146,683	\$0	\$146,683	Out of Treasury	Not Approp
Lab Fees - Credit 09/01/2007 Education Code § 54.501		\$20	2,988	\$59,763	\$0	\$59,763	Out of Treasury	Not Approp
Library Collections 09/01/2008 Education Code § 54.504		\$1.00 - \$10.00	Unknown	\$2,036	\$0	\$2,036	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Material Fees 09/01/2008 Education Code § 54.504		\$119	708	\$84,267	\$0	\$84,267	Out of Treasury	Not Approp
Other Course Fees 09/01/2008 Education Code §54.504		Varies	Unknown	\$1,250	\$0	\$1,250	Out of Treasury	Not Approp
Other Fees 09/01/2008 Education Code § 54.504		Varies	Unknown	\$22,472	\$0	\$22,472	Out of Treasury	Not Approp
Parking Fines 09/01/2008 Education Code § 54.504		\$4.00	418	\$1,672	\$0	\$1,672	Out of Treasury	Not Approp
Processing Fee 09/01/2008 Education Code § 54.504		\$30	9,095	\$334,228	\$6,685	\$327,543	Out of Treasury	Not Approp
Program Fees 09/01/2008 Education Code §54.504		Varies	Unknown	\$32,576	\$0	\$32,576	Out of Treasury	Not Approp
Returned Check Fees 09/01/2008 Education Code § 54.504		\$10	62	\$620	\$120	\$500	Out of Treasury	Not Approp
Student Services Fees 09/01/2007 Education Code § 54.503		\$1.50 - \$18.00	9,095	\$90,326	\$1,807	\$88,520	Out of Treasury	Not Approp
Testing Fees 09/01/2008 Education Code § 54.504		\$25	4,208	\$105,204	\$0	\$105,204	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code § 54.051		\$33	7,048	\$2,230,939	\$44,619	\$2,186,320	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Non-Credit 09/01/2008 Education Code § 54.051		Varies \$2.00 - \$18.00	4,211	\$1,178,461	\$23,569	\$1,154,892	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2007 Education Code § 54.051		\$65.00	1,881	\$986,876	\$19,738	\$967,138	Out of Treasury	Not Approp
Tuition - Out of State/Country 09/01/2007 Education Code § 54.051		\$97.00	166	\$74,570	\$1,491	\$73,079	Out of Treasury	Not Approp
Agency Total				\$5,655,973	\$104,111	\$5,551,863		
949 Collin County Community College								
Audit Fee 09/01/2008 Education Code § 54.504		\$25 per course	147	\$3,675	\$0	\$3,675	Out of Treasury	Not Approp
Building Use Fee 09/01/2008 Education Code § 130.124		\$9 per credit hour	32,419	\$4,019,965	\$0	\$4,019,965	Out of Treasury	Not Approp
ID Replacement Fee 09/01/2008 Education Code § 54.504		\$2 one time	1,614	\$3,229	\$0	\$3,229	Out of Treasury	Not Approp
Lab Fees 09/01/2008 Education Code § 54.501		\$5 - \$20 per course	Unknown	\$355,197	\$0	\$355,197	Out of Treasury	Not Approp
Late Registration Fees 09/01/2008 Education Code § 54.504		\$10 per semester	2,415	\$24,150	\$0	\$24,150	Out of Treasury	Not Approp
Special Fees 09/01/2008 Education Code § 54.504		\$25 - \$100 per course	Unknown	\$61,767	\$0	\$61,767	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Record Fee 09/01/2008 Education Code § 54.504		\$2 per semester	32,419	\$110,736	\$0	\$110,736	Out of Treasury	Not Approp
Student Services Fees 09/01/2008 Education Code § 54.503		\$1 per credit hour	32,419	\$446,660	\$0	\$446,660	Out of Treasury	Not Approp
Tuition - Continuing Education 09/01/2008 Education Code § 54.051		\$5 - \$3,000 per course	13,764	\$3,721,354	\$0	\$3,721,354	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code § 54.051		\$27 per credit hour	22,602	\$8,478,023	\$0	\$8,478,023	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2008 Education Code § 54.051		\$51 per credit hour	7,303	\$4,660,337	\$0	\$4,660,337	Out of Treasury	Not Approp
Tuition - Out of State/Country 09/01/2008 Education Code § 54.051		\$106 per credit hour	2,514	\$3,631,304	\$0	\$3,631,304	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2008 Education Code § 54.007		\$25 per semester	3,783	\$94,568	\$0	\$94,568	Out of Treasury	Not Approp
Agency Total				\$25,610,965	\$0	\$25,610,965		
959 Dallas County Community College								
Bookstore Commission 09/01/1971 Education Code § 130.002		Varies	1	\$2,311,555	\$862,495	\$3,085,352	Out of Treasury	Not Approp
Business Incubation Center 09/01/1971 Education Code § 130.002		Varies	Unknown	\$153,853	\$0	\$153,853	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Center for Educational Telecommunications 09/01/1971 Education Code § 130.002	Varies		Unknown	\$1,871,101	\$165,027	\$1,891,596	Out of Treasury	Not Approp
Child Care center revenue 09/01/1971 Education Code § 130.002	Varies		Unknown	\$143,063	\$2,855	\$147,485	Out of Treasury	Not Approp
Classroom activities 09/01/1971 Education Code § 130.002	Varies		Unknown	\$6,866	\$0	\$6,866	Out of Treasury	Not Approp
Copy machines 09/01/1971 Education Code § 130.002	Varies		Unknown	\$214,516	\$0	\$214,516	Out of Treasury	Not Approp
Credit by Examination 08/26/1985 Education Code § 54.504	\$25		Unknown	\$201,188	\$0	\$201,188	Out of Treasury	Not Approp
Distance learning charges 05/17/1999 Education Code § 61.0771(a)(6) and THECB Rules 4.107(c)(5)	\$55 per hour		Unknown	\$190,362	\$0	\$190,362	Out of Treasury	Not Approp
Food/Vending Service Commission 09/01/1971 Education Code § 130.002	Varies		Unknown	\$505,912	\$0	\$505,912	Out of Treasury	Not Approp
Installment Plan Charges 08/05/1997 Education Code § 54.007	\$15		Unknown	\$546,150	\$0	\$546,150	Out of Treasury	Not Approp
Installment Plan Late Charges 08/05/1997 Education Code § 54.007	\$10		Unknown	\$272,800	\$0	\$272,800	Out of Treasury	Not Approp
Lease/rental income 09/01/1971 Education Code § 130.002	Varies		Unknown	\$949,309	\$0	\$949,309	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local grants and contracts 09/01/1971 Education Code § 130.002	Varies		14	\$2,108,415	\$608,806	\$1,947,965	Out of Treasury	Not Approp
Other charges 08/26/1985 Education Code § 54.504	Varies		Unknown	\$606,897	\$0	\$606,897	Out of Treasury	Not Approp
Parking meter revenue 09/01/1971 Education Code § 130.002	Varies		Unknown	\$12,650	\$0	\$12,650	Out of Treasury	Not Approp
Replacement Student ID charges 08/26/1985 Education Code § 54.504	\$10		Unknown	\$20,668	\$0	\$20,668	Out of Treasury	Not Approp
Returned Check Charges 08/26/1985 Education Code § 54.504	\$25		532	\$13,245	\$0	\$13,245	Out of Treasury	Not Approp
State grants and contracts 09/01/1975 Education Code § 56.002	Varies		29	\$7,586,172	\$2,041,862	\$6,412,514	Out of Treasury	Not Approp
Student Health Center 09/01/1971 Education Code § 130.002	Varies		Unknown	\$20,289	\$0	\$20,289	Out of Treasury	Not Approp
Student newspaper 09/01/1971 Education Code § 130.002	Varies		Unknown	\$94,830	\$0	\$95,070	Out of Treasury	Not Approp
Student programs - auxiliary services 09/01/1971 Education Code § 130.002	Varies		Unknown	\$20,069	\$0	\$20,069	Out of Treasury	Not Approp
Student recreation room 09/01/1971 Education Code § 130.002	Varies		Unknown	\$356	\$0	\$356	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Testing Center revenue 09/01/1971 Education Code § 130.002	Varies		Unknown	\$153,140	\$0	\$153,140	Out of Treasury	Not Approp
Ticket sales 09/01/1971 Education Code § 130.002	Varies		Unknown	\$65,741	\$0	\$65,741	Out of Treasury	Not Approp
Tuition - Continuing education (net) 09/01/2006 Education Code § 54.051	Varies		88,807	\$12,250,064	\$294,807	\$11,955,257	Out of Treasury	Not Approp
Tuition - In District (net) 09/01/2004 Education Code § 54.051		\$39 per hr (Fall 2008) \$41 per hr (Spring 2009)	145,321	\$29,621,528	\$712,865	\$28,908,663	Out of Treasury	Not Approp
Tuition - Out of Country (net) 09/01/2004 Education Code § 54.051		\$115 per hr (Fall 2008) \$121 per hr (Spring 2009)	8,811	\$7,138,352	\$171,790	\$6,966,562	Out of Treasury	Not Approp
Tuition - Out of District (net) 09/01/2004 Education Code § 54.051		\$72 per hr (Fall 2008) \$76 per hr (Spring 2009)	25,860	\$8,584,922	\$206,603	\$8,378,319	Out of Treasury	Not Approp
Tuition - Out of State (net) 09/01/2004 Education Code § 54.051		\$115 per hr (Fall 2008) \$121 per hr (Spring 2009)	3,594	\$1,465,951	\$35,279	\$1,430,672	Out of Treasury	Not Approp
Agency Total				\$77,129,964	\$5,102,389	\$75,173,466		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
960 Del Mar College								
Students		Various	Unknown	\$1,124,480		\$1,124,480	Out of Treasury	Not Approp
08/31/2009 Education Code §54.008								
Students		Various	Unknown	\$853,804		\$853,804	Out of Treasury	Not Approp
08/31/2009 Education Code §54.501								
Students		Varies	Unknown	\$10,774,558		\$10,774,558	Out of Treasury	Not Approp
08/31/2008 Education Code §130.124§§								
Students		Varies	Unknown	\$205,214		\$205,214	Out of Treasury	Not Approp
08/31/2009 Education Code §54.503								
Students		Varies	Unknown	\$6,980,661		\$6,980,661	Out of Treasury	Part Approp
08/31/2009 Education Code §54.008								
Students		Varies	Unknown	\$220,829		\$220,829	Out of Treasury	Not Approp
08/31/2009 Education Code §54.008								
Students		Varies	Unknown	\$689,893		\$689,893	Out of Treasury	Not Approp
08/31/2009 Education Code §54.008								
Agency Total				\$20,849,439		\$20,849,439		
993 El Paso Community College								
Add/Drop Fee		\$5.00	Unknown	\$49,200		\$49,200	Out of Treasury	Not Approp
Education Code 54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Reinstatement Fee Education Code 54.504		\$15 each	Unknown	\$63,495		\$63,495	Out of Treasury	Not Approp
Continuing Education Tuition, Self- Supporting Funds Tuition Education Code 54.051		Varies	Unknown	\$2,967,910		\$2,967,910	Out of Treasury	Not Approp
Installment Loan Fee Education Code 54.007		\$5.00	Unknown	\$74,420		\$74,420	Out of Treasury	Not Approp
International Application fee, Equipment fee , Misc. fees, Testing fees, Library Fines Education Code 54.503		Varies	Unknown	\$170,120		\$170,120	Out of Treasury	Not Approp
Lab fees Education Code 54.501		\$12	Unknown	\$316,946		\$316,946	Out of Treasury	Not Approp
Late Registration Fee Education Code 54.504		\$15.00	Unknown	\$208,335		\$208,335	Out of Treasury	Not Approp
Nonresident Tuition Education Code 54.051		Varies on schedule	Unknown	\$2,334,442		\$2,334,442	Out of Treasury	Not Approp
Other Fees Education Code 54.504		Varies	Unknown	\$7,806		\$7,806	Out of Treasury	Not Approp
Professional Practice, Individual Instruction Education Code 54.504, 130.124		\$8.50, \$20.00 or \$35.00	Unknown	\$44,535		\$44,535	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Resident Tuition, Three-Peat fees Education Code 54.051, 54.014		Varies based on schedule	Unknown	\$25,501,198		\$25,501,198	Out of Treasury	Not Approp
Returned Check Fee Education Code 54.504		\$25.00	Unknown	\$3,900		\$3,900	Out of Treasury	Not Approp
Sonography fees, Dental Clinic fees, Nursing fees, Rental Income, Other Education Code 54.503		Varies	Unknown	\$763,881		\$763,881	Out of Treasury	Not Approp
Testing, General Use Fees, Late Loan Payment fees Education Code 54.504, 130.124, 54.504		Varies	Unknown	\$5,830,835		\$5,830,835	Out of Treasury	Not Approp
Vehicle Registration fees Education Code 54.505		\$5 per term	Unknown	\$408,151		\$408,151	Out of Treasury	Not Approp
Withdrawal Fees Education Code 54.504		\$15.00	Unknown	\$64,335		\$64,335	Out of Treasury	Not Approp
Agency Total				\$38,809,509		\$38,809,509		
961 Frank Phillips College								
General fee 09/01/2008 Education Code 54.503§		\$36	Unknown	\$734,214	\$0	\$734,214	Out of Treasury	Not Approp
In-district tuition 09/01/2008 Education Code 54.051§		\$32	Unknown	\$326,829	\$0	\$326,829	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Laboratory fees 09/01/2008 Education Code 54.501§	Various		Unknown	\$104,850	\$0	\$104,850	Out of Treasury	Not Approp
Non-resident tuition 09/01/2008 Education Code 54.051§	\$60		Unknown	\$169,427	\$0	\$169,427	Out of Treasury	Not Approp
Non-state funded continuing education 09/01/2008 Education Code 54.545§	Various		Unknown	\$488,790	\$0	\$488,790	Out of Treasury	Not Approp
Other fees 09/01/2008 Education Code 54.504§	Various		Unknown	\$609,762	\$30,511	\$609,762	Out of Treasury	Not Approp
Out-of-district 09/01/2008 Education Code 54.051§	\$53		Unknown	\$484,381	\$0	\$484,381	Out of Treasury	Not Approp
Student service fees 09/01/2008 Education Code 54.503§	\$8		Unknown	\$166,860	\$0	\$166,860	Out of Treasury	Not Approp
Agency Total				\$3,085,113	\$30,511	\$3,085,113		
962 Galveston College								
Building Use Fee 09/01/2004 Education Code § 130.124	\$12 per credit hour		5,701	\$467,928	\$3,458	\$464,470	Out of Treasury	Not Approp
General Services Fee 09/01/2005 Education Code § 130.124	\$37		5,701	\$194,581	\$1,438	\$193,143	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$5 - \$48		1,785	\$109,154	\$807	\$108,347	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Registration Fees 09/01/2005 Education Code § 130.124		\$25	81	\$2,025	\$15	\$2,010	Out of Treasury	Not Approp
Library/ Media Copier and Book Fine and Fees 09/01/2004 Education Code § 54.504		Varies by Charge	Unknown	\$4,738	\$0	\$4,738	Out of Treasury	Not Approp
Life Long Learning Tuition 09/01/2004 Education Code 54.545		Varies by Course	1,950	\$57,691	\$426	\$57,265	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124		\$25	5,837	\$145,925	\$1,078	\$144,847	Out of Treasury	Not Approp
Photocopy Fees/ ID Card Fees/ Diploma Fee/Miscellaneous 09/01/2004 Education Code § 54.504		\$5 - 300	Unknown	\$22,446	\$0	\$22,446	Out of Treasury	Not Approp
Schedule Change Fee 09/01/2005 Education Code § 130.124		\$10	702	\$7,020	\$52	\$6,968	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$10 - \$15	5,701	\$62,766	\$464	\$62,302	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504		\$10 - \$50	522	\$17,411	\$0	\$17,411	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$30	5,422	\$1,152,934	\$8,520	\$1,144,414	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051		\$60	279	\$121,941	\$901	\$121,040	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Workforce Development Tuition 09/01/1997 Education Code § 54.545		Varies by Course	318	\$125,831	\$930	\$124,901	Out of Treasury	Not Approp
Agency Total				\$2,492,391	\$18,089	\$2,474,302		
963 Grayson County Junior College								
Athletic Gate Receipts (per event) 09/01/2004 Education Code § 51.002		\$2 - \$3	Unknown	\$830	\$0	\$830	Out of Treasury	Not Approp
Building Rentals (per hour) 09/01/2004 Education Code § 51.002		\$50	Unknown	\$20,380	\$0	\$20,380	Out of Treasury	Not Approp
Continuing Education Tuition (per course) 09/01/2004 Education Code § 54.545		\$45 - \$4,100	Unknown	\$43,050	\$561	\$42,489	Out of Treasury	Not Approp
Cosmetology (per treatment) 09/01/2004 Education Code § 51.002		\$2 - \$23	Unknown	\$48,991	\$0	\$48,991	Out of Treasury	Not Approp
Duplication Fees (per item) 09/01/2004 Education Code § 54.504		\$1	Unknown	\$214	\$0	\$214	Out of Treasury	Not Approp
Facility Use Fees (per semester hour) 09/01/2004 Education Code § 54.005		\$4	Unknown	\$2,215	\$0	\$2,215	Out of Treasury	Not Approp
Fine Arts Productions (per event) 09/01/2004 Education Code § 51.002		\$1 - \$6	Unknown	\$5,384	\$0	\$5,384	Out of Treasury	Not Approp
General Use Fees (per semester hour) 09/01/2006 Education Code § 54.005		\$8	Unknown	\$782,270	\$10,154	\$772,116	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID Cards (per semester) 09/01/2004 Education Code § 54.504		\$2	Unknown	\$22,293	\$289	\$22,004	Out of Treasury	Not Approp
Installment Plan Fee (per semester) 09/01/2006 Education Code § 54.007		\$30	Unknown	\$5,096	\$66	\$5,030	Out of Treasury	Not Approp
International Student Fees (per semester) 09/01/2004 Education Code § 54.005		\$100	Unknown	\$85,044	\$1,104	\$83,940	Out of Treasury	Not Approp
Lab Fees (per lab course) 09/01/2004 Education Code § 54.501		\$7 - \$150	Unknown	\$249,569	\$3,239	\$246,330	Out of Treasury	Not Approp
Late Registration Fees (per semester) 09/01/2004 Education Code § 54.504		\$75	Unknown	\$31,144	\$404	\$30,740	Out of Treasury	Not Approp
LRC - Fines (per violation) 09/01/2004 Education Code § 54.504		\$1	Unknown	\$716	\$0	\$716	Out of Treasury	Not Approp
Matriculation Fees (per semester) 09/01/2004 Education Code § 54.005		\$10	Unknown	\$111,351	\$1,445	\$109,906	Out of Treasury	Not Approp
Parking Fees (per semester) 09/01/2004 Education Code § 54.505		\$5	Unknown	\$84,855	\$1,101	\$83,754	Out of Treasury	Not Approp
Student Services Fees (per semester hour) 09/01/2004 Education Code § 54.503		\$2	Unknown	\$195,567	\$2,538	\$193,029	Out of Treasury	Not Approp
Students attempting the same course for the 3rd or more time 09/01/2006 Education Code 130.0034		\$50 per credit hour	Unknown	\$54,352	\$705	\$53,647	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Students attempting the same course for the 3rd or more time 09/01/2006 Education Code 130.0034		\$50 per credit hour	Unknown	\$27,176	\$353	\$26,823	Out of Treasury	Not Approp
Testing Fees (per test) 09/01/2004 Education Code § 54.504		\$5 - \$75	Unknown	\$72,962	\$0	\$72,962	Out of Treasury	Not Approp
Tuition - Adult Vocational (per course) 09/01/2004 Education Code § 54.051		\$25	Unknown	\$462,584	\$6,004	\$456,580	Out of Treasury	Not Approp
Tuition - Semester Hour (per semester hour) 09/01/2006 Education Code § 54.051		\$3 - \$93	Unknown	\$3,972,644	\$51,565	\$3,921,079	Out of Treasury	Not Approp
Agency Total				\$6,278,687	\$79,528	\$6,199,159		
965 Hill College								
Bookstore Commission 09/01/2004 Education Code §130.123		NA	NA	\$199,325	\$0	\$199,325	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 130.124		\$6 per sch	5,451	\$487,358	\$2,045	\$485,313	Out of Treasury	Not Approp
Cable TV 09/01/2007 Education Code §130.123		\$25.00	308	\$12,617	\$350	\$12,267	Out of Treasury	Not Approp
Concessions 09/01/2004 Education Code §130.123		NA	NA	\$222,497	\$0	\$222,497	Out of Treasury	Not Approp
Cosmetology Sales 09/01/2004 Education Code §130.123		\$5 - \$25	NA	\$36,199	\$0	\$36,199	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Fee 01/01/2008 Education Code §54.051		\$100 or \$600	104	\$21,875	\$0	\$21,875	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2008 Education Code §130.123		\$175.00	23	\$4,025	\$0	\$4,025	Out of Treasury	Not Approp
Dormitory Fees 09/01/2004 Education Code §130.123		\$350	313	\$192,445	\$350	\$192,095	Out of Treasury	Not Approp
Excessive Course Repeat Fee 09/01/2006 Education Code §130.0034		\$200.00	146	\$31,300	\$0	\$31,300	Out of Treasury	Not Approp
Facility Rental 09/01/2006 Education Code §130.123		\$2,000.00	NA	\$24,000	\$0	\$24,000	Out of Treasury	Not Approp
Food Service 09/01/2008 Education Code §130.123		\$1200	314	\$620,385	\$3,388	\$616,997	Out of Treasury	Not Approp
Food Service Commission 09/01/2004 Education Code §130.123		NA	NA	\$1,506	\$0	\$1,506	Out of Treasury	Not Approp
Forgein Student Admission Fee 09/01/2006 Education Code §54.504		\$50.00	18	\$900	\$0	\$900	Out of Treasury	Not Approp
Installment Fees Tuition & Room and Board 09/01/2007 Education Code § 54.007		\$10	Unknown	\$8,940	\$0	\$8,940	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$10 - \$24	3,428	\$215,761	\$2,172	\$213,589	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Registration Fees 09/01/2004 Education Code § 54.504		\$20	918	\$20,215	\$272	\$19,943	Out of Treasury	Not Approp
Library Fees 09/01/2004 Education Code § 130.124		\$1 per sch	5,451	\$80,314	\$352	\$79,962	Out of Treasury	Not Approp
Matriculation Fees 09/01/2006 Education Code § 130.123		\$15	5,449	\$139,455	\$1,232	\$138,223	Out of Treasury	Not Approp
Misc 09/01/2006 Education Code §130.123		Varies	Unknown	\$12,106	\$0	\$12,106	Out of Treasury	Not Approp
Out of District Fees 09/01/2008 Education Code § 130.0032		\$16 per sch	2,113	\$551,623	\$4,807	\$546,816	Out of Treasury	Not Approp
Paarking Fines/Dorm Damage 09/01/2006 Education Code §130.123		Varies	Unknown	\$150	\$0	\$150	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$30	31	\$930	\$30	\$900	Out of Treasury	Not Approp
Room Reservation Fees 09/01/2004 Education Code §130.123		\$50	240	\$12,000	\$0	\$12,000	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$4 per sch	5,455	\$321,268	\$989	\$320,279	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 130.123		\$10 - \$100	Unknown	\$98,732	\$0	\$98,732	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Continuing Education 09/01/2004 Education Code § 54.504		\$25 - \$525	Unknown	\$173,500	\$74	\$173,426	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code § 54.051		\$42 per sch	3,275	\$1,936,959	\$8,330	\$1,928,629	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2008 Education Code § 54.051		\$42 per sch	2,133	\$1,341,751	\$6,106	\$1,335,645	Out of Treasury	Not Approp
Tuition - Out of Nation and Out of State 09/01/2008 Education Code § 54.051		\$42 per sch	115	\$132,003	\$489	\$131,514	Out of Treasury	Not Approp
Agency Total				\$6,900,139	\$30,986	\$6,869,153		
994 Houston Community College								
Athletics Fee 07/01/2008 Education Code 54.503		\$6/Student	129,213	\$478,698	\$7,586	\$471,112	Out of Treasury	Not Approp
General Fee 09/01/2004 Education Code 130.123		\$22/SCH	129,213	\$24,719,152	\$391,737	\$24,327,415	Out of Treasury	Not Approp
Lab Fees Education Code 54.501		\$4 -\$24	67,777	\$2,889,591	\$45,793	\$2,843,798	Out of Treasury	Not Approp
Student Activity/Service Fee 09/01/2006 Education Code 54.503		\$1/SCH	129,213	\$934,907	\$14,816	\$920,091	Out of Treasury	Not Approp
Technology Fee 09/01/2008 Education Code 130.123		\$8.00/SCH	129,213	\$7,804,802	\$123,687	\$7,681,115	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - In District 11/01/2005 Education Code 54.051		\$25.00/SCH	77,444	\$18,868,096	\$299,013	\$18,569,083	Out of Treasury	Not Approp
Tuition - Out of District 11/01/2005 Education Code 54.051		\$79/SCH	36,658	\$23,808,436	\$377,305	\$23,431,131	Out of Treasury	Not Approp
Tuition - Out of State 11/01/2005 Education Code 54.051		\$76/SCH	15,111	\$12,466,093	\$197,557	\$12,268,536	Out of Treasury	Not Approp
Agency Total				\$91,969,775	\$1,457,494	\$90,512,281		
966 Howard College								
Building Use Fee 09/01/2008 Education Code § 130.124		\$20	3,684	\$426,000	\$7,008	\$418,992	Out of Treasury	Not Approp
Continuing Education 09/01/2008 Education Code § 54.545		Various	1,352	\$247,563	\$0	\$247,563	Out of Treasury	Not Approp
Lab Fees 09/01/2008 Education Code § 54.501		\$8 - \$25	2,697	\$136,132	\$5,294	\$130,838	Out of Treasury	Not Approp
Late Registration Fees 09/01/2008 Education Code § 54.504		\$10 per semester	427	\$4,470	\$320	\$4,150	Out of Treasury	Not Approp
Liability/Malpractice/Clinical Fees for Selected Medical Programs 09/01/2008 Education Code § 54.504		\$10 - \$32.50	474	\$15,868	\$0	\$15,868	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non-Funded Continuing Education 09/01/2008 Education Code § 54.545	Various		329	\$21,480	\$0	\$21,480	Out of Treasury	Not Approp
Other Fees 09/01/2008 Education Code § 54.504	Various		417	\$24,350	\$1,879	\$22,471	Out of Treasury	Not Approp
Returned Check Fees 09/01/2008 Education Code § 54.504	\$30 per check		43	\$1,440	\$240	\$1,200	Out of Treasury	Not Approp
Student Services Fees 09/01/2008 Education Code § 54.503	\$6+ sch Enrollment \$3 per sch; \$36 Max/semester		3,031	\$133,371	\$2,797	\$130,574	Out of Treasury	Not Approp
Testing Fees 09/01/2008 Education Code § 54.504	\$18 - \$349		174	\$31,930	\$0	\$31,930	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code § 54.051	\$150 Base + \$40 per sch		807	\$698,410	\$0	\$698,410	Out of Treasury	Not Approp
Tuition - In District - Dual Enrolled (College & HS) 09/01/2008 Education Code 54.051	\$50 Base + \$38 per sch		319	\$143,359	\$0	\$143,359	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2008 Education Code § 54.051	\$180 Base + \$52 per sch		2,919	\$3,013,731	\$26,915	\$2,986,816	Out of Treasury	Not Approp
Tuition - Out of District - Dual Enrolled (College & HS) 09/01/2008 Education Code 54.051	\$100 Base + \$50 per sch		1,230	\$678,943	\$0	\$678,943	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of State 09/01/2008 Education Code § 54.051		\$200 Base + \$74 per sch	103	\$398,327	\$10,143	\$388,184	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2008 Education Code § 54.007		\$25 per contract	35	\$875	\$5	\$870	Out of Treasury	Part Approp
Tuition Installment Late Fees 09/01/2008 Education Code 54.007		\$25 Per Installment, 2 Max	24	\$975	\$350	\$625	Out of Treasury	Not Approp
Agency Total				\$5,977,224	\$54,951	\$5,922,273		
967 Kilgore College								
Athletics 09/01/2006 Education Code § 54.504		\$2 - \$5	Unknown	\$30,430	\$(250)	\$30,680	Out of Treasury	Not Approp
Board 09/01/2006 Education Code § 54.504		\$900	Unknown	\$991,715	\$97,591	\$894,124	Out of Treasury	Not Approp
Bookstore 09/01/2006 Education Code § 54.504		Various merchandise	Unknown	\$3,576,082	\$118,396	\$3,457,686	Out of Treasury	Not Approp
Child Development Center 09/01/2006 Education Code § 54.504		Various depending on service	Unknown	\$118,638	\$0	\$118,638	Out of Treasury	Not Approp
Continuing Education Fees 09/01/2006 Education Code § 54.545		Various	Unknown	\$1,156,877	\$1,031	\$1,155,846	Out of Treasury	Not Approp
Dorms 09/01/2006 Education Code § 54.504		Various	Unknown	\$1,015,271	\$36,805	\$978,466	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
East Texas Oil Museum 09/01/2006 Education Code § 54.504	Various		Unknown	\$198,204	\$0	\$198,204	Out of Treasury	Not Approp
Educational Activities 09/01/2006 Education Code 54.504	Various		Unknown	\$460,645	\$0	\$460,645	Out of Treasury	Not Approp
Fitness Center 09/01/2006 Education Code § 54.504	Various		Unknown	\$200,905	\$0	\$200,905	Out of Treasury	Not Approp
General Education Fees 09/01/2006 Education Code § 54.504	\$22		Unknown	\$2,098,495	\$0	\$2,098,495	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2006 Education Code § 54.504	various		Unknown	\$27,942	\$1,030	\$28,972	Out of Treasury	Not Approp
Lab Fees 09/01/2006 Education Code § 54.501	Various		Unknown	\$525,680	\$1,246	\$524,434	Out of Treasury	Not Approp
Late Registration Fees 09/01/2006 Education Code § 54.504	\$20		Unknown	\$31,102	\$6,475	\$24,627	Out of Treasury	Not Approp
Matriculation Fees 09/01/2006 Education Code § 130.124	\$15		Unknown	\$5,190	\$0	\$5,190	Out of Treasury	Not Approp
Miscellaneous 09/01/2006 Education Code 54.504	Various		Unknown	\$193,935	\$2,168	\$191,766	Out of Treasury	Not Approp
Orientation Fees 09/01/2006 Education Code § 54.504	\$36 - \$47		Unknown	\$82,651	\$14,472	\$68,179	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of District Fees 09/01/2006 Education Code § 130.0032		\$45	Unknown	\$4,153,018	\$65	\$4,152,953	Out of Treasury	Not Approp
Parking Fines 09/01/2006 Education Code § 54.505		\$20 - \$50	Unknown	\$25,975	\$0	\$25,975	Out of Treasury	Not Approp
Returned Check Fees 09/01/2006 Education Code § 54.504		\$25	Unknown	\$3,165	\$560	\$2,605	Out of Treasury	Not Approp
Testing Fees 09/01/2006 Education Code § 54.504		various	Unknown	\$139,605	\$0	\$139,605	Out of Treasury	Not Approp
Texas Shakespear Festival 09/01/2006 Education Code § 54.504		various	Unknown	\$212,149	\$0	\$212,149	Out of Treasury	Not Approp
Tuition - In District 09/01/2006 Education Code § 54.051		\$22	Unknown	\$717,631	\$0	\$717,631	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2006 Education Code § 54.051		\$22	Unknown	\$1,891,628	\$0	\$1,891,628	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2006 Education Code § 54.051		\$56	Unknown	\$369,034	\$0	\$369,034	Out of Treasury	Not Approp
Agency Total				\$18,225,967	\$279,589	\$17,948,437		
968 Laredo Community College								
Activity Fee 09/01/2004 Education Code §54.051		\$1	Unknown	\$171,748	\$4,503	\$167,245	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Assessment Exam Fees 09/01/2008 Education Code §54.504		\$6	Unknown	\$50,330	\$0	\$50,330	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 54.051		\$20	Unknown	\$3,436,921	\$90,106	\$3,346,815	Out of Treasury	Not Approp
Challenge Exam Fee 09/01/2005 Education Code § 54.504		\$56	38	\$2,744	\$0	\$2,744	Out of Treasury	Not Approp
Clep Exam Fee 09/01/2005 Education Code § 54.504		\$15	191	\$2,983	\$0	\$2,983	Out of Treasury	Not Approp
Continuing Education Tuition/Fees 09/01/2006 Education Code § 54.051		\$2	Unknown	\$195,737	\$0	\$195,737	Out of Treasury	Not Approp
GED Exam Fee 09/01/2005 Education Code § 54.504		\$8	Unknown	\$60,475	\$0	\$60,475	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504		\$10	878	\$8,942	\$0	\$8,942	Out of Treasury	Not Approp
Health Service Fees 09/01/2004 Education Code § 54.504		\$3	Unknown	\$62,084	\$1,628	\$60,456	Out of Treasury	Not Approp
I.D. Replacement Fee 09/01/2004 Education Code § 54.504		\$3	Unknown	\$4,093	\$0	\$4,093	Out of Treasury	Not Approp
Installment Late Payment Fees 09/01/2004 Education Code § 54.007		\$10	1,944	\$36,420	\$955	\$35,465	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2004 Education Code § 54.501		\$5 - \$24	Unknown	\$166,637	\$4,369	\$162,269	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$10	2,676	\$24,140	\$633	\$23,507	Out of Treasury	Not Approp
Library Fee 09/01/2007 Education Code §54.051		\$2.50	Unknown	\$432,199	\$11,331	\$420,868	Out of Treasury	Not Approp
Library Fines 09/01/2004 Education Code § 54.504		\$0.25	Unknown	\$13,412	\$0	\$13,415	Out of Treasury	Not Approp
Malpractice Fee 09/01/2008 Education Code § 54.504		\$6.75 - \$65	Unknown	\$13,569	\$356	\$13,213	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 54.051		\$15	Unknown	\$347,220	\$9,103	\$338,117	Out of Treasury	Not Approp
Re-Assessment Fee 09/01/2004 Education Code § 54.504		\$6	2,703	\$39,396	\$0	\$39,396	Out of Treasury	Not Approp
Returned Check Fee 09/01/2004 Education Code §54.504		\$15	116	\$1,830	\$0	\$1,830	Out of Treasury	Not Approp
T-Cleose Fee 09/01/2005 Education Code § 54.504		\$30	182	\$5,610	\$0	\$5,610	Out of Treasury	Not Approp
Teacher Certification Program Application Fee 09/01/2004 Education Code § 21.049		\$50	64	\$3,200	\$0	\$3,200	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Teacher Certification Program Tuition 09/01/2004 Education Code § 21.049	Various		Unknown	\$86,416	\$2,266	\$84,150	Out of Treasury	Not Approp
Technology Fee 09/01/2007 Education Code §54.051	\$2.50		Unknown	\$432,196	\$11,331	\$420,865	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504	\$2		4,565	\$16,018	\$0	\$16,018	Out of Treasury	Not Approp
Transcribing Fee 09/01/2008 Education Code § 54.504	Various		12	\$1,420	\$0	\$1,420	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code § 54.051	\$40		Unknown	\$6,072,113	\$159,193	\$5,912,921	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2008 Education Code § 54.051	\$80		Unknown	\$1,013,709	\$26,576	\$987,133	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2006 Education Code § 54.051	\$200		Unknown	\$657,738	\$17,244	\$640,494	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$25		2,398	\$70,450	\$0	\$70,450	Out of Treasury	Not Approp
Agency Total				\$13,429,750	\$339,594	\$13,090,161		
969 Lee College								
Building Use Fee 09/01/2005 Education Code § 130.124	\$15 per sch		Unknown	\$1,800,971	\$0	\$1,800,971	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Education Fee 09/01/2004 Education Code § 54.504		\$50	133	\$6,650	\$0	\$6,650	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504		\$20	6,645	\$13,290	\$0	\$13,290	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$2 - \$15 per class	Unknown	\$446,765	\$0	\$446,765	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$10	829	\$8,290	\$0	\$8,290	Out of Treasury	Not Approp
Liability Insurance Fees 09/02/2004 Education Code § 54.505		\$19	1,181	\$22,441	\$0	\$22,441	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124		\$10	91	\$905	\$0	\$905	Out of Treasury	Not Approp
Parking Fines 09/03/2004 Education Code § 54.506		\$5	210	\$1,050	\$0	\$1,050	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504		\$27	15,592	\$420,989	\$0	\$420,989	Out of Treasury	Not Approp
Repeat Course Fee 09/01/2005 Education Code § 54.014		\$85 per sch	Unknown	\$47,914	\$0	\$47,914	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	68	\$1,695	\$0	\$1,695	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2004 Education Code § 54.503		\$6 per sch. cap at \$24 Total	Unknown	\$263,398	\$0	\$263,398	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$25 per sch	Unknown	\$2,366,911	\$0	\$2,366,911	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$50 per sch	Unknown	\$1,965,226	\$0	\$1,965,226	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2005 Education Code § 54.051		\$85 per sch	Unknown	\$273,143	\$0	\$273,143	Out of Treasury	Not Approp
Agency Total				\$7,639,638	\$0	\$7,639,638		
970 McLennan Community College								
Alien Application Fee 09/01/2004 Education Code § 54.504		\$50	14	\$700	\$7	\$693	Out of Treasury	Not Approp
Applied Music Fees 09/01/2004 Education Code § 54.504		\$175 per course	Unknown	\$48,628	\$467	\$48,161	Out of Treasury	Not Approp
Facility Fee 09/01/2004 Education Code § 130.124		\$6.00 per hour	22,455	\$1,076,013	\$10,332	\$1,065,681	Out of Treasury	Not Approp
General Services Fee 09/01/2004 Education Code § 54.503		\$3.00 per hour	22,455	\$538,007	\$5,166	\$532,840	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$15 per course	Unknown	\$248,499	\$2,386	\$246,113	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Fees 09/01/2004 Education Code § 54.504		\$5.00-\$2,500	Unknown	\$104,440	\$1,003	\$103,438	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	181	\$4,535	\$44	\$4,491	Out of Treasury	Not Approp
Special Fees 09/01/2004 Education Code § 54.504		\$50 per course	Unknown	\$102,188	\$981	\$101,207	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504		\$3.00 after 25	Unknown	\$23	\$0	\$23	Out of Treasury	Not Approp
Tuition - Alien 03/31/2009 Education Code § 54.051		\$124 per hour	140	\$160,934	\$1,545	\$159,389	Out of Treasury	Not Approp
Tuition - In District 03/31/2009 Education Code § 54.051		\$64 per hour	18,912	\$9,379,786	\$90,069	\$9,289,717	Out of Treasury	Not Approp
Tuition - Out of District 03/31/2009 Education Code § 54.051		\$76 per hour	2,936	\$1,855,344	\$17,816	\$1,837,528	Out of Treasury	Not Approp
Tuition - Out of State 03/31/2009 Education Code § 54.051		\$124 per hour	467	\$434,595	\$4,173	\$430,422	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$25	2,741	\$68,525	\$658	\$67,867	Out of Treasury	Not Approp
Tuition Installment Late Fees 05/31/2005 Education Code § 54.007		\$25	1,327	\$33,180	\$319	\$32,861	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$14,055,397	\$134,966	\$13,920,431		
995 Midland College								
Continuing Education - Avocational 09/01/2005 Education Code § 54.051	Varies		2,226	\$247,776	\$1,622	\$246,154	Out of Treasury	Not Approp
Continuing Education - Vocational 09/01/2005 Education Code § 54.051	Varies		3,042	\$1,132,877	\$15	\$1,132,862	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2008 Education Code §	\$45 per applicable course		7,008	\$563,416	\$4,277	\$559,139	Out of Treasury	Not Approp
End of Course Testing Fees 09/01/2006 Education Code §	Various		428	\$44,345	\$112	\$44,233	Out of Treasury	Not Approp
Excessive Remediation Tuition (excessive of 27 credit hours of remediation) 09/01/2006 Education Code §	\$10 per semester credit hour		44	\$1,740	\$10	\$1,730	Out of Treasury	Not Approp
Excessive Repeat Tuition (repeat a course for three or more times) 09/01/2006 Education Code §130.0034	\$50 per Semester Credit Hour		412	\$54,418	\$1,360	\$53,058	Out of Treasury	Not Approp
General Use Fee 09/01/2008 Education Code §130.124	\$14.00 per hour/\$56 minimum		10,585	\$1,720,817	\$12,115	\$1,708,702	Out of Treasury	Not Approp
Lab Fees 09/01/2006 Education Code § 54.501	\$3 - \$96		8,235	\$396,522	\$3,640	\$392,882	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Registration Fees 09/01/2005 Education Code § 54.504		\$15.00 / \$50	1,518	\$25,430	\$40	\$24,390	Out of Treasury	Not Approp
Private Instruction Fees 09/01/2006 Education Code §54.504		\$100	73	\$12,575	\$167	\$12,408	Out of Treasury	Not Approp
Professional Pilot Flight Instruction Fees 09/01/2007 Education Code § 54.504/54.201(g)		\$5,500-\$12,500	40	\$565,274	\$0	\$565,274	Out of Treasury	Not Approp
Replacement Parking stickers and parking tickets 09/01/2005 Education Code § 54.504		\$1/\$50	687	\$7,782	\$0	\$7,782	Out of Treasury	Not Approp
Student Liability Insurance 09/01/2006 Education Code §		\$17.00/\$71.00	578	\$14,308	\$110	\$14,198	Out of Treasury	Not Approp
Tuition - Alien (lower division courses) 09/01/2008 Education Code § 54.051		\$94	1	\$1,222	\$0	\$1,222	Out of Treasury	Not Approp
Tuition - In District - Upper Division Courses 09/01/2005 Education Code § 54.051		\$91 per semester credit hour	83	\$75,717	\$0	\$75,717	Out of Treasury	Not Approp
Tuition - In District - Lower Division Courses 09/01/2006 Education Code § 54.051		\$43 per semester credit hour	5,489	\$2,977,017	\$5,143	\$2,971,874	Out of Treasury	Not Approp
Tuition - Out of District (lower division courses) 09/01/2008 Education Code § 54.051		\$63	4,808	\$2,663,995	\$8,181	\$2,655,814	Out of Treasury	Not Approp
Tuition - Out of State (lower division courses) 09/01/2008 Education Code § 54.051		\$94	480	\$496,101	\$3,964	\$492,137	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Out-of-District (upper division courses) 09/01/2008 Education Code §54.051		\$111.00 per semester credit hour	19	\$21,628	\$0	\$21,628	Out of Treasury	Not Approp
Agency Total				\$11,022,960	\$40,756	\$10,981,204		
972 Navarro College								
Activity Fee (Bowling) 09/01/2008 Education Code § 54.504		\$65	Unknown	\$25,642	\$0	\$25,642	Out of Treasury	Not Approp
Asset/Compass Test Fees (Placement Tests) 09/01/2008 Education Code § 54.504		\$29, \$25	Unknown	\$119,210	\$0	\$119,210	Out of Treasury	Not Approp
Building Use Fee 09/01/2008 Education Code § 130.124		\$17 per sch	Unknown	\$3,080,219	\$0	\$3,080,219	Out of Treasury	Not Approp
Foreign Application Fee 09/01/2008 Education Code § 54.504		\$60	188	\$11,280	\$0	\$11,280	Out of Treasury	Not Approp
GED Fees 09/01/2008 Education Code § 54.504		\$85 complete test, \$15 retest/section	Unknown	\$13,260	\$0	\$13,260	Out of Treasury	Not Approp
Internet Course Fees 09/01/2008 Education Code §54.504		\$25.00	14,273	\$356,820	\$0	\$356,820	Out of Treasury	Not Approp
Lab Fees 09/01/2008 Education Code § 54.501		Varies - Course Related	Unknown	\$338,364	\$0	\$338,364	Out of Treasury	Not Approp
Late Tuition Payment Fee 09/01/2008 Education Code §54.504		\$50.00	38	\$1,900	\$0	\$1,900	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Matriculation Fees 09/01/2008 Education Code § 53.503		\$10	Unknown	\$216,402	\$0	\$216,402	Out of Treasury	Not Approp
Nursing Exam Fees 09/01/2008 Education Code § 54.504		\$54, \$45, \$37, \$35, \$5	Unknown	\$22,500	\$0	\$22,500	Out of Treasury	Not Approp
Other Fees 09/01/2008 Education Code § 54.504		Varies	Unknown	\$109,045	\$0	\$109,045	Out of Treasury	Not Approp
Out of District Fees 09/01/2008 Education Code § 130.0032		\$29 per sch	18,430	\$4,129,212	\$0	\$4,129,212	Out of Treasury	Not Approp
Parking Fees 09/01/2008 Education Code § 54.504		\$10	Unknown	\$140,783	\$0	\$140,783	Out of Treasury	Not Approp
Private Instruction Fee 09/01/2008 Education Code § 54.504		\$50/30 minute, \$90/1 hour	Unknown	\$13,403	\$0	\$13,403	Out of Treasury	Not Approp
Returned Check Fees 09/01/2008 Education Code § 54.504		\$15	94	\$1,410	\$0	\$1,410	Out of Treasury	Not Approp
Tuition - Continuing Education 09/01/2008 Education Code §54.545		Varies - Course Related	2,808	\$234,587	\$0	\$234,587	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code § 54.051		\$31 per sch	4,986	\$1,185,935	\$0	\$1,185,935	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2008 Education Code § 54.051		\$32 per sch	18,430	\$4,324,382	\$0	\$4,324,382	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of State		\$811 min, up to 12 sch, then addl \$32 per sch	725	\$562,115	\$0	\$562,115	Out of Treasury	Not Approp
09/01/2008 Education Code § 54.051								
VCT Enrollment Fee(from institutions, not students)		\$175	Unknown	\$3,865	\$0	\$3,865	Out of Treasury	Not Approp
09/01/2008 Education Code § 54.504								
Agency Total				\$14,890,334	\$0	\$14,890,334		
958 North Central Texas College								
Local Funds		\$35.00	2,576	\$874,018	\$17,043	\$856,975	Out of Treasury	Not Approp
09/01/2006 Education Code 54.051								
local funds		\$67.00	16,754	\$8,529,818	\$166,331	\$8,363,487	Out of Treasury	Not Approp
09/01/2006 Education Code 54.051								
Local Funds		\$105.00	616	\$472,068	\$9,205	\$462,863	Out of Treasury	Not Approp
09/01/2006 Education Code 54.051								
Local Funds		\$15.00-1675.00	3,369	\$783,136	\$8,066	\$775,070	Out of Treasury	Not Approp
09/01/2006 Education Code 54.545								
Local Funds		\$1.00	19,946	\$218,175	\$4,254	\$213,921	Out of Treasury	Not Approp
09/01/2006 Education Code 54.503								
Local Funds		\$20.00-24.00	3,385	\$210,865	\$4,112	\$206,753	Out of Treasury	Not Approp
09/01/2006 Education Code 54.501								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Funds 09/01/2006 Education Code 54.504		\$20.00-\$400.00	3,514	\$70,288	\$1,371	\$68,917	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code 54.218		\$50.00	7,362	\$368,131	\$7,179	\$360,952	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code 130.124		\$9.00	19,946	\$1,450,616	\$28,287	\$1,422,329	Out of Treasury	Not Approp
Local Funds 09/01/1985 Education Code 54.504		\$75.00	127	\$9,525	\$185	\$9,340	Out of Treasury	Not Approp
Agency Total				\$12,986,640	\$246,033	\$12,740,607		
996 North Harris Montgomery Community College District								
Concurrent Tuition 09/01/2006 Education Code 54.051		\$18	4,018	\$1,025,728		\$1,025,728	Out of Treasury	Not Approp
Continuing Ed Tuition and Fees 09/01/2004 Education Code § 54.545		Varies	43,096	\$5,881,651		\$5,881,651	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2008 Education Code §54.504		\$10	1,015	\$1,326,431		\$1,326,431	Out of Treasury	Not Approp
General Use Fee 09/01/2007 Education Code 54.504		\$2	124,589	\$1,798,532		\$1,798,532	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		Varies	35,023	\$936,613		\$936,613	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of District Fees 09/01/2004 Education Code § 130.0032		\$60	7,115	\$3,510,109		\$3,510,109	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504		\$12	124,589	\$1,416,202		\$1,416,202	Out of Treasury	Not Approp
Student Activity Fee 09/01/2004 Education Code 54.504§		\$2	124,589	\$1,798,477		\$1,798,477	Out of Treasury	Not Approp
Technology Fee 09/01/2004 Education Code § 54.504		\$6	124,589	\$5,495,860		\$5,495,860	Out of Treasury	Not Approp
Tuition - Concurrent Students 09/01/2006 Education Code § 54.051		\$18	185	\$44,285		\$44,285	Out of Treasury	Not Approp
Tuition - In District 01/01/2006 Education Code § 54.051		\$36	113,271	\$28,505,728		\$28,505,728	Out of Treasury	Not Approp
Tuition - International 09/01/2004 Education Code § 54.051		\$111	2,179	\$2,693,541		\$2,693,541	Out of Treasury	Not Approp
Tuition - Out of District 01/01/2006 Education Code § 54.051		\$36	5,015	\$2,857,049		\$2,857,049	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051		\$111	732	\$1,102,363		\$1,102,363	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$20	12,989	\$519,585		\$519,585	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Agency Total				\$58,912,154		\$58,912,154			
998 Northeast Texas Community College									
Building Rental Fee		\$75 - \$300	NA	\$29,543	\$0	\$29,543	Out of Treasury	Not Approp	
06/20/2003 Education Code § 54.5011									
Continuing Education Fees		\$3 - \$1475	NA	\$56,056	\$0	\$56,056	Out of Treasury	Not Approp	
09/01/1997 Education Code § 54.545									
Dorm Deposit		\$200	97	\$6,400	\$0	\$6,400	Out of Treasury	Not Approp	
06/16/2001 Education Code § 54.502									
Dorm Fines		Replacement Cost	72	\$5,390	\$0	\$5,390	Out of Treasury	Not Approp	
08/31/1987 Education Code § 54.505									
Drug Screen Fees		\$24	351	\$4,748	\$936	\$3,812	Out of Treasury	Not Approp	
08/26/1985 Education Code § 54.504									
Facilitator Fee		\$450	1	\$6,750	\$0	\$6,750	Out of Treasury	Not Approp	
06/20/2003 Education Code § 54.5011									
General Services Fee		\$32 - \$33 per sch	NA	\$1,790,020	\$35,800	\$1,754,220	Out of Treasury	Not Approp	
06/14/2001 Education Code § 54.503									
Graduation Fees		\$3 - \$10	1,223	\$3,250	\$0	\$3,250	Out of Treasury	Not Approp	
06/14/2001 Education Code § 54.503									
Installment Fees		\$35	NA	\$4,140	\$0	\$4,140	Out of Treasury	Not Approp	
08/26/1985 Education Code § 54.504									

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 06/20/2003 Education Code § 54.501		\$18 - \$90	NA	\$267,054	\$5,341	\$261,713	Out of Treasury	Not Approp
Nursing Pins/Software Fee Education Code §54.504		\$50	38	\$912	\$0	\$912	Out of Treasury	Not Approp
Orientation Fee Education Code §54.504		\$30	334	\$10,164	\$0	\$10,164	Out of Treasury	Not Approp
Parking Violations 08/31/1987 Education Code § 54.505		\$12 -\$150	58	\$1,335	\$57	\$1,278	Out of Treasury	Not Approp
Registration Fees 06/14/2001 Education Code § 54.503		\$15	NA	\$103,723	\$2,074	\$101,649	Out of Treasury	Not Approp
Returned Check Fees 06/20/2003 Education Code § 54.5011		\$35	29	\$920	\$235	\$685	Out of Treasury	Not Approp
Student Activity Fee Education Code §54.503		\$1 / SCH	NA	\$29	\$0	\$29	Out of Treasury	Not Approp
Student Liability Insurance 08/26/1985 Education Code § 54.504		\$25 - \$73	304	\$4,744	\$1,432	\$3,312	Out of Treasury	Not Approp
Student Property Deposit 06/16/2001 Education Code § 54.502		\$10	1,703	\$16,300	\$0	\$16,300	Out of Treasury	Not Approp
Testing Fees 08/26/1985 Education Code § 54.504		\$10 - \$48	NA	\$56,415	\$0	\$56,415	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tool Box Rental Fee 08/26/1985 Education Code § 54.504		\$35	60	\$1,970	\$140	\$1,830	Out of Treasury	Not Approp
Transcript Fees 08/26/1985 Education Code § 54.504		\$2	NA	\$37	\$0	\$37	Out of Treasury	Not Approp
Tuition - Continuing Ed, Allied Health 09/01/1997 Education Code § 54.545		\$3 - \$1475	NA	\$314,167	\$0	\$314,167	Out of Treasury	Not Approp
Tuition - In District 06/16/2001 Education Code § 54.051		\$29 - \$30 per sch	NA	\$976,282	\$19,526	\$956,756	Out of Treasury	Not Approp
Tuition - Nonresident 06/16/2001 Education Code § 54.051		\$265 1st SCH + \$48/each add'l SCH	NA	\$212,497	\$4,250	\$208,247	Out of Treasury	Not Approp
Tuition - Out of District 06/16/2001 Education Code § 54.051		\$58 - \$63 per sch	NA	\$1,181,930	\$23,639	\$1,158,291	Out of Treasury	Not Approp
Tuition - PASS program 06/16/2001 Education Code § 54.051		\$75 - \$400	NA	\$5,167	\$0	\$5,167	Out of Treasury	Not Approp
Tuition - Truck Driving School 09/01/1997 Education Code § 54.545		\$2,800	10	\$20,440	\$0	\$20,440	Out of Treasury	Not Approp
Whatley Center Memberships 06/20/2003 Education Code § 54.5011		\$25 - \$1000	NA	\$56,215	\$0	\$56,215	Out of Treasury	Not Approp
Agency Total				\$5,136,598	\$93,430	\$5,043,168		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
973 Odessa College								
Continuing Education (Non-State Funded) Revenue Education Code §		Various	4,209	\$261,540	\$0	\$261,540	Out of Treasury	Not Approp
Continuing Education (State Funded) Revenue Education Code § 54.545		Various	4,445	\$606,744	\$0	\$606,744	Out of Treasury	Not Approp
Instructional Support Fee Education Code § 54.504		Various	728	\$28,421	\$0	\$28,421	Out of Treasury	Not Approp
Internet Fee Education Code 54.501		\$15 per hour	3,859	\$337,143	\$0	\$337,143	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		\$15 - \$24	4,119	\$135,777	\$0	\$135,777	Out of Treasury	Not Approp
Late Registration Fees Education Code § 54.504		\$10	911	\$24,805	\$0	\$24,805	Out of Treasury	Not Approp
Other Fees 09/01/2008 Education Code § 54.504		\$25	2,437	\$76,193	\$0	\$76,193	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$1 per hour	5,856	\$81,844	\$0	\$81,844	Out of Treasury	Not Approp
Student Use Fee 09/01/2004 Education Code § 130.124		\$10 per hour	6,732	\$819,527	\$0	\$819,527	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - In District 01/01/2009 Education Code § 54.051		\$42 per hour	4,515	\$2,600,866	\$0	\$2,600,866	Out of Treasury	Not Approp
Tuition - Out of District 01/01/2009 Education Code § 54.051		\$57 per hour	2,028	\$1,513,254	\$0	\$1,513,254	Out of Treasury	Not Approp
Tuition - Out of State 01/01/2009 Education Code § 54.051		\$72 per hour/ \$150 minimum	189	\$362,969	\$0	\$362,969	Out of Treasury	Not Approp
Agency Total				\$6,849,083	\$0	\$6,849,083		
974 Panola Junior College								
Add/Drop Fee 09/01/2004 Education Code § 54.504		\$30	515	\$15,450	\$337	\$15,113	Out of Treasury	Not Approp
Auxillary Enterprises - bookstore & residential life 09/01/2004 Education Code §		\$5 - \$2250	Unknown	\$2,278,161	\$11,283	\$2,266,878	Out of Treasury	Not Approp
Auxillary Enterprises - discounts 09/01/2004 Education Code §		\$5 - \$2465	Unknown	\$(878,003)	\$0	\$(878,003)	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 54.504		\$4 per appl sch	Unknown	\$46,742	\$56	\$46,686	Out of Treasury	Not Approp
Continuing Education 09/01/2004 Education Code § 54.545		\$30 - \$995	Unknown	\$276,941	\$10,872	\$266,069	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2005 Education Code § 54.501		\$10 per appl sch	Unknown	\$110,039	\$1,097	\$108,942	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Fees 09/01/2004 Education Code § 130.123		\$31 per sch	4,802	\$1,329,762	\$5,308	\$1,324,454	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code 54.501		\$20	Unknown	\$177,593	\$940	\$176,653	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$30	255	\$7,643	\$340	\$7,303	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504§		\$10 - \$105	Unknown	\$82,248	\$384	\$81,864	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$29 per sch	3,054	\$894,179	\$5,689	\$888,490	Out of Treasury	Not Approp
Out of State Fees 09/01/2004 Education Code § 54.501		\$53 per sch	45	\$29,720	\$0	\$29,720	Out of Treasury	Not Approp
Sales and Services of Educational Activities 09/01/2004 Education Code §		\$5 - \$150	Unknown	\$142,692	\$0	\$142,692	Out of Treasury	Not Approp
Three-peat fee 09/01/2006 Education Code 54.014		\$75 per sch	104	\$23,486	\$225	\$23,261	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$21 per sch	1,264	\$263,808	\$616	\$263,192	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$21 per sch	3,054	\$711,598	\$998	\$710,600	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of State 09/01/2004 Education Code § 54.051		\$21 per sch	45	\$133,600	\$0	\$133,600	Out of Treasury	Not Approp
Tuition / Fee Discounts 09/01/2004 Education Code §		\$60 - \$441 per sch	Unknown	\$(1,626,415)	\$0	\$(1,626,415)	Out of Treasury	Not Approp
Tuition / Fee Exemption 09/01/2004 Education Code § 54.0015		\$60 - \$441 per sch	Unknown	\$(140,639)	\$0	\$(140,639)	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$25	8	\$200	\$60	\$140	Out of Treasury	Not Approp
Agency Total				\$3,878,805	\$38,205	\$3,840,600		
975 Paris Junior College								
Building Use Fee 09/01/2004 Education Code § 130.124		\$10	3,131	\$189,617	\$5,353	\$184,264	Out of Treasury	Not Approp
General Fees 09/01/2004 Education Code § 54.504		Varies	12,464	\$781,276	\$5,675	\$775,601	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2004 Education Code § 54.504		Varies	3,077	\$50,214	\$505	\$49,709	Out of Treasury	Not Approp
Internet Course Fees 09/01/2004 Education Code § 54.504		\$30	3,911	\$170,818	\$0	\$170,818	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		Varies	5,449	\$191,592	\$2,375	\$189,217	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Payment/Late Registration Fees 09/01/2004 Education Code § 54.504		\$20	1,024	\$23,135	\$3,935	\$19,200	Out of Treasury	Not Approp
PE Facility Fee 09/01/2004 Education Code § 130.124		Varies	96	\$1,323	\$43	\$1,280	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.051		Varies	12,464	\$248,322	\$80	\$248,242	Out of Treasury	Not Approp
Reinstatement Fee Education Code §54.504		\$50	28	\$840	\$30	\$810	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	73	\$1,775	\$440	\$1,335	Out of Treasury	Not Approp
Threepeat Fee 09/01/2006 Education Code §54.504		\$50	222	\$39,475	\$1,872	\$37,603	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$37	1,992	\$598,982	\$511	\$598,471	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$67	10,236	\$5,181,489	\$27,363	\$5,154,126	Out of Treasury	Not Approp
Tuition - Out of State & International 09/01/2004 Education Code § 54.051		\$107	233	\$269,025	\$0	\$269,025	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$25	1,023	\$25,700	\$3,067	\$22,633	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$7,773,583	\$51,249	\$7,722,334		
976 Ranger Junior College								
Course Change Fee		\$5	5	\$20	\$5	\$25	Out of Treasury	Not Approp
09/01/2008 Education Code §54.504								
Educational Service Fee		Varies	1,929	\$61,270	\$3,202	\$58,068	Out of Treasury	Not Approp
09/01/2008 Education Code §54.504								
General Services Fees		\$7 sch	1,929	\$123,374	\$7,089	\$116,285	Out of Treasury	Not Approp
09/01/2008 Education Code §54.504								
Graduation Fees		\$25	87	\$2,175		\$2,175	Out of Treasury	Not Approp
09/01/2008 Education Code §54.504								
Internet Class Fee		\$25 per course	200	\$5,800	\$785	\$5,015	Out of Treasury	Not Approp
09/01/2008 Education Code §54.504								
Lab Fees		\$6-\$25	1,449	\$11,844	\$252	\$11,592	Out of Treasury	Not Approp
09/01/2008 Education Code §54.501								
Parking Permit Fees		\$15 per Academic year	626	\$9,399		\$9,399	Out of Treasury	Not Approp
09/01/2008 Education Code §54.504								
Registration Fees		\$10 per registration	1,929	\$123,438	\$7,485	\$115,953	Out of Treasury	Not Approp
09/01/2008 Education Code 54.504								
Returned Check Fee		\$20 per check	24	\$785	\$299	\$486	Out of Treasury	Not Approp
09/01/2008 Election Code §54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - In-District 09/01/2008 Education Code §54.051		\$54 sch	25	\$20,234		\$20,234	Out of Treasury	Not Approp
Tuition - Out of State or International 09/01/2008 Education Code §54.051		\$64 sch	27	\$25,750		\$25,750	Out of Treasury	Not Approp
Tuition-Out of District 09/01/2008 Education Code §54.051		\$58 sch	1,091	\$949,833		\$949,833	Out of Treasury	Not Approp
Agency Total				\$1,333,922	\$19,117	\$1,314,815		
978 San Jacinto College								
3-Peat Tuition 09/01/2008 Education Code 54.051		\$50 per credit hour	2,708	\$573,978	\$0	\$573,978	Out of Treasury	Not Approp
General Services Fee 09/01/2008 Education Code § 54.504		\$130 per credit term	60,865	\$7,912,414	\$0	\$7,912,414	Out of Treasury	Not Approp
Incidental Fees - Student Charges Not Course Specific 09/01/2008 Education Code § 54.504		Varies	Unknown	\$213,679	\$0	\$213,679	Out of Treasury	Not Approp
Instructional Fees - Course Specific Charges 09/01/2008 Education Code § 54.504		Varies	Unknown	\$1,596,136	\$0	\$1,596,136	Out of Treasury	Not Approp
Lab Fees - Course Specific Charges 09/01/2008 Education Code § 54.501		Varies	Unknown	\$674,411	\$0	\$674,411	Out of Treasury	Not Approp
Tuition In District - Resident 09/01/2008 Education Code § 54.051		\$33 per semester credit hour	19,165	\$9,256,308	\$0	\$9,256,308	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Non Credit 09/01/2008 Education Code § 54.504		Varies by Course	Unknown	\$4,999,615	\$0	\$4,999,615	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2008 Education Code § 54.051		\$108 per semester credit hour	1,378	\$2,710,546	\$0	\$2,710,546	Out of Treasury	Not Approp
Tuition Out of District - Resident 09/01/2008 Education Code §54.051		\$58 per semester credit hour	15,535	\$12,359,276	\$0	\$12,359,276	Out of Treasury	Not Approp
Agency Total				\$40,296,363	\$0	\$40,296,363		
979 South Plains College								
Instructional Support Fee 09/01/2004 Education Code § 54.504		\$27 - \$39 per sch	Unknown	\$7,580,451	\$88,613	\$7,491,868	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code §54.501		\$6-\$75 per sch	Unknown	\$419,177	\$4,900	\$414,277	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$15	Unknown	\$22,619	\$264	\$22,354	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504		\$5 - \$75	Unknown	\$499,963	\$5,844	\$494,119	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code §54.503		Various	Unknown	\$454,528	\$5,313	\$449,215	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$30	Unknown	\$13,922	\$163	\$13,759	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition-In District 09/01/2004 Education Code §54.051		\$26 per sch	Unknown	\$404,018	\$4,723	\$399,296	Out of Treasury	Not Approp
Tuition-Out of District 09/01/2004 Education Code §54.051		\$48 per sch	Unknown	\$7,900,891	\$92,359	\$7,808,532	Out of Treasury	Not Approp
Tuition-out of Stat4e 09/01/2004 Education Code §54.051		\$48 per sch	Unknown	\$390,236	\$4,562	\$385,675	Out of Treasury	Not Approp
Agency Total				\$17,685,805	\$206,741	\$17,479,095		
948 South Texas College (also see Appendix A-Footnotes)								
Academic In District Tuition 09/01/2008 Education Code 54.051		Varies	55,440	\$21,363,556	\$675,993	\$20,687,563	Out of Treasury	Not Approp
Academic Non Resident Tuition 09/01/2008 Education Code 54.051		\$202.00 per credit hour	1,245	\$1,572,412	\$49,854	\$1,522,558	Out of Treasury	Not Approp
Academic Out of District Tuition 09/01/2008 Education Code 54.051		Varies	1,075	\$650,712	\$20,401	\$630,311	Out of Treasury	Not Approp
Accuplacer Fee 09/01/2008 Education Code 130.084		\$15.00	8,944	\$235,560	\$7,448	\$228,112	Out of Treasury	Not Approp
Collegiate Assessment of Academic Proficiency (CAAP) Exam Fee 09/01/2008 Education Code 130.084		\$50.00	218	\$28,174	\$880	\$27,294	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education Alternative Certification Program Non State Tuition 09/01/2008 Education Code 54.051		Varies	109	\$55,081	\$4,595	\$50,485	Out of Treasury	Not Approp
Continuing Education Non State Tuition 09/01/2008 Education Code 54.051		\$5.00 per contact hour	2,678	\$565,475	\$48,528	\$516,948	Out of Treasury	Not Approp
Continuing Education State Tuition 09/01/2008 Education Code 54.051		\$5.00 per contact hour	1,809	\$319,940	\$13,937	\$306,003	Out of Treasury	Not Approp
Credit by Examination 09/01/2008 Education Code 130.084		Varies	23	\$7,372	\$230	\$7,142	Out of Treasury	Not Approp
Developmental Studies Fee 09/01/2008 Education Code 130.084		\$30.00 per semester	11,418	\$331,154	\$11,151	\$320,003	Out of Treasury	Not Approp
Differential Tuition 09/01/2008 Education Code 54.051		\$15.00 - \$50.00 per credit hour	7,116	\$1,015,886	\$31,920	\$983,967	Out of Treasury	Not Approp
Drop Fee 09/01/2008 Education Code 130.084		\$25.00	3,838	\$95,300	\$3,427	\$91,873	Out of Treasury	Not Approp
Dual Credit Late Processing Fee per course 09/01/2008 Education Code 130.084		\$150.00	30	\$4,500	\$141	\$4,359	Out of Treasury	Not Approp
Electronic Distance Education Fee 09/01/2008 Education Code 130.084		\$20.00 per credit hour	10,567	\$966,072	\$33,593	\$932,479	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Emergency Loan Late Payment Fee 09/01/2008 Education Code 130.084		\$30.00	1,541	\$45,360	\$1,417	\$43,943	Out of Treasury	Not Approp
Information Technology Fee 09/01/2008 Education Code 130.084		\$10.00 per credit hour	44,369	\$3,495,128	\$115,272	\$3,379,857	Out of Treasury	Not Approp
Installment Late Payment Fee 09/01/2008 Education Code 130.084		\$30.00	3,539	\$149,910	\$6,068	\$143,842	Out of Treasury	Not Approp
Installment Plan Fee 09/01/2008 Education Code 130.084		\$30.00	9,178	\$275,070	\$8,597	\$266,473	Out of Treasury	Not Approp
Lab Fee 09/01/2008 Education Code 54.501		\$24.00 per lab credit hour	22,888	\$695,400	\$22,593	\$672,807	Out of Treasury	Not Approp
Learning Support Fee 09/01/2008 Education Code 130.084		\$5.00 PER CREDIT HOUR	44,280	\$1,747,782	\$57,859	\$1,689,923	Out of Treasury	Not Approp
Library Fines 09/01/2008 Education Code 130.084		Varies	1,714	\$11,894	\$372	\$11,522	Out of Treasury	Not Approp
Parking Fines 09/01/2008 Education Code §130.084		\$20 - \$100 per violation	2,480	\$89,703	\$2,802	\$86,901	Out of Treasury	Not Approp
Physical Education Special Activity Fee 09/01/2008 Education Code 130.084		\$55.00 per course	1,015	\$57,951	\$2,001	\$55,950	Out of Treasury	Not Approp
Reinstatement Fee 09/01/2008 Education Code 130.084		\$150.00	298	\$44,286	\$1,268	\$43,018	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fee 09/01/2008 Education Code 130.084		\$30.00	13	\$390	\$132	\$258	Out of Treasury	Not Approp
Student Registration - After 09/01/2008 Education Code 130.084		\$35.00	13,324	\$579,006	\$19,048	\$559,958	Out of Treasury	Not Approp
Student Registration - Before 09/01/2008 Education Code 130.084		\$90.00	57,951	\$3,805,800	\$127,800	\$3,678,000	Out of Treasury	Not Approp
THEA Testing Reservation Fee 09/01/2008 Education Code 130.084		\$15.00	659	\$10,260	\$320	\$9,940	Out of Treasury	Not Approp
Withdrawal Fee after Census Date 09/01/2008 Education Code 130.084		\$50.00	660	\$32,600	\$1,768	\$30,832	Out of Treasury	Not Approp
Workforce Training Non State Tuition 09/01/2008 Education Code 54.051		\$5.00 per contact hour	559	\$169,746	\$5,592	\$164,154	Out of Treasury	Not Approp
Workforce Training State Tuition 09/01/2008 Education Code 54.051		\$5.00 per contact hour	2,386	\$897,064	\$28,594	\$868,470	Out of Treasury	Not Approp
Agency Total				\$39,318,544	\$1,303,601	\$38,014,945		
980 Southwest Texas Junior College								
Bookstore Sales Education Code § 130.124		Various	Unknown	\$1,771,129	\$0	\$1,771,129	Out of Treasury	Not Approp
Building Use Fee 07/18/2005 Education Code 130.124		\$6.25	Unknown	\$462,468	\$6,937	\$455,531	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Daycare Education Code § 130.124§	Various		Unknown	\$93,561	\$0	\$93,561	Out of Treasury	Not Approp
Dorms Education Code § 130.124	Various		Unknown	\$352,185	\$5,283	\$346,902	Out of Treasury	Not Approp
Food Service Education Code § 130.124	Various		Unknown	\$599,715	\$8,996	\$590,719	Out of Treasury	Not Approp
Graduation Fees 07/18/2005 Education Code § 54.504	\$40		Unknown	\$17,629	\$0	\$17,629	Out of Treasury	Not Approp
Health Fee 07/18/2005 Education Code § 54.505	\$13		Unknown	\$30,980	\$465	\$30,515	Out of Treasury	Not Approp
Lab Fees 07/18/2005 Education Code § 54.501	\$24		Unknown	\$351,626	\$5,274	\$346,352	Out of Treasury	Not Approp
Late Registration Fees 07/18/2005 Education Code § 54.504	\$24		Unknown	\$16,873	\$254	\$16,619	Out of Treasury	Not Approp
Off-Campus Fee 07/18/2005 Education Code § 54.503	\$10.25		Unknown	\$656,954	\$9,854	\$647,100	Out of Treasury	Not Approp
Other Education Code § 130.124	Various		Unknown	\$252,073	\$0	\$252,073	Out of Treasury	Not Approp
Out of District Fees 08/01/2007 Education Code § 130.0032	\$29.50		Unknown	\$2,125,352	\$31,880	\$2,093,472	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Fees 07/18/2005 Education Code § 54.504		\$1	Unknown	\$127,352	\$1,910	\$125,442	Out of Treasury	Not Approp
Registration Fees 07/18/2005 Education Code § 54.504		\$8.25	Unknown	\$838,344	\$12,575	\$825,769	Out of Treasury	Not Approp
Returned Check Fees 07/18/2005 Education Code § 54.504		\$25	Unknown	\$293	\$0	\$293	Out of Treasury	Not Approp
Technology Fee 08/01/2007 Education Code § 54.504		\$5	Unknown	\$512,661	\$7,690	\$504,971	Out of Treasury	Not Approp
Transcript Fees 07/18/2005 Education Code § 54.504		\$10	Unknown	\$34,670	\$0	\$34,670	Out of Treasury	Not Approp
Tuition 08/01/2007 Education Code § 54.051		\$43	Unknown	\$4,258,028	\$63,870	\$4,194,158	Out of Treasury	Not Approp
Tuition - Out of State 08/01/2007 Education Code § 54.051		\$90	Unknown	\$317,264	\$4,759	\$312,505	Out of Treasury	Not Approp
Tuition - Workforce Education 07/18/2005 Education Code § 54.051		\$0 - \$6.00	Unknown	\$922,805	\$13,842	\$908,963	Out of Treasury	Not Approp
Vending Machines Education Code § 130.124		Various	Unknown	\$10,929	\$0	\$10,929	Out of Treasury	Not Approp
Agency Total				\$13,752,891	\$173,589	\$13,579,302		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
981 Tarrant Junior College								
Other Fees		Various	0	\$288,974	\$0	\$288,974	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Tuition - Alien		\$165	1,245	\$1,389,742	\$0	\$1,177,141	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.051								
Tuition - In District		\$50	51,357	\$36,116,138	\$3,381,587	\$30,591,144	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.051								
Tuition - Non-Credit		\$1 - 46	32,995	\$4,222,407	\$21,112	\$3,960,113	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Tuition - Out of District		\$73	4,682	\$4,039,164	\$403,366	\$3,649,001	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.051								
Tuition - Out of State		\$165	1,225	\$2,071,751	\$324,103	\$1,754,817	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.051								
Agency Total				\$48,128,176	\$4,130,168	\$41,421,190		
982 Temple Junior college								
District Tuition		\$47.00 sch	7,311	\$4,940,745	\$32,038	\$4,908,707	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.051								
Health Science		\$10.00	Unknown	\$103,085	\$668	\$102,417	Out of Treasury	Not Approp
09/01/2006 Education Code 54.051								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2005 Education Code § 54.501		\$8.00 - \$24.00	Unknown	\$180,254	\$1,168	\$179,086	Out of Treasury	Not Approp
Non-State Funded Community Education 09/01/2005 Education Code § 54.051		\$47.00 sch	Unknown	\$98,128	\$636	\$97,492	Out of Treasury	Not Approp
Other Fees (Discretionary) 09/01/2005 Education Code § 54.504		\$5.00 - \$120.00	Unknown	\$1,644,216	\$10,654	\$1,633,562	Out of Treasury	Not Approp
Out of District/In State 09/01/2006 Education Code § 54.051		\$40.00 sch	4,571	\$2,625,417	\$17,012	\$2,608,405	Out of Treasury	Not Approp
Out of State-Foreign 09/01/2006 Education Code § 54.051		\$153.00 sch	110	\$344,349	\$2,231	\$342,118	Out of Treasury	Not Approp
State Funded Community Education 09/01/2005 Education Code § 54.051		\$47.00 sch	3,615	\$168,496	\$1,092	\$167,404	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2005 Education Code § 54.007		\$5	750	\$3,750	\$0	\$3,750	Out of Treasury	Not Approp
Use & General Fees 09/01/2005 Education Code § 130.123		\$19.00 sch	7,421	\$2,020,789	\$13,094	\$2,007,695	Out of Treasury	Not Approp
Agency Total				\$12,129,229	\$78,593	\$12,050,636		
983 Texarkana College								
Building Use Fee 09/01/2004 Education Code § 130.124		\$45 - \$225	Unknown	\$1,657,440	\$0	\$1,657,440	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduation Fees 09/01/2004 Education Code § 54.504		\$20	200	\$4,006	\$0	\$4,006	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$10 - \$25	Unknown	\$276,229	\$0	\$276,229	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$20	503	\$12,375	\$0	\$12,375	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124		\$15	132	\$1,980	\$0	\$1,980	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.504		\$2 - \$15	4,893	\$67,745	\$0	\$67,745	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504		\$20	9,852	\$199,460	\$0	\$199,460	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$30	247	\$7,433	\$0	\$7,433	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$3 - \$45	11,272	\$245,480	\$0	\$245,480	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504		\$3	6,700	\$20,100	\$0	\$20,100	Out of Treasury	Not Approp
Tuition - Non-Resident 09/01/2004 Education Code § 54.051		\$352 - \$880	95	\$742,604	\$0	\$742,604	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$146 - \$630	9,798	\$1,360,741	\$0	\$1,360,741	Out of Treasury	Not Approp
Tuition - Resident 09/01/2004 Education Code § 54.051		\$101 - \$405	11,272	\$1,310,001	\$0	\$1,310,001	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$30	1,465	\$43,967	\$0	\$43,967	Out of Treasury	Not Approp
Agency Total				\$5,949,561	\$0	\$5,949,561		
984 Texas Southmost College								
Add/ Drop Fee Education Code §54.504		Varies	8,090	\$74,645	\$1,500	\$60,072	Out of Treasury	Appropriated
Advising Fee 09/01/2006 Education Code §54.504		\$50 per semester	28,075	\$1,277,583	\$22,506	\$925,442	Out of Treasury	Appropriated
Athletic Fee 09/01/2008 Education Code §54.551		\$5 per sch	28,075	\$903,162	\$23,560	\$910,339	Out of Treasury	Appropriated
Automated Fee 09/01/2008 Education Code §54.504		\$45 per semester	28,075	\$1,150,317	\$20,595	\$834,373	Out of Treasury	Appropriated
Computer Fee 09/01/2008 Education Code §54.504		\$12 per sch	28,075	\$2,160,415	\$44,323	\$1,864,805	Out of Treasury	Appropriated
Designated Fee 09/01/2008 Education Code §54.0513		\$77.50 per sch	28,075	\$13,718,554	\$290,429	\$12,248,471	Out of Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Developmental Writing Fee Education Code §54.504		Varies	761	\$7,510	\$210	\$5,964	Out of Treasury	Appropriated
International Education Fee 09/01/2005 Education Code §54.5132		\$2 per semester	28,075	\$50,896	\$1,305	\$36,306	Out of Treasury	Appropriated
Lab Fee Education Code §54.501		Varies	4,572	\$95,189	\$2,720	\$80,526	Out of Treasury	Appropriated
Library Fee 09/01/2008 Education Code §54.504		\$4 per sch	28,075	\$720,622	\$17,116	\$668,033	Out of Treasury	Appropriated
Medical Services Fee 09/01/2005 Education Code §54.50891		\$20 per semester	28,075	\$464,264	\$7,451	\$331,650	Out of Treasury	Appropriated
Off Campus Fee Education Code §54.501		Varies	285	\$5,185	\$195	\$5,214	Out of Treasury	Appropriated
Orientation Education Code §54.504		Varies	3,348	\$161,476	\$5,939	\$100,967	Out of Treasury	Appropriated
Parking Fee Education Code §54.505		Varies	15,356	\$286,141	\$8,495	\$141,166	Out of Treasury	Appropriated
Records Fee 09/01/2004 Education Code §54.504		\$10 per semester	28,075	\$254,981	\$6,871	\$219,579	Out of Treasury	Appropriated
Student Recreation Fee 09/01/2005 Education Code §54.550		\$79 per semester	28,075	\$1,833,860	\$31,169	\$1,297,587	Out of Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2006 Education Code §54.503		\$12 per sch	28,075	\$2,106,868	\$44,517	\$1,754,204	Out of Treasury	Appropriated
Student Union Fee 09/01/2008 Education Code §54.546		\$45.30 per semester	28,075	\$1,051,221	\$17,914	\$740,810	Out of Treasury	Appropriated
Taspl Remedial Fee Education Code §54.504		Varies	780	\$59,962	\$1,725	\$61,910	Out of Treasury	Appropriated
Tuition In-District 09/01/2007 Education Code §54.051		\$50 per sch	23,137	\$4,789,856	\$73,431	\$5,614,317	Out of Treasury	Appropriated
Tuition Non-Resident 09/01/2008 Education Code §54.051		\$331 per sch	247	\$423,981	\$2,599	\$119,933	Out of Treasury	Appropriated
Tuition Out-of-District 09/01/2005 Education Code §54.051		\$50 per sch	4,691	\$1,513,968	\$41,760	\$1,184,416	Out of Treasury	Appropriated
Agency Total				\$33,110,656	\$666,330	\$29,206,084		
964 Trinity Valley Community College								
Distance Education Fee 09/01/2004 Education Code § 54.504		\$20 course	4,530	\$130,044	\$2,360	\$127,924	Out of Treasury	Not Approp
Fines (library; parking) 09/01/2004 Education Code § 54.504		\$0.25 - \$25	408	\$6,602	\$0	\$6,602	Out of Treasury	Not Approp
General Fees 09/01/2004 Education Code § 130.124		\$20 sch	14,967	\$2,364,692	\$22,435	\$2,343,626	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2004 Education Code § 54.501		Various	8,057	\$365,384	\$3,903	\$361,658	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$25 student	557	\$13,925	\$0	\$13,925	Out of Treasury	Not Approp
Non-Credit Tuition 09/01/2004 Education Code § 54.545		\$10 - \$3,550 cls	2,282	\$238,797	\$0	\$238,797	Out of Treasury	Not Approp
Non-Funded Course Fees 09/01/2004 Education Code § 130.0034		\$60 sch	297	\$61,887	\$780	\$61,957	Out of Treasury	Not Approp
Other Fees (Loan fees; late payment fees) 09/01/2004 Education Code § 54.504		\$2 - \$20	568	\$8,629	\$75	\$9,254	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$20 sch	5,280	\$853,501	\$7,649	\$846,217	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25 check	151	\$4,059	\$0	\$4,059	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504		\$5 - \$72 test	2,795	\$137,650	\$0	\$137,650	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$20 sch	10,641	\$1,970,666	\$227,327	\$1,748,493	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$20 sch	4,268	\$766,782	\$88,453	\$680,335	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of State 09/01/2004 Education Code § 54.051		\$65 sch	250	\$157,385	\$0	\$157,385	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$35 student	942	\$9,206	\$0	\$9,206	Out of Treasury	Not Approp
Agency Total				\$7,089,209	\$352,982	\$6,747,088		
985 Tyler Junior College								
Continuing Education Fees 08/31/2008 Education Code § 54.504		Varies	NA	\$1,965,076	\$0	\$1,965,076	Out of Treasury	Not Approp
Freshman Orientation Fees 08/31/2008 Education Code § 54.504		\$50	NA	\$88,445	\$0	\$88,445	Out of Treasury	Not Approp
General Education Fees 06/01/2009 Education Code § 54.504		\$34 per sch	NA	\$6,838,617	\$0	\$6,838,617	Out of Treasury	Not Approp
Health Service Fee 08/31/2008 Education Code §54.504		\$30	NA	\$611,166	\$0	\$611,166	Out of Treasury	Not Approp
Lab Fees 08/31/2008 Education Code §54.501		\$25	NA	\$885,935	\$0	\$885,935	Out of Treasury	Not Approp
Late Registration Fees 08/31/2008 Education Code §54.504		\$30	NA	\$91,895	\$0	\$91,895	Out of Treasury	Not Approp
Non-Funded Course Fees 08/31/2008 Education Code § 54.504		\$75 per sch	NA	\$215,138	\$0	\$215,138	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Fees 08/31/2008 Education Code § 54.504		\$5 - \$115	NA	\$351,914	\$0	\$351,914	Out of Treasury	Not Approp
Out of District Fees 06/01/2009 Education Code §130.0032		\$40 p/sch	NA	\$4,676,885	\$0	\$4,676,885	Out of Treasury	Not Approp
Parking Fines 08/31/2008 Education Code §54.504		\$25	NA	\$47,860	\$0	\$47,860	Out of Treasury	Not Approp
Registration Fees 08/31/2008 Education Code §54.504		\$25	NA	\$637,420	\$0	\$637,420	Out of Treasury	Not Approp
Remedial Education Fees 08/31/2008 Education Code § 54.504		\$25 per course	NA	\$193,835	\$0	\$193,835	Out of Treasury	Not Approp
Returned Check Fees 08/31/2008 Education Code §54.504		\$15/\$25	NA	\$3,160	\$0	\$3,160	Out of Treasury	Not Approp
Student Life Fee 08/31/2008 Education Code §54.504		\$2 p/sch	NA	\$399,093	\$0	\$399,093	Out of Treasury	Not Approp
Student Parking Fees 08/31/2008 Education Code § 54.504		\$25	NA	\$505,100	\$0	\$505,100	Out of Treasury	Not Approp
Testing Fees 08/31/2008 Education Code §54.504		Varies	NA	\$200,676	\$0	\$200,676	Out of Treasury	Not Approp
Tuition - In District 06/01/2009 Education Code §54.051		\$28 p/sch	NA	\$2,487,573	\$0	\$2,487,573	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of District 06/01/2009 Education Code §54.051		\$28 p/sch	NA	\$2,880,735	\$0	\$2,880,735	Out of Treasury	Not Approp
Tuition - Out of State 08/31/2008 Education Code §54.051		\$48 p/sch	NA	\$429,979	\$0	\$429,979	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2008 Education Code §54.007		\$25	NA	\$56,150	\$0	\$56,150	Out of Treasury	Not Approp
Tuition Installment Late Loan Fees 08/31/2008 Education Code §54.007		\$25	NA	\$4,975	\$0	\$4,975	Out of Treasury	Not Approp
Agency Total				\$23,571,627	\$0	\$23,571,627		
991 Vernon College								
Application Processing Fee 09/01/2007 Education Code 54.504		\$10	2,640	\$26,400		\$26,400	Out of Treasury	Not Approp
Graduation Fees 09/01/2007 Education Code 54.504		\$25	436	\$10,900		\$10,900	Out of Treasury	Not Approp
Institutional Service Fee 09/01/2007 Education Code § 130.124		\$21	7,346	\$1,549,573	\$6,846	\$1,542,727	Out of Treasury	Not Approp
Lab & Special Fees 09/01/2006 Education Code 54.501		Varies depending on course	7,115	\$1,012,375	\$5,525	\$1,006,850	Out of Treasury	Not Approp
Late Registration Fee 09/01/2007 Education Code 54.504		\$35	342	\$11,970		\$11,970	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fee 09/01/2007 Education Code 54.504		\$30	49	\$1,470		\$1,470	Out of Treasury	Not Approp
Student Service Fes 09/01/2006 Education Code 54.503		\$6	1,085	\$63,224		\$63,224	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code 54.051		\$39	458	\$206,795		\$206,795	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2008 Education Code 54.051		\$66.50	4,332	\$3,456,936		\$3,456,936	Out of Treasury	Not Approp
Tuition - Out of State or Alien 09/01/2008 Education Code 54.051		\$111	74	\$96,212		\$96,212	Out of Treasury	Not Approp
Agency Total				\$6,435,855	\$12,371	\$6,423,484		
986 Victoria College (also see Appendix A-Footnotes)								
Course Fees 09/01/2004 Education Code § 130.084		\$12 - \$350	1,128	\$158,133	\$863	\$157,270	Out of Treasury	Not Approp
Distance Education Fee 09/01/2004 Education Code § 130.084		\$60 per course	3,529	\$443,550	\$2,420	\$441,130	Out of Treasury	Not Approp
General Fees 09/01/2004 Education Code § 130.084		\$20 sch	5,809	\$1,511,803	\$8,250	\$1,503,553	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$8 - \$200	4,080	\$187,648	\$1,024	\$186,624	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Registration Fees 09/01/2004 Education Code § 54.504		\$10	954	\$7,839	\$0	\$7,839	Out of Treasury	Not Approp
Library Fines 09/01/2004 Education Code § 130.084		\$1 per day	Unknown	\$4,232	\$0	\$4,232	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$24 sch	2,739	\$808,913	\$4,414	\$804,499	Out of Treasury	Not Approp
Parking Fines 09/01/2004 Education Code § 54.505		\$5 - \$25	588	\$6,766	\$0	\$6,766	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	43	\$1,830	\$0	\$1,830	Out of Treasury	Not Approp
Testing and Exam Fees 09/01/2004 Education Code § 130.084		\$10 - \$70	Unknown	\$203,797	\$0	\$203,797	Out of Treasury	Not Approp
Tuition - Continuing Education 09/01/2004 Education Code § 54.545		\$10 - \$422	4,478	\$1,499,534	\$0	\$1,499,534	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$34 sch	3,161	\$1,353,459	\$7,386	\$1,346,073	Out of Treasury	Not Approp
Tuition - Nonresident 09/01/2004 Education Code § 54.051		\$60 sch	79	\$32,421	\$177	\$32,244	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$32 sch	2,635	\$1,119,777	\$6,110	\$1,113,667	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$20 - \$50	1,858	\$77,349	\$0	\$77,349	Out of Treasury	Not Approp
Agency Total				\$7,417,051	\$30,644	\$7,386,407		
987 Weatherford College								
Fine Arts Fee 09/01/2006 Education Code § 54.504		\$150 per course	Unknown	\$22,920	\$133	\$22,787	Out of Treasury	Not Approp
International Processing Fee 09/01/2006 Education Code §54.504		\$50 per applicant	28	\$1,400	\$0	\$1,400	Out of Treasury	Not Approp
Lab Fees 09/01/2005 Education Code § 54.501		\$8 - \$24	Unknown	\$252,442	\$1,816	\$250,626	Out of Treasury	Not Approp
Late registration Fees 09/01/2005 Education Code §54.504		\$50 per student	553	\$27,650	\$952	\$26,698	Out of Treasury	Not Approp
Library Fines 09/01/2005 Education Code §54.504		Varies	Unknown	\$2,159	\$0	\$2,159	Out of Treasury	Not Approp
Parking Fines 09/01/2005 Education Code §54.505		Varies per offense	Unknown	\$14,380	\$110	\$14,270	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2005 Education Code §54.504		\$50 per student	655	\$32,750	\$886	\$31,864	Out of Treasury	Not Approp
Repeat 3 Fee 09/01/2007 Education Code §54.504		\$50 per credit hour	778	\$38,898	\$628	\$38,270	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fees 09/01/2006 Education Code § 54.504		\$25 per check	78	\$1,950	\$0	\$1,950	Out of Treasury	Not Approp
Teacher Certification Application Fee 09/01/2005 Education Code §54.504		\$50 per applicant	42	\$2,100	\$0	\$2,100	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code § 54.051		\$59 per hour	Unknown	\$2,768,538	\$3,844	\$2,764,694	Out of Treasury	Not Approp
Tuition - Non-State Funded Continuing Ed 09/01/2005 Education Code § 54.051		Various	Unknown	\$137,832	\$3,352	\$134,480	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2008 Education Code § 54.051		\$85 per hour	Unknown	\$3,852,234	\$13,064	\$3,839,170	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2008 Education Code § 54.051		\$131 per hour	Unknown	\$353,136	\$1,030	\$352,106	Out of Treasury	Not Approp
Tuition - State Funded Continuing Ed 09/01/2005 Education Code § 54.051		Various	Unknown	\$728,085	\$590	\$727,495	Out of Treasury	Not Approp
V/C Assessment Fee 09/01/2005 Education Code § 54.504		\$75 per course	Unknown	\$2,154	\$15	\$2,139	Out of Treasury	Not Approp
WECM and CE Course Fees 09/01/2006 Education Code §54.504		Various	Unknown	\$13,346	\$65	\$13,281	Out of Treasury	Not Approp
Agency Total				\$8,251,974	\$26,485	\$8,225,489		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
992 Western Texas College								
*Western Texas College		Varies	Unknown	\$3,341,674	\$0	\$3,697,778	Out of Treasury	Not Approp
09/01/2008 Education Code §								
Agency Total				\$3,341,674	\$0	\$3,697,778		
988 Wharton County Junior College								
ADN fees		\$35-100	35	\$4,493	\$0	\$4,493	Out of Treasury	Not Approp
09/01/2008 Education Code 130.124								
Building Use Fee		\$6-\$12	20,043	\$1,340,905	\$21,357	\$1,328,548	Out of Treasury	Not Approp
09/01/2004 Education Code §130.124								
General Services Fee		\$16	19,917	\$2,741,866	\$36,039	\$2,705,827	Out of Treasury	Not Approp
09/01/2004 Education Code §54.503								
Installment Fees		\$35	3,140	\$116,200	\$743	\$115,457	Out of Treasury	Not Approp
09/01/2004 Education Code 130.124								
Lab Fees		\$20	6,732	\$108,353	\$1,975	\$106,378	Out of Treasury	Not Approp
09/01/2004 Education Code §54.501								
Late Installment Fees		\$35	722	\$43,925	\$9,397	\$34,528	Out of Treasury	Not Approp
09/01/2004 Education Code 130.124								
Late Registration Fees		\$25	744	\$17,600	\$1,025	\$16,575	Out of Treasury	Not Approp
09/01/2004 Education Code 54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Fees 09/01/2004 Education Code §130.124		\$44	5,052	\$261,851	\$5,189	\$256,662	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code §54.504		\$5-\$44	4,938	\$787,476	\$4,586	\$747,233	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code §130.0032		\$30	15,859	\$3,838,782	\$24,156	\$3,814,626	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code §54.051		\$32	15,466	\$2,994,532	\$6,569	\$2,987,963	Out of Treasury	Not Approp
Tuition In-District 09/01/2004 Education Code §54.051		\$32	4,184	\$1,010,646	\$2,820	\$1,007,826	Out of Treasury	Not Approp
Tuition Out-of-State 09/01/2004 Education Code §54.051		\$64	477	\$154,700	\$1,158	\$153,542	Out of Treasury	Not Approp
Agency Total				\$13,421,329	\$115,014	\$13,279,658		
719 Texas State Technical College System Administration								
Auxiliary Income 09/01/2008 Education Code §135.54		Varies	NA	\$421	\$0	\$421	Out of Treasury	Not Approp
Interest Income on Investments - Operating Revenue 09/01/2008 Education Code 135.54§		Varies	NA	\$229,226	\$0	\$229,226	In Treasury	Appropriated
Interest on Local Deposits 09/01/2008 Education Code §135.54		Varies	NA	\$6,819	\$0	\$6,819	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$236,466	\$0	\$236,466		
71B Texas State Technical College - Harlingen								
Audit Fee		\$25 per semester credit hour	17	\$425	\$0	\$425	Out of Treasury	Not Approp
09/01/2001 Education Code § 54.504								
Background Security Check(Certain programs)		Cost of Security Check \$25	194	\$4,850	\$0	\$4,850	Out of Treasury	Not Approp
Education Code § 54.504								
Bookstore		Varies	Unknown	\$1,755,767	\$0	\$1,755,767	Out of Treasury	Not Approp
Education Code 54.501								
Continuing Education Parking Fee		\$3 per course	229	\$688	\$0	\$688	Out of Treasury	Not Approp
09/01/2001 Education Code § 54.506								
Dental Hygiene Fees (Harl)		\$100 per clinical course	359	\$35,911	\$0	\$35,911	Out of Treasury	Not Approp
Education Code § 54.504								
Distance Learning Fee		\$15 per semester credit hour	Unknown	\$170,088	\$0	\$170,088	Out of Treasury	Not Approp
09/01/1998 Education Code § 54.504								
Document Fee		\$5 per semester	8,537	\$69,013	\$0	\$69,013	Out of Treasury	Part Approp
09/01/2000 Education Code § 54.007								
Food Service		Varies	Unknown	\$337,759	\$0	\$337,759	Out of Treasury	Not Approp
Education Code 54.501								
Guidance Exam Service Fee		Varies	Unknown	\$186,039	\$0	\$186,039	Out of Treasury	Part Approp
Education Code § 54.504								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Housing Education Code 54.501		Varies	Unknown	\$546,232	\$0	\$546,232	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2001 Education Code § 54.007		\$10 per term	2,035	\$20,344	\$0	\$20,344	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2000 Education Code § 54.504		\$25 After 7 Bus. Days From Due Date	849	\$21,208	\$0	\$21,208	Out of Treasury	Not Approp
Library Copier & Fines Education Code § 54.504		\$0.10 per copy	Unknown	\$2,491	\$0	\$2,491	Out of Treasury	Not Approp
Parking Fees 09/01/2001 Education Code § 54.506		\$30 per year employee / \$10 per semester student	2,784	\$83,526	\$0	\$83,526	Out of Treasury	Not Approp
Returned Check Charges 09/01/2001 Education Code § 54.504		\$25 per Check	68	\$1,683	\$0	\$1,683	Out of Treasury	Not Approp
Special Use Fee 09/01/2005 Education Code § 54.515		\$10 per semester credit hour no max	8,537	\$1,453,111	\$0	\$1,453,111	Out of Treasury	Not Approp
Student ID Card Fee 09/01/2005 Education Code § 54.16		\$20 per Card	4,146	\$82,924	\$0	\$82,924	Out of Treasury	Part Approp
Student Orientation Fee 09/01/2005 Education Code § 54.504		\$10 per day per new student	4,007	\$40,077	\$0	\$40,077	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2003 Education Code § 54.503		\$8 per semester credit hour - \$250 max	8,537	\$770,625	\$0	\$770,625	Out of Treasury	Not Approp
Student Union Fees 09/01/2002 Education Code § 54.504		\$1.50 per semester credit hour	8,537	\$119,815	\$0	\$119,815	Out of Treasury	Not Approp
TIA retakes (HARL) Education Code § 54.504		Varies	2,104	\$21,041	\$0	\$21,041	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2004 Education Code § 54.051		\$182 per semester credit hour	103	\$226,545	\$0	\$226,545	In Treasury	Appropriated
Tuition Resident 09/01/2004 Education Code § 54.051		\$65 per semester credit hour	8,434	\$5,880,881	\$0	\$5,880,881	In Treasury	Appropriated
Workforce Development Tuition Local Education Code § 54.501		Varies by Course / \$4 Minimum	816	\$221,179	\$0	\$221,179	Out of Treasury	Not Approp
Workforce Development Tuition State Funded-Tx Res. Education Code § 54.051		\$0.50 - \$16 per credit hour	1,223	\$33,106	\$0	\$33,106	In Treasury	Appropriated
Agency Total				\$12,085,328	\$0	\$12,085,328		
71C Texas State Technical College - West Texas								
Audit Fee 09/01/2000 Education Code § 54.504		\$25 per semester credit hour	1	\$225	\$0	\$225	Out of Treasury	Not Approp
Bookstore Education Code § 54.051		Varies	Unknown	\$882,224	\$34,945	\$847,278	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Learning Fee 09/01/2001 Education Code § 54.504		\$21 per semester credit hour	1,783	\$257,089	\$12,854	\$244,235	Out of Treasury	Not Approp
Document Fee 09/01/2001 Education Code § 54.504		\$5 per semester	2,676	\$15,876	\$48	\$15,828	Out of Treasury	Not Approp
Educational TV Education Code § 54.051		Varies	Unknown	\$45,325	\$0	\$45,325	Out of Treasury	Not Approp
Flight Fees 09/01/2005 General Appropriations Act GAA, 79th Leg. - Special Provisions relating Art to Art III to TSTC, Rider 7		\$70 - \$175 per flight hour	Unknown	\$172,707	\$0	\$172,707	Out of Treasury	Not Approp
Food Service Other Education Code § 54.051		Varies	Unknown	\$85,597	\$0	\$85,597	Out of Treasury	Not Approp
Guidance Exam Fee 09/01/2006 Education Code § 54.504		\$15 - Once Section \$30.00 complete test	2,729	\$81,880	\$0	\$81,880	Out of Treasury	Not Approp
Housing 09/01/2005 Education Code § 54.051		\$950.00 - \$1,075.00 per semester	219	\$407,116	\$16,050	\$391,066	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2000 Education Code § 54.007		\$10.00 per Plan	476	\$4,530	\$0	\$4,530	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2001 Education Code § 54.504		\$25 after 7 business days	280	\$6,575	\$203	\$6,372	Out of Treasury	Not Approp
Internet Connection Region 14 Education Code § 54.051		Varies	Unknown	\$565,088	\$0	\$565,088	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Copier & Fines Education Code § 54.504		Varies	Unknown	\$780	\$0	\$780	Out of Treasury	Not Approp
Mail box fee (Optional) 09/01/2000 Education Code § 54.504		\$5 per semester	143	\$715	\$0	\$715	Out of Treasury	Not Approp
Meal Plan 09/01/2005 Education Code § 54.051		\$150.00 - \$1175.00 per semester	Unknown	\$486,648	\$46,232	\$440,416	Out of Treasury	Not Approp
New Student Orientation Fees 09/01/2005 Education Code § 54.504		\$15 per day per new student	2,676	\$19,763	\$79	\$19,684	Out of Treasury	Not Approp
Non Resident E Learning Fee 09/01/2001 Education Code § 54.504		\$200 per semester credit hour	21	\$32,160	\$196	\$31,967	Out of Treasury	Not Approp
Other Auxiliary Fund Sales and Services Education Code § 54.051		Varies	Unknown	\$49,600	\$0	\$49,600	Out of Treasury	Not Approp
Other Designated Funds Sales and Services Education Code § 54.051		Varies	Unknown	\$319,792	\$0	\$319,792	Out of Treasury	Not Approp
Parking Fees 09/01/2001 Education Code § 54.506		\$10 per semester	Unknown	\$17,706	\$53	\$17,653	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504		\$25 per Check	32	\$850	\$50	\$800	Out of Treasury	Not Approp
Special Use Fee 09/01/2006 Education Code § 54.16		\$18 per semester credit hour	2,676	\$407,941	\$33,043	\$374,898	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student ID Card Fee 09/01/2005 Education Code § 54.504		\$20 per Card	2,676	\$24,414	\$122	\$24,292	Out of Treasury	Not Approp
Student Services Fees 09/01/2003 Education Code § 54.503		\$8 per semester credit hour	2,676	\$238,276	\$10,961	\$227,315	Out of Treasury	Not Approp
Student Union Fees 09/01/2005 Education Code § 54.515		\$1.50 per semester credit hour	2,676	\$36,583	\$256	\$36,327	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2006 Education Code § 54.051		\$188 per semester credit hour	134	\$115,543	\$2,657	\$112,886	In Treasury	Appropriated
Tuition Resident 09/01/2006 Education Code § 54.051		\$67 per semester credit hour	2,542	\$2,180,465	\$937,560	\$1,242,905	In Treasury	Appropriated
Wellness Center Fees Education Code § 54.051		Varies	Unknown	\$39,612	\$0	\$39,612	Out of Treasury	Not Approp
Workforce Development Tuition Local Education Code § 54.051		Varies by Course	11	\$294	\$0	\$294	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051		\$0.50 - \$16 per semester credit hour	1,095	\$31,923	\$0	\$31,923	In Treasury	Appropriated
Workforce Training Fees Education Code § 54.051		Varies	Unknown	\$356,021	\$0	\$356,021	Out of Treasury	Not Approp
Agency Total				\$6,883,318	\$1,095,309	\$5,788,011		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
71E Texas State Technical College - Marshall								
Audit Fee		\$25 per semester credit hour	2	\$150	\$0	\$150	Out of Treasury	Not Approp
09/01/2000 Education Code § 54.504								
Bookstore		Varies	Unknown	\$373,303	\$0	\$373,303	Out of Treasury	Not Approp
Education Code § 54.051								
Distance Learning Fee		\$15 per semester credit hour	215	\$22,055	\$0	\$22,055	Out of Treasury	Not Approp
09/01/2001 Education Code § 54.504								
Document Fee		\$5 per semester	1,297	\$6,699	\$198	\$6,501	Out of Treasury	Not Approp
09/01/2001 Education Code § 54.504								
Guidance Exam Fee		Varies	646	\$16,155	\$0	\$16,155	Out of Treasury	Not Approp
Education Code § 54.504								
Housing		Varies	267	\$499,421	\$8,717	\$490,704	Out of Treasury	Not Approp
Education Code § 54.051								
Installment Plan Fees		\$10 per term	190	\$1,905	\$0	\$1,905	Out of Treasury	Not Approp
09/01/2000 Education Code § 54.007								
Interest Income Auxiliary		Varies	NA	\$3,663	\$0	\$3,663	Out of Treasury	Not Approp
Education Code § 54.051								
Interest Income Designated		Varies	NA	\$82	\$0	\$82	Out of Treasury	Not Approp
Education Code § 54.051								

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Copier & Fines Education Code § 54.504		Varies	Unknown	\$181	\$0	\$181	Out of Treasury	Not Approp
Non Resident E Learning Fee 09/01/2001 Education Code § 54.504		\$200 per semester credit hour	6	\$3,000	\$0	\$3,000	Out of Treasury	Not Approp
Other Auxiliary Sales and Services Education Code § 54.051		Varies	Unknown	\$27,470	\$0	\$27,470	Out of Treasury	Not Approp
Other Designated Funds Sales and Services Education Code § 54.051		Varies	Unknown	\$61,131	\$0	\$61,131	Out of Treasury	Not Approp
Parking Fees 09/01/2001 Education Code § 54.506		\$10 per semester (student) \$30 per yr (employee)	1,297	\$14,466	\$399	\$14,067	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504		\$25 per Check	3	\$65	\$0	\$65	Out of Treasury	Not Approp
Special Use Fee 05/01/2007 Education Code § 54.16		\$15 per semester credit hour	1,297	\$250,417	\$8,617	\$241,800	Out of Treasury	Not Approp
Student ID Card Fee 09/01/2005 Education Code § 54.504		\$20 per Card	391	\$7,829	\$0	\$7,829	Out of Treasury	Not Approp
Student Orientation Fee 09/01/2005 Education Code § 54.504		\$10 a day per new student	1,297	\$5,430	\$0	\$5,430	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2003 Education Code § 54.503		\$8 per semester credit hour	1,297	\$113,051	\$3,828	\$109,223	Out of Treasury	Not Approp
Student Union Fees 09/01/2005 Education Code § 54.515		\$1.50 per semester credit hour	1,297	\$19,341	\$718	\$18,623	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2006 Education Code § 54.051		\$182 per semester credit hour	45	\$43,554	\$0	\$43,554	In Treasury	Appropriated
Tuition Resident 09/01/2006 Education Code § 54.051		\$65 per semester credit hour	1,297	\$937,082	\$31,119	\$905,963	In Treasury	Appropriated
Workforce Development Tuition Local Education Code § 54.051		Varies by Course	585	\$687,287	\$0	\$687,287	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051		\$0 - \$16 per semester credit hour	139	\$5,651	\$0	\$5,651	In Treasury	Appropriated
Agency Total				\$3,099,388	\$53,596	\$3,045,792		
71D Texas State Technical College - Waco								
Airport Related Income Education Code § 54.051		Varies	NA	\$790,338	\$0	\$790,338	Out of Treasury	Not Approp
Audit Fee 09/01/2001 Education Code § 54.504		\$25 per semester credit hour	3	\$225	\$0	\$225	Out of Treasury	Not Approp
Bookstore Education Code § 54.051		Varies	NA	\$2,273,734	\$0	\$2,273,734	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Concession Sales Education Code § 54.051		Varies	NA	\$77,669	\$0	\$77,669	Out of Treasury	Not Approp
Credit by Exam Fee 09/01/2004 Education Code § 54.504		\$58 per semester credit hour	1	\$268	\$0	\$268	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2008 Education Code § 54.504		\$18 per semester credit hour	790	\$132,774	\$0	\$132,774	Out of Treasury	Not Approp
Document Fee 09/01/2001 Education Code § 54.504		\$5 per semester	6,993	\$66,176	\$2,152	\$64,024	Out of Treasury	Not Approp
Flight Fees with continuing education courses 09/01/2007 General Appropriations Act GAA, 80th Leg., Article III Special Provisions relating to TSTC, Rider 7		\$60 - \$170 per flight hour	8	\$12,789	\$0	\$12,789	Out of Treasury	Not Approp
Flight Fees with credit courses 09/01/2007 General Appropriations Act GAA, 80th Leg., Article III Special Provisions relating to TSTC, Rider 7		\$60 - \$170 per flight hour	97	\$434,810	\$446	\$434,364	Out of Treasury	Not Approp
Food Service Education Code § 54.051		Varies	NA	\$1,061,843	\$30,252	\$1,031,591	Out of Treasury	Not Approp
Guidance Exam Services Education Code §54.504		Varies by Test	NA	\$127,186	\$0	\$127,186	Out of Treasury	Not Approp
HART Testing Fee Education Code § 54.504		\$40 (est)	52	\$2,110	\$0	\$2,110	Out of Treasury	Not Approp
Housing Education Code § 54.051		Varies	NA	\$3,715,259	\$135,887	\$3,579,372	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Industrial Rental Income Education Code § 54.051	Varies		NA	\$21,712	\$0	\$21,712	Out of Treasury	Not Approp
Industrial Training Education Code § 54.051	Varies		NA	\$328,219	\$242,137	\$86,082	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2001 Education Code § 54.007	\$10 per term		512	\$6,330	\$0	\$6,330	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2001 Education Code § 54.007	\$25 after 7 business days		217	\$9,975	\$0	\$9,975	Out of Treasury	Not Approp
Instructional Lab Projects Education Code § 54.051	Varies		NA	\$38,544	\$0	\$38,544	Out of Treasury	Not Approp
Interest Income Auxiliary Education Code § 54.051	Varies		NA	\$106,339	\$0	\$106,339	Out of Treasury	Not Approp
Interest Income Designated Education Code § 54.051	Varies		NA	\$8,390	\$0	\$8,390	Out of Treasury	Not Approp
Internet Access Fee (Optional) 09/01/2004 Education Code § 54.504	\$60 per semester		452	\$33,372	\$0	\$33,372	Out of Treasury	Not Approp
Internet Connection Region 12 Education Code § 54.051	Varies		NA	\$338,206	\$0	\$338,206	Out of Treasury	Not Approp
Laser Grade Testing Fee Education Code § 54.504	\$80 (est)		33	\$2,700	\$0	\$2,700	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Copy fee & fines 09/01/2005 Education Code § 54.504		\$0.10 per copy	NA	\$5,546	\$0	\$5,546	Out of Treasury	Not Approp
Non Resident E Learning Fee 09/01/2008 Education Code § 54.504		\$200 per semester credit hour	2	\$4,800	\$0	\$4,800	Out of Treasury	Not Approp
Other Auxiliary Sales and Services Education Code § 54.051		Varies	NA	\$77,993	\$0	\$77,993	Out of Treasury	Not Approp
Other Designated Funds Sales and Services Education Code § 54.051		Varies	NA	\$460,422	\$0	\$460,422	Out of Treasury	Not Approp
Parking Fees 09/01/2001 Education Code § 54.506		\$10 per semester (student) \$30 per yr (employee)	4,802	\$140,543	\$4,267	\$136,276	Out of Treasury	Not Approp
Refrigeration Certification Fee Education Code § 54.504		\$40 (est)	201	\$8,049	\$0	\$8,049	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504		\$25 per Check	38	\$1,175	\$0	\$1,175	Out of Treasury	Not Approp
Special Use Fee 09/01/2008 Education Code § 54.16		\$18 per semester credit hour	6,993	\$2,217,537	\$69,444	\$2,148,093	Out of Treasury	Not Approp
Student ID Card Fee 09/01/2005 Education Code § 54.504		\$20 per Card	2,285	\$97,433	\$1,813	\$95,620	Out of Treasury	Not Approp

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Orientation Fee 09/01/2008 Education Code § 54.504		\$15 a day per new student	2,213	\$59,180	\$0	\$59,180	Out of Treasury	Not Approp
Student Services Fees 09/01/2003 Education Code § 54.503		\$8 per semester credit hour - \$250 max	6,993	\$1,026,603	\$31,946	\$994,657	Out of Treasury	Not Approp
Student Union Fees 09/01/2004 Education Code § 54.515		\$1.50 per semester credit hour	6,693	\$178,049	\$5,513	\$172,536	Out of Treasury	Not Approp
Surplus Property Sale Education Code § 54.051		Varies	NA	\$33,112	\$0	\$33,112	Out of Treasury	Not Approp
Transportation Fees 09/01/2008 Education Code 54.504		\$2.00 per semester	6,993	\$24,758	\$831	\$23,927	Out of Treasury	Not Approp
Tuition Nonresident 01/01/2009 Education Code § 54.051		\$182 & \$188 per semester credit hour	111	\$348,809	\$0	\$348,809	In Treasury	Appropriated
Tuition Resident 01/01/2009 Education Code § 54.051		\$65 & \$67 per semester credit hour	6,882	\$8,206,097	\$261,900	\$7,944,197	In Treasury	Appropriated
Workforce Development Local Education Code § 54.051		Varies by Course	410	\$12,269	\$1,935	\$10,334	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051		\$0.5 - \$16 per semester credit hour	821	\$26,270	\$0	\$26,270	In Treasury	Appropriated
Agency Total				\$22,517,613	\$788,523	\$21,729,090		

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
556 Texas AgriLife Research								
Africanized Honey Bee Certification Fee 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$200 - \$600	2	\$800	\$0	\$800	In Treasury	Appropriated
Bee Removal 09/01/2007 Agriculture Code Sec. 1 Chapter 113	3410	\$35	19	\$665	\$0	\$665	In Treasury	Appropriated
Feed Registration 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3400	\$0.19 per ton	NA	\$3,891,136	\$0	\$3,891,136	Out of Treasury	Appropriated
Fertilizer Registration 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3400	\$0.36 per ton	NA	\$1,063,864	\$0	\$1,063,864	Out of Treasury	Appropriated
Honey Bee Export Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$75	128	\$9,525	\$0	\$9,525	In Treasury	Appropriated
Honey Bee Import Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$100	112	\$11,200	\$0	\$11,200	In Treasury	Appropriated
Hunting and Fishing Fees 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3437	\$1,150 - \$3,000 per hunt	NA	\$112,143	\$0	\$112,143	Out of Treasury	Appropriated
Intrastate Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$35	56	\$1,960	\$0	\$1,960	In Treasury	Appropriated
On Call Inspection Fee 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3414	\$75	3	\$225	\$0	\$225	In Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Queen Breeder Tags 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$300	16	\$4,800	\$0	\$4,800	In Treasury	Appropriated	
Agency Total				\$5,096,318	\$0	\$5,096,318			
555 Texas AgriLife Extension Service									
Conferences & Workshops (Educational) General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$5 - \$575	Unknown	\$1,865,249	\$47,412	\$1,815,520	Out of Treasury	Not Approp	
Diagnostic Test Labs General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3727	\$4- \$550	Unknown	\$656,962	\$47,075	\$609,887	Out of Treasury	Not Approp	
Agency Total				\$2,522,211	\$94,487	\$2,425,407			
712 Texas Engineering Experiment Station									
Course Fees 09/01/2008 Education Code § 88.001		\$25 - \$2,000	8,246	\$3,992,732	\$0	\$3,994,002	Out of Treasury	Not Approp	
Agency Total				\$3,992,732	\$0	\$3,994,002			
716 Texas Engineering Extension Service									
Course Fees 09/01/2008 Education Code § 88.001		\$25 - \$7,995	106,118	\$28,279,158	\$0	\$28,279,158	Out of Treasury	Appropriated	
Agency Total				\$28,279,158	\$0	\$28,279,158			

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
576 Texas Forest Service								
Conference, Course and Workshop Fees Education Code § 88.102 and 88.120	3531	\$12-200	1,828	\$212,094	\$385	\$212,879	Out of Treasury	Not Approp
Instructor Fees Education Code § 88.102	3531	\$500-10,000	6	\$126,675	\$42,450	\$84,225	Out of Treasury	Not Approp
Insurance Premiums Insurance Code 2154.007	3531	\$150	375	\$157,875	\$11,043	\$156,904	Out of Treasury	Not Approp
Membership Dues Education Code 88.102	3531	\$700-88,000	28	\$346,750	\$17,600	\$329,150	Out of Treasury	Not Approp
Rental Fees Education Code § 88.102	3531	\$25-300	43	\$6,642	\$0	\$6,642	Out of Treasury	Not Approp
Resource Development Service Fees Education Code § 88.102	3531	\$8 - 24,900	9	\$28,428	\$0	\$28,428	Out of Treasury	Not Approp
Resource Protection Service Fees Education Code § 88.102	3531	\$40-46,571	23	\$161,192	\$22,240	\$313,208	Out of Treasury	Not Approp
Agency Total				\$1,039,656	\$93,718	\$1,131,436		
557 Texas Veterinary Medical Diagnostic Laboratory								
Laboratory Diagnostic Fee (including Drug Lab Testing Fees General Appropriations Act Regular Appropriations		Varies	NA	\$8,130,021	\$831,732	\$8,138,575	Out of Treasury	Appropriated

Article 03 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$8,130,021	\$831,732	\$8,138,575		
Higher Education Total				\$7,963,931,576	\$577,773,265	\$7,372,469,001		
Article Total				\$8,045,550,223	\$579,864,010	\$7,451,576,078		

ARTICLE IV

Non-Tax Collected Revenue Survey

2009

The Judiciary

ARTICLE 04

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Supreme Court of Texas	\$283,835	\$4,405	\$279,430
Court of Criminal Appeals	\$0	\$0	\$8,090
First Court of Appeals District, Houston	\$422,189	\$32,925	\$389,273
Second Court of Appeals District, Fort Worth	\$249,436	\$6,290	\$243,146
Third Court of Appeals District, Austin	\$380,924	\$7,015	\$373,909
Fourth Court of Appeals District, San Antonio	\$325,488	\$175	\$325,313
Fifth Court of Appeals District, Dallas	\$453,637	\$0	\$453,637
Sixth Court of Appeals District, Texarkana	\$30,523	\$3,100	\$27,423
Seventh Court of Appeals District, Amarillo	\$35,029	\$1,410	\$33,619
Eighth Court of Appeals District, El Paso	\$35,825	\$2,225	\$33,600
Ninth Court of Appeals District, Beaumont	\$183,313	\$4,435	\$178,878
Tenth Court of Appeals District, Waco	\$38,909	\$4,626	\$34,283
Eleventh Court of Appeals District, Eastland	\$93,302	\$0	\$93,302
Twelfth Court of Appeals District, Tyler	\$43,976	\$175	\$43,801
Thirteenth Court of Appeals District, Corpus Christi-Edinburg	\$281,564	\$1,711	\$279,853
Fourteenth Court of Appeals District, Houston	\$528,616	\$17,030	\$512,286
Office of Court Administration, Texas Judicial Council	\$376,699	\$8,750	\$367,949
State Law Library	\$42,144	\$542	\$41,602
Total	\$3,805,409	\$94,814	\$3,719,394

Note: Data points rounded to nearest dollar.

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
201 Supreme Court of Texas (also see Appendix A-Footnotes)								
53.7(F) Fee	3711	\$10	469	\$4,690	\$300	\$4,390	In Treasury	Part Approp
09/01/1985 Government Code §51.005(c)(3)								
Attorney's license or certificate		\$10	3,314	\$33,140	\$0	\$33,140	Out of Treasury	Not Approp
09/01/1985 Government Code § 51.006								
Basic Civil Legal Services fee	3790	\$25	865	\$21,625	\$0	\$21,625	In Treasury	Appropriated
09/01/1997 Government Code § 51.941								
Certified question from a federal court	3711	\$100	2	\$150	\$0	\$150	In Treasury	Not Approp
09/01/1998 Government Code § 51.005(c)(3)								
Direct Appeal	3711	\$100	21	\$2,100	\$0	\$2,100	In Treasury	Part Approp
08/31/1981 Government Code § 51.005(b)(6)								
Exhibit	3711	\$25.00	15	\$375	\$0	\$375	In Treasury	Not Approp
09/01/1985 Government Code §51.005(c)(3)								
Habeas Corpus	3711	\$50.00	5	\$375	\$150	\$225	In Treasury	Not Approp
09/01/1985 Government Code §51.005(b)(3)								
Letters of Good Standing		\$5.00	3,706	\$37,060	\$0	\$37,060	Out of Treasury	Not Approp
08/31/1981 Government Code §51.005(c)(1)								
Mandamus Filing	3711	\$50	345	\$25,875	\$375	\$25,500	In Treasury	Part Approp
09/01/1985 Government Code §								

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
MDL Filings 09/10/2003 Government Code § 51.005(c)(3)	3711	\$50 - \$225	Unknown	\$6,650	\$0	\$6,650	In Treasury	Appropriated
Miscellaneous Motions 09/01/1998 Government Code § 51.005(c)(3)	3711	\$10	1,167	\$11,670	\$1,130	\$10,540	In Treasury	Not Approp
Motions for Rehearing 09/01/1998 Government Code § 51.005(c)(3)	3711	\$15	220	\$3,300	\$0	\$3,300	In Treasury	Not Approp
Petition for Review 08/31/1981 Government Code § 51.005(b)(1)	3711	\$50	1,711	\$85,550	\$2,150	\$83,400	In Treasury	Not Approp
Prohibition Filing 09/01/1985 Government Code §51.005(b)(3)	3711	\$50.00	2	\$150	\$0	\$150	In Treasury	Not Approp
Replacement License Fee 09/01/1985 Government Code §51.006		\$25	159	\$3,975	\$0	\$3,975	Out of Treasury	Not Approp
Submission Fees 08/31/1981 Government Code § 51.005(b)(2)	3711	\$75	54	\$4,800	\$300	\$4,500	In Treasury	Not Approp
Supreme Court Supplemental Fee 09/01/2007 Government Code §51.0051	3711	\$50	847	\$42,350	\$0	\$42,350	In Treasury	Appropriated
Agency Total				\$283,835	\$4,405	\$279,430		
211 Court of Criminal Appeals								
Audio Copies (oral argument) 07/21/1998 Government Code § 51.207	3719	\$5	NA	\$0	\$0	\$140	In Treasury	Appropriated

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Contempt Fine 06/20/2003 Government Code § 21.002(b)	3710	\$500	NA	\$0	\$0	\$500	In Treasury	Appropriated
Copies 07/21/1998 Government Code § 51.207	3719	\$1	NA	\$0	\$0	\$7,450	In Treasury	Appropriated
Agency Total				\$0	\$0	\$8,090		
221 First Court of Appeals District, Houston (also see Appendix A-Footnotes)								
Appeals 09/01/2007 Government Code §§ 51.207, 51.208, 51.941(a), 101.041, and the Texas Supreme Court's August 28, 2007 Order Regarding Fees Charged	3711	\$175	477	\$83,435	\$20,785	\$62,650	In Treasury	Not Approp
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	538	\$13,450	\$3,125	\$10,325	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code § 51.207, 56.002	3719	\$5 or more	NA	\$209	\$0	\$209	In Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec. 659.012(e), and Counties within the districts, Sec. 22.202		Varies	9	\$67,500	\$0	\$67,500	Out of Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec. 659.012(e), and Counties within the districts, Gov't Code Sec. 22		Varies	NA	\$205,040	\$0	\$205,040	Out of Treasury	Not Approp
Exhibits tendered for oral argument in civil cases where party is not indigent or not exempt from fee 09/01/2007 Government Code § 51.207(c)(4)	3711	\$25	1	\$25	\$0	\$25	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	NA	\$116	\$0	\$116	In Treasury	Appropriated
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	477	\$23,850	\$5,950	\$17,900	In Treasury	Not Approp
Motion 09/01/2003 Government Code §§ 51.207, 51.208, 51.941(a),101.041, and the Texas Supreme Court's August 28, 2007 Order Regarding Fees Charged	3711	\$10	1,442	\$14,424	\$2,143	\$12,290	In Treasury	Not Approp
Motion for Rehearing 09/01/2007 Government Code §51.207, 51.208, 51.941(a),104.041, and the Texas Supreme Court's August 28, 2007 Order Regarding Fees Charged	3711	\$15	131	\$1,965	\$165	\$1,800	In Treasury	Not Approp
Original Proceeding 09/01/2007 Government Code §§ 51.207, 51.208, 51.941(a),101.041, and the Texas Supreme Court's August 28, 2007 Order Regarding Fees Charged	3711	\$125	61	\$7,650	\$750	\$6,900	In Treasury	Not Approp
Uncertified Copy Fee 07/21/1998 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	NA	\$4,525	\$7	\$4,518	In Treasury	Appropriated
Agency Total				\$422,189	\$32,925	\$389,273		
222 Second Court of Appeals District, Fort Worth (also see Appendix A-Footnotes)								
Audio tape of oral argument 06/01/1999 Government Code § 552.262	3802	\$1 per tape	16	\$16	\$0	\$16	In Treasury	Appropriated
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	341	\$8,525	\$900	\$7,625	In/Out Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$1 per page (\$5 minimum)	23	\$823	\$0	\$823	In Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	Unknown	\$160,862	\$0	\$160,862	Out of Treasury	Not Approp
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	Unknown	\$21,775	\$0	\$21,775	In Treasury	Appropriated
Exhibits tendered for oral argument in civil cases where party is not indigent or not exempt from fee 09/01/2007 Government Code § 51.207(c)(4)	3711	\$25	2	\$50	\$0	\$50	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03, Tex. R. App. P. 54.3	3802	\$15	6	\$90	\$0	\$90	In Treasury	Appropriated
Fee to retrieve case file from remote storage facility 06/01/1999 Government Code § 552.262	3802	\$20 per case	21	\$420	\$0	\$420	In Treasury	Appropriated
Filing Fee appeals to the ct of appeals from trial cts civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207	3711	\$100	289	\$28,900	\$3,500	\$25,400	In Treasury	Not Approp
Filing Fee for motion for rehearing or for en banc reconsideration in civil cases where party is not indigent or not exempt 09/01/2007 Government Code § 51.207(c)(4)	3711	\$15	75	\$1,125	\$0	\$1,125	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing Fee motions civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207	3711	\$10	720	\$7,200	\$40	\$7,160	In Treasury	Not Approp
Filing Fee original proceeding civil cases where party is not indigent 09/01/1998 Government Code § 51.207	3711	\$50	52	\$2,600	\$50	\$2,550	In Treasury	Not Approp
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	341	\$17,050	\$1,800	\$15,250	In Treasury	Not Approp
Agency Total				\$249,436	\$6,290	\$243,146		
223 Third Court of Appeals District, Austin (also see Appendix A-Footnotes)								
Basic Civil Legal Services for Indigents 09/01/1998 Government Code § 51.941	3704	\$25	352	\$8,725	\$1,000	\$7,725	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207	3719	\$5 or more	11	\$116	\$0	\$116	In Treasury	Not Approp
Contempt Fine 06/20/2003 Government Code § 21.002(b)	3710	\$100 - \$500	1	\$250	\$0	\$250	In Treasury	Not Approp
Filing Fee 09/01/1998 Government Code § 51.207	3711	\$100/\$50/\$10	1,398	\$44,450	\$4,015	\$40,435	In Treasury	Not Approp
Other Local Funding 09/01/2005 Government Code §22.204		Varies	24	\$292,543	\$0	\$292,543	Out of Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Supreme Court Support Fee 09/01/2007 Government Code §51.0051	3711	\$50.00	350	\$17,350	\$2,000	\$15,350	In Treasury	Not Approp
Uncertified Copy Fee 05/25/2007 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	1,432	\$17,490	\$0	\$17,490	In Treasury	Appropriated
Agency Total				\$380,924	\$7,015	\$373,909		
224 Fourth Court of Appeals District, San Antonio								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941(a)	3704	\$25	309	\$7,800	\$25	\$7,775	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	5	\$49	\$0	\$49	In Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	NA	\$243,602	\$0	\$243,602	Out of Treasury	Not Approp
Contempt Fine 06/20/2003 Government Code § 21.002(b)	3710	\$100 - \$500	1	\$500	\$0	\$500	In Treasury	Not Approp
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	NA	\$19,567	\$0	\$19,567	In Treasury	Appropriated
Court Case Filing Fees 09/01/1997 Government Code § 51.207(b)	3711	\$10 / \$15/\$50 / \$100	1,198	\$38,020	\$100	\$37,920	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Exhibits tendered for oral argument in civil cases where party is not indigent or not exempt from fee 09/01/2007 Government Code § 51.207(c)(4)	3711	\$25	2	\$50	\$0	\$50	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	12	\$300	\$0	\$300	In Treasury	Appropriated
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	309	\$15,600	\$50	\$15,550	In Treasury	Not Approp
Agency Total				\$325,488	\$175	\$325,313		
225 Fifth Court of Appeals District, Dallas								
Appeal filings 09/01/1997 Government Code § 51.207	3711	\$100	488	\$48,776	\$0	\$48,776	In Treasury	Not Approp
Certified Copy Fee 09/01/1997 Government Code § 51.207	3711	\$5	25	\$123	\$0	\$123	In Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	Unknown	\$315,230	\$0	\$315,230	Out of Treasury	Not Approp
Indigent Fees 09/01/1997 Government Code § 51.941	3790	\$25	488	\$12,188	\$0	\$12,188	In Treasury	Appropriated
Record filings 09/01/1997 Government Code § 51.207	3711	\$10	1,676	\$16,755	\$0	\$16,755	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reimbursement fees 09/01/2005 General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3802	Varies	Unknown	\$23,119	\$0	\$23,119	In Treasury	Appropriated
Supreme Court Support Fee 09/01/2007 Government Code §51.0051(a)	3711	\$50.00	592	\$29,610	\$0	\$29,610	In Treasury	Not Approp
Writ filings 09/01/1997 Government Code § 51.207	3711	\$75	104	\$7,836	\$0	\$7,836	In Treasury	Not Approp
Agency Total				\$453,637	\$0	\$453,637		
226 Sixth Court of Appeals District, Texarkana (also see Appendix A-Footnotes)								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	99	\$2,475	\$425	\$2,050	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	2	\$754	\$0	\$754	In Treasury	Not Approp
Contempt Fine 06/20/2003 Government Code § 21.002(b)	3710	\$100 - \$500	1	\$500	\$0	\$500	In Treasury	Not Approp
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	150	\$10,774	\$0	\$10,774	In Treasury	Appropriated
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25+	4	\$160	\$0	\$160	In Treasury	Appropriated

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing Fee (appeal from lower court) 09/01/1997 Government Code § 51.207	3711	\$100	83	\$8,300	\$1,700	\$6,600	In Treasury	Not Approp
Motion Fees 09/01/1997 Government Code § 51.207	3711	\$10/\$15	184	\$1,910	\$125	\$1,785	In Treasury	Not Approp
Original Proceeding 09/01/2007 Government Code §§ 51.207, 51.208, 51.941(a),101.041, and the Texas Supreme Court's August 28, 2007 Order Regarding Fees Charged	3711	\$50	16	\$800	\$0	\$800	In Treasury	Not Approp
Supreme Court Support Fee 09/01/2007 Government Code § 51.208, § 51.0051	3711	\$50	97	\$4,850	\$850	\$4,000	In Treasury	Not Approp
Agency Total				\$30,523	\$3,100	\$27,423		
227 Seventh Court of Appeals District, Amarillo								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	113	\$2,825	\$200	\$2,625	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	5	\$284	\$0	\$284	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8.03	3802	Varies	10	\$95	\$0	\$95	In Treasury	Appropriated
Filing Fee 09/01/1998 Government Code § 51.207	3711	\$100/\$50	113	\$10,650	\$800	\$9,850	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	113	\$5,650	\$400	\$5,250	In Treasury	Not Approp
Motion Fees 09/01/1998 Government Code § 51.207	3711	\$10/\$15	271	\$2,900	\$10	\$2,890	In Treasury	Not Approp
Uncertified Copy Fee 06/01/1999 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	100	\$12,625	\$0	\$12,625	In Treasury	Appropriated
Agency Total				\$35,029	\$1,410	\$33,619		
228 Eighth Court of Appeals District, El Paso (also see Appendix A-Footnotes)								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941; and Texas Rules of Appellate Procedure - Supreme Court Order Regarding Fees	3704	\$25	126	\$3,150	\$325	\$2,825	In/Out Treasury	Not Approp
Case filing fee (regular appeals and original proceeding) SUPREME COURT SUPPORT FEE 09/01/2007 Government Code 51.0051 and 51.208, and Tex R App Procedure - Supreme Court Order Regarding Fees	3711	\$50.00	126	\$6,300	\$650	\$5,650	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002; and Tx R App P - Supreme Court Order Regarding Fees	3719	\$5 or more	13	\$533	\$0	\$533	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 80th Leg., HB No.1, R.S., Art. IX, Section 8.03	3802	\$20.00	5	\$100	\$0	\$100	In Treasury	Appropriated
Filing Fee appeals to the ct of appeals from trial cts civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207, 51,208, 56.002; and Tx R App P - Supreme Court Order Regarding Fees	3711	\$100	100	\$10,000	\$1,200	\$8,800	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing Fee for motion for rehearing or for en banc reconsideration in civil cases where party is not indigent or not exempt 09/01/2007 Government Code § 51.207, 51.208 and 56.002; and Tx R App P - Supreme Court Order Regarding Fees	3711	\$15	18	\$270	\$0	\$270	In Treasury	Not Approp
Filing Fee motions civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207, 51.208, 56.002; and Tx R App P - Supreme Court Order Regarding Fees	3711	\$10	423	\$4,230	\$0	\$4,230	In Treasury	Not Approp
Filing Fee original proceeding civil cases where party is not indigent 09/01/1998 Government Code § 51.207, 51.208, 56.002; and Tx R App P - Supreme Court Order Regarding Fees	3711	\$50	26	\$1,300	\$50	\$1,250	In Treasury	Not Approp
Opinion/Copy Sales and Other Fees 06/01/1999 Government Code §552.262; Administrative Code §111.63; and Tex.R.App.P; 80th Leg. R. S. Art IX Sec. 8.03	3802	Varies	99	\$9,942	\$0	\$9,942	In Treasury	Appropriated
Agency Total				\$35,825	\$2,225	\$33,600		
229 Ninth Court of Appeals District, Beaumont (also see Appendix A-Footnotes)								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	207	\$5,175	\$675	\$4,500	In Treasury	Appropriated
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	7	\$184	\$0	\$184	In Treasury	Not Approp
Chapter 22 Collections 09/01/2007 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	10	\$98,768		\$98,768	Out of Treasury	Not Approp
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	293	\$16,772	\$0	\$16,772	In Treasury	Appropriated

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	10	\$714	\$0	\$714	In Treasury	Appropriated
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	207	\$10,350	\$1,350	\$9,000	In Treasury	Appropriated
Filing Fees 09/01/2007 Government Code Sec. 51.207	3711	\$100/\$50/\$15/\$10	480	\$21,350	\$2,410	\$18,940	In Treasury	Not Approp
Other Local Funding 07/21/1998 Government Code §31.001		Judges County Salary Supplement	1	\$30,000	\$0	\$30,000	Out of Treasury	Not Approp
Agency Total				\$183,313	\$4,435	\$178,878		
230 Tenth Court of Appeals District, Waco (also see Appendix A-Footnotes)								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code 51.941	3704	\$25	146	\$3,650	\$525	\$3,125	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code 51.207,56.002	3719	\$5 Minimum	10	\$69	\$0	\$69	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	1	\$11	\$0	\$11	In Treasury	Appropriated
Fax Fees 03/24/2005 Court Order Local Order/Employee Reimbursement Policy	3802	\$10	85	\$664	\$20	\$644	In Treasury	Appropriated

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing Fee 09/01/2007 Court Order Government Code 51.207	3711	\$100.00	115	\$11,500	\$1,500	\$10,000	In Treasury	Part Approp
Filing Fee Original Proceeding 09/01/1998 Government Code Government Code 51.207	3711	\$50	28	\$1,400	\$150	\$1,250	In Treasury	Not Approp
Motion Fees 09/01/2007 Court Order Government Code 51.207	3711	\$10/\$15 (motion for rehearing)	316	\$3,275	\$120	\$3,155	In Treasury	Not Approp
Opinion Sales 09/01/1997 Government Code 51.207(c)(4), 552.262, Administrative Code 111.63	3802	\$1.00 per page	1,404	\$9,220	\$1,261	\$7,959	In Treasury	Appropriated
Other Fees (postage reimbursement) 07/21/1998 General Appropriations Act GAA, 80th Leg., Article IX 8.03	3802	Varies	2	\$7	\$0	\$7	In Treasury	Not Approp
Supreme Court Support Fee 09/01/2007 Government Code Gov't Code 51.0051(a)	3711	\$50.00	146	\$7,300	\$1,050	\$6,250	In Treasury	Not Approp
Uncertified Copy Fee 07/21/1998 General Appropriations Act GAA, 80th Leg., Article IX 8.03	3802	\$0.10 - \$1.00 per page	78	\$1,813	\$0	\$1,813	In Treasury	Appropriated
Agency Total				\$38,909	\$4,626	\$34,283		
231 Eleventh Court of Appeals District, Eastland								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	90	\$2,250	\$0	\$2,250	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	7	\$51	\$0	\$51	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	143	\$10,266	\$0	\$10,266	In Treasury	Appropriated
County cts, county cts at law, probate cts and district cts in the 11th Court of Appeals jurisdiction 09/01/2005 Government Code Section 22.2121, Chapter 22		\$5.00/each civil suit filed	28	\$66,735	\$0	\$66,735	Out of Treasury	Not Approp
Filing Fee 09/01/1997 Government Code §§ 51.207, 101.041	3711	\$10 - \$100	302	\$9,510	\$0	\$9,510	In Treasury	Not Approp
Supreme Court Support Fee 09/01/2007 Government Code §51.0051(a)	3711	\$50.00	96	\$4,490	\$0	\$4,490	In Treasury	Not Approp
Agency Total				\$93,302	\$0	\$93,302		
232 Twelfth Court of Appeals District, Tyler (also see Appendix A-Footnotes)								
Audio tape of oral argument 06/01/1999 Government Code § 552.262, Court Fee Schedule Order	3802	\$20 per tape	1	\$20	\$0	\$20	In Treasury	Appropriated
Basic Civil Legal Services for Indigents 09/01/2007 Government Code Gov't Code § 51.941	3704	\$25	96	\$2,400	\$25	\$2,375	In/Out Treasury	Not Approp
Case Filing Fees 09/01/2007 Court Order Gov't Code §51.207	3711	\$100	75	\$7,500	\$100	\$7,400	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code Gov't Code §51.207, 56.002	3719	\$5 or more	2	\$30	\$0	\$30	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	NA	\$5,849	\$0	\$5,849	In Treasury	Appropriated
Counties payments for Justices' Salary Supplements 09/01/2007 Government Code § 659.012, Tex. Gov't Code		Varies (dependent upon Counties)	NA	\$19,719	\$0	\$19,719	Out of Treasury	Not Approp
Motion Filing Fees 09/01/2007 Court Order Supreme Court Order 9120, Government Code §51.207	3711	\$10	254	\$2,555	\$0	\$2,555	In Treasury	Not Approp
Motions for Rehearing Filing Fees 09/01/2007 Government Code Gov't Code §51.207, 51.208, 51.941(a),104.041, and Supreme Court Order	3711	\$15	13	\$195	\$0	\$195	In Treasury	Not Approp
Original Proceedings Filing Fees 09/01/1998 Government Code Gov't Code §51.207	3711	\$50	20	\$1,000	\$0	\$1,000	In Treasury	Not Approp
Shipping Fees - Express fee for forwarding case to Supreme Court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	2	\$8	\$0	\$8	In Treasury	Appropriated
Supreme Court Support Fee 09/01/2007 Government Code Gov't Code §51.0051(a)	3711	\$50.00	94	\$4,700	\$50	\$4,650	In Treasury	Not Approp
Agency Total				\$43,976	\$175	\$43,801		
233 Thirteenth Court of Appeals District, Corpus Christi-Edinburg								
Case Filing Fee (for regular appeals and original proceedings) - -Supreme Court Support fee 09/01/2007 Government Code §§51.0051, 51.208, and Tex R App Proc - Supreme Court Order Regarding Fees	3711	\$50.00	Unknown	\$26,975	\$400	\$26,575	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Case Filing Fees (regular appeals and original proceedings (formerly 0900 fund) Indigent Fee 09/01/2007 Government Code § 51.941 and Tex R App Proc--Supreme Court Order Regarding Fees	3704	\$25	Unknown	\$16,910	\$200	\$16,710	In Treasury	Not Approp
Certified Copy Fee (PCA 0573 & 0540) 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	Unknown	\$134	\$0	\$134	In Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	NA	\$182,245	\$0	\$182,245	Out of Treasury	Not Approp
Docketing/Filing fee (regular appeals and original proceedings (funds 0540 & 0573) 09/01/1998 Government Code §§51.207, 51.208 and 56.002; and Tex R App Proc--Sup Ct Order Regarding Fees	3711	\$10 - \$100	Unknown	\$35,621	\$1,111	\$34,510	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	Unknown	\$500	\$0	\$500	In Treasury	Appropriated
Opinion/Copy Sales and Other Fees 06/01/1999 Government Code §§552.262; Administrative Code §111.63; and Tex R App Proc; 80th Leg. R.S. Art IX Sec. 8.03	3802	Varies	Unknown	\$19,179	\$0	\$19,179	In Treasury	Appropriated
Agency Total				\$281,564	\$1,711	\$279,853		
234 Fourteenth Court of Appeals District, Houston								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	340	\$8,500	\$25	\$8,475	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	10	\$196	\$0	\$196	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Chapter 22 Collections 09/01/2008 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22	Varies		NA	\$350,405	\$0	\$350,405	Out of Treasury	Not Approp
Civil cases appealed to and filed in the court of appeals from the district and county courts within its court of appeals district. 09/01/1997 Government Code § 51.207(b) (1)	3711	\$100	720	\$72,000	\$9,000	\$63,000	In Treasury	Not Approp
Exhibits tendered for oral argument in civil cases where party is not indigent or not exempt from fee 09/01/2007 Government Code § 51.207(c)(4)	3711	\$25	8	\$200	\$0	\$200	In Treasury	Not Approp
Filing Fee for motion for rehearing or for en banc reconsideration in civil cases where party is not indigent or not exempt 09/01/2007 Government Code § 51.207(c)(4)	3711	\$15	87	\$1,305	\$30	\$1,275	In Treasury	Not Approp
Filing Fee motions civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207	3711	\$10	1,170	\$11,700	\$250	\$11,450	In Treasury	Not Approp
Motion for leave to file petition for writ of mandamus, prohibition, injunction, and other similar proceedings originating in the court of appeals. 09/01/1997 Government Code § 51.207(b) (2)	3711	\$75	380	\$28,500	\$7,675	\$21,825	In Treasury	Not Approp
Supreme Court Support Fee 09/01/2007 Government Code §51.0051(a)	3711	\$50	340	\$17,000	\$50	\$16,650	In Treasury	Not Approp
Uncertified Copy Fee 07/21/1998 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	NA	\$38,810	\$0	\$38,810	In Treasury	Appropriated

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$528,616	\$17,030	\$512,286		
212 Office of Court Administration, Texas Judicial Council (also see Appendix A-Footer)								
Administrative Penalty-Disciplinary Action Against Individual 09/01/2003 Government Code § 52.0321(a)	3770	Varies	7	\$11,500	\$8,750	\$2,750	In Treasury	Not Approp
Course Approval - For-Profit Sponsor 01/01/2003 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$150	17	\$2,550	\$0	\$2,550	In Treasury	Not Approp
Course Approval - Individual Applicant 01/01/2003 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$25	25	\$625	\$0	\$625	In Treasury	Not Approp
Course Approval - Non-Profit Sponsor 01/01/2003 Government Code § 52.013(a)(3)(4)(b)(4)	3727	\$75	27	\$2,025	\$0	\$2,025	In Treasury	Not Approp
Course Approval Late Fee: For-Profit Sponsor 01/01/2003 Government Code §52.013 (a)(3)(4)(b)(4)	3727	\$10/day not to exceed \$450	1	\$160	\$0	\$160	In Treasury	Not Approp
Course Approval Late Fee: Individual Applicant 01/01/2003 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$25	11	\$275	\$0	\$275	In Treasury	Not Approp
Course Approval Late Fee: Non-Profit Sponsor 01/01/2003 Government Code § 52.013(a)(3)(4)(b)(4)	3727	\$10/day not to exceed \$450	1	\$20	\$0	\$20	In Treasury	Not Approp
Exam Application (one time fee) 09/01/1985 Government Code § 52.022	3175	\$85	85	\$7,225	\$0	\$7,225	In Treasury	Not Approp
Exam Regrade 09/01/1985 Government Code § 52.022	3175	\$35	3	\$105	\$0	\$105	In Treasury	Not Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fees - Public Information Requests 03/30/1999 Government Code Rule 12 - Judiciary	3719	Varies	4	\$124	\$0	\$124	In Treasury	Not Approp
Firm Registration - Initial 09/01/2001 Government Code § 52.026(a)	3175	\$200	19	\$3,800	\$0	\$3,800	In Treasury	Part Approp
Firm Renewal-Biennial 09/01/2001 Government Code § 52.026(c)	3175	\$200	183	\$36,600	\$0	\$36,600	In Treasury	Part Approp
Guardianship Certification Fee - Initial 12/01/2006 Government Code Subtitle J. Guardianships, Chapter 111, Sec. 111.016 (b)	3175	\$25.00	99	\$2,475	\$0	\$2,475	In Treasury	Not Approp
Guardianship Certification Late Renewal Fee 12/01/2006 Government Code Subtitle J. Guardianships, Chapter 111, Sec. 111.016 (b)	3175	\$75.00	3	\$225	\$0	\$225	In Treasury	Not Approp
Guardianship Certification Renewal Fee 12/01/2006 Government Code Subtitle J. Guardianships, Chapter 111, Sec. 111.016 (b)	3175	\$25.00	81	\$2,025	\$0	\$2,025	In Treasury	Not Approp
Individual Renewal - Biennial 09/01/1985 Government Code § 52.026(c)	3175	\$200	1,396	\$279,200	\$0	\$279,200	In Treasury	Part Approp
Renewal - Firm - Late Fee for Registration (more than 90 days) 09/01/2003 Government Code § 52.026(e)	3175	\$200	30	\$6,000	\$0	\$6,000	In Treasury	Part Approp
Renewal - Firm-Late Fee for Registration (less than 90 days) 09/01/2003 Government Code § 52.026(d)	3175	\$100	10	\$1,000	\$0	\$1,000	In Treasury	Part Approp

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal - Individual-Late Fee for Certification (less than 90 days) 09/01/2003 Government Code § 52.026(d)	3175	\$100	25	\$2,500	\$0	\$2,500	In Treasury	Part Approp
Renewal - Individual-Late Fee for Certification (more than 90 days) 09/01/2003 Government Code § 52.026(e)	3175	\$200	21	\$4,200	\$0	\$4,200	In Treasury	Part Approp
Replacement Certificates 09/01/2002 Government Code §§ 52.026(a), 52.013(a)(3)(4)(7)	3175	\$15	5	\$75	\$0	\$75	In Treasury	Part Approp
Replacement ID Cards 09/01/2001 Government Code §§ 52.026(a), 52.013(a)(3)(4)(7)	3175	\$5	6	\$30	\$0	\$30	In Treasury	Part Approp
Texas Online Subscription Fees 09/01/2001 Legislation SB 645, SB 187	3175	\$10	1,396	\$13,960	\$0	\$13,960	In Treasury	Appropriated
Agency Total				\$376,699	\$8,750	\$367,949		
243 State Law Library								
Circulation Library Cards - Annual 09/01/1991 Government Code § 91.011	3727	Varies	7	\$420	\$0	\$420	In Treasury	Appropriated
Circulation Per Item 09/01/1991 Government Code § 91.011	3727	\$1 per item	Unknown	\$1,549	\$0	\$1,549	In Treasury	Appropriated
Donations & Gifts 09/01/1991 Government Code § 91.011	3740	Determined by donor	5	\$6	\$0	\$6	In Treasury	Appropriated

Article 04 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fines and Administrative Fees 09/01/1991 Government Code § 91.011	3727	Varies	Unknown	\$2,599	\$272	\$2,327	In Treasury	Appropriated
Postage 09/01/1991 Government Code § 91.011	3727	Actual postage	Unknown	\$103	\$0	\$103	In Treasury	Appropriated
Sale of Copies 09/01/1991 Government Code § 91.011§	3719	Varies	Unknown	\$34,929	\$260	\$34,669	In Treasury	Appropriated
Service Charges & Copy Cards 09/01/1991 Government Code § 91.011	3727	Varies	Unknown	\$2,538	\$10	\$2,528	In Treasury	Appropriated
Agency Total				\$42,144	\$542	\$41,602		
Article Total				\$3,805,409	\$94,814	\$3,719,394		

ARTICLE V

Non-Tax Collected Revenue Survey
2009

Public Safety & Criminal Justice

ARTICLE 05

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Alcoholic Beverage Commission	\$67,804,602	\$0	\$67,804,602
Department of Criminal Justice	\$10,774,901	\$2,426,567	\$8,348,334
Commission on Fire Protection	\$1,190,176	\$0	\$1,190,176
Commission on Jail Standards	\$25,887	\$0	\$25,887
Juvenile Probation Commission	\$198,336	\$13,679	\$187,057
Commission on Law Enforcement Officer Standards and Education	\$439,701	\$0	\$439,701
Department of Public Safety	\$856,989,131	\$198,946,709	\$658,042,422
Youth Commission	\$125,423	\$0	\$125,423
Total	\$937,548,157	\$201,386,955	\$736,163,602

Note: Data points rounded to nearest dollar.

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
458 Alcoholic Beverage Commission (also see Appendix A-Footnotes)								
Administrative Fees - Licensing - Altering Form of Business Entity 09/01/1997 Alcoholic Beverage Code § 11.12	3274	\$100	162	\$16,200	\$0	\$16,200	In Treasury	Appropriated
Administrative Fees - Licensing - Change Expiration 10/18/1989 Alcoholic Beverage Code § 6.02	3274	\$25	43	\$1,075	\$0	\$1,075	In Treasury	Appropriated
Administrative Fees - POE 09/01/1987 Alcoholic Beverage Code § 107.07	3271	\$0.5	2,208,861	\$1,104,430	\$0	\$1,104,430	In Treasury	Appropriated
Agent's Beer License 09/01/1983 Alcoholic Beverage Code § 73.02(a)	3261	\$10	1,012	\$10,120	\$0	\$10,120	In Treasury	Appropriated
Agent's Beer License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$40	1,012	\$40,480	\$0	\$40,480	In Treasury	Appropriated
Agent's Beer License - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$80	10,376	\$830,080	\$0	\$830,080	In Treasury	Appropriated
Agent's Beer License - 2 year 09/01/2008 Alcoholic Beverage Code § 73.02(a), 61.03	3261	\$20	10,376	\$207,520	\$0	\$207,520	In Treasury	Appropriated
Agent's Beer License Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Agent's Permit 09/01/1983 Alcoholic Beverage Code § 36.02	3256	\$10	955	\$9,550	\$0	\$9,550	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agent's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$40	955	\$38,200	\$0	\$38,200	In Treasury	Appropriated
Agent's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$80	10,355	\$828,400	\$0	\$828,400	In Treasury	Appropriated
Agent's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 36.02, 11.09	3256	\$20	10,355	\$207,100	\$0	\$207,100	In Treasury	Appropriated
Agent's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	3	\$300	\$0	\$300	In Treasury	Appropriated
Airline Beverage Permit 09/01/1983 Alcoholic Beverage Code § 34.02	3256	\$2,200	11	\$24,200	\$0	\$24,200	In Treasury	Appropriated
Airline Beverage Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$139	11	\$1,529	\$0	\$1,529	In Treasury	Appropriated
Airline Beverage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50 (b), 205.02, 61.03, 11.09	3257	\$278	17	\$4,726	\$0	\$4,726	In Treasury	Appropriated
Airline Beverage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 34.02, 11.09	3256	\$4,400	17	\$74,800	\$0	\$74,800	In Treasury	Appropriated
Airline Beverage Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Beverage Cartage Permit 09/01/1983 Alcoholic Beverage Code § 44.02	3256	\$20	2,291	\$45,820	\$0	\$45,820	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Beverage Cartage Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$64	2,291	\$146,624	\$0	\$146,624	In Treasury	Appropriated
Beverage Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$128	4,542	\$581,376	\$0	\$581,376	In Treasury	Appropriated
Beverage Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 44.02, 11.09	3256	\$40	4,542	\$181,680	\$0	\$181,680	In Treasury	Appropriated
Bonded Warehouse Permit 09/01/1983 Alcoholic Beverage Code § 46.02	3256	\$150	2	\$300	\$0	\$300	In Treasury	Appropriated
Bonded Warehouse Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$58	2	\$116	\$0	\$116	In Treasury	Appropriated
Bonded Warehouse Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§5.50(b), 205.02, 61.03, 11.09	3257	\$116	4	\$464	\$0	\$464	In Treasury	Appropriated
Bonded Warehouse Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 46.02, 11.09	3256	\$300	4	\$1,200	\$0	\$1,200	In Treasury	Appropriated
Bonded Warehouse Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Branch Distributor's License 09/01/1983 Alcoholic Beverage Code § 66.02	3261	\$75	70	\$4,988	\$0	\$4,988	In Treasury	Appropriated
Branch Distributor's License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$298	70	\$20,860	\$0	\$20,860	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Brewer's Permit 09/01/1983 Alcoholic Beverage Code § 12.02	3256	\$1,500	13	\$19,500	\$0	\$19,500	In Treasury	Appropriated
Brewer's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$245	13	\$3,185	\$0	\$3,185	In Treasury	Appropriated
Brewpub License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$181	14	\$2,534	\$0	\$2,534	In Treasury	Appropriated
Brewpub License 09/01/1993 Alcoholic Beverage Code 74.02	3263	\$500	14	\$7,000	\$0	\$7,000	In Treasury	Appropriated
Brewpub License - 2 Year 09/01/1993 Alcoholic Beverage Code 74.02	3263	\$1,000	12	\$12,000	\$0	\$12,000	In Treasury	Appropriated
Brewpub License - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$362	12	\$4,344	\$0	\$4,344	In Treasury	Appropriated
Carrier's Permit 09/01/1983 Alcoholic Beverage Code § 41.02	3256	\$30	138	\$4,140	\$0	\$4,140	In Treasury	Appropriated
Carrier's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$107	138	\$14,766	\$0	\$14,766	In Treasury	Appropriated
Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$214	335	\$71,690	\$0	\$71,690	In Treasury	Appropriated
Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 41.02, 11.09	3256	\$60	335	\$20,100	\$0	\$20,100	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Carrier's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	23	\$2,300	\$0	\$2,300	In Treasury	Appropriated
Caterer's Permit 09/01/1983 Alcoholic Beverage Code § 31.02	3256	\$500	425	\$212,500	\$0	\$212,500	In Treasury	Appropriated
Caterer's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$118	425	\$50,150	\$0	\$50,150	In Treasury	Appropriated
Caterer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$236	891	\$210,276	\$0	\$210,276	In Treasury	Appropriated
Caterer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 31.02, 11.09	3256	\$1,000	891	\$891,000	\$0	\$891,000	In Treasury	Appropriated
Daily Temporary Mixed Beverage Permit 09/01/1983 Alcoholic Beverage Code § 30.02	3256	\$50 per day	562	\$28,100	\$0	\$28,100	In Treasury	Appropriated
Daily Temporary Mixed Beverage Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	562	\$96,102	\$0	\$96,102	In Treasury	Appropriated
Daily Temporary Private Club Permit 09/01/1989 Alcoholic Beverage Code § 33.22	3256	\$50 per day	110	\$5,500	\$0	\$5,500	In Treasury	Appropriated
Daily Temporary Private Club Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$192	110	\$21,120	\$0	\$21,120	In Treasury	Appropriated
Distiller's and Rectifier's Permit 09/01/1983 Alcoholic Beverage Code § 14.02	3256	\$1,500	4	\$6,000	\$0	\$6,000	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distiller's and Rectifier's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$149	4	\$596	\$0	\$596	In Treasury	Appropriated
Distiller's and Rectifier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	R298	5	\$1,490	\$0	\$1,490	In Treasury	Appropriated
Distiller's and Rectifier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 14.02, 11.09	3256	\$3,000	5	\$15,000	\$0	\$15,000	In Treasury	Appropriated
Distiller's and Rectifier's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Food and Beverage Certificate 09/01/1995 Administrative Code § 33.5	3256	\$100	1,299	\$129,900	\$0	\$129,900	In Treasury	Appropriated
Food and Beverage Certificate 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$245	3,827	\$937,615	\$0	\$937,615	In Treasury	Appropriated
Food and Beverage Certificate 09/01/1995 Administrative Code § 33.5	3261	\$100	2,528	\$252,800	\$0	\$252,800	In Treasury	Appropriated
Food and Beverage Certificate - 2 Year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 11.09	3257	\$490	2,783	\$1,363,670	\$0	\$1,363,670	In Treasury	Appropriated
Food and Beverage Certificate - 2 year 09/01/2008 Alcoholic Beverage Code § 33.5, 11.09	3256	\$200	2,760	\$552,000	\$0	\$552,000	In Treasury	Appropriated
Food and Beverage Certificate - 2 year 09/01/2008 Administrative Code § 33.5 and AB Code 61.03	3261	\$200	23	\$4,600	\$0	\$4,600	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Forwarding Center Authority 04/13/1999 Administrative Code § 35.6	3256	\$1,000	33	\$33,000	\$0	\$33,000	In Treasury	Appropriated
Forwarding Center Authority 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$118	33	\$3,894	\$0	\$3,894	In Treasury	Appropriated
Forwarding Center Authority - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$236	1	\$236	\$0	\$236	In Treasury	Appropriated
Forwarding Center Authority - 2 year 09/01/2008 Alcoholic Beverage Code § 35.6, 11.09	3256	\$2,000	1	\$2,000	\$0	\$2,000	In Treasury	Appropriated
Forwarding Center Authority Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	5	\$500	\$0	\$500	In Treasury	Appropriated
General Class B Wholesaler's Permit 09/01/1983 Alcoholic Beverage Code § 20.02	3256	\$300	98	\$29,400	\$0	\$29,400	In Treasury	Appropriated
General Class B Wholesaler's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$277	98	\$27,146	\$0	\$27,146	In Treasury	Appropriated
General Class B Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50, 205.02, 61.03, 11.09	3257	\$554	4	\$2,216	\$0	\$2,216	In Treasury	Appropriated
General Class B Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 20.02, 11.09	3256	\$600	4	\$2,400	\$0	\$2,400	In Treasury	Appropriated
General Class B Wholesaler's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	6	\$600	\$0	\$600	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Distributor's License 09/01/1983 Alcoholic Beverage Code § 64.02	3261	\$300	77	\$21,945	\$0	\$21,945	In Treasury	Appropriated
General Distributor's License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$298	77	\$22,946	\$0	\$22,946	In Treasury	Appropriated
General Distributor's License Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Importer's Carrier's License 09/01/1983 Alcoholic Beverage Code § 68.02	3261	\$20	16	\$304	\$0	\$304	In Treasury	Appropriated
Importer's Carrier's License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$86	16	\$1,376	\$0	\$1,376	In Treasury	Appropriated
Importer's License 09/01/1983 Alcoholic Beverage Code § 67.02	3261	\$20	143	\$2,717	\$0	\$2,717	In Treasury	Appropriated
Importer's License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$118	143	\$16,874	\$0	\$16,874	In Treasury	Appropriated
Importer's License Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Industrial Permit 09/01/1983 Alcoholic Beverage Code § 38.04	3256	\$60	21	\$1,260	\$0	\$1,260	In Treasury	Appropriated
Industrial Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$111	21	\$2,331	\$0	\$2,331	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Industrial Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$222	53	\$11,766	\$0	\$11,766	In Treasury	Appropriated
Industrial Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 38.04, 11.09	3256	\$120	53	\$6,360	\$0	\$6,360	In Treasury	Appropriated
Industrial Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated
Local Cartage Permit 09/01/1983 Alcoholic Beverage Code § 43.02	3256	\$30	925	\$27,750	\$0	\$27,750	In Treasury	Appropriated
Local Cartage Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$86	925	\$79,550	\$0	\$79,550	In Treasury	Appropriated
Local Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$172	36	\$6,192	\$0	\$6,192	In Treasury	Appropriated
Local Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 43.02, 11.09	3256	\$60	36	\$2,160	\$0	\$2,160	In Treasury	Appropriated
Local Cartage Transfer Permit 09/01/1983 Alcoholic Beverage Code § 43.02	3256	\$30.00	3	\$90	\$0	\$90	In Treasury	Appropriated
Local Cartage Transfer permit 09/01/1983 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$86.00	3	\$258	\$0	\$258	In Treasury	Appropriated
Local Class B Wholesaler's Permit 09/01/1983 Alcoholic Beverage Code § 21.02	3256	\$75	1	\$75	\$0	\$75	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Class B Wholesaler's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$277	1	\$277	\$0	\$277	In Treasury	Appropriated
Local Class B Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$554	1	\$554	\$0	\$554	In Treasury	Appropriated
Local Class B Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 21.2, 11.09	3256	\$150	1	\$150	\$0	\$150	In Treasury	Appropriated
Local Distributor's License 09/01/1983 Alcoholic Beverage Code § 65.02	3261	\$75	1	\$71	\$0	\$71	In Treasury	Appropriated
Local Distributor's License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$298	1	\$298	\$0	\$298	In Treasury	Appropriated
Local Distributor's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$192	646	\$124,032	\$0	\$124,032	In Treasury	Appropriated
Local Distributor's Permit 09/01/1983 Alcoholic Beverage Code § 23.02	3256	\$100	646	\$64,600	\$0	\$64,600	In Treasury	Appropriated
Local Distributor's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$384	29	\$11,136	\$0	\$11,136	In Treasury	Appropriated
Local Distributor's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 23.02, 11.09	3256	\$200	29	\$5,800	\$0	\$5,800	In Treasury	Appropriated
Local Industrial Alcohol Manufacturer's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$139	4	\$556	\$0	\$556	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Industrial Alcohol Manufacturer's Permit 06/07/1979 Alcoholic Beverage Code § 47.02	3143	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated
Local Industrial Alcohol Manufacturer's Permit - 2 Year 09/01/2008 Alcoholic Beverage Code § 47.02 and § 11.09	3143	\$200.00	3	\$600	\$0	\$600	In Treasury	Appropriated
Local Industrial Alcohol Manufacturer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$278	3	\$834	\$0	\$834	In Treasury	Appropriated
Manufacturer's Agent Warehouse Permit 09/01/2007 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$227.00	2	\$554	\$0	\$554	In Treasury	Appropriated
Manufacturer's Agent's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$40	57	\$2,280	\$0	\$2,280	In Treasury	Appropriated
Manufacturer's Agent's Permit 09/01/1983 Alcoholic Beverage Code § 35.02	3256	\$10	57	\$570	\$0	\$570	In Treasury	Appropriated
Manufacturer's Agent's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$80	686	\$54,880	\$0	\$54,880	In Treasury	Appropriated
Manufacturer's Agent's Permit -2 year 09/01/2008 Alcoholic Beverage Code § 35.02, 11.09	3256	\$20	686	\$13,720	\$0	\$13,720	In Treasury	Appropriated
Manufacturer's Agent's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	5	\$500	\$0	\$500	In Treasury	Appropriated
Manufacturer's License 1st Establishment 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$277	11	\$3,047	\$0	\$3,047	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Manufacturer's License 1st Establishment 09/01/1983 Alcoholic Beverage Code § 62.02(1)	3261	\$750	11	\$7,838	\$0	\$7,838	In Treasury	Appropriated
Manufacturer's Agent Warehouse License 09/01/2007 Alcoholic Beverage Code 55.01	3261	\$750.00	2	\$1,425	\$0	\$1,425	In Treasury	Appropriated
Minibar Permit - 1st Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$149	2	\$298	\$0	\$298	In Treasury	Appropriated
Minibar Permit - 1st Renewal 06/14/1989 Alcoholic Beverage Code § 51.05	3256	\$1,500	2	\$3,000	\$0	\$3,000	In Treasury	Appropriated
Minibar Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	2	\$596	\$0	\$596	In Treasury	Appropriated
Minibar Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$3,000	2	\$6,000	\$0	\$6,000	In Treasury	Appropriated
Minibar Permit - 2nd Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$149	2	\$298	\$0	\$298	In Treasury	Appropriated
Minibar Permit - 2nd Renewal 06/14/1989 Alcoholic Beverage Code § 51.05	3256	\$1,000	2	\$2,000	\$0	\$2,000	In Treasury	Appropriated
Minibar permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	3	\$894	\$0	\$894	In Treasury	Appropriated
Minibar Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$2,000	3	\$6,000	\$0	\$6,000	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Minibar Permit - 3rd and Subsequent Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$149	12	\$1,788	\$0	\$1,788	In Treasury	Appropriated
Minibar Permit - 3rd and Subsequent Renewal 06/14/1989 Alcoholic Beverage Code § 51.05	3256	\$750	12	\$9,000	\$0	\$9,000	In Treasury	Appropriated
Minibar Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	35	\$10,430	\$0	\$10,430	In Treasury	Appropriated
Minibar Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$1,500	35	\$52,500	\$0	\$52,500	In Treasury	Appropriated
Minibar Permit - Original 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$149	2	\$298	\$0	\$298	In Treasury	Appropriated
Minibar Permit - Original 06/14/1989 Alcoholic Beverage Code § 51.05	3256	\$2,000	2	\$4,000	\$0	\$4,000	In Treasury	Appropriated
Minibar Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	3	\$894	\$0	\$894	In Treasury	Appropriated
Minibar Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §51.05, 11.09	3256	\$4,000	3	\$12,000	\$0	\$12,000	In Treasury	Appropriated
Miscellaneous Revenues - Unassigned Alcoholic Beverage Code §		Varies	0	\$184,377	\$0	\$184,377	In Treasury	Appropriated
Mixed Beverage - Original - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$6,000	884	\$5,304,000	\$0	\$5,304,000	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Late Hours Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$139	2,012	\$279,668	\$0	\$279,668	In Treasury	Appropriated
Mixed Beverage Late Hours Permit 09/01/1983 Alcoholic Beverage Code § 29.02	3256	\$150	2,012	\$301,800	\$0	\$301,800	In Treasury	Appropriated
Mixed Beverage Late Hours Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$278	4,353	\$1,210,134	\$0	\$1,210,134	In Treasury	Appropriated
Mixed Beverage Late Hours Permit - 2 years 09/01/2008 Alcoholic Beverage Code § 29.02, 11.09	3256	\$300	4,353	\$1,305,900	\$0	\$1,305,900	In Treasury	Appropriated
Mixed Beverage Permit - 1st Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	350	\$89,600	\$0	\$89,600	In Treasury	Appropriated
Mixed Beverage Permit - 1st Renewal 09/01/1983 Alcoholic Beverage Code § 28.02	3256	\$2,250	350	\$787,500	\$0	\$787,500	In Treasury	Appropriated
Mixed Beverage Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	723	\$370,176	\$0	\$370,176	In Treasury	Appropriated
Mixed Beverage Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$4,500	723	\$3,253,500	\$0	\$3,253,500	In Treasury	Appropriated
Mixed Beverage Permit - 1st Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	73	\$7,300	\$0	\$7,300	In Treasury	Appropriated
Mixed Beverage Permit - 2nd Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	296	\$75,776	\$0	\$75,776	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Permit - 2nd Renewal 09/01/1983 Alcoholic Beverage Code § 28.02	3256	\$1,500	296	\$444,000	\$0	\$444,000	In Treasury	Appropriated
Mixed Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	658	\$336,896	\$0	\$336,896	In Treasury	Appropriated
Mixed Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$3,000	658	\$1,974,000	\$0	\$1,974,000	In Treasury	Appropriated
Mixed Beverage Permit - 2nd Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	115	\$11,500	\$0	\$11,500	In Treasury	Appropriated
Mixed Beverage Permit - 3rd and Subsequent Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	1,866	\$477,696	\$0	\$477,696	In Treasury	Appropriated
Mixed Beverage Permit - 3rd and Subsequent Renewal 09/01/1983 Alcoholic Beverage Code § 28.02	3256	\$750	1,866	\$1,399,500	\$0	\$1,399,500	In Treasury	Appropriated
Mixed Beverage Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$1,500	4,087	\$6,130,500	\$0	\$6,130,500	In Treasury	Appropriated
Mixed Beverage Permit - 3rd and Subsequent Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	698	\$69,800	\$0	\$69,800	In Treasury	Appropriated
Mixed Beverage Permit - 3rd and Susequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	4,087	\$2,092,544	\$0	\$2,092,544	In Treasury	Appropriated
Mixed Beverage Permit - Original 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	430	\$110,080	\$0	\$110,080	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Permit - Original 09/01/1983 Alcoholic Beverage Code § 28.02	3256	\$3,000	430	\$1,290,000	\$0	\$1,290,000	In Treasury	Appropriated
Mixed Beverage Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	884	\$452,608	\$0	\$452,608	In Treasury	Appropriated
Mixed Beverage Permit - Original Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	157	\$15,700	\$0	\$15,700	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 1st Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	108	\$27,648	\$0	\$27,648	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 1st Renewal 09/01/1983 Alcoholic Beverage Code § 28.02	3256	\$2,250	108	\$243,000	\$0	\$243,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$4,500	265	\$1,192,500	\$0	\$1,192,500	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 1st Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	41	\$4,100	\$0	\$4,100	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 2nd Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	60	\$15,360	\$0	\$15,360	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Permit with Food and Beverage Permit - 2nd Renewal 09/01/1983 Alcoholic Beverage Code § 28.02	3256	\$1,500	60	\$90,000	\$0	\$90,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	163	\$83,456	\$0	\$83,456	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$3,000	163	\$489,000	\$0	\$489,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 2nd Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	7	\$700	\$0	\$700	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 3rd and Subsequent Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	159	\$40,704	\$0	\$40,704	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 3rd and Subsequent Renewal 09/01/1983 Alcoholic Beverage Code § 28.02	3256	\$750	159	\$119,250	\$0	\$119,250	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	350	\$179,200	\$0	\$179,200	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Permit with Food and Beverage permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$1,500	350	\$525,000	\$0	\$525,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 3rd and Subsequent Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	114	\$11,400	\$0	\$11,400	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - Original 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	166	\$42,496	\$0	\$42,496	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - Original 09/01/1983 Alcoholic Beverage Code § 28.02	3256	\$3,000	166	\$498,000	\$0	\$498,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	259	\$132,608	\$0	\$132,608	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$6,000	259	\$1,554,000	\$0	\$1,554,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - Original Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Permit with Food and Beverage Permit -1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	265	\$135,680	\$0	\$135,680	In Treasury	Appropriated
Nonresident Brewer's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$160	186	\$29,760	\$0	\$29,760	In Treasury	Appropriated
Nonresident Brewer's Permit 09/01/1983 Alcoholic Beverage Code § 13.02	3256	\$1,500	186	\$279,000	\$0	\$279,000	In Treasury	Appropriated
Nonresident Brewer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$320	3	\$960	\$0	\$960	In Treasury	Appropriated
Nonresident Brewer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 13.02, 11.09	3256	\$3,000	3	\$9,000	\$0	\$9,000	In Treasury	Appropriated
Nonresident Manufacturer's License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$245	170	\$41,650	\$0	\$41,650	In Treasury	Appropriated
Nonresident Manufacturer's License 09/01/1983 Alcoholic Beverage Code § 63.02	3261	\$750	170	\$127,500	\$0	\$127,500	In Treasury	Appropriated
Nonresident Manufacturer's License - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$490	5	\$2,450	\$0	\$2,450	In Treasury	Appropriated
Nonresident Manufacturer's License - 2 year 09/01/2008 Alcoholic Beverage Code § 63.02, 61.03	3261	\$1,500	5	\$7,500	\$0	\$7,500	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Nonresident Manufacturer's License Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	17	\$1,700	\$0	\$1,700	In Treasury	Appropriated
Nonresident Seller's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$160	1,981	\$316,960	\$0	\$316,960	In Treasury	Appropriated
Nonresident Seller's Permit 09/01/1983 Alcoholic Beverage Code § 37.02	3256	\$150	1,981	\$297,150	\$0	\$297,150	In Treasury	Appropriated
Nonresident Seller's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$320	63	\$20,160	\$0	\$20,160	In Treasury	Appropriated
Nonresident Seller's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 37.02, 11.09	3256	\$300	63	\$18,900	\$0	\$18,900	In Treasury	Appropriated
Nonresident Seller's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	155	\$15,500	\$0	\$15,500	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit 05/09/2005 Alcoholic Beverage Code § 54.04	3261	\$75	283	\$21,225	\$0	\$21,225	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit 05/09/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$160	172	\$27,520	\$0	\$27,520	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit 05/09/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$0	111	\$0	\$0	\$0	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$320	598	\$191,360	\$0	\$191,360	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of State Winery Direct Shipper's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 54.04, 61.03	3261	\$150	598	\$89,700	\$0	\$89,700	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit Late Fees 05/09/2005 Alcoholic Beverage Code § 6.04	3261	\$100	48	\$4,800	\$0	\$4,800	In Treasury	Appropriated
Package Store Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$213	2,265	\$482,445	\$0	\$482,445	In Treasury	Appropriated
Package Store Permit 09/01/1995 Alcoholic Beverage Code § 22.02	3256	\$500	2,265	\$1,132,500	\$0	\$1,132,500	In Treasury	Appropriated
Package Store Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$426	154	\$65,604	\$0	\$65,604	In Treasury	Appropriated
Package Store Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 22.02, 11.09	3256	\$1,000	154	\$154,000	\$0	\$154,000	In Treasury	Appropriated
Package Store Permit - Wine Only 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	3,166	\$744,010	\$0	\$744,010	In Treasury	Appropriated
Package Store Permit - Wine Only 09/01/1983 Alcoholic Beverage Code § 24.02	3261	\$75	3,166	\$237,450	\$0	\$237,450	In Treasury	Appropriated
Package Store Permit - Wine Only - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$470	93	\$43,710	\$0	\$43,710	In Treasury	Appropriated
Package Store Permit - Wine Only - 2 year 09/01/2008 Alcoholic Beverage Code 24.02, 61.03	3261	\$150	93	\$13,950	\$0	\$13,950	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Package Store Permit - Wine Only Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	48	\$4,800	\$0	\$4,800	In Treasury	Appropriated
Package Store Permit Late Fees 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	34	\$3,400	\$0	\$3,400	In Treasury	Appropriated
Package Store Tasting Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$75	1,021	\$76,575	\$0	\$76,575	In Treasury	Appropriated
Package Store Tasting Permit 09/01/1993 Alcoholic Beverage Code § 52.02	3256	\$25	1,021	\$25,525	\$0	\$25,525	In Treasury	Appropriated
Package Store Tasting Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$150	91	\$13,650	\$0	\$13,650	In Treasury	Appropriated
Package Store Tasting Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 52.02, 11.09	3256	\$50	91	\$4,550	\$0	\$4,550	In Treasury	Appropriated
Passenger Train Beverage Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	1	\$256	\$0	\$256	In Treasury	Appropriated
Passenger Train Beverage Permit 06/12/1985 Alcoholic Beverage Code § 48.02	3256	\$500	1	\$500	\$0	\$500	In Treasury	Appropriated
Private Carrier's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$107	293	\$31,351	\$0	\$31,351	In Treasury	Appropriated
Private Carrier's Permit 09/01/1983 Alcoholic Beverage Code § 42.02	3256	\$30	293	\$8,790	\$0	\$8,790	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$214	87	\$18,618	\$0	\$18,618	In Treasury	Appropriated
Private Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 42.02, 11.09	3256	\$60	87	\$5,220	\$0	\$5,220	In Treasury	Appropriated
Private Club Beer and Wine Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	36	\$13,788	\$0	\$13,788	In Treasury	Appropriated
Private Club Beer and Wine Permit 09/01/1993 Alcoholic Beverage Code § 32.02(2)(d)	3256	\$1,500	36	\$54,000	\$0	\$54,000	In Treasury	Appropriated
Private Club Beer and Wine Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	46	\$35,236	\$0	\$35,236	In Treasury	Appropriated
Private Club Beer and Wine Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(2)(d), 11.09	3256	\$3,000	46	\$138,000	\$0	\$138,000	In Treasury	Appropriated
Private Club Beer and Wine Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	17	\$1,700	\$0	\$1,700	In Treasury	Appropriated
Private Club Cards 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$3	33,200	\$99,600	\$0	\$99,600	In Treasury	Appropriated
Private Club Exemption Certificate Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$0	383	\$0	\$0	\$0	In Treasury	Appropriated
Private Club Exemption Certificate Permit 09/01/1971 Alcoholic Beverage Code § 32.11(2)(b)	3256	Exempt	383	\$0	\$0	\$0	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Exemption Certificate Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	22	\$2,200	\$0	\$2,200	In Treasury	Appropriated
Private Club Late Hours Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$149	197	\$29,353	\$0	\$29,353	In Treasury	Appropriated
Private Club Late Hours Permit 09/01/1983 Alcoholic Beverage Code § 33.02	3256	\$750	197	\$147,750	\$0	\$147,750	In Treasury	Appropriated
Private Club Late Hours Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	282	\$84,036	\$0	\$84,036	In Treasury	Appropriated
Private Club Late Hours Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 33.02, 11.09	3256	\$1,500	282	\$423,000	\$0	\$423,000	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 0-250 Members 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	211	\$80,813	\$0	\$80,813	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 0-250 Members 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$750	211	\$158,250	\$0	\$158,250	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 0-250 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	402	\$307,932	\$0	\$307,932	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 0-250 Members - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$1,500	402	\$603,000	\$0	\$603,000	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Registration Permit - Option 1: 0-250 Members Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	78	\$7,800	\$0	\$7,800	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 251-450 Members 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	37	\$14,171	\$0	\$14,171	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 251-450 Members 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$1,350	37	\$49,950	\$0	\$49,950	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 251-450 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§5.50(b), 205.02, 61.03, 11.09	3257	\$766	51	\$39,066	\$0	\$39,066	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 251-450 Members -2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$2,700	51	\$137,700	\$0	\$137,700	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 251-450 Members Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	35	\$3,500	\$0	\$3,500	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 451-650 Members 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$1,950	7	\$13,650	\$0	\$13,650	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 451-650 Members 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	7	\$2,681	\$0	\$2,681	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Registration Permit - Option 1: 451-650 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	6	\$4,596	\$0	\$4,596	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 451-650 Members - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$3,900	6	\$23,400	\$0	\$23,400	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 451-650 Members Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	21	\$2,100	\$0	\$2,100	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 651-850 Members 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$2,550	3	\$7,650	\$0	\$7,650	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 651-850 Members 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	3	\$1,149	\$0	\$1,149	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 651-850 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	2	\$1,532	\$0	\$1,532	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 651-850 Members - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$5,100	2	\$10,200	\$0	\$10,200	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 651-850 Members Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	75	\$7,500	\$0	\$7,500	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Registration Permit - Option 1: 851-1,000 Members 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$3,000	1	\$3,000	\$0	\$3,000	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 851-1,000 Members 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	1	\$383	\$0	\$383	In Treasury	Appropriated
Private Club Registration Permit - Option 1: Over 1,000 Members 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$3 per mem	1	\$3,381	\$0	\$3,381	In Treasury	Appropriated
Private Club Registration Permit - Option 1: Over 1,000 Members 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	1	\$383	\$0	\$383	In Treasury	Appropriated
Private Club Registration Permit - Option 1: Over 1,000 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	1	\$766	\$0	\$766	In Treasury	Appropriated
Private Club Registration Permit - Option 1: Over 1,000 Members - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$6/mem	1	\$6,966	\$0	\$6,966	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 1st Renewal 01/01/1990 Alcoholic Beverage Code § 32.02(b)(2)	3256	\$2,750	26	\$71,500	\$0	\$71,500	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 1st Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	26	\$9,958	\$0	\$9,958	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	45	\$34,470	\$0	\$34,470	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Registration Permit - Option 2: 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(2), 11.09	3256	\$5,500	45	\$247,500	\$0	\$247,500	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 2nd and Subsequent Renewal 01/01/1990 Alcoholic Beverage Code § 32.02(b)(2)	3256	\$2,000	239	\$478,000	\$0	\$478,000	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 2nd and Subsequent Renewal 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	239	\$91,537	\$0	\$91,537	In Treasury	Appropriated
Private club Registration Permit - Option 2: 2nd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	397	\$304,102	\$0	\$304,102	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 2nd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(2), 11.09	3256	\$4,000	397	\$1,588,000	\$0	\$1,588,000	In Treasury	Appropriated
Private Club Registration Permit - Option 2: Original 01/01/1990 Alcoholic Beverage Code § 32.02(b)(2)	3256	\$3,500	32	\$112,000	\$0	\$112,000	In Treasury	Appropriated
Private Club Registration Permit - Option 2: Original 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$383	32	\$12,256	\$0	\$12,256	In Treasury	Appropriated
Private Club Registration Permit - Option 2: Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	50	\$38,300	\$0	\$38,300	In Treasury	Appropriated
Private Club Registration Permit - Option 2: Original - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(2), 11.09	3256	\$7,000	50	\$350,000	\$0	\$350,000	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Storage Permit 09/01/2003 Alcoholic Beverage Code § 45.02	3256	\$100	10	\$1,000	\$0	\$1,000	In Treasury	Appropriated
Private Storage Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$86	10	\$860	\$0	\$860	In Treasury	Appropriated
Private Storage Permit- 2 year 09/01/2008 Alcoholic Beverage Code § 45.02, 11.09	3256	\$200	1	\$200	\$0	\$200	In Treasury	Appropriated
Private Storage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§5.50(b), 205.02, 61.03, 11.09	3257	\$172	1	\$172	\$0	\$172	In Treasury	Appropriated
Promotional Permit 09/01/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$160	15	\$2,400	\$0	\$2,400	In Treasury	Appropriated
Promotional Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$320	40	\$12,800	\$0	\$12,800	In Treasury	Appropriated
Promotional Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 54.002, 11.09	3256	\$600	40	\$24,000	\$0	\$24,000	In Treasury	Appropriated
Promotional Permit - Fee 09/01/2005 Alcoholic Beverage Code § 54.002	3256	\$300	15	\$4,500	\$0	\$4,500	In Treasury	Appropriated
Promotional Permit - Late Fee 09/01/2005 Alcoholic Beverage Code § 6.04	3256	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated
Public Storage Permit 09/01/2003 Alcoholic Beverage Code § 45.02	3256	\$100	10	\$1,000	\$0	\$1,000	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Public Storage Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$86	10	\$860	\$0	\$860	In Treasury	Appropriated
Public Storage Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
Retail Dealer's Off-Premise License 09/01/1983 Alcoholic Beverage Code § 71.02	3261	\$60	6,292	\$358,644	\$0	\$358,644	In Treasury	Appropriated
Retail Dealer's Off-Premise License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	6,292	\$1,478,620	\$0	\$1,478,620	In Treasury	Appropriated
Retail Dealer's Off-Premise License - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	75	\$7,500	\$0	\$7,500	In Treasury	Appropriated
Retail Dealer's On-Premise Late Hours License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$139	2,147	\$298,433	\$0	\$298,433	In Treasury	Appropriated
Retail Dealer's On-Premise Late Hours License 09/01/1983 Alcoholic Beverage Code § 70.02	3261	\$250	2,147	\$509,912	\$0	\$509,912	In Treasury	Appropriated
Retail Dealer's On-Premise License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	1,036	\$243,460	\$0	\$243,460	In Treasury	Appropriated
Retail Dealer's On-Premise License 09/01/1983 Alcoholic Beverage Code § 69.02	3261	\$150	1,036	\$147,630	\$0	\$147,630	In Treasury	Appropriated
Retail Dealer's On-Premise License - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	9	\$900	\$0	\$900	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Retail Dealers On-Premise License-Harris/Tarrant/Dallas - Original 09/01/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	26	\$6,110	\$0	\$6,110	In Treasury	Appropriated
Retail Dealers On-Premise License-Harris/Tarrant/Dallas - Original 09/01/2005 Alcoholic Beverage Code § 69.02(b)	3261	\$1000	26	\$24,700	\$0	\$24,700	In Treasury	Appropriated
Retail Dealers On-Premise License-Harris/Tarrant/Dallas - Original - Late Fee 09/01/2005 Alcoholic Beverage Code § 6.04	3261	\$100	51	\$5,100	\$0	\$5,100	In Treasury	Appropriated
Retail Dealers On-Premise License-Harris/Tarrant/Dallas - Renewal 09/01/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	236	\$55,460	\$0	\$55,460	In Treasury	Appropriated
Retail Dealers On-Premise License-Harris/Tarrant/Dallas - Renewal 09/01/2005 Alcoholic Beverage Code § 69.02(b)	3261	\$750	236	\$168,150	\$0	\$168,150	In Treasury	Appropriated
Retail Dealers On-Premise License-Harris/Tarrant/Dallas - Renewal - Late Fee 09/01/2005 Alcoholic Beverage Code § 6.04	3261	\$100	10	\$1,000	\$0	\$1,000	In Treasury	Appropriated
Sample and Label Approval Certificates Alcoholic Beverage Code §§ 37.11(e), 101.67(d)	3273	\$25	12,826	\$320,650	\$0	\$320,650	In Treasury	Appropriated
Server Training - Schools - 3 Yr Certificates 09/01/2000 Administrative Code § 50.3, TABC Rules	3272	\$1,000/\$500	51	\$32,000	\$0	\$32,000	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Server Training - Trainee - 2 Yr Certificates 09/01/1987 Administrative Code § 50.4	3272	\$2/\$5	265,937	\$533,785	\$0	\$533,785	In Treasury	Appropriated
Server Training - Trainer - 3 Yr Certificates 09/01/2000 Administrative Code § 50.3	3272	\$50	176	\$8,800	\$0	\$8,800	In Treasury	Appropriated
Temporary - Special Four-Day Wine and Beer Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	12	\$2,052	\$0	\$2,052	In Treasury	Appropriated
Temporary - Special Four-Day Wine and Beer Permit 09/01/1995 Alcoholic Beverage Code § 27.12	3261	\$30	12	\$360	\$0	\$360	In Treasury	Appropriated
Temporary - Special Three-Day Wine and Beer Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	1,877	\$320,967	\$0	\$320,967	In Treasury	Appropriated
Temporary - Special Three-Day Wine and Beer Permit 09/01/1993 Alcoholic Beverage Code § 27.12	3261	\$30	1,877	\$56,310	\$0	\$56,310	In Treasury	Appropriated
Temporary License - Beer 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	1,930	\$330,030	\$0	\$330,030	In Treasury	Appropriated
Temporary License - Beer 09/01/1983 Alcoholic Beverage Code § 72.02	3261	\$30	1,930	\$57,900	\$0	\$57,900	In Treasury	Appropriated
Temporary Permit - Charitable Auction Permit 09/01/1997 Alcoholic Beverage Code § 53.002	3266	\$25	105	\$2,625	\$0	\$2,625	In Treasury	Appropriated
Temporary Permit - Charitable Auction Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	105	\$17,955	\$0	\$17,955	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Wholesaler's Permit 09/01/1983 Alcoholic Beverage Code § 19.02	3256	\$1,875	165	\$309,375	\$0	\$309,375	In Treasury	Appropriated
Wholesaler's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$298	165	\$49,170	\$0	\$49,170	In Treasury	Appropriated
Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$596	6	\$3,576	\$0	\$3,576	In Treasury	Appropriated
Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 19.02, 11.09	3256	\$3,750	6	\$22,500	\$0	\$22,500	In Treasury	Appropriated
Wholesaler's Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	20	\$2,000	\$0	\$2,000	In Treasury	Appropriated
Wine and Beer Retailer's Off-Premise Permit 09/01/1983 Alcoholic Beverage Code § 26.02	3261	\$60	12,801	\$729,657	\$0	\$729,657	In Treasury	Appropriated
Wine and Beer Retailer's Off-Premise Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	12,801	\$3,008,235	\$0	\$3,008,235	In Treasury	Appropriated
Wine and Beer Retailer's Off-Premise Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	216	\$21,600	\$0	\$21,600	In Treasury	Appropriated
Wine and Beer Retailer's Permit 09/01/1983 Alcoholic Beverage Code § 25.02	3261	\$175	5,975	\$993,344	\$0	\$993,344	In Treasury	Appropriated
Wine and Beer Retailer's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	5,975	\$1,404,125	\$0	\$1,404,125	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Wine and Beer Retailer's Permit - Excursion Boat 09/01/1983 Alcoholic Beverage Code § 25.03(b)	3261	\$130	13	\$1,606	\$0	\$1,606	In Treasury	Appropriated
Wine and Beer Retailer's Permit - Excursion Boat 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	13	\$3,055	\$0	\$3,055	In Treasury	Appropriated
Wine and Beer Retailer's Permit - Excursion Boat - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Wine and Beer Retailer's Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	122	\$12,200	\$0	\$12,200	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Original 09/01/2005 Alcoholic Beverage Code § 25.02(b)	3261	\$1000	355	\$337,250	\$0	\$337,250	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Original 09/01/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	355	\$83,425	\$0	\$83,425	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Original - Late Fee 09/01/2005 Alcoholic Beverage Code § 6.04	3261	\$100	405	\$40,500	\$0	\$40,500	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Renewal 09/01/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	1,893	\$444,855	\$0	\$444,855	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Renewal 09/01/2005 Alcoholic Beverage Code § 25.02(b)	3261	\$750	1,893	\$1,348,762	\$0	\$1,348,762	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Renewal - Late Fee 09/01/2005 Alcoholic Beverage Code § 6.04	3261	\$100	81	\$8,100	\$0	\$8,100	In Treasury	Appropriated
Wine Bottler's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$256	2	\$512	\$0	\$512	In Treasury	Appropriated
Wine Bottler's Permit 09/01/1983 Alcoholic Beverage Code § 18.02	3261	\$225	2	\$450	\$0	\$450	In Treasury	Appropriated
Wine Bottler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	3	\$1,536	\$0	\$1,536	In Treasury	Appropriated
Wine Bottler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 18.02, 61.03	3261	\$450	3	\$1,350	\$0	\$1,350	In Treasury	Appropriated
Winery Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$298	61	\$18,178	\$0	\$18,178	In Treasury	Appropriated
Winery Permit 09/01/1983 Alcoholic Beverage Code § 16.02	3261	\$75	61	\$4,575	\$0	\$4,575	In Treasury	Appropriated
Winery Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$596	130	\$77,480	\$0	\$77,480	In Treasury	Appropriated
Winery Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 16.02, 61.03	3261	\$150	130	\$19,500	\$0	\$19,500	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Winery Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	10	\$1,000	\$0	\$1,000	In Treasury	Appropriated	
Agency Total				\$67,804,602	\$0	\$67,804,602			
696 Department of Criminal Justice (also see Appendix A-Footnotes)									
Board of Pardons and Paroles Assessed charge for 30 requests for documents 09/01/1993 Government Code Gov. Code 552.261, in 603.004 et al	3719	\$413.45	30	\$413	\$0	\$413	In Treasury	Appropriated	
Fees for Copies/Filing of Records 09/01/1993 Government Code §§ 552.261, 603.004 et al	3719	Varies	2,542	\$37,424	\$0	\$37,424	In Treasury	Appropriated	
Inmate Health Care Co-Payments 09/01/1999 Government Code § 501.063	3636	\$3	149,633	\$448,899	\$17,414	\$431,485	In Treasury	Not Approp	
Recovery of Parole Cost 09/01/1997 Government Code § 508.182	3735	Varies	116,722	\$10,286,290	\$2,409,153	\$7,877,137	In Treasury	Not Approp	
Survey Permits 09/01/1977 Natural Resources Code § 34.055	3311	Varies	7	\$1,875	\$0	\$1,875	In Treasury	Appropriated	
Agency Total				\$10,774,901	\$2,426,567	\$8,348,334			
411 Commission on Fire Protection									
IFSAC Seals 04/01/2008 Government Code 419.025	3752	\$10	6,804	\$68,040		\$68,040	In Treasury	Appropriated	

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Certification Fees 11/01/1998 Government Code § 419.026	3175	\$20	11,339	\$226,780		\$226,780	In Treasury	Not Approp
Initial Facility Certification Fees 11/01/1998 Government Code § 419.026	3175	\$20	152	\$3,040		\$3,040	In Treasury	Not Approp
Non-refundable certification fees 02/17/2004 Government Code § 419.026	3175	\$20	417	\$8,340		\$8,340	In Treasury	Not Approp
Renewal Certification Fees 12/05/2003 Government Code § 419.026	3175	\$25	27,920	\$698,000		\$698,000	In Treasury	Not Approp
Renewal Facility Certification Fees 12/05/2003 Government Code § 419.026	3175	\$25	218	\$5,450		\$5,450	In Treasury	Not Approp
Review of Testing Training Records 02/17/2004 Government Code § 419.026	3175	\$35	70	\$2,454		\$2,454	In Treasury	Not Approp
Subscription Fees 12/24/2002 Government Code § 419.025	3752	\$12	22	\$262		\$262	In Treasury	Appropriated
Tests 11/15/2003 Government Code § 419.026	3175	\$15	11,854	\$177,810		\$177,810	In Treasury	Not Approp
Agency Total				\$1,190,176		\$1,190,176		
409 Commission on Jail Standards								
Copies 08/31/2009 General Appropriations Act GAA, 80th Leg., Article IX § 12.02§	3719	\$0.10 per page	NA	\$343	\$0	\$343	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Inspection/Re-inspection Fees 08/31/2009 Government Code § 511.0091§§	3727	Varies	NA	\$21,629	\$0	\$21,629	In Treasury	Appropriated
Manuals 08/31/2009 General Appropriations Act GAA, 80th Leg., Article IX § 12.02	3752	\$35.00/\$25.00	NA	\$3,915	\$0	\$3,915	In Treasury	Appropriated
Agency Total				\$25,887	\$0	\$25,887		
665 Juvenile Probation Commission (also see Appendix A-Footnotes)								
2009 Leadership Conference 03/18/2009 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$100-\$125	25	\$3,625	\$300	\$3,325	In Treasury	Appropriated
2009 Post Legislative Conference 06/29/2009 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$125-\$150	315	\$49,644	\$1,200	\$50,844	In Treasury	Appropriated
2009 TJPC Chiefs Summit 02/03/2009 General Appropriations Act GAA., 80th Leg., Article IX § 8.08	3722	\$50	160	\$8,000	\$400	\$7,600	In Treasury	Appropriated
21st Annual ISP Conference 05/11/2009 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$125	98	\$12,250	\$0	\$12,250	In Treasury	Appropriated
2nd Annual JJAEP Conference 08/03/2009 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$60	113	\$6,780	\$60	\$6,720	In Treasury	Appropriated
4th Annual Strengthening Youth and Family 11/05/2008 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$100-200	260	\$54,740	\$750	\$53,990	In Treasury	Appropriated
Annual Data Coordinators Conference 11/13/2008 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$30-\$45	175	\$6,125	\$450	\$5,675	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Nuts and Bolts of Juvenile Law 08/12/2009 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$125-\$175	27	\$4,050	\$650	\$3,400	In Treasury	Appropriated
Texas Juvenile Law 7th Edition - Volume I 09/01/2008 General Appropriations Act GAA, 80th Leg., Article IX § 12.02	3752	\$76.15	304	\$9,491	\$4,885	\$4,606	In Treasury	Appropriated
Texas Juvenile Law 7th Edition - Volume II 09/01/2008 General Appropriations Act GAA, 80th Leg., Article IX § 12.02	3752	\$31.22	464	\$35,798	\$2,442	\$33,356	In Treasury	Appropriated
Texas Juvenile Law Justice and Municipal Courts 09/01/2008 General Appropriations Act GAA, 80th Leg., Article IX § 12.02	3752	\$44.70	107	\$4,783	\$2,442	\$2,341	In Treasury	Appropriated
TJPC Training Coodinators Conference 01/14/2009 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$50	61	\$3,050	\$100	\$2,950	In Treasury	Appropriated
Agency Total				\$198,336	\$13,679	\$187,057		
407 Commission on Law Enforcement Officer Standards and Education								
Academic Recognition Award Associate 10/31/2008 Occupations Code §1701.154	3719	\$36	15	\$540	\$0	\$540	In Treasury	Appropriated
Academic Recognition Award Bachelor 04/03/2007 Occupations Code § 1701.154	3719	\$36	52	\$1,862	\$0	\$1,862	In Treasury	Appropriated
Academic Recognition Award Masters 04/03/2007 Occupations Code §1701.154	3719	\$36	8	\$288	\$0	\$288	In Treasury	Appropriated
Advanced Jailer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Advanced Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	14	\$350	\$0	\$350	In Treasury	Appropriated
Advanced Telecommunicator's Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Application for certification to be a licensed academy 09/24/2004 Occupations Code § 1701.154	3802	\$1,000	4	\$4,000	\$0	\$4,000	In Treasury	Appropriated
Application for certification to be a training contractor 09/24/2004 Occupations Code § 1701.154	3802	\$100	240	\$24,000	\$0	\$24,000	In Treasury	Appropriated
Application for certification to be an academic provider 09/24/2004 Occupations Code § 1701.154	3802	\$100	17	\$1,700	\$0	\$1,700	In Treasury	Appropriated
Application for Law Enforcement Agency number 10/31/2008 Occupations Code §1701.154	3802	\$1,000	29	\$29,000	\$0	\$29,000	In Treasury	Appropriated
Basic Instructor Certification 09/24/2004 Occupations Code § 1701.154	3719	\$25	1,042	\$26,062	\$0	\$26,062	In Treasury	Appropriated
Basic Jailer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	4	\$100	\$0	\$100	In Treasury	Appropriated
Basic Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	21	\$525	\$0	\$525	In Treasury	Appropriated
CD Media Intermediate Course Instructor Guides 09/24/2004 Occupations Code § 1701.154	3752	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CD Media Legislatively Required Instructor Guides 09/24/2004 Occupations Code § 1701.154	3752	\$25	3	\$75	\$0	\$75	In Treasury	Appropriated
Civil Process Proficiency Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$25	52	\$1,300	\$0	\$1,300	In Treasury	Appropriated
Conference and Seminar Fee 05/01/2006 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$50	413	\$20,644	\$0	\$20,644	In Treasury	Appropriated
Contract Jail Processing Fee 05/15/2007 Occupations Code § 1701.154	3719	\$100	661	\$66,050	\$0	\$66,050	In Treasury	Appropriated
Contract Jailer Certificate Renewal 09/24/2004 Occupations Code § 1701.154	3719	\$50	5	\$250	\$0	\$250	In Treasury	Appropriated
Copy Costs 09/24/2004 Occupations Code § 1701.154	3802	Varies	1	\$28	\$0	\$28	In Treasury	Appropriated
Course 1007 Basic County Corrections Course 09/24/2004 Occupations Code § 1701.154	3752	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Course 1014 Basic Instructor Course 09/24/2004 Occupations Code § 1701.154	3752	\$15	3	\$50	\$0	\$50	In Treasury	Appropriated
Course 1016 SFST Train the Trainer 32 hour/ 5 disk set 04/25/2007 Occupations Code § 1701.154	3752	\$50	5	\$250	\$0	\$250	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course 2105 Intermediate Child Abuse Prevention and Investigation 09/24/2004 Occupations Code § 1701.154	3752	\$15	2	\$25	\$0	\$25	In Treasury	Appropriated
Course 2106 Intermediate Crime Scene Investigation 09/24/2004 Occupations Code § 1701.154	3752	\$15	3	\$50	\$0	\$50	In Treasury	Appropriated
Course 2107 Intermediate Use of Force 09/24/2004 Occupations Code § 1701.154	3752	\$15	3	\$50	\$0	\$50	In Treasury	Appropriated
Course 2108 Intermediate Arrest, Search and Seizure 09/24/2004 Occupations Code § 1701.154	3752	\$15	2	\$25	\$0	\$25	In Treasury	Appropriated
Course 2120 Crisis Communication 09/01/2006 Occupations Code § 1701.154	3752	\$15	5	\$75	\$0	\$75	In Treasury	Appropriated
Course 2222 Firearms Instructor Certification 09/01/2006 Occupations Code § 1701.154	3752	\$15	3	\$50	\$0	\$50	In Treasury	Appropriated
Course 3131 Basic Civil Process 09/24/2004 Occupations Code § 1701.154	3752	\$15	2	\$25	\$0	\$25	In Treasury	Appropriated
Course 3232 Special Investigative Topics 09/24/2004 Occupations Code § 1701.154	3752	\$25	8	\$200	\$0	\$200	In Treasury	Appropriated
Course 3255 Asset Forfeiture 09/24/2004 Occupations Code § 1701.154	3752	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course 3256 Racial Profiling 09/24/2004 Occupations Code § 1701.154	3752	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Course 3303 Law Enforcement Officers Flying Armed 09/24/2004 Occupations Code § 1701.154	3752	\$10	2	\$25	\$0	\$25	In Treasury	Appropriated
Course 3501 Intermediate Suicide Detection and Prevention in Jails 09/24/2004 Occupations Code § 1701.154	3752	\$15	3	\$50	\$0	\$50	In Treasury	Appropriated
Course 3702 Field Training Officer 09/24/2004 Occupations Code § 1701.154	3752	\$25	7	\$175	\$0	\$175	In Treasury	Appropriated
Course 3720 Communications Field Training 03/27/2007 Occupations Code § 1701.154	3752	\$25	6	\$150	\$0	\$150	In Treasury	Appropriated
Course 3737 New Supervisor's Course 09/24/2004 Occupations Code § 1701.154	3752	\$25	3	\$75	\$0	\$75	In Treasury	Appropriated
Course 3804 AIDS and the Criminal Justice Professional 09/24/2004 Occupations Code § 1701.154	3752	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Course 3939 Cultural Diversity 09/24/2004 Occupations Code § 1701.154	3752	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Course 4001 Mental Health Peace Officer Training Course 09/24/2004 Occupations Code § 1701.154	3752	\$25	2	\$40	\$0	\$40	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Certification 09/24/2004 Occupations Code § 1701.154	3802	Varies	30	\$1,575	\$0	\$1,575	In Treasury	Appropriated
Crime Prevention Inspector Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	30	\$750	\$0	\$750	In Treasury	Appropriated
Crime Prevention Inspector Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Departmental statistics report certified U.S. Mail 09/24/2004 Occupations Code § 1701.154	3802	\$10	4	\$40	\$0	\$40	In Treasury	Appropriated
Duplicate Endorsement 09/24/2004 Occupations Code § 1701.154	3719	\$25	5	\$125	\$0	\$125	In Treasury	Appropriated
Duplicate Photo License Card 09/01/2006 Occupations Code § 1701.154	3719	\$25	21	\$525	\$0	\$525	In Treasury	Appropriated
DVD Media Crisis Intervention Training 09/24/2004 Occupations Code § 1701.154	3752	\$25	3	\$75	\$0	\$75	In Treasury	Appropriated
Equivalency Endorsement 09/24/2004 Occupations Code § 1701.154	3175	\$150	214	\$32,050	\$0	\$32,050	In Treasury	Appropriated
Firearm Instructor's Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$25	322	\$8,050	\$0	\$8,050	In Treasury	Appropriated
Firearm Instructor's Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Flag Bill Donations 10/31/2008 Occupations Code §1701.154	3740	Assign	16	\$1,322	\$0	\$1,322	In Treasury	Appropriated
Instructor License (Wall Certificate) 09/24/2004 Occupations Code § 1701.154	3719	\$25	16	\$400	\$0	\$400	In Treasury	Appropriated
Intermediate Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	7	\$175	\$0	\$175	In Treasury	Appropriated
Investigative Hypnotist Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated
Jailer Duplicate License 09/24/2004 Occupations Code § 1701.154	3719	\$25	31	\$775	\$0	\$775	In Treasury	Appropriated
Master Peace Officer Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated
Master Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	28	\$700	\$0	\$700	In Treasury	Appropriated
Mental Health Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated
Mental Health Officer Proficiency Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$25	313	\$7,825	\$0	\$7,825	In Treasury	Appropriated
Other Reimbursements - Field Assistance 09/24/2004 Occupations Code § 1701.154	3802	Varies	2	\$21	\$0	\$21	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Permanent Reserve Officer Duplicate License 09/24/2004 Occupations Code § 1701.154	3719	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated
Reactivation Endorsement 01/01/2006 Occupations Code § 1701.154	3175	\$250	214	\$82,868	\$0	\$82,868	In Treasury	Appropriated
Reinstatement Fee 12/01/2005 Occupations Code § 1701.154	3175	\$250	104	\$25,950	\$0	\$25,950	In Treasury	Appropriated
Retired Officer Firearms Proficiency 12/15/2006 Occupations Code § 1701.154	3719	\$25	337	\$8,435	\$0	\$8,435	In Treasury	Appropriated
Retiree Reactivation 10/24/2007 Occupations Code 1701.154	3175	\$150	92	\$13,800	\$0	\$13,800	In Treasury	Appropriated
SFST Instructor Proficiency Certificate 12/15/2006 Occupations Code § 1701.154	3719	\$25	214	\$5,350	\$0	\$5,350	In Treasury	Appropriated
Special Investigator Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	282	\$7,050	\$0	\$7,050	In Treasury	Appropriated
Special Investigator Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Standardized Field Sobriety Practitioner Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$25	62	\$1,550	\$0	\$1,550	In Treasury	Appropriated
Supervision Officer Firearms Certificate Application (License) 09/24/2004 Occupations Code § 1701.154	3719	\$25	246	\$6,150	\$0	\$6,150	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Supervision Officer Firearms Instructor Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	3	\$75	\$0	\$75	In Treasury	Appropriated
TCIC/NCIC - Cert of Criminal History 09/24/2004 Occupations Code § 1701.154	3802	\$40	1,160	\$46,401	\$0	\$46,401	In Treasury	Appropriated
Telecommunicator Operator Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	4	\$100	\$0	\$100	In Treasury	Appropriated
Temporary Jailer Duplicate License 09/24/2004 Occupations Code § 1701.154	3719	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Training / Test Over Two Years Endorsement 09/24/2004 Occupations Code § 1701.154	3175	\$150	59	\$8,850	\$0	\$8,850	In Treasury	Appropriated
Agency Total				\$439,701	\$0	\$439,701		
405 Department of Public Safety								
Abandoned Motor Vehicles 09/01/2007 Transportation Code §§ 683.015, 683.031, 683.034, 683.052	3050	Varies	Unknown	\$5,630	\$0	\$5,630	In Treasury	Not Approp
Administrative Fee - Failure to Appear 01/01/2004 Government Code § 103.021 (36), (37)	3793	\$10	511,129	\$5,111,291	\$0	\$5,111,291	In Treasury	Not Approp
Agency Paid Parking Fees 09/01/1995 Government Code §§ 2165.2035	3746	\$10 per mo.	5,736	\$57,360	\$0	\$57,360	In Treasury	Not Approp
Alarm Installer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	3,454	\$103,620	\$0	\$103,620	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Alarm Salesperson (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	2,933	\$87,990	\$0	\$87,990	In Treasury	Not Approp
Alarm System Monitor (original/renewal) 09/01/2001 Occupations Code §§	3175	\$30	1,910	\$57,300	\$0	\$57,300	In Treasury	Not Approp
Branch Office Manager 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	117	\$3,510	\$0	\$3,510	In Treasury	Not Approp
Class A (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$350	1,229	\$430,150	\$0	\$430,150	In Treasury	Not Approp
Class A, F & O (Subscription Fees) 09/01/2003 Administrative Code 37 TAC 35	3175	\$11	1,430	\$15,730	\$0	\$15,730	In Treasury	Appropriated
Class B & D (Subscription Fees) 09/02/2003 Administrative Code 37 TAC 35	3175	\$12	3,037	\$36,444	\$0	\$36,444	In Treasury	Appropriated
Class B (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$400	3,009	\$1,203,600	\$0	\$1,203,600	In Treasury	Not Approp
Class C \$540 (Subscription Fees) 09/03/2003 Administrative Code 37 TAC 35	3175	\$16	684	\$10,944	\$0	\$10,944	In Treasury	Appropriated
Class C (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$540	684	\$369,360	\$0	\$369,360	In Treasury	Not Approp
Class D (renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$400	28	\$11,200	\$0	\$11,200	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Class DD \$300 (subscription fee) 09/04/2003 Administrative Code Title 37 § 35	3175	\$11	89	\$979	\$0	\$979	In Treasury	Appropriated
Class F (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$350	197	\$68,950	\$0	\$68,950	In Treasury	Not Approp
Class G, H, J and K (subscription fees) 09/05/2003 Administrative Code Title 37 § 35	3175	\$5	684	\$3,420	\$0	\$3,420	In Treasury	Appropriated
Class O (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$350	4	\$1,400	\$0	\$1,400	In Treasury	Not Approp
Class P (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$400	279	\$111,600	\$0	\$111,600	In Treasury	Not Approp
Class P and X \$225 (subscription fee) 09/05/2003 Administrative Code Title 37 § 35	3175	\$7	309	\$2,163	\$0	\$2,163	In Treasury	Appropriated
Class X (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$400	30	\$12,000	\$0	\$12,000	In Treasury	Not Approp
Commissioned Security Officer (original/renewal) 09/01/2001 Occupations Code Commissioned Security Officer (original/renewal)	3175	\$50	11,819	\$590,950	\$0	\$590,950	In Treasury	Appropriated
Concealed Handgun License Fees 09/01/1995 Tax Code §§ 411.173 - 411.174	3126	Varies up to \$140	130,448	\$14,241,673	\$0	\$14,241,673	In Treasury	Not Approp
Controlled Substance Administrative Penalties 09/01/2007 Health & Safety Code Section 481.301(a)	3554	Varies	6	\$19,749	\$6,012	\$13,737	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Controlled Substance Registration Late Fee 09/01/1999 Health & Safety Code § 481.064	3554	\$25-\$50	2,786	\$139,300	\$0	\$139,300	In Treasury	Not Approp
Controlled Substances Registration 09/01/1999 Health & Safety Code § 481.064(a)	3554	\$25	77,174	\$1,929,350	\$727	\$1,928,623	In Treasury	Not Approp
Conviction Only Database 09/01/1999 Code of Criminal Procedure § 62.08	3719	\$810.5	33	\$26,747	\$0	\$26,747	In Treasury	Appropriated
Court Costs - Breath Alcohol Testing (5013) 01/01/2004 Government Code § 102.021	3704	Varies	Unknown	\$1,111,225	\$0	\$1,111,225	In Treasury	Not Approp
Court Costs - Fugitive Apprehension (5028) 01/01/2004 Government Code §§ 102.019, 102.021	3704	Varies	Unknown	\$24,168,367	\$0	\$24,168,367	In Treasury	Not Approp
Court Costs - Operators and Chauffeur's License (0099) 01/01/2004 Government Code §§ 102.021, 133.102	3704	Varies	Unknown	\$22,471,513	\$0	\$22,471,513	In Treasury	Not Approp
Crime Records - Vendor Fees 09/01/2007 Government Code § 4011.145(a)(1)	3727	Varies	Unknown	\$1,288,903	\$0	\$1,288,903	In Treasury	Appropriated
Criminal History Public Website 09/01/1997 Government Code § 411.135	3719	\$3.15	966,303	\$3,043,855	\$0	\$3,043,855	In Treasury	Appropriated
Criminal History Secure Website 09/01/1993 Government Code § 411.083	3719	\$1	2,656,663	\$2,656,663	\$457,206	\$2,199,457	In Treasury	Appropriated
DL Reinstatement-Administrative License Revocation* 09/01/2001 Transportation Code § 524.051; 724.06	3025	\$125	88,936	\$11,117,000	\$4,731,642	\$6,385,358	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Document Sales 09/01/1993 Government Code §§ 411.0205, 411.042(d), 411.087, 411.088, 411.145(a)(2)	3719	\$15.00 or \$10.00 or \$1.00	607,299	\$9,095,527	\$120,037	\$8,975,490	In Treasury	Appropriated
DPS TOL (Texas Online) 06/01/2007 Transportation Code § 548.258	3879	Varies	Unknown	\$26,273,538	\$146	\$26,273,392	In Treasury	Not Approp
Driver License Fees 09/01/1997 Transportation Code §§ 521.421, 522.029	3025	\$5-\$120	422,722	\$83,995,605	\$28,866	\$83,966,739	In Treasury	Not Approp
Driver Record & Interactive Record Fees 09/01/2001 Transportation Code §§ 521.045, 521.055	3027	\$4-22	12,938,350	\$55,680,405	\$2,473	\$55,677,932	In Treasury	Not Approp
Driver Resp. Program - Driver License Division 09/01/2003 Transportation Code § 708.051 - 708.054, 708.102 - 708.104	3024	\$100 - \$2,000	819,606	\$3,567,482	\$1,891,511	\$1,675,971	In Treasury	Appropriated
Driver Resp. Program - General Revenue 09/01/2003 Transportation Code § 708.051 - 708.054, 708.102 - 708.104	3024	\$100 - \$2,000	819,606	\$175,590,371	\$91,668,340	\$83,922,031	In Treasury	Not Approp
Driver Resp. Program - Trauma Fund 09/01/2003 Transportation Code § 708.051 - 708.054, 708.102 - 708.104	3024	\$100 - \$2,000	819,606	\$175,590,371	\$91,668,340	\$83,922,031	In Treasury	Not Approp
Driver Responsibility Program - Vendor Fees 09/01/2007 Government Code § 411.145 (a)(1)	3727	Varies	Unknown	\$11,857,495	\$0	\$11,857,495	In Treasury	Appropriated
Duplicated License Fee 09/01/2003 Occupations Code 1703.102 1703.253	3175	\$100 (collects on \$15)	1	\$15	\$0	\$15	In Treasury	Not Approp
Earned Federal Funds Government Code §772.009 (i), 2106.001-2106.007	3971	Varies	NA	\$49,748	\$0	\$49,748	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Electronic Access Holder (original) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	500	\$15,000	\$0	\$15,000	In Treasury	Not Approp
Employee Information Updates (Original/Renewal) Occupations Code §§ 1702.062	3175	\$15	19,978	\$299,670	\$0	\$299,670	In Treasury	Not Approp
Employee Information Updates (subscription fee) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$2	19,978	\$39,956	\$0	\$39,956	In Treasury	Not Approp
Employee of license Holder (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	366	\$10,980	\$0	\$10,980	In Treasury	Not Approp
Examination Fee 09/01/2003 Occupations Code 1703.102 1703.253	3175	\$200 (collects only \$150)	14	\$2,100	\$0	\$2,100	In Treasury	Not Approp
Extension or Renewal of internship License 09/01/2003 Occupations Code §§ 1703.102, 1703.253	3175	\$150 (collects only \$75)	4	\$300	\$0	\$300	In Treasury	Not Approp
FBI \$5.75 09/01/1993 Occupations Code §§ 1702.062	3175	\$5.75	30,351	\$174,517	\$0	\$174,517	In Treasury	Appropriated
Fingerprint Record Fees 09/01/1995 Human Resources Code § 80.001(b)	3776	\$10	2,256	\$22,556	\$0	\$22,556	In Treasury	Not Approp
GLOA Commissioned Officer (Original/Renewal) Occupations Code §§ 1702.062	3175	\$10	133	\$1,330	\$0	\$1,330	In Treasury	Not Approp
GLOA Non-Commissioned Officer (Original/Renewal) Occupations Code §§ 1702.062	3175	\$10	152	\$1,520	\$0	\$1,520	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
GLOA Personal Protection Officer (Original/Renewal) Occupations Code §§ 1702.062	3175	\$10	2	\$20	\$0	\$20	In Treasury	Not Approp
Guard Dog Trainer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	44	\$1,320	\$0	\$1,320	In Treasury	Not Approp
Helmet Sticker Fee 09/01/1997 Transportation Code §§ 661.003, 662.007	3029	\$5	3,797	\$18,985	\$0	\$18,985	In Treasury	Not Approp
ID Certificates 09/01/1997 Transportation Code § 521.422	3025	\$5-\$15	661,340	\$9,649,515	\$0	\$9,649,515	In Treasury	Not Approp
Ignition Interlock DL Fees 09/01/1997 Transportation Code § 521.2465	3025	\$10	1,564	\$15,640	\$0	\$15,640	In Treasury	Not Approp
Ignition Interlock Service Center Inspection Fees 09/01/1999 Transportation Code § 521.2476	3802	\$450	220	\$99,000	\$0	\$99,000	In Treasury	Appropriated
Individual Registration \$30 09/06/2003 Administrative Code Title 37 § 35	3175	\$3	46,740	\$140,220	\$0	\$140,220	In Treasury	Appropriated
Individual Registration \$50-\$100 09/07/2003 Administrative Code Title 37 § 35	3175	\$5	17,994	\$89,970	\$0	\$89,970	In Treasury	Appropriated
Instructor (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$100	684	\$68,400	\$0	\$68,400	In Treasury	Not Approp
Insurance Recovery After Loss 05/01/2006 Government Code §§ 403.011, 403.012, 404.097, 500.002	3773	Varies	Unknown	\$190,476	\$0	\$190,476	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest - State Deposits & Treasury Investments - Gen Non-Prog 09/01/2001 Government Code §§ 404.071, 404.073	3851	Varies	Unknown	\$1,088,412	\$0	\$1,088,412	In Treasury	Appropriated
Interest - State Deposits & Treasury Investments -General, Non-Program 09/01/2001 Government Code §§404.703	3851	Unknown	Unknown	\$951,513	\$0	\$951,513	In Treasury	Not Approp
Internship Application Fee 09/01/2003 Occupations Code §§ 1703.102, 1703.253	3175	\$300 (collects only \$150)	19	\$2,850	\$0	\$2,850	In Treasury	Not Approp
Late fees for License - Less than 90 days 09/01/2001 Occupations Code §§ 1703.102, 1703.253	3175	\$200 (collects only \$75)	17	\$1,275	\$0	\$1,275	In Treasury	Not Approp
Late Fees for License - More than 90 days 09/01/2001 Occupations Code §§ 1703.102, 1703.253	3175	\$200 (collects only \$75)	2	\$150	\$0	\$150	In Treasury	Not Approp
Locksmith (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	765	\$22,950	\$0	\$22,950	In Treasury	Not Approp
Manager Re-Examination Fees 09/01/1993 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$100	898	\$89,775	\$0	\$89,775	In Treasury	Appropriated
Motor Carrier Act Penalties 09/01/2007 Transportation Code §§ 644.153	3057	Varies	621	\$2,019,203	\$533,764	\$1,485,439	In Treasury	Not Approp
Motor Vehicle Inpsection Fees - External Inspector - Tx Mobility Fund 01/27/2002 Administrative Code § 23.62, 37	3020	\$300	9	\$2,700	\$0	\$2,700	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Inspection Fees - TOL License Renewal 06/01/2007 Government Code §§ 403.203, 2054.2591	3879	\$2	6,780	\$13,560	\$0	\$13,560	In Treasury	Not Approp
Motor Vehicle Inspection Fees / 2 Year Safety - TCEQ Clean Air Fund 09/01/1997 Health & Safety Code § 382.0622	3020	DPS collects for TCEQ \$4	833,400	\$3,333,600	\$1,800	\$3,331,800	In Treasury	Not Approp
Motor Vehicle Inspection 3rd Party Instructor License Fees - Tx Mobility Fund 01/27/2002 Administrative Code §23.62, 37	3020	\$100	4	\$400	\$0	\$400	In Treasury	Not Approp
Motor Vehicle Inspection Emission Control Fees-Tx Mobility Fund 05/01/2002 Transportation Code § 548.5055	3020	DPS collects \$2	7,702,168	\$15,404,336	\$2,600	\$15,401,736	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Comm Vehicle Inspection- Tx Mobility Fund 09/01/1995 Transportation Code § 548.504	3020	DPS collects \$10	514,390	\$5,143,900	\$0	\$5,143,900	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Commercial - TCEQ TERP Fund 09/01/2001 Transportation Code § 548.5055	3020	DPS collects for TCEQ \$10	514,390	\$5,143,900	\$0	\$5,143,900	In Treasury	Not Approp
Motor Vehicle Inspection Fees - OBD - TCEQ LIRAP Clean Air Fund 05/01/2002 Health & Safety Code § 382.202	3020	DPS collects for TCEQ \$6	5,711,440	\$34,268,640	\$7,200	\$34,261,440	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Replacement Access ID - Tx Mobility Fund 04/22/2002 Administrative Code §§ 23.62, 37	3020	DPS collects \$10	780	\$7,800	\$0	\$7,800	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Inspection Fees - TCEQ Clean Air Fund Emmissions 05/01/2002 Health & Safety Code § 382.202	3020	DPS collects for TCEQ \$.50	7,702,168	\$3,851,084	\$0	\$3,851,084	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Texas Online - Emmissions 06/01/2007 Transportation Code § 548.258	3879	DPS collects \$.25 for Texas Online (TOL)	7,702,168	\$1,925,542	\$0	\$1,925,542	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Texas Online - Safety 06/01/2007 Government Code §§ 403.203, 2054.2591	3879	Dps collects \$2 for Texas Online (TOL)	9,119,301	\$18,238,602	\$2,247	\$18,236,355	In Treasury	Not Approp
Motor Vehicle Inspection Fees - TSI/OBD - TCEQ LIRAP Clean Air Fund 09/01/2005 Health & Safety Code § 382.202	3020	DPS collects for TCEQ \$2	779,996	\$1,559,992	\$3,500	\$1,556,492	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Tx Mobility Fund 09/01/1999 Transportation Code § 548.501	3020	DPS collects \$3.50	15,454,439	\$54,090,537	\$0	\$54,090,537	In Treasury	Not Approp
Motor Vehicle Inspection Fees / 1 Year Safety - Texas Mobility Fund 09/01/1997 Health & Safety Code § 382.0622	3020	DPS collectds for TCEQ \$2	15,454,439	\$30,908,878	\$6,125	\$30,902,753	In Treasury	Not Approp
Motor Vehicle Inspection Fees / 2 year - Tx Mobility Fund 09/01/1999 Transportation Code § 548.503	3020	DPS collects \$10.75	833,400	\$8,959,050	\$2,150	\$8,956,900	In Treasury	Not Approp
Motor Vehicle Inspection Inspector License Fees - Tx Mobility Fund 09/01/1995 Transportation Code Sec. 548.506	3020	\$10	12,356	\$123,560	\$2,698	\$120,862	In Treasury	Not Approp
Motor Vehicle Inspection Station Fees - Tx Mobility Fund 09/01/1995 Transportation Code § 548.507	3020	DPS collects \$30	1,169	\$35,070	\$0	\$35,070	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Safety Responsibility Fees (Reinstatement Fee)* 09/01/1999 Transportation Code § 601.376	3056	\$100	97,553	\$9,755,300	\$5,025,522	\$4,729,778	In Treasury	Not Approp
Motorcycle License Fee 09/01/1997 Transportation Code §§ 521.421, 522.029	3025	\$8-15	Unknown	\$1,153,510	\$0	\$1,153,510	In Treasury	Not Approp
National Driver Registry 06/20/1997 Government Code §§ 411.0205, 411.042(d), (e), 411.087, 411.088, 411.145(a)(2)	3719	\$4	707	\$2,828	\$0	\$2,828	In Treasury	Appropriated
Non-Commissioned Security Officer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	33,719	\$1,011,570	\$0	\$1,011,570	In Treasury	Not Approp
Occupational DL Fees 09/01/2001 Transportation Code § 521.421	3025	\$10 - \$20	13,376	\$165,458	\$0	\$165,458	In Treasury	Not Approp
Open Records - Polygraph 09/01/2003 Government Code §§ 552	3175	\$0.10 per pg after 50 pgs	4	\$321	\$0	\$321	In Treasury	Appropriated
Other Miscellaneous Governmental Revenue 09/01/2003 Government Code §§ 403.011, 403.012, 404.094	3795	Varies	Unknown	\$1,585	\$0	\$1,585	In Treasury	Not Approp
Other Surplus or Salvage Property/Material Sales (99908) 09/01/2003 Government Code § 2175.185	3754	Varies	Unknown	\$12,184	\$0	\$12,184	In Treasury	Not Approp
Other Surplus or Salvage Property/Materials Sales 09/01/2003 Government Code § 2175.185	3754	Varies	Unknown	\$6,321	\$0	\$6,321	In Treasury	Appropriated
Owner/ Partner/Shareholder/Officer/Manager (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$50	54	\$2,700	\$0	\$2,700	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Owner/Partner/Shareholder/Officer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$50	466	\$233,300	\$0	\$233,300	In Treasury	Not Approp
Owner/Partner/Shareholder/Officer/Supervisor (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$50	6	\$300	\$0	\$300	In Treasury	Not Approp
Parent Taught Driver Education 04/07/1997 Transportation Code § 521.006	3752	\$20	95,771	\$1,915,439	\$2,402	\$1,913,037	In Treasury	Appropriated
Personal Protection Officer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$50	765	\$38,250	\$0	\$38,250	In Treasury	Not Approp
Polygraph Examiners License 09/01/2003 Occupations Code §§ 1703.102, 1703.253	3175	\$500	15	\$7,500	\$0	\$7,500	In Treasury	Not Approp
Private Entity Expunction Notice 09/01/2008 Code of Criminal Procedure Art. 55.02 Sec. 3(C-2)	3719	Variable	6,202	\$19,396	\$10,439	\$8,957	In Treasury	Appropriated
Private Investigator (original/ renewal) 09/01/2001 Occupations Code § 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	2,336	\$70,080	\$0	\$70,080	In Treasury	Not Approp
Private Security Board - Vendor Fees 09/01/2007 Government Code § 411.145(a)(1)	3727	Varies	Unknown	\$89,775	\$0	\$89,775	In Treasury	Appropriated
Private Security Bureau Fines and Penalties 09/01/2003 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	Varies	Unknown	\$141,815	\$0	\$141,815	In Treasury	Not Approp
Qualified Manager (Original/Renewal) Occupations Code §§ 1702.062	3175	\$30	188	\$5,640	\$0	\$5,640	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Re-App Rec-Sales of Mech 09/01/1993 Occupations Code § 1702.062	3752	Varies	Unknown	\$33,101	\$0	\$33,101	In Treasury	Appropriated
Reimbursement for Drug Cases Examined 09/01/1991 Code of Criminal Procedure § 42.12 Sect. 11 #19; Health & Safety Code § 481.160	3731	\$140	9,458	\$1,324,091	\$0	\$1,324,091	In Treasury	Not Approp
Reimbursements - Third Party Government Code §§ 403.011, 403.012	3802	Varies	Unknown	\$991,447	\$3,086	\$988,361	In Treasury	Appropriated
Reinstatement Fees 09/01/1999 Transportation Code § 521.313	3025	\$50 - \$100	43,443	\$4,344,300	\$2,658,356	\$1,685,944	In Treasury	Not Approp
Renewal Fee for Examiners Licenses 09/01/2003 Occupations Code §§ 1703.102, 1703.253	3175	\$500 (collects only \$450)	234	\$105,224	\$0	\$105,224	In Treasury	Not Approp
Rental - Vending Machine Commissions 09/01/2007 Government Code §§ 411.063, 443.013, 443.0131, 443.0132, 2165.151 - 2165.158, 2165.201, 2165.215	3747	Varies	Unknown	\$365	\$0	\$365	In Treasury	Appropriated
Return Check Fee 09/01/2003 Business & Commerce Code § 3.506	3775	\$15-\$25	Unknown	\$149,752	\$0	\$149,752	In Treasury	Not Approp
Sale of Operating Supplies 09/01/2003 Government Code §§ 403.11, 403.012	3763	Varies	Unknown	\$30,613	\$0	\$30,613	In Treasury	Appropriated
Sale of Furniture and Equipment 09/01/2003 Government Code Chapter 2175	3750	Varies	Unknown	\$976	\$0	\$976	In Treasury	Appropriated
Sale of Furniture and Equipment (99908) 09/01/2003 Government Code Chapter 2175	3750	Varies	Unknown	\$15,018	\$0	\$15,018	In Treasury	Not Approp

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of License Information - (Complete List) 09/01/2001 Transportation Code § 521.050	3027	\$2,000	4	\$8,000	\$0	\$8,000	In Treasury	Not Approp
Sale of License Information - (Weekly Update) 09/01/2001 Transportation Code § 521.050	3027	\$75	2,218	\$166,410	\$0	\$166,410	In Treasury	Not Approp
Sale of Vehicles, Boats and Aircraft 09/01/2003 Government Code Chapter 2175	3839	Varies	Unknown	\$797,579	\$0	\$797,579	In Treasury	Appropriated
Sale of Vehicles, Boats and Aircraft (99908) 09/01/2003 Government Code Chapter 2175	3839	Varies	Unknown	\$2,477,329	\$0	\$2,477,329	In Treasury	Not Approp
Security Consultant (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$300	89	\$26,700	\$0	\$26,700	In Treasury	Not Approp
Security Salesperson (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	408	\$12,240	\$0	\$12,240	In Treasury	Not Approp
Sex Offender Registration Reimbursement 08/30/1999 Code of Criminal Procedure § 62.045	3802	Cost recovery basis	655	\$124,909	\$109,307	\$15,602	In Treasury	Appropriated
State Parking Violations 09/01/1995 Government Code § 411.067	3705	\$10 plus \$2 after 10 days	Unknown	\$145,963	\$0	\$145,963	In Treasury	Appropriated
Texas Prescription Program Official Form Fees 09/01/2008 Health & Safety Code §481.075	3554	\$8.50 per 100	61,982	\$581,386	\$213	\$581,173	In Treasury	Not Approp
Training Registration Fee 09/01/1995 Health & Safety Code § 758.002(d)	3722	Varies	Unknown	\$75,500	\$0	\$75,500	In Treasury	Appropriated

Article 05 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Voluntary Driver License Fee 09/01/2003 Transportation Code § 521.421 (f)	3026	\$1	381,310	\$381,310	\$0	\$381,310	In Treasury	Not Approp
Voluntary Driver License Fee 09/01/2005 Transportation Code §§ 501.1745, 521.421(g), 541.422(c)	3041	\$1	324,399	\$324,399	\$0	\$324,399	In Treasury	Not Approp
Agency Total				\$856,989,131	\$198,946,709	\$658,042,422		
694 Youth Commission								
Earned Federal Funds 09/01/2007 General Appropriations Act HB 1, 80th Leg, RS, Art IX, §6.26	3971	NA	NA	\$125,423	\$0	\$125,423	In Treasury	Appropriated
Agency Total				\$125,423	\$0	\$125,423		
Article Total				\$937,548,157	\$201,386,955	\$736,163,602		

ARTICLE VI
Non-Tax Collected Revenue Survey
2009

Natural Resources

ARTICLE 06

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Department of Agriculture	\$21,457,055	\$5,050	\$21,452,005
Animal Health Commission	\$738,757	\$0	\$738,757
Commission on Environmental Quality	\$370,338,036	\$0	\$370,338,036
General Land Office and Veterans' Land Board	\$145,518,926	\$0	\$801,216,929
Parks and Wildlife Department	\$188,627,033	\$0	\$188,627,033
Railroad Commission	\$54,552,636	\$0	\$54,552,636
Water Development Board	\$8,398,681	\$0	\$8,398,681
Total	\$789,631,124	\$5,050	\$1,445,324,077

Note: Data points rounded to nearest dollar.

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
551 Department of Agriculture								
Administrative Penalties 09/01/2000 Occupations Code Chapter 1951	3770	\$50 - \$2,000	Unknown	\$550	\$0	\$550	In Treasury	Appropriated
Agriculture Administrative Penalties - Cotton 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$5,000	25	\$6,992	\$0	\$6,992	In Treasury	Not Approp
Agriculture Administrative Penalties - Grain Warehouse (GWH) 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$10,000	9	\$2,275	\$0	\$2,275	In Treasury	Not Approp
Agriculture Administrative Penalties - Octane 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	2	\$425	\$0	\$425	In Treasury	Not Approp
Agriculture Administrative Penalties - Pesticide 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$2,000	51	\$25,965	\$1,000	\$24,965	In Treasury	Not Approp
Agriculture Administrative Penalties - Scanner 09/01/2003 Administrative Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	3	\$600	\$0	\$600	In Treasury	Not Approp
Agriculture Administrative Penalties - Seed 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	66	\$11,873	\$0	\$11,873	In Treasury	Not Approp
Agriculture Administrative Penalties - Weights/Measures (W/M) 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	200	\$127,459	\$4,050	\$123,409	In Treasury	Not Approp
Aquaculture/Application/Renewal 09/01/2003 Agriculture Code § 134.014, Administrative Code, Title 4, Part 1, Chapter 16, Rule 16.3	3435	\$120	Unknown	\$9,240	\$0	\$9,240	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Aquaculture/Fish Farm Vehicle Late Fee 09/01/2003 Agriculture Code § 134.014, Administrative Code, Title 4, Part 1, Chapter 16, Rule 16.3	3435	\$60-\$120	Unknown	\$300	\$0	\$300	In Treasury	Not Approp
Aquaculture/Shrimp Assist Surcharge 09/01/2003 Agriculture Code § 134.014, Administrative Code, Title 4, Part 1, Chapter 16, Rule 16.3	3435	\$120	Unknown	\$8,248	\$0	\$8,248	In Treasury	Appropriated
Citrus Budwood & Grove Certification Fees 09/01/2003 Agriculture Code § 19.010, Administrative Code, Title 4, Part 1, Chapter 21, Rule 21.38a	3404	\$250	Unknown	\$7,790	\$0	\$7,790	In Treasury	Not Approp
Cooperative Marketing/Application/Renewal 09/01/2003 Agriculture Code Chapter 52, Cooperative Marketing Assn., Administrative Code, Title 4, Part 1, Chapter 4, Rule 4.3	3423	\$25	Unknown	\$1,825	\$0	\$1,825	In Treasury	Not Approp
Egg Law/Application/Renewal 09/01/2003 Agriculture Code Chapter 132 - Eggs, Administrative Code, Title 4, Part 1, Chapter 15, Rule 15.4	3400	\$420	Unknown	\$131,350	\$0	\$131,350	In Treasury	Not Approp
Egg Law/Application/Renewal Late Fees 09/01/2003 Agriculture Code See applicable Comptroller Object above	3400	Varies	Unknown	\$4,225	\$0	\$4,225	In Treasury	Not Approp
Egg Law/Inspection/Self Report 04/23/1998 Agriculture Code Chapter 132 - Eggs, Administrative Code, Title 4, Part 1, Chapter 15, Rule 15.5 & 15.9	3414	0.03	Unknown	\$446,494	\$0	\$446,494	In Treasury	Not Approp
Export Facility/Maintenance/Lease/Unappro 09/01/1995 Agriculture Code § 161.081	3420	Varies per type of animal	Unknown	\$261,997	\$0	\$261,997	In Treasury	Part Approp
Federal Government 09/01/2008 Legislation UNK	3726	Varies	Unknown	\$4,650,641	\$0	\$4,650,641	In Treasury	Not Approp
GoTexan/Application/Renewal 09/01/2003 Agriculture Code § 46.006, Administrative Code, Title 4, Part 1, Chapter 17	3400	\$25	Unknown	\$59,956	\$0	\$59,956	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Grain Warehouse Application/Renewal 09/01/2003 Agriculture Code Chapter 14 -Reg of Public Grain Whse, Administrative Code, Title 4, Part 1, Chapter 13, Rule 13.7	3400	\$100 - \$150	Unknown	\$45,255	\$0	\$45,255	In Treasury	Not Approp
Grain Warehouse Late Fee 09/01/2003 Agriculture Code Citation Chapter 14-Reg of Public Grain Whse, Administrative Code, Title 4, Part 1, Chapter 13, Rule 13.7	3400	\$75	Unknown	\$925	\$0	\$925	In Treasury	Not Approp
Grain Warehouse/Inspection 09/01/2003 Agriculture Code Chapter 14 -Reg of Public Grain Whse, Administrative Code, Title 4, Part 1, Chapter 13, Rule 13.7	3414	\$12 - \$100	Unknown	\$312,644	\$0	\$312,644	In Treasury	Not Approp
Handling & Marketing Perishable Commodities / Recovery Fund 09/01/2003 Agriculture Code § 101.006, Administrative Code, Title 4, Part 1, Chapter 14, Rule 14.3	3790	\$10 - \$90	Unknown	\$90,750	\$0	\$90,750	In Treasury	Not Approp
Handling & Marketing Perishable Commodities/Application/Renewal/ Agent Late Fees 09/01/2003 Agriculture Code § Ag. Code, Chapter 103.011, TAC, Title 4, Part 1, Chapter 14, Rule 14.3	3400	\$10 - \$250	Unknown	\$4,275	\$0	\$4,275	In Treasury	Not Approp
Handling & Marketing Perishable Commodities/Application/Renewal/Agent 09/01/2003 Agriculture Code § 103.011, Administrative Code, Title 4, Part 1, Chapter 14, Rule 14.3	3400	\$10 - \$250	Unknown	\$58,395	\$0	\$58,395	In Treasury	Not Approp
Licensed Service/Application/Renewal 09/01/2003 Agriculture Code § Ag. Code, Chapter 13, Weights & Measures	3402	\$7 - \$120	Unknown	\$40,905	\$0	\$40,905	In Treasury	Not Approp
Licensed Service/Application/Renewal Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 13.403, TAC, Title 4, Part 1, Chapter 12, Rule 12.43	3402	\$90	Unknown	\$2,475	\$0	\$2,475	In Treasury	Not Approp
Motor Vehicle Assessment (Young Farmers) 09/28/1999 Administrative Code Title 4, Part 1, Chapter 30, Rule 30.51	3042	\$5	Unknown	\$939,645	\$0	\$939,645	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Registration Fees (Go Texan) 09/01/1999 Transportation Code § 504.625, Agriculture Code § 46.005	3014	\$22	Unknown	\$5,999	\$0	\$5,999	In Treasury	Appropriated
Octane Testing Fee - General Revenue 09/01/2003 Agriculture Code Chapter 13 - Weights & Measures, Administrative Code, Title 4, Part 1, Chapter 5, Rule 5.6	3015	\$2.50 - \$7.50	Unknown	\$634,509	\$0	\$634,509	In Treasury	Part Approp
Organics Producer Inspection Fee 12/21/2004 Agriculture Code Chapter 18 - Organic Standard & Certification, Administrative Code, Title 4, Part 1, Chapter 18, Sub	3414	\$100	Unknown	\$3,960	\$0	\$3,960	In Treasury	Not Approp
Organics/ Application/ Renewal 12/14/2003 Agriculture Code Chapter 18 - Organic Standard & Certification, Administrative Code, Title 4, Part 1, Chapter 18, Sub	3400	\$25 - \$600	Unknown	\$196,312	\$0	\$196,312	In Treasury	Not Approp
Pesticide Applicator Application/ Renewal 09/01/2003 Agriculture Code §§ 76.106, 76.108, and 76.109, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.20	3400	\$12 - \$180	Unknown	\$1,213,126	\$0	\$1,213,126	In Treasury	Not Approp
Pesticide Applicator Renewal Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapters 76.106, 76.108, and 76.109, TAC, Title 4, Part 1, Chapter 7, Rule 7.20	3400	\$12-\$180	Unknown	\$48,348	\$0	\$48,348	In Treasury	Not Approp
Pesticide Applicator Testing Fees 07/04/2001 Agriculture Code § 76.006, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.24	3400	\$50	Unknown	\$23,500	\$0	\$23,500	In Treasury	Not Approp
Pesticide Dealer Application/ Renewal 09/01/2003 Agriculture Code § 76.073, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.20	3400	\$240	Unknown	\$46,230	\$0	\$46,230	In Treasury	Not Approp
Pesticide Dealer Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 76.073, TAC, Title 4, Part 1, Chapter 7, Rule 7.20	3400	\$120	Unknown	\$600	\$0	\$600	In Treasury	Not Approp
Pesticide Products/ Application/ Renewal 09/01/2003 Agriculture Code § 76.044, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.10	3410	\$420	Unknown	\$2,656,925	\$0	\$2,656,925	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Pesticide Products/ Application/ Renewal Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 76.044, TAC, Title 4, Part 1, Chapter 7, Rule 7.10	3410	\$420	Unknown	\$58,800	\$0	\$58,800	In Treasury	Not Approp
Pesticide Recertification Exam Fees 07/04/2001 Agriculture Code § 76.006, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.24	3400	\$50	Unknown	\$1,746	\$0	\$1,746	In Treasury	Not Approp
Plant Quality/ Application/Renewal/ Event Block 09/01/2003 Agriculture Code § Ag. Code, Chapter 71.056, TAC, Title 4, Part 1, Chapter 22, Rule 22.3	3414	\$50 - \$180	Unknown	\$1,280,411	\$0	\$1,280,411	In Treasury	Not Approp
Plant Quality/ Application/Renewal/ Event Block Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 71.056, TAC, Title 4, Part 1, Chapter 22, Rule 22.3	3414	\$75	Unknown	\$52,498	\$0	\$52,498	In Treasury	Not Approp
Prescribed Burn Manager Certification Fee 09/01/1999 Natural Resources Code Chapter 153 §t 048	3400	Varies	Unknown	\$1,300	\$0	\$1,300	In Treasury	Appropriated
Produce Recovery Filing Fee 09/01/2003 Agriculture Code § 103.011, Administrative Code, Title 4, Part 1, Chapter 14, Rule 14.3	3790	\$15	Unknown	\$105	\$0	\$105	In Treasury	Not Approp
Public Weigher/Application 09/01/2003 Agriculture Code § 13.252, 13.255, Administrative Code, Title 4, Part 1, Chapter 12, Rule 12.73	3400	\$120 - \$480	Unknown	\$73,800	\$0	\$73,800	In Treasury	Not Approp
Quarantine/ Phyto Certification-State & Federal / Growing Season 09/01/2003 Agriculture Code § 12.021, Administrative Code, Title 4, Part 1, Chapter 19, Rule 19.3	3414	\$30 - \$50	Unknown	\$242,865	\$0	\$242,865	In Treasury	Not Approp
Seed Arbitration Filing Fee 09/01/2003 Agriculture Code § 64.006, Administrative Code, Title 4, Part 1, Chapter 6, Rule 6.4	3400	\$300	Unknown	\$625	\$0	\$625	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Seed Certification Enforcement 05/07/2001 Agriculture Code § 62.008	3414	\$100	Unknown	\$344,074	\$0	\$344,074	In Treasury	Not Approp
Seed Labels (Texas Tested) 09/01/2003 Agriculture Code § 61.011, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.2	3414	\$0.07	Unknown	\$338,880	\$0	\$338,880	In Treasury	Not Approp
Seed Reporting Sys Fee 09/01/2003 Agriculture Code § 61.011, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.2	3414	\$0.07	Unknown	\$276,254	\$0	\$276,254	In Treasury	Not Approp
Seed Reporting Sys Penalties 09/01/2003 Agriculture Code Chapter 61.011, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.2	3414	Greater \$30 or 10% of inspection fee	Unknown	\$11,489	\$0	\$11,489	In Treasury	Not Approp
Seed Testing Fees (2005); Seed/Nematode Testing Fees (2006) 09/01/2003 Agriculture Code § 61.011, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.5	3414	Seed \$9 - \$30; Nematode \$30 - \$50	Unknown	\$222,491	\$0	\$222,491	In Treasury	Not Approp
Seed/Application or Renewal 10/01/2004 Agriculture Code § 61.013, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.3	3400	\$120	Unknown	\$9,840	\$0	\$9,840	In Treasury	Not Approp
Structural Pest Control Service Fees 10/08/2001 Occupations Code Chapter 1951	3175	\$5 - \$270	Unknown	\$2,058,127	\$0	\$2,058,127	In Treasury	Appropriated
Texas Certified Retirement Community Program Application Fee 09/01/2005 Agriculture Code § 12.039	3428	\$5,000 or .25 multiplied by population	Unknown	\$46,592	\$0	\$46,592	In Treasury	Appropriated
Travel Fees-Seed Audit/ Egg Inspection 09/01/1993 Agriculture Code § 61.011 and 132.006	3417	Actual Costs	Unknown	\$764	\$0	\$764	In Treasury	Appropriated
Vegetable Inspection Fees 09/11/1996 Agriculture Code Chapter 71.114, Administrative Code, Title 4, Part 1, Chapter 19, Rule 19.4	3414	\$1.00 per acre	Unknown	\$923	\$0	\$923	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Weights & Measures/ Application/Renewal 09/01/2003 Agriculture Code Chapter 13, Weights & Measures	3414	\$7- \$120	Unknown	\$3,999,513	\$0	\$3,999,513	In Treasury	Not Approp
Weights & Measures/ Application/Renewal Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 13, Weights & Measures	3414	\$7- \$120	Unknown	\$91,875	\$0	\$91,875	In Treasury	Not Approp
WM/CAL & TOL (Registered Technician) 09/01/2003 Agriculture Code Chapter 13, Weights & Measures	3414	\$60	Unknown	\$231,400	\$0	\$231,400	In Treasury	Not Approp
WM-Device Tester Exam 09/01/2003 Agriculture Code § 13.403, Administrative Code, Title 4, Part 1, Chapter 12, Rule 12.60	3402	\$60	Unknown	\$29,700	\$0	\$29,700	In Treasury	Not Approp
Agency Total				\$21,457,055	\$5,050	\$21,452,005		
554 Animal Health Commission								
Administrative Penalties 09/01/1995 Agriculture Code §161.148	3770	Varies	5	\$2,850	\$0	\$2,850	In Treasury	Not Approp
Certificate of Veterinary Inspection (Health Certificate::) 09/01/2005 Agriculture Code § 161.0601	3420	\$5	NA	\$374,787	\$0	\$374,787	In Treasury	Not Approp
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3726	NA	NA	\$324,369	\$0	\$324,369	In Treasury	Appropriated
Fowl Registration 05/01/2004 Agriculture Code § 161.0411(d)	3420	\$25 - \$700	NA	\$36,751	\$0	\$36,751	In Treasury	Appropriated
Agency Total				\$738,757	\$0	\$738,757		

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
582 Commission on Environmental Quality (also see Appendix A-Footnotes)								
Administrative Penalty Clean Air Act Violations 09/01/1997 Water Code §§ 7.051 & 7.052	3375	\$2,500 - \$10,000 per day; varies by case	682	\$3,618,163	\$0	\$3,618,163	In Treasury	Appropriated
Administrative Penalty Waste Disposal Act Violation 09/01/1997 Water Code §§ 7.051 & 7.052	3594	\$2,500 - \$10,000 per day; varies by case	2,852	\$1,787,280	\$0	\$1,787,280	In Treasury	Appropriated
Administrative Penalty Water Quality Act Violations 09/01/1997 Water Code §§ 7.051 & 7.052	3360	\$2,500 - \$10,000 per day; varies by case	1,889	\$2,331,786	\$0	\$2,331,786	In Treasury	Appropriated
Aerobic System (OSSF) Maintenance Provider 09/01/2005 Water Code § 37.003 & Health 366.0515	3562	\$111	1,040	\$108,689	\$0	\$108,689	In Treasury	Appropriated
Air Emissions Fee 09/01/2003 Health & Safety Code § 382.0621	3375	Varies	1,653	\$31,980,795	\$0	\$31,980,795	In Treasury	Appropriated
Air Emissions Upset & Maintenance Fee 09/01/2003 Health & Safety Code § 382.0215	3375	Varies	1	\$691,357	\$0	\$691,357	In Treasury	Appropriated
Air Inspection Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$860 - \$25,665	1,993	\$10,247,967	\$0	\$10,247,967	In Treasury	Appropriated
Air Permit Amendment Fee 09/25/2002 Health & Safety Code § 382.062	3375	0.30% of project capital cost (\$900 - \$75,000)	380	\$1,290,990	\$0	\$1,290,990	In Treasury	Appropriated
Air Permit Fee 09/25/2002 Health & Safety Code § 382.062	3375	0.30% of project capital cost (\$900 - \$75,000)	590	\$2,348,655	\$0	\$2,348,655	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Air Permit Renewal Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$600 - \$10,000	267	\$517,634	\$0	\$517,634	In Treasury	Appropriated
Application for Cert. of Public Convenience & Necessity (CCN) 10/09/1990 Water Code § 13.4522	3364	\$100	26	\$3,100	\$0	\$3,100	In Treasury	Appropriated
Application for Sale, Transfer, Merger of CCN 10/09/1990 Water Code § 13.4522	3364	\$50 - \$500	54	\$5,975	\$0	\$5,975	In Treasury	Appropriated
AST Registration Fee 09/01/1989 Water Code § 26.358	3374	\$25	171	\$47,226	\$0	\$47,226	In Treasury	Appropriated
Automotive Oil Sales Fee 09/01/1997 Health & Safety Code § 371.062	3596	\$0.01 per quart	Unknown	\$3,198,891	\$0	\$3,198,891	In Treasury	Appropriated
Backflow Prevention Assembly Testers License 09/01/2001 Health & Safety Code § 341.034(c)	3366	\$111	1,670	\$177,927	\$0	\$177,927	In Treasury	Appropriated
Board of Irrigators Fee 09/01/2001 Occupations Code § 1903.251	3175	\$111	3,925	\$333,993	\$0	\$333,993	In Treasury	Appropriated
Boat Sewage Disposal Device Certificate 07/03/1986 Water Code § 26.044	3370	\$15 - \$35	333	\$5,475	\$0	\$5,475	In Treasury	Appropriated
Class 1 Commercial Waste Management Fee 04/24/1995 Health & Safety Code § 361.136	3592	Varies	3,918	\$1,974,155	\$0	\$1,974,155	In Treasury	Appropriated
Class I, II, III Water Treatment License 09/01/2001 Health & Safety Code § 341.034(e)	3175	\$111	216	\$23,361	\$0	\$23,361	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Compact Waste Disposal Facility License Health & Safety Code § 401.229	3589	\$500,000	3	\$965,325	\$0	\$965,325	In Treasury	Appropriated
Consolidated Water Quality Fee 09/01/2002 Water Code § 5.701	3371	\$400 - \$75,000	3,423	\$18,441,168	\$0	\$18,441,168	In Treasury	Appropriated
Customer Service Inspectors License 09/01/2001 Health & Safety Code § 341.034(d)	3366	\$111	527	\$56,402	\$0	\$56,402	In Treasury	Appropriated
Diesel Equipment Surcharge - TERP 09/01/2001 Health & Safety Code Chapter 386	3102	The fee is 2% of sale or rental price	Unknown	\$37,174,918	\$0	\$37,174,918	In Treasury	Appropriated
Disposal Waste, Injection, or Gas Well Fee 09/01/1995 Water Code § 27.014	3373	\$100 non-hazardous; \$2,000 hazardous	60	\$26,305	\$0	\$26,305	In Treasury	Appropriated
Dry Cleaning Deductible 09/01/2003 Health & Safety Code § 374.203	3802	\$5000	3	\$8,000	\$0	\$8,000	In Treasury	Appropriated
Dry Cleaning Facility Registration 09/01/2003 Health & Safety Code § 374.102	3175	\$125 - \$2,500	6,885	\$3,226,332	\$0	\$3,226,332	In Treasury	Appropriated
Dry Cleaning Penalties 09/01/2003 Health & Safety Code § 374.101	3175	Varies	109	\$26,752	\$0	\$26,752	In Treasury	Appropriated
Dry Cleaning Solvent Fees 09/01/2003 Health & Safety Code § 374.103	3390	\$15 per gal of PERC; \$5 per gal other solvents	87	\$1,978,048	\$0	\$1,978,048	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3702	NA	NA	\$4,544,209	\$0	\$4,544,209	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act Article IX, 6.26	3971	NA	NA	\$637,114	\$0	\$637,114	In Treasury	Appropriated
Edwards Aquifer Development Application - Austin 09/01/1997 Water Code § 26.0461	3371	Varies	234	\$693,354	\$0	\$693,354	In Treasury	Appropriated
Edwards Aquifer Development Application - San Antonio 11/14/1997 Water Code § 26.0461	3371	Varies	194	\$571,544	\$0	\$571,544	In Treasury	Appropriated
Environmental Lab Accreditation Application 09/12/2002 Water Code § 5.803	3557	\$500 primary/\$250 secondary + \$75 - \$300	325	\$410,566	\$0	\$410,566	In Treasury	Appropriated
General Permit Stormwater 09/01/1997 Water Code § 26.0291	3371	\$100	6,780	\$1,519,458	\$0	\$1,519,458	In Treasury	Appropriated
General Permit Wastewater 09/01/1997 Water Code § 26.0291	3371	\$250 if inactive; \$500 if active	985	\$864,460	\$0	\$864,460	In Treasury	Appropriated
General Permit Water Discharge Application 09/01/1997 Water Code § 5.701	3368	\$100	7,458	\$1,654,906	\$0	\$1,654,906	In Treasury	Appropriated
Hazardous Waste Facility Fee 04/24/1995 Health & Safety Code § 361.135	3592	\$500 - \$25,000	176	\$1,815,671	\$0	\$1,815,671	In Treasury	Appropriated
Hazardous Waste Generation Fee 04/24/1995 Health & Safety Code § 361.134	3592	\$100 - \$50,000	1,775	\$2,990,355	\$0	\$2,990,355	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Hazardous Waste Management Fee 04/24/1995 Health & Safety Code § 361.136	3592	Varies	737	\$8,256,843	\$0	\$8,256,843	In Treasury	Appropriated
Hazardous Waste Permit Application 09/01/1997 Health & Safety Code § 361.137	3592	\$2,000 - \$50,000	229	\$143,379	\$0	\$143,379	In Treasury	Appropriated
Innocent Landowner Program Application 09/01/1997 Health & Safety Code § 361.753	3571	\$1,000	211	\$98,341	\$0	\$98,341	In Treasury	Appropriated
Lead-Acid Battery Fee 02/01/1994 Health & Safety Code § 361.138	3598	\$2 if <12volts; \$3 for 12+ volts	Unknown	\$16,453,712	\$0	\$16,453,712	In Treasury	Appropriated
Medical Waste Transporter Fee 09/01/1995 Health & Safety Code § 361.013	3592	\$100 - \$500	48	\$13,625	\$0	\$13,625	In Treasury	Appropriated
Miscellaneous Water District Application Fees 01/07/1994 Water Code § 5.701	3364	\$100	355	\$40,500	\$0	\$40,500	In Treasury	Appropriated
Motor Vehicle Certificate Title - TERP 06/20/2003 Health & Safety Code Chapter 386§§Txdot Transfer of \$68,792,707 in COBJ 3972 not included	3012	\$15 fee for attainment and \$20 fee for non-attainment	Unknown	\$15,747,324	\$0	\$15,747,324	In Treasury	Appropriated
Motor Vehicle Emissions Inspection Fee 05/01/2002 Health & Safety Code § 382.202	3020	\$0.50 per vehicle	Unknown	\$3,832,901	\$0	\$3,832,901	In Treasury	Appropriated
Motor Vehicle Emissions Inspection, On-board Diagnostic (OBD) 05/01/2002 Health & Safety Code § 382.209	3020	\$6.00 per test	Unknown	\$35,730,971	\$0	\$35,730,971	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Inspection - TERP 09/01/2001 Health & Safety Code Chapter 386	3020	\$10 per inspection	Unknown	\$5,114,551	\$0	\$5,114,551	In Treasury	Appropriated
Motor Vehicle Registration - TERP 09/01/2001 Health & Safety Code Chapter 386	3014	10% of the total registration fees due	Unknown	\$10,046,135	\$0	\$10,046,135	In Treasury	Appropriated
Motor Vehicle Safety Inspection Fee 09/01/1991 Health & Safety Code § 382.0622	3020	\$2.00 per sticker	Unknown	\$33,993,729	\$0	\$33,993,729	In Treasury	Appropriated
Motor Vehicle Sales & Use - TERP 09/01/2001 Health & Safety Code Chapter 386	3004	2.5% on vehicles made before 1997 and 1% on vehicles since 1997 based on total consideration	Unknown	\$9,424,343	\$0	\$9,424,343	In Treasury	Appropriated
Municipal Setting Designation Application 09/01/2003 Health & Safety Code § 361.804	3727	\$1,000	38	\$38,000	\$0	\$38,000	In Treasury	Appropriated
Municipal Waste Permit 09/01/2005 Water Code § 5.701	3364	\$100+	148	\$14,811	\$0	\$14,811	In Treasury	Appropriated
Non-Hazardous Waste Facility Fee 04/24/1995 Health & Safety Code § 361.135	3592	\$500 - \$25,000	50	\$137,642	\$0	\$137,642	In Treasury	Appropriated
Non-Hazardous Waste Generation Fee 04/24/1995 Health & Safety Code § 361.134	3592	\$50 - \$10,000	1,605	\$1,067,152	\$0	\$1,067,152	In Treasury	Appropriated
Occupational Training Approval 09/01/2007 Water Code 37.003 & 37.009	3175	Varies	152	\$22,991	\$0	\$22,991	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Onsite Septic Installer Certification Fee 09/01/2001 Health & Safety Code § 366.071	3592	\$111	2,768	\$250,956	\$0	\$250,956	In Treasury	Appropriated
Onsite Septic Permit Application 06/13/2001 Health & Safety Code § 366.058	3592	\$200 for single family, otherwise \$400	798	\$190,505	\$0	\$190,505	In Treasury	Appropriated
Permit By Rule (PBR) Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$100 for small cities/\$450 all other	3,196	\$1,164,698	\$0	\$1,164,698	In Treasury	Appropriated
Petroleum Product Delivery Fees 09/01/2003 Water Code § 26.3574	3080	Varies	Unknown	\$28,189,485	\$0	\$28,189,485	In Treasury	Appropriated
PST Corrective Action Specialist License 09/01/2001 Water Code § 26.3573	3386	\$150	151	\$32,868	\$0	\$32,868	In Treasury	Appropriated
PST Project Manager License 09/01/2001 Water Code § 26.3573	3386	\$111	42	\$4,288	\$0	\$4,288	In Treasury	Appropriated
Public Health Service Fee 12/30/2001 Health & Safety Code § 341.041	3366	Varies	7,334	\$4,304,743	\$0	\$4,304,743	In Treasury	Appropriated
Radio Active By Product Fee 06/15/2007 Health & Safety Code 401.2625 & .412	3589	\$60,929	3	\$153,933	\$0	\$153,933	In Treasury	Appropriated
Radioactive Disposal Site License 09/01/1997 Health & Safety Code § 401.301	3589	\$8,400 inactive; \$28,900 active	17	\$1,238,832	\$0	\$1,238,832	In Treasury	Appropriated
Rate Change Application Fee 10/09/1990 Water Code § 13.4521	3364	\$50 - \$500	113	\$19,260	\$0	\$19,260	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sludge Beneficial Land Use 09/01/1995 Health & Safety Code § 361.013	3592	Varies	103	\$70,020	\$0	\$70,020	In Treasury	Appropriated
Sludge Beneficial Land Use Permit 09/01/1995 Health & Safety Code § 361.013	3592	\$100+	9	\$2,840	\$0	\$2,840	In Treasury	Appropriated
Sludge Class B Land Application Permit 07/07/2002 Health & Safety Code § 361.121	3592	\$1,000 - \$5,000	12	\$15,115	\$0	\$15,115	In Treasury	Appropriated
Sludge Hauler Registration 09/01/1997 Health & Safety Code § 361.013	3592	\$100 - \$500	1,356	\$468,458	\$0	\$468,458	In Treasury	Appropriated
Sludge Hauler Sticker Fee 09/01/1995 Health & Safety Code § 361.013	3592	\$10 per vehicle	1,094	\$39,112	\$0	\$39,112	In Treasury	Appropriated
Sludge Surface Disposal Permit 09/01/1995 Health & Safety Code § 361.013	3592	\$100+	2	\$54,306	\$0	\$54,306	In Treasury	Appropriated
Solid Waste Disposal Fee 09/01/1993 Health & Safety Code § 361.013	3592	Varies	930	\$39,644,715	\$0	\$39,644,715	In Treasury	Appropriated
Solid Waste Disposal Permit Fee 09/01/1997 Health & Safety Code § 361.137	3592	\$2,000 - \$50,000	17	\$3,675	\$0	\$3,675	In Treasury	Appropriated
Solid Waste Technician Training Fee 09/01/2001 Health & Safety Code § 361.027	3562	\$111	413	\$44,159	\$0	\$44,159	In Treasury	Appropriated
Surface Casing Expedited Letters 09/01/2003 Water Code § 5.701	3727	\$75	9,339	\$784,340	\$0	\$784,340	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Temporary or Emergency Water Use Permit 01/07/1994 Water Code § 11.138	3364	\$100 or \$250	210	\$35,874	\$0	\$35,874	In Treasury	Appropriated
Tier I, II, III, IV Pollution Control Equipment Exemption Fees 09/01/1994 Tax Code § 11.31	3727	Tier I = \$150; Tier II = \$1,000; Tier III = \$2,500; Tier IV = \$500	353	\$213,100	\$0	\$213,100	In Treasury	Appropriated
Toxic Chemical Release Reporting Fee 09/01/1997 Health & Safety Code § 370.008	3585	\$25 per form	1,272	\$116,094	\$0	\$116,094	In Treasury	Appropriated
UST Contractors License Fee 09/01/2001 Water Code § 26.452	3175	\$150	121	\$25,950	\$0	\$25,950	In Treasury	Appropriated
UST Installers License Fee 09/01/2001 Water Code § 26.452	3175	\$111	256	\$27,761	\$0	\$27,761	In Treasury	Appropriated
UST Registration Fee 09/01/1989 Water Code § 26.358	3374	\$50	514	\$55,951	\$0	\$55,951	In Treasury	Appropriated
Voluntary Clean up Program Application 09/01/1997 Health & Safety Code 361.604	3571	\$1,000	1,329	\$862,773	\$0	\$862,773	In Treasury	Appropriated
Wastewater Operator Certification Fee 09/01/2001 Water Code § 26.0301	3592	\$111	4,826	\$525,943	\$0	\$525,943	In Treasury	Appropriated
Wastewater Treatment Research Council Fee 09/01/1995 Health & Safety Code § 367.010	3592	\$10	1,721	\$323,270	\$0	\$323,270	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Water District Creation Application 09/01/1997 Water Code § 5.701	3364	\$700	15	\$10,500	\$0	\$10,500	In Treasury	Appropriated
Water Quality Permit Application 09/01/1997 Water Code § 5.701	3368	\$100 - \$2,000	904	\$801,095	\$0	\$801,095	In Treasury	Appropriated
Water Saving Performance Standards Inspection Fee 07/07/1994 Health & Safety Code § 372.002	3727	\$50 initial, \$25 renewal	121	\$41,940	\$0	\$41,940	In Treasury	Appropriated
Water Use Assessment Fee 10/06/2002 Water Code § 26.0135(h)	3364	Varies	165	\$430,932	\$0	\$430,932	In Treasury	Appropriated
Water Use Permit - Construction Delay 01/07/1994 Water Code § 11.145	3364	\$100 - \$2,000	1	\$100	\$0	\$100	In Treasury	Appropriated
Water Use Permit Application 01/07/1994 Water Code § 5.701	3364	\$100 - \$2,000	292	\$26,966	\$0	\$26,966	In Treasury	Appropriated
Water Utility Bond Issue Application Fee 10/22/1996 Water Code § 5.701	3364	\$500	165	\$95,688	\$0	\$95,688	In Treasury	Appropriated
Water Utility Bond Issue Proceeds Fee 04/15/1994 Water Code § 5.701	3364	0.25% of bond issue principal	178	\$2,313,043	\$0	\$2,313,043	In Treasury	Appropriated
Water Utility Regulatory Assessment Fee 09/01/1997 Water Code § 5.701	3242	Varies	2,156	\$7,107,126	\$0	\$7,107,126	In Treasury	Appropriated
Watermaster Assessment - Concho River 09/01/2005 Water Code § 11.329	3364	Formula set in 30 TAC 304.62(b)	244	\$158,573	\$0	\$158,573	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Watermaster Assessment - Rio Grande 09/01/1997 Water Code § 11.329	3364	Formula set in 30 TAC 303.72(b)	902	\$739,763	\$0	\$739,763	In Treasury	Appropriated
Watermaster Assessment - South Texas 09/01/1997 Water Code § 11.329	3364	Formula set in 30 TAC 304.62(b)	875	\$570,842	\$0	\$570,842	In Treasury	Appropriated
Waterworks Operator Certification Fee 09/01/2001 Health & Safety Code § 341.034(a) & (b)	3366	\$111	6,492	\$703,188	\$0	\$703,188	In Treasury	Appropriated
Agency Total				\$370,338,036	\$0	\$370,338,036		
305 General Land Office and Veterans' Land Board								
3777 Voided Warrants-Statute - 000 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3777	Varies	Unknown			\$3,492	In Treasury	Appropriated
3792 Deposit to US Savings Bds - 000 Fund 0901 08/31/2009 Natural Resources Code GLO	3792	Varies	Unknown			\$6,500	In Treasury	Not Approp
529 Int Inc-HIP Loans-042 08/31/2009 Natural Resources Code Unknown	3308	Varies	Unknown	\$81	\$0	\$81	In Treasury	Appropriated
590 int Inc-HIP Loans - 045 Fund 0590 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$1,038	\$0	\$1,038	In Treasury	Not Approp
590 Int Inc-Hsg Loans - 035 Fund 0590 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$301	\$0	\$301	In Treasury	Not Approp
821 Int Inc - HIP - 099 Fund 0821 04/10/2008 Natural Resources Code GLO	3308	Varies	Unknown	\$1,322	\$0	\$1,322	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
828 Int Inc - HIP - 087 Fund 0828 10/05/1999 Natural Resources Code GLO	3308	Varies	Unknown	\$1,015	\$0	\$1,015	In Treasury	Not Approp
828 Int Inc - HSG - 067 Fund 0828 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$466	\$0	\$466	In Treasury	Not Approp
873 Purch/Lease Land Vac Trst Fund - 013 Fund 0873 01/12/1998 Natural Resources Code GLO	3790	Varies	5			\$19,200	In Treasury	Not Approp
A&M Univ Min Invest Agy 710 Audit Billing Interest - 014 08/31/2009 Unknown GLO	3854	Varies	Unknown		\$0	\$1,951	In Treasury	Appropriated
A&M Univ Min Invest Agy 710 Gas Royalty-Billed - 010 08/31/2009 Unknown GLO	3325	Varies	Unknown		\$0	\$1,444	In Treasury	Appropriated
A&M Univ Min Invest Agy 710 Gas Royalty-Voluntary - 009 08/31/2009 Unknown GLO	3325	Varies	Unknown		\$0	\$1,634,088	In Treasury	Appropriated
A&M Univ Min Invest Agy 710 Mineral Lease Bonus - 007 09/08/1999 Unknown GLO	3315	Varies	Unknown		\$0	\$284,600	In Treasury	Appropriated
A&M Univ Min Invest Agy 710 Mineral Lease Rental - 007 09/08/1999 Unknown GLO	3316	Varies	Unknown		\$0	\$86	In Treasury	Appropriated
A&M Univ Min Invest Agy 710 Oil Royalty Billed - 010 08/31/2009 Unknown GLO	3320	Varies	Unknown		\$0	\$6,348	In Treasury	Appropriated
A&M Univ Min Invest Agy 710 Oil Royalty Voluntary - 009 08/31/2009 Unknown GLO	3320	Varies	Unknown		\$0	\$659,678	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Admin Penalty - Late Documents - 001 Fund 0066 08/01/2009 Natural Resources Code §52.131	3770	\$10 per doc	325	\$114,102		\$114,622	In Treasury	Not Approp
Administration - 016 03/01/1995 Natural Resources Code GLO	3802	Varies	5			\$825	In Treasury	Appropriated
Administrative Penalty-003 03/01/1995 Natural Resources Code § 40.252	3379	Varies	165			\$169,480	In Treasury	Appropriated
Adopt-A-Beach - Magnolia Beach/Indianola - 046 04/14/2008 General Appropriations Act Art. IX, §8.01	3740	Up to donor	2			\$60	In Treasury	Appropriated
Adopt-A-Beach (AAB) - SECC Charitable Contribution - 042 09/01/2007 General Appropriations Act Art. IX, §8.01	3740	Up to donor	Unknown			\$10,974	In Treasury	Appropriated
Adopt-A-Beach Donations - 016 09/01/2007 General Appropriations Act Art. IX, §8.01	3740	Up to donor	9			\$53,000	In Treasury	Appropriated
Adopt-A-Document - Specific - 024 09/01/2007 General Appropriations Act Art. IX, §8.01	3740	Varies	2			\$21,250	In Treasury	Appropriated
Adopt-A-Map (AAM) - Specific - 023 09/01/2007 General Appropriations Act Art. IX, §8.01	3740	Up to donor	Unknown			\$3,390	In Treasury	Appropriated
Adopt-A-Map/Document - Non-specific-005 09/01/2007 General Appropriations Act Art. IX, §8.01	3740	Up to donor	57			\$17,416	In Treasury	Appropriated
Agy 694 Apr 99906 Fd 0960 - Late Payment Interest - 009 08/31/2009 Unknown GLO	3854	Varies	Unknown		\$0	\$101	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agy 694 Apr 99906 Fd 0960 Gas Royalty-Voluntary - 003 08/31/2009 Unknown GLO	3326	Varies	Unknown	\$0	\$12,089	In Treasury	Appropriated	
Agy 694 Apr 99906 Fd 0960 Oil Royalty-Voluntary - 003 08/31/2009 Unknown GLO	3321	Varies	Unknown	\$0	\$7,598	In Treasury	Appropriated	
Agy 696 Apr 99906 Fd 0018 - 015 08/31/2009 Unknown GLO	3854	Varies	Unknown	\$0	\$737	In Treasury	Appropriated	
Agy 696 Apr 99906 Fd 0018 - 016 08/31/2009 Unknown GLO	3854	Varies	Unknown	\$0	\$1,651	In Treasury	Appropriated	
Agy 696 Apr 99906 Fd 0018 Gas Royalty-Billed - 007 08/31/2009 Unknown GLO	3326	Varies	Unknown	\$0	\$7,343	In Treasury	Appropriated	
Agy 696 Apr 99906 Fd 0018 Gas Royalty-Voluntary - 007 08/31/2009 Unknown GLO	3326	Varies	Unknown	\$0	\$1,033,761	In Treasury	Appropriated	
Agy 696 Apr 99906 Fd 0018 Mineral Lease Bonus - 011 03/01/1995 Unknown GLO	3315	Varies	Unknown	\$0	\$867,973	In Treasury	Appropriated	
Agy 696 Apr 99906 Fd 0018 Mineral Lease Rental - 011 03/01/1995 Unknown GLO	3316	Varies	Unknown	\$0	\$359,147	In Treasury	Appropriated	
Agy 696 Apr 99906 Fd 0018 Oil Royalty -Voluntary - 007 08/31/2009 Unknown GLO	3321	Varies	Unknown	\$0	\$938,639	In Treasury	Appropriated	
Agy 696 Apr 99906 Fd 0018 Oil Royalty-Billed - 008 08/31/2009 Unknown GLO	3321	Varies	Unknown	\$0	\$256	In Treasury	Appropriated	

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Appraisal and Service Application Fee - 002 Fund 0053 09/03/1996 Natural Resources Code § 161.070	3305	\$250	Unknown	\$131,412	\$0	\$131,412	In Treasury	Not Approp
Appraisal Fees-001 Fund 0066 02/28/1992 Natural Resources Code § 32.104	3302	Varies	Unknown	\$2,800	\$0	\$2,800	In Treasury	Not Approp
Archival/Map Reproduction Image Charge-105 03/12/2007 Natural Resources Code § 31.064, TAC Title 31, Part 1, Ch 3, Subch C, §3.31 (b) (9)	3301	Varies	Unknown	\$6,392	\$0	\$6,392	In Treasury	Appropriated
Archival/Map Reproduction Image Charge-107 08/31/2009 Natural Resources Code § 31.064	3301	Varies	Unknown	\$3,617	\$0	\$3,617	In Treasury	Appropriated
Archives & Records Div. Services-003 02/28/1992 Natural Resources Code §§ 31.064, 32.022 TAC 31,1,3,C §3.31 (b) (4), (5) (6) (9) & (11)	3301	Varies	37	\$118,431	\$0	\$118,431	In Treasury	Appropriated
Archives & Records Postage-067 02/28/1992 Natural Resources Code § 31.064	3301	\$6.50 per item	697	\$5,343	\$0	\$5,343	In Treasury	Appropriated
Archives & Records Research & Certification-058 01/24/2002 Natural Resources Code § 31.064	3301	Varies	147	\$3,982	\$0	\$3,982	In Treasury	Appropriated
Asset 1 1/2 % Land Sale Fee-005 09/06/1995 Natural Resources Code §§ 32.110, 51.019, 52.016	3302	1.5% of bid	Unknown	\$58,504	\$0	\$58,504	In Treasury	Not Approp
Asset Interest-020 - RESFA 10/01/2007 Natural Resources Code GLO	3854	Varies	Unknown			\$496	In Treasury	Appropriated
Audit Billing Interest - 024, Fund 0111 12/15/1995 Natural Resources Code GLO	3854	Varies	3	\$1,442		\$1,442	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Audit Billing Interest State Parks Fund Agy 802 - 012 08/31/2009 Unknown GLO	3854	Varies	Unknown	\$0	\$14,222		In Treasury	Appropriated
Audit Billing Interest-002 10/01/2007 Natural Resources Code GLO	3854	Varies	Unknown		\$164,934		In Treasury	Appropriated
Beach Watch V - EPA 66.472 - 016 08/31/2009 General Appropriations Act Art. IX., §8.02	3701	Varies	1		\$181,130		In Treasury	Appropriated
Border Energy Forum - 002 03/28/2008 General Appropriations Act Art. IX, §8.08	3722	Varies	2		\$6,000		In Treasury	Appropriated
Border Energy Forum & Showcase EPA - 041 09/01/2007 General Appropriations Act Art. IX, §8.02	3701	Varies	1		\$61,573		In Treasury	Appropriated
Border Energy Forum XV-EPA 66.034 pass from TCEQ - 009 10/02/2008 Unknown GLO	3971	Varies	Unknown	\$0	\$17,870		In Treasury	Appropriated
Cabin Permit Annual Fee-004 09/01/1997 Natural Resources Code § 33.063	3302	\$0.60 per sq. ft. per year/\$175 min.	185	\$306,057	\$0	\$306,057	In Treasury	Appropriated
Cabin Permit New Issue Fee-014 09/01/1997 Natural Resources Code § 33.063; Title 31, Part 4, SubChA, §155.15 (b)(2)(E)(i)(IV)	3301	\$325	39	\$5,850	\$0	\$5,850	In Treasury	Appropriated
Capital Gains on External Real Estate Investment Funds-018 10/01/2007 Natural Resources Code GLO	3861	Varies	Unknown		\$247,979		In Treasury	Appropriated
Capital Trust Fund - GLO 0026 06/05/2003 Natural Resources Code §31.158	3340	Varies	Unknown		\$9,568		In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Capitol Trust Fund (\$ Clr'd for Oth Agy's) Oil Royalty-Voluntary (MHMR to DADS as of 9/1/2004) - 005 08/31/2009 Unknown GLO	3321	Varies	Unknown	\$0	\$87,948	In Treasury	Appropriated	
Capitol Trust Fund (\$Clr'd for Oth Agy's) Gas Royalty-Voluntary (MHMR to DADS as of 9/1/2004) - 005 08/31/2009 Unknown GLO	3326	Varies	Unknown	\$0	\$321,578	In Treasury	Appropriated	
Capitol Trust Fund (\$Clr'd for Oth Agy's) Late Payment Interest (MHMR to DADS as of 9/1/2004) - 034 08/31/2009 Unknown GLO	3854	Varies	Unknown	\$0	\$1,173	In Treasury	Appropriated	
Cemetery Interment Fee for Eligible Relatives - 300 Fund 6002, 6003 & 6004 05/29/2009 Natural Resources Code GLO	3840	Varies	156	\$46,800	\$46,800	In Treasury	Appropriated	
Certificate of Facts-Legal-006 11/27/2005 Natural Resources Code § 31.064	3301	\$100	15	\$10,107	\$0	In Treasury	Appropriated	
CIAP II Administrative CFDA 15.426 - 035 12/15/2008 General Appropriations Act Art. IX., §8.02	3701	Varies	1		\$553,260	In Treasury	Appropriated	
Coastal Commercial - RESFA - 003 10/01/2007 Natural Resources Code §33.063	3340	Varies	122		\$1,066,284	In Treasury	Appropriated	
Coastal Conference Registration - 004 02/26/1998 General Appropriations Act Art. IX, §8.08	3722	Varies	Unknown		\$70,239	In Treasury	Appropriated	
Coastal Easement (CE) Processing Fee-016 09/01/1995 Natural Resources Code § 33.063; Titl 31, Part 4, Ch 155, SubchA, §155.15 (b)(2)(D)	3301	\$25	127	\$3,300	\$0	In Treasury	Appropriated	

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Coastal Lease (CL) Processing Fee-017 09/01/1984 Natural Resources Code § 33.063, Title 31, Part A, Subch A, Ch. 155, §155.15	3301	\$25	8	\$250	\$0	\$250	In Treasury	Appropriated
Coastal Misc. Easement (ME) Processing Fee-036 09/01/1995 Natural Resources Code § 31.064	3301	\$50	194	\$99,540	\$0	\$99,540	In Treasury	Appropriated
Coastal Miscellaneous Easement Rental -001 RESFA 10/01/2007 Natural Resources Code §31.064	3340	Varies	48			\$3,010,976	In Treasury	Appropriated
Coastal Private Short-Term Easement Rental-006 10/01/2007 Natural Resources Code §33.063	3340	Varies	503			\$123,432	In Treasury	Appropriated
Coastal Protection Fee-001 09/01/2005 Natural Resources Code § 40.110	3378	\$0.0133 per barrel	Unknown			\$15,824,562	In Treasury	Appropriated
Coastal Public Short-Term Lease Rental-005 10/01/2007 Natural Resources Code §33.063	3340	Varies	5			\$11,720	In Treasury	Appropriated
Coastal Structure (SP) Processing Fee-018 09/01/1977 Natural Resources Code § 33.063; Title 31, Part 4, Ch 155, SubchA, §155.15 (b)(2)(B)(i)	3301	\$25	86	\$4,750	\$0	\$4,750	In Treasury	Appropriated
Coastal Surface Lease (SL) Processing Fee-063 09/01/1984 Natural Resources Code § 33.063	3301	\$25	10	\$675	\$0	\$675	In Treasury	Appropriated
Commercial Lease (LC) Processing Fee-030 09/01/1995 Natural Resources Code § 33.063	3301	\$50	20	\$1,650	\$0	\$1,650	In Treasury	Appropriated
Contract of Sale and Purchase Service Fee- 008 - Fund 0053 09/03/1996 Natural Resources Code § 161.070	3305	\$75	Unknown	\$39,762	\$0	\$39,762	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CORR's ONLY (see 0117001) - Int RE Cash Sales Receipts - 001 06/06/2008 Unknown GLO	3349	Varies	Unknown	\$0	\$1,836,480		In Treasury	Appropriated
County R-O-W Gas Royalty - Voluntary - 014, Fund 0111 09/06/1995 Natural Resources Code GLO	3326	Varies	120		\$1,630,685		In Treasury	Not Approp
County R-O-W Gas Royalty-Billed 015, Fund 0111 09/06/1995 Natural Resources Code GLO	3326	Varies	2		\$6,738		In Treasury	Not Approp
County ROW Mineral Lease Bonus - 014 Fund 0111 09/06/1995 Natural Resources Code GLO	3315	Varies	25	\$1,018,290	\$0	\$1,018,290	In Treasury	Not Approp
County R-O-W Mineral Lease Rental - 014, Fund 111 08/31/2009 Natural Resources Code GLO	3316	Varies	3	\$150		\$150	In Treasury	Not Approp
County R-O-W Oil Royalty - Billed 015, Fund 0111 09/06/1995 Natural Resources Code GLO	3321	Varies	2	\$1,760		\$1,760	In Treasury	Not Approp
County R-O-W Oil Royalty-Voluntary - 014, Fund 0111 09/06/1995 Natural Resources Code GLO	3321	Varies	80	\$96,320		\$96,320	In Treasury	Not Approp
Credit Card and Related Fees - 001 08/31/2009 Natural Resources Code GLO	3879	varies	Unknown			\$1,284	In Treasury	Appropriated
Credit Report Fee on Land Mortgages - 081 Fund 0571 03/04/2008 Natural Resources Code GLO	3305	Varies	518	\$7,770	\$0	\$7,770	In Treasury	Not Approp
Deed of Acquittance Preparation Fee-002 11/27/2005 Natural Resources Code § 31.064, TAC 31,1,3,C §3.31 (b)(1)(A)	3301	\$250	1	\$250	\$0	\$250	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Defense & Prosecution Gas Royalty - 036 10/18/2005 Natural Resources Code GLO	3325	Varies	62			\$6,005,216	In Treasury	Appropriated
Defense & Prosecution Interest Gas - 031 11/08/2000 Natural Resources Code GLO	3854	Varies	Unknown			\$1,918,208	In Treasury	Appropriated
Defense & Prosecution Oil Royalty - 036 10/18/2005 Natural Resources Code GLO	3320	Varies	32			\$636,921	In Treasury	Appropriated
Defense and Prosecution Interest Oil - 030 11/08/2000 Natural Resources Code GLO	3854	Varies	Unknown			\$697,525	In Treasury	Appropriated
Depository Interest - Coastal Protection Fund 027- 001 03/01/1995 Natural Resources Code GLO	3851	Varies	Unknown			\$370,904	In Treasury	Appropriated
Depository Interest - GLO & VLB - 001 Bond funds 03/01/1995 Natural Resources Code GLO	3851	Varies	Unknown			\$1,272,779	In Treasury	Not Approp
Depository Interest - GLO & VLB - 001 Fund 0522 03/01/1995 Natural Resources Code GLO	3851	Varies	Unknown			\$49,254	In Treasury	Not Approp
Depository Interest-Other - 003 09/03/1996 Natural Resources Code GLO	3851	Varies	Unknown			\$305,631	In Treasury	Not Approp
Discharge Prevention and Response Certification Fee-001 03/01/1995 Natural Resources Code § 40.110	3377	\$25	123			\$4,025	In Treasury	Appropriated
Dividends on External RE Investment Fund - 001 10/01/2007 Natural Resources Code GLO	3828	Varies	Unknown			\$11,809,642	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Energy Resources Filing Fee-046 09/29/1989 Natural Resources Code § 31.064	3301	\$100	98	\$28,870	\$0	\$28,870	In Treasury	Appropriated
EPA Beach Watch Program-015 10/18/2005 General Appropriations Act Art. IX, §8.02	3701	Varies	1			\$573,035	In Treasury	Appropriated
Escrow/Consideration-Non-Closed Sales RESFA-003 10/01/2007 Natural Resources Code GLO	3746	Varies	4			\$11,850	In Treasury	Appropriated
Federal Matching, Retirement & Insurance Reimbursement (MMS) - 054 & 055 & 56 12/04/2000 General Appropriations Act Art IX., §8.03	3802	Varies	1	\$7,598		\$7,598	In Treasury	Appropriated
Federal Receipts - Matched (CEPRA)-016 04/10/2008 Natural Resources Code GLO	3700	Based on project/contract	2			\$918,613	In Treasury	Appropriated
Federal Receipts - Not Matched - 6004 06/18/2009 General Appropriations Act Art. IX., §8.02	3701	Varies	Unknown			\$1,016,630	In Treasury	Appropriated
Federal Revenues - VA Per Diem 70% Service Disability - 002 07/01/2006 Natural Resources Code GLO	3831	Varies	1			\$488,341	In Treasury	Appropriated
Federal Revenues - VA Per Diem for State Homes 07/01/2006 Natural Resources Code GLO	3831	Varies	1			\$20,179,455	In Treasury	Appropriated
Filing Fees - Other (Rental Suspense)-013 08/31/2009 Natural Resources Code § 31.064	3301	Varies	21	\$4,404	\$0	\$4,404	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
FSF Land Sales Direct-Escheats>1/1/85 TPC71.202(193) - 014 08/28/2008 Unknown GLO	3349	Varies	Unknown	\$0	\$61,477		In Treasury	Appropriated
Fund 0808 HSG Interest Income-073 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$34	\$0	\$34	In Treasury	Appropriated
Gain/Loss - PSF Int RA Inv Other Lands 01/12/2009 Natural Resources Code GLO	3861	Varies	Unknown			\$1,409,112	In Treasury	Appropriated
Gain/Loss on Housing Loans - 002 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3861	Varies	Unknown			\$(4,941,375)	In Treasury	Not Approp
Gain/Loss on Internal PSF Land Transaction-050 01/12/2009 Natural Resources Code GLO	3861	Varies	Unknown			\$(1,343,069)	In Treasury	Appropriated
Gain/Loss on Land Contracts for Deed - 004 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3861	Varies	Unknown			\$542,715	In Treasury	Not Approp
Game, Fish & Water Easements (WMA) Safety-Gen-Restrict AF 0009 - 011 12/15/2008 Unknown GLO	3340	Varies	Unknown	\$0	\$69,973		In Treasury	Appropriated
Game, Fish, Water Safety-Gen-Restrict AF 0009 - 001 08/31/2009 Unknown GLO	3324	Varies	Unknown	\$0	\$55,154		In Treasury	Appropriated
Game, Fish, Water Safety-Gen-Restrict AF 0009 Mineral Lease Bonus - 003 09/01/2005 Unknown GLO	3315	Varies	Unknown	\$0	\$21,917		In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Game, Fish, Water Safety-Gen-Restrict AF 0009 Mineral Lease Rental - 003 09/01/2005 Unknown GLO	3316	Varies	Unknown	\$0	\$15,000	In Treasury	Appropriated	
Game, Fish, Water Safety-Gen-Restrict AF 0009 Oil Royalty-Voluntary - 001 08/31/2009 Unknown GLO	3319	Varies	Unknown	\$0	\$104,495	In Treasury	Appropriated	
Gas Royalty - Billed - PSF - 006 10/01/2007 Natural Resources Code GLO	3325	Varies	25		\$366,860	In Treasury	Appropriated	
Gas Royalty - In-Kind Gas-PSF-030 10/01/2007 Natural Resources Code GLO	3325	Varies	101		\$27,181,886	In Treasury	Appropriated	
Gas Royalty - Voluntary- RESFA - 005 10/01/2007 Natural Resources Code GLO	3325	Varies	931		\$205,081,529	In Treasury	Appropriated	
Gas Royalty Recoveries-PSF-031 10/01/2007 Natural Resources Code GLO	3325	Varies	18		\$129,675	In Treasury	Appropriated	
General Revenue - Other Agencies Oil Royalty-Voluntary - 009 08/31/2009 Unknown GLO	3321	Varies	Unknown	\$0	\$23	In Treasury	Appropriated	
General Revenue-Other Agencies Gas Royalty-Voluntary - 009 08/31/2009 Unknown GLO	3326	Varies	Unknown	\$0	\$19	In Treasury	Appropriated	
Geophysical Permit Filing Fee-011 08/28/1985 Natural Resources Code § 52.324	3301	\$100	1	\$56,653	\$0	\$56,653	In Treasury Appropriated	

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Geothermal Resources Rental or Bonus-011 03/28/2008 Natural Resources Code Ch. 51	3330	Varies	1			\$257,517	In Treasury	Appropriated
Geothermal Resources Sales Fee, 1.5% of bonus-012 03/28/2008 Natural Resources Code §161.070	3302	1.5% of bonus	1	\$3,863	\$0	\$3,863	In Treasury	Not Approp
GOMESA/Section 181 OCS/Federal Coastal 02/23/2009 General Appropriations Act Art. IX, Section 8.02	3327	Varies	1			\$2,159,400	In Treasury	Appropriated
GR Acct - Texas Tech Univ Special Mineral Agy 733 Oil Royalty Voluntary - 011 08/31/2009 Unknown GLO	3320	Varies	Unknown		\$0	\$49,498	In Treasury	Appropriated
GR Acct-Midwestern Univ Special Mineral Agy 735 - 013 08/31/2009 Unknown GLO	3320	Varies	Unknown		\$0	\$6,652	In Treasury	Appropriated
Grants - Cities/Counties (CEPRA)-001 04/10/2008 Natural Resources Code GLO	3738	depends on project/contract	2			\$247,092	In Treasury	Appropriated
Grants - Other Political Subdivisions (CEPRA) 04/10/2008 Natural Resources Code GLO	3739	depends on project/contract	1			\$56,165	In Treasury	Appropriated
Group Insurance Service Fee-001 - Fund 0053 09/03/1996 Natural Resources Code §161.070	3305	Varies	1	\$6,139	\$0	\$6,139	In Treasury	Not Approp
Hard Mineral Royalty - Fund 006 - 003 10/01/2006 Natural Resources Code GLO	3335	Varies	1			\$585	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Hurricane Claudette/FEMA 97.036 pass from TxDPS - 007 02/25/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$249,008	In Treasury	Appropriated	
Hurricane Dolly/FEMA 97.036 pass from TxDPS - 014 02/13/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$14,420	In Treasury	Appropriated	
Hurricane Gustav (02462)/FEMA 97.036 - 015 05/22/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$2,682	In Treasury	Appropriated	
Hurricane Ike (02462)/EM 3294 FEMA 97.036 - 017 05/12/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$1,086	In Treasury	Appropriated	
Hurricane Ike (02462)/FEMA 97.036 - 016 05/22/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$10,838	In Treasury	Appropriated	
Hurricane Rita/FEMA 97.036 pass from TxDPS - 006 03/06/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$588,160	In Treasury	Appropriated	
Hwy Right-of Way Lease Processing Fee-035 09/29/1989 Natural Resources Code § 31.064	3301	\$100	65	\$12,300	\$0	\$12,300	In Treasury Appropriated	
Ike PW - Truck - 121 05/01/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$12,788	In Treasury	Appropriated	
Ike PW-Beach Debris Monitoring 97.036 - 341 05/22/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$1,000,000	In Treasury	Appropriated	
Ike PW-Marine Debris Monitoring 97.036 - 127 05/22/2009 Unknown GLO	3971	Varies	Unknown	\$0	\$1,000,000	In Treasury	Appropriated	

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Ike PW-Marine/Surf Debris FEMA 97.036 - 221 05/22/2009 Unknown GLO	3971	Varies	Unknown		\$0	\$16,894,667	In Treasury	Appropriated
Ike PW-Zone 1-6 (Crowder Gulf) 97.036 - 116 05/22/2009 Unknown GLO	3971	Varies	Unknown		\$0	\$1,225,291	In Treasury	Appropriated
In-kind gas contract maintenance fee-050 02/28/1992 Natural Resources Code § 31.064	3301	\$0.03 per MMBTU delivered	61	\$229,874	\$0	\$229,874	In Treasury	Appropriated
In-kind oil contract maintenance fee-059 09/01/1988 Natural Resources Code § 31.064	3301	\$0.05 per barrel delivered	3	\$1,412	\$0	\$1,412	In Treasury	Appropriated
Insufficient Check fee - Asset-001 04/05/1995 Business & Commerce Code § 3.506	3775	\$25	1	\$25		\$25	In Treasury	Appropriated
Int on Note Sale of Cap Trust Prop-TNRC 31.158 - 002 Fund 0544 Agy Other 08/22/2003 Natural Resources Code GLO	3350	Varies	2			\$1,196	In Treasury	Not Approp
Interest Appr Fund 009, Agy 802 - 007 08/31/2009 Unknown GLO	3854	Varies	Unknown		\$0	\$80	In Treasury	Appropriated
Interest Income on Home Improvement Loans - 091 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$301,531	\$0	\$301,531	In Treasury	Not Approp
Interest Income on Housing Loans - 090 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$82,561,804	\$0	\$82,561,804	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest Income, Other Operating Revenue - Vet Homes - 001 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3875	Varies	Unknown			\$212	In Treasury	Not Approp
Interest on Investments - External Fund Managers 10/01/2007 Natural Resources Code GLO	3863	Varies	Unknown			\$43,361	In Treasury	Appropriated
Interest on Land Loans-Contracts for Deed - 999 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$21,755,928	\$0	\$21,755,928	In Treasury	Not Approp
Interest on Land Loans-Mortgages - 888 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$1,790,095	\$0	\$1,790,095	In Treasury	Not Approp
Investment Income - 001 Vet Bond Funds 08/31/2009 Texas Constitution GLO	3855	Varies	Unknown			\$5,870,200	In Treasury	Not Approp
Investment Int-Op Rev-Op G&S - 001 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3873	Varies	Unknown			\$84,616	In Treasury	Appropriated
Joint Commercial R-O-W Lease - 001 04/05/1995 Unknown GLO	3746	Varies	Unknown		\$0	\$34,588	In Treasury	Appropriated
Land Easements Rental, Riverbed 027 09/06/2001 Natural Resources Code § 51.291	3340	Varies	27			\$140,393	In Treasury	Appropriated
Land Easements-Cap Trust Fund (DAFR8660) 028 08/05/2005 Natural Resources Code GLO	3340	Varies	Unknown			\$1,330	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Land Office 1-1/2% Lease Sale Fee-002 09/06/1995 Natural Resources Code §31.110, §51.019 and §52.016	3302	1.5% of bid	117	\$202,765	\$0	\$202,765	In Treasury	Not Approp
Late Payment Interest - 019 Fund 0111 03/01/1995 Natural Resources Code GLO	3854	Varies	16	\$5,888		\$5,888	In Treasury	Not Approp
Late Payment Interest-001 - RESFA 10/01/2007 Natural Resources Code GLO	3854	Varies	Unknown			\$5,030	In Treasury	Appropriated
Loan Set-Up Fee on Land Mortgages - 080 Fund 0571 03/04/2008 Natural Resources Code GLO	3305	Varies	520	\$5,200	\$0	\$5,200	In Treasury	Not Approp
Medicaid Natural Resources Code GLO	3840	Varies	Unknown			\$6,044,314	In Treasury	Appropriated
Medicaid - Full Rate Split - 009 07/01/2006 Natural Resources Code GLO	3840	Varies	Unknown			\$2,985,759	In Treasury	Appropriated
Medicare Part A - 001 11/05/2001 Natural Resources Code GLO	3634	Varies	Unknown			\$7,463,745	In Treasury	Appropriated
Medicare Part B 11/05/2001 Natural Resources Code GLO	3634	Varies	Unknown			\$1,480,352	In Treasury	Appropriated
Mineral Lease Bonus - PSF - 005 10/01/2007 Natural Resources Code GLO	3315	Varies	158	\$26,336,039	\$0	\$26,336,039	In Treasury	Appropriated
Mineral Lease Rental - PSF - 005 10/01/2007 Natural Resources Code GLO	3316	Varies	222	\$9,082,569	\$0	\$9,082,569	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mining Lease Rental & Bonus- 005 - RESFA 10/01/2007 Natural Resources Code Ch. 51	3330	Varies	2			\$3,667	In Treasury	Appropriated
Mining Lease Royalty-005 - RESFA 10/01/2007 Natural Resources Code GLO	3335	Varies	7			\$612,705	In Treasury	Appropriated
Misc Reimburse - Vet Homes - 050 10/16/2004 Natural Resources Code GLO	3802	Varies	Unknown			\$19,346	In Treasury	Appropriated
Miscellaneous Easement (ME, Riverbed) Processing Fee-092 12/22/1983 Natural Resources Code § 31.064	3301	\$25	24	\$4,900	\$0	\$4,900	In Treasury	Appropriated
Miscellaneous Easements-Uplands-002 - RESFA 10/01/2007 Natural Resources Code §31.064	3340	Varies	14			\$140,019	In Treasury	Appropriated
Miscellaneous Filing Fees - Asset-079 12/22/1983 Natural Resources Code § 31.064	3301	\$25	1	\$223	\$0	\$223	In Treasury	Appropriated
Miscellaneous Filing Fees - Energy-078 12/22/1983 Natural Resources Code § 31.064	3301	\$25	96	\$19,192	\$0	\$19,192	In Treasury	Appropriated
Miscellaneous Filing Fees - Other-081 12/22/1983 Natural Resources Code § 31.064	3301	\$25	39	\$4,375	\$0	\$4,375	In Treasury	Appropriated
Miscellaneous Filing Fees - Vacancies (Asset Suspense)-087 03/01/1995 Natural Resources Code § 51.176	3301	\$150	3	\$1,325	\$0	\$1,325	In Treasury	Appropriated
Miscellaneous Reimbursement - 006, 030, 042, 048 08/03/1996 Natural Resources Code GLO	3802	Varies	155			\$3,807	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
MMS Dept of Int Sand Source Project/Fed 15.424 - 028 10/02/2008 General Appropriations Act Art. IX, §8.02	3700	Varies	1			\$132,807	In Treasury	Appropriated
MMS Reimbursement - 038 09/01/2007 Natural Resources Code GLO	3701	Varies	1			\$97,597	In Treasury	Appropriated
New Guide to Spanish Land Grants-109 08/31/2009 Natural Resources Code §31.064	3301	Varies	33	\$3,109	\$0	\$3,109	In Treasury	Appropriated
New Loans Setup-021 08/31/2009 Natural Resources Code Unknown	3308	Varies	Unknown	\$476,235	\$0	\$476,235	In Treasury	Appropriated
New Parkland Acquisition - 072 12/15/2008 General Appropriations Act Art. IX, §8.02	3701	Grant amount from MMS	1			\$738,000	In Treasury	Appropriated
NOAA-CMP Cycle 10-024 01/19/2006 General Appropriations Act Art. IX, §8.02	3700	Varies	1			\$335,819	In Treasury	Appropriated
NOAA-CMP Cycle 11-025 12/07/2006 General Appropriations Act Art. IX, §8.02	3700	Varies	1			\$721,590	In Treasury	Appropriated
NOAA-CMP Cycle 12-026 12/20/2007 General Appropriations Act Art. IX, §8.02	3700	Varies	1			\$815,363	In Treasury	Appropriated
NOAA-CMP Cycle 13-027 04/14/2008 General Appropriations Act Art. IX, §8.02	3700	Varies	1			\$606,805	In Treasury	Appropriated
Nomination Fee-034 01/01/1984 Natural Resources Code § 31.064	3301	\$100	67	\$51,100	\$0	\$51,100	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non-Int Inv Inc on External RE Investment Funds-002 10/01/2007 Natural Resources Code GLO	3873	Varies	Unknown			\$1,777,372	In Treasury	Appropriated
NSF Charge - VLB-002 03/01/1995 Natural Resources Code § 161.070	3775	\$25	17	\$425		\$425	In Treasury	Appropriated
OCS Judgements - 003 10/01/2007 Natural Resources Code Art. IX, Sec. 8.02	3327	varies	1			\$6,718,512	In Treasury	Appropriated
OCS Judgements - 004 Fund 0111 02/24/2000 Natural Resources Code Art. IX, Sec. 8.02	3327	Varies	1			\$3,359,256	In Treasury	Not Approp
Oil Royalty - In-Kind Oil -PSF- 030 10/01/2007 Natural Resources Code GLO	3320	Varies	5			\$511,647	In Treasury	Appropriated
Oil Royalty - Voluntary - Fund 066 - 005 08/31/2009 Natural Resources Code GLO	3320	Varies	Unknown			\$898	In Treasury	Not Approp
Oil Royalty - Voluntary - PSF - 006 08/31/2009 Natural Resources Code GLO	3320	Varies	13			\$135,662	In Treasury	Appropriated
Oil Royalty Recoveries - PSF - 031 08/31/2009 Natural Resources Code GLO	3320	Varies	14			\$124,410	In Treasury	Appropriated
Oil Royalty-Voluntary - RESFA 005 08/31/2009 Natural Resources Code Ch. 51	3320	Varies	648			\$108,757,348	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oil Spill Reimbursement-Federal Coast Guard Pollution Fund-999 04/28/2005 General Appropriations Act Art. IX, §8.02	3701	Varies	1			\$103,291	In Treasury	Appropriated
Operation Donations - Killeen Cemetery - 025 Fund 6002 09/01/2007 General Appropriations Act Art. IX, §8.01	3740	Varies	Unknown			\$30	In Treasury	Not Approp
Operation Donations - Mission Cemetery - 026 Fund 6003 09/01/2007 General Appropriations Act Art. IX, §8.01	3740	Varies	Unknown			\$1,220	In Treasury	Not Approp
Other Agency Sale/Cost Reimbursement - 015 06/07/1995 General Appropriations Act Art IX, §8.03	3802	Varies	2			\$22,389	In Treasury	Appropriated
Other Payments - Hospice - 007 Fund 0650, 0651, 0652, 0654, 0660 & 0661 07/01/2006 Natural Resources Code GLO	3840	Varies	Unknown			\$445,868	In Treasury	Appropriated
Paid-in-full Deed Fee-011 09/03/1996 Natural Resources Code § 161.070	3305	\$75	28	\$2,400	\$0	\$2,400	In Treasury	Not Approp
Patent Preparation Fee-053 09/01/1983 Natural Resources Code § 51.241	3301	\$100	9	\$1,235	\$0	\$1,235	In Treasury	Appropriated
Penalty Interest/Late Charge on Land Loans - 998 Vet Bond Funds 08/31/2009 Natural Resources Code GLO	3308	Varies	Unknown	\$70,675	\$0	\$70,675	In Treasury	Not Approp
Prospect Permit Rentals - 008 10/01/2007 Natural Resources Code Ch. 51	3330	Varies	17			\$17,489	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PSF Sulphur Rental & Bonus - RESFA - 012 10/01/2007 Natural Resources Code Ch. 51	3330	Varies	1			\$323,575	In Treasury	Appropriated
Purchased Electricity - 003 06/15/2009 Natural Resources Code GLO	3318	Varies	1			\$136,080	In Treasury	Appropriated
RAL Lease Processing Fee-051 03/11/1988 Natural Resources Code § 31.064	3301	\$100	134	\$53,625	\$0	\$53,625	In Treasury	Appropriated
RE-Geothermal Nomination Fee-118 08/31/2009 Natural Resources Code TBD	3301	Varies	1	\$30,500	\$0	\$30,500	In Treasury	Appropriated
Registered Postage on Patents - 013 04/05/1995 General Appropriations Act Art IX, §8.03	3802	\$5.50 to \$11.00	7			\$116	In Treasury	Appropriated
Reimbursement from Responsible Party - Coastal NRDA - 025 10/18/2005 Natural Resources Code GLO	3802	Varies	6			\$38,695	In Treasury	Appropriated
Reimbursement from Responsible Person - Response - 018 03/01/1995 Natural Resources Code GLO	3802	Varies	44			\$33,064	In Treasury	Appropriated
Reinstatement Fee on Land Notes - 051 10/01/2007 Natural Resources Code GLO	3861	Varies	Unknown			\$192	In Treasury	Appropriated
Renewable Energy Interest - 040 Natural Resources Code GLO	3854	Varies	Unknown			\$4,550	In Treasury	Appropriated
Rental of Land & Buildings (MHMR to DADS 9/1/2004) - 005 07/21/2008 Unknown GLO	3746	Varies	Unknown		\$0	\$28,200	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Rental of Land & Buildings-DSHS - 008 07/15/2005 Unknown GLO	3746	Varies	Unknown	\$0	\$29,946		In Treasury	Appropriated
Rental of Lands-DADS (record from DAFR8660) - 002 07/15/2005 Unknown GLO	3746	Varies	Unknown	\$0	\$141,873		In Treasury	Appropriated
Rental-Other-DADS (DAFR 8660) - 001 Fund 0544 Agy Other 07/15/2005 Natural Resources Code GLO	3747	Varies	Unknown		\$374,524		In Treasury	Not Approp
RE-Wind Lease Nomination Fee-119 08/31/2009 Natural Resources Code §UNK	3301	Varies	1	\$5,700	\$0	\$5,700	In Treasury	Appropriated
Sale of Booklets - 009 08/31/2009 Natural Resources Code §31.064	3301	Varies	12	\$403	\$0	\$403	In Treasury	Appropriated
Sale of CD's-103 04/17/1998 Natural Resources Code § 31.064	3301	\$11	44	\$535	\$0	\$535	In Treasury	Appropriated
Sale of Davis Maps-084 04/16/1996 Natural Resources Code § 31.064	3301	\$25	31	\$775	\$0	\$775	In Treasury	Appropriated
Sale of DVD's-104 06/21/2004 Natural Resources Code § 31.064	3301	\$16	31	\$494	\$0	\$494	In Treasury	Appropriated
Sale of GIS Maps-095 04/17/1998 Natural Resources Code § 31.064	3301	\$7 - \$27	Unknown	\$1,778	\$0	\$1,778	In Treasury	Appropriated
Sale of St Land Direct Cash Sale - CTF TNRC 31.158 - 003 06/05/2003 Unknown GLO	3349	Varies	Unknown		\$0	\$177,757	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of State Land CTF 79th Leg Art II-105 Sec 26-DADS - 039 05/08/2008 Unknown GLO	3349	Varies	Unknown		\$0	\$26,821	In Treasury	Appropriated
Sale of State Land CTF 79th Leg Art II-105 Sec 26-DSHS - 037 04/24/2006 Unknown GLO	3349	Varies	Unknown		\$0	\$63,017	In Treasury	Appropriated
Sale of Texas 1849 Map-086 03/01/2000 Natural Resources Code § 31.064	3301	\$5	1	\$203	\$0	\$203	In Treasury	Appropriated
Sand, Gravel, Clay, Limestone, Rock, Timber - 009 10/01/2007 Natural Resources Code Ch. 51	3330	Varies	8			\$27,393	In Treasury	Appropriated
Sand, Gravel, Clay, Limstone, Rock, Timber - 009 10/01/2007 Natural Resources Code GLO	3344	Varies	19			\$1,283,830	In Treasury	Appropriated
Save Texas History (STH) Conservation Donations - 041 09/01/2007 General Appropriations Act Art. IX, §8.01	3740	Up to donor	1			\$100	In Treasury	Appropriated
Save Texas History (STH) Outreach-Donations - 022 10/02/2008 General Appropriations Act Art. IX, §8.01	3740	Up to donor	Unknown			\$9,624	In Treasury	Appropriated
Scanned map (greater than 48")-097 03/01/1995 Natural Resources Code § 31.064	3301	\$40 plus \$8 shipping	148	\$9,843	\$0	\$9,843	In Treasury	Appropriated
Scanned map (under 48")-096 03/01/1995 Natural Resources Code § 31.064	3301	\$20 plus \$8 shipping	894	\$45,375	\$0	\$45,375	In Treasury	Appropriated
Scanning Documents - Texas State Library IAC - 012 09/01/2007 General Appropriations Act Art. IX, §8.03	3765	Contractual agreement	1			\$7,995	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
School Land Sales - Interest - 001 10/01/2007 Natural Resources Code GLO	3350	Varies	10			\$96,723	In Treasury	Appropriated
School Land Sales-Direct used for Land Inv Rec - RESFA - 901 08/31/2009 Natural Resources Code GLO	3349	Varies	Unknown			\$6,610,685	In Treasury	Appropriated
SEMP Gas Acquisitions Receipts - 001 10/01/2007 Natural Resources Code GLO	3318	Varies	89			\$94,868,168	In Treasury	Appropriated
SEMP Transportation Receipts - 002 10/01/2007 Natural Resources Code GLO	3318	Varies	82			\$2,783,803	In Treasury	Appropriated
SFA Receptionist Reimbursement - 007 06/06/2006 General Appropriations Act Art. IX, §8.03	3765	Contractual agreement	6			\$6,155	In Treasury	Appropriated
Solar Surface Lease Application Filing Fee-117 07/07/2006 Natural Resources Code § 31.064	3301	\$50	3	\$300	\$0	\$300	In Treasury	Appropriated
Solar Surface Lease Rental or Bonus - 007 03/28/2008 Natural Resources Code Ch. 51	3331	varies	2			\$5,660	In Treasury	Appropriated
Spanish Certificate of Facts-033 11/27/2005 Natural Resources Code § 31.064	3301	\$75+	5	\$400	\$0	\$400	In Treasury	Appropriated
Spanish Collection Catalogue Part I-101 05/29/2003 Natural Resources Code § 31.064	3301	\$15	33	\$457	\$0	\$457	In Treasury	Appropriated
Spanish Collection Catalogue Part II-102 05/29/2003 Natural Resources Code § 31.064	3301	\$15	29	\$402	\$0	\$402	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Spanish Translation-005 03/01/1995 Natural Resources Code § 31.064; TAC Title 31, Part 1, Ch 3, SubCh C, §3.31 (b) (6)	3301	Original translation: \$.15 per word; copies of previously translated: \$2 per page	5	\$540	\$0	\$540	In Treasury	Appropriated
State Highway Fund Agy 601 - 005 08/31/2009 Unknown GLO	3854	Varies	Unknown		\$0	\$62,200	In Treasury	Appropriated
State Highway Fund Agy 601 - 006 08/31/2009 Unknown GLO	3854	Varies	Unknown		\$0	\$3,757	In Treasury	Appropriated
State Highway Fund Agy 601 Gas Royalty-Billed - 002 08/31/2009 Unknown GLO	3326	Varies	Unknown		\$0	\$6,365	In Treasury	Appropriated
State Highway Fund Agy 601 Gas Royalty-Voluntary - 001 08/31/2009 Unknown GLO	3326	Varies	Unknown		\$0	\$2,954,675	In Treasury	Appropriated
State Highway Fund Agy 601 Mineral Lease Bonus - 002 03/01/1995 Unknown GLO	3315	Varies	Unknown		\$0	\$3,955,365	In Treasury	Appropriated
State Highway Fund Agy 601 Mineral Lease Rental - 002 03/01/1995 Unknown GLO	3316	Varies	Unknown		\$0	\$12,254	In Treasury	Appropriated
State Highway Fund Agy 601 Oil Royalty-Voluntary - 001 08/31/2009 Unknown GLO	3321	Varies	Unknown		\$0	\$403,849	In Treasury	Appropriated
State Highway Fund Agy 601 Sale of State Land-TXDOT - 013 03/05/1997 Unknown GLO	3349	Varies	Unknown		\$0	\$127,055	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
State Parks Fund Agy 802 - 003 08/31/2009 Unknown GLO	3324	Varies	Unknown	\$0	\$4,696,114	In Treasury	Appropriated	
State Parks Fund Agy 802 - Late Payment Interest - 011 08/31/2009 Unknown GLO	3854	Varies	Unknown	\$0	\$2,194	In Treasury	Appropriated	
State Parks Fund Agy 802 Gas Royalty-Billed - 004 08/31/2009 Unknown GLO	3324	Varies	Unknown	\$0	\$16,010	In Treasury	Appropriated	
State Parks Fund Agy 802 Mineral Lease Bonus - 006 09/01/2005 Unknown GLO	3315	Varies	Unknown	\$0	\$168,394	In Treasury	Appropriated	
State Parks Fund Agy 802 Mineral Lease Rental - 006 09/01/2005 Unknown GLO	3316	Varies	Unknown	\$0	\$21,936	In Treasury	Appropriated	
State Parks Fund Agy 802 Oil Royalty Billed - 004 08/31/2009 Unknown GLO	3319	Varies	Unknown	\$0	\$4,813	In Treasury	Appropriated	
State Parks Fund Agy 802 Oil Royalty-Voluntary - 003 08/31/2009 Unknown GLO	3319	Varies	Unknown	\$0	\$189,686	In Treasury	Appropriated	
State Parks Fund Agy 802 State Parks Easements - Uplands - 007 09/01/2005 Unknown GLO	3340	Varies	Unknown	\$0	\$2,065	In Treasury	Appropriated	
State Power Program Earnings/Enhancement - 029 10/01/2007 Natural Resources Code GLO	3854	Varies	Unknown		\$8,515,918	In Treasury	Not Approp	
Surface Damage Fee - energy-002 09/01/1995 Natural Resources Code §52.324	3328	Varies	42		\$1,221,408	In Treasury	Appropriated	

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Surface Damage Fee-001 09/01/1984 Natural Resources Code §31.064, §33.063 and §51.291	3328	Varies	27			\$246,682	In Treasury	Appropriated
Surface Lease Rentals - Coastal - 002 10/01/2007 Natural Resources Code Ch. 51	3341	Varies	62			\$342,292	In Treasury	Appropriated
Surface Lease Rentals - Uplands - 001 10/01/2007 Natural Resources Code Ch. 51	3341	Varies	86			\$1,428,901	In Treasury	Appropriated
Surplus Property-Furn & Equip > or = to \$5,000 - 007 08/12/2003 General Appropriations Act Art. IX, §8.04	3750	Varies	1			\$1,400	In Treasury	Part Approp
Surveying Field Notes Filing Fee-052 12/22/1983 Natural Resources Code §§ 31.064, 51.083	3301	\$25	1	\$75	\$0	\$75	In Treasury	Appropriated
Talc Rental & Bonus - 006 10/01/2007 Natural Resources Code Ch. 51	3330	Varies	1			\$1,566	In Treasury	Appropriated
Talc Royalty - 006 - RESFA 10/01/2007 Natural Resources Code GLO	3335	Varies	1			\$44,598	In Treasury	Appropriated
Tax Foreclosure Sale/Cost Reimbursement - 014 06/07/1995 General Appropriations Act Art IX, §8.03	3802	\$150	1	\$150		\$150	In Treasury	Appropriated
Tax Monitoring Fee on Land Mortgages - 082 Fund 0571 03/04/2008 Natural Resources Code GLO	3305	Varies	Unknown	\$32,727	\$0	\$32,727	In Treasury	Not Approp
Texas Coastal Ocean Observation Network - 006 09/04/2001 General Appropriations Act Art. IX, §8.02	3701	Varies	1			\$397,030	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Task Force One Reimbursement - 062 12/15/2008 General Appropriations Act GLO	3802	Varies	1	\$4,246		\$4,246	In Treasury	Appropriated
Texas Veterans Commission IAC 01/09/2008 Legislation HB 3140	3765	Contractual agreement	1			\$61,016	In Treasury	Appropriated
TWC Land/Bldg 80th Leg, Rider 5 - 003 Fund 5026 Agy 320 01/25/2008 Natural Resources Code GLO	3751	Varies	1			\$2,585,881	In Treasury	Not Approp
TX Workforce Commissn Agy 320 Late Payment Interest - 017 08/31/2009 Unknown GLO	3854	Varies	Unknown		\$0	\$352	In Treasury	Appropriated
TxDot Agency Fund 0006 Mineral Lease Bonus-DPS Fund 006 (TC-179) - 021 12/15/2008 Unknown GLO	3315	Varies	Unknown		\$0	\$9,402	In Treasury	Appropriated
TxDOT Agency Fund 0006 Mineral Lease Rental-DPS Fund 006 (TC-179) - 021 12/15/2008 Unknown GLO	3316	Varies	Unknown		\$0	\$38	In Treasury	Appropriated
Uplands Commercial - 003 10/01/2007 Natural Resources Code GLO	3342	varies	5			\$90,659	In Treasury	Appropriated
Uplands Commercial A - 004 10/01/2007 Natural Resources Code GLO	3342	varies	26			\$12,213,971	In Treasury	Appropriated
Uplands Misc Easement (ME) Processing fee-040 09/01/1995 Natural Resources Code § 31.064	3301	\$50	27	\$23,850	\$0	\$23,850	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Uplands Surface Lease (SL) Processing fee-045 09/01/1995 Natural Resources Code § 31.064	3301	\$50	2	\$100	\$0	\$100	In Treasury	Appropriated
VA Cemetery Interment Fee - 009 Fund 6002 04/25/2006 Natural Resources Code GLO	3701	Varies	442	\$132,600		\$132,600	In Treasury	Not Approp
VA Cemetery Interment Fee - 009 Fund 6003 04/25/2006 Natural Resources Code GLO	3701	Varies	16	\$48,000		\$48,000	In Treasury	Not Approp
VA Construction Federal Non-matched (Cemeteries) - 008 06/27/2007 Natural Resources Code GLO	3701	Varies	Unknown			\$3,603,693	In Treasury	Not Approp
Vet Hms Donations - Operations/El Paso - 033 Fund 0653 08/02/2005 General Appropriations Act Art. IX, §8.01	3740	Varies	Unknown			\$740	In Treasury	Not Approp
Vet Homes 20% Private Pay for Medicare B - 004 Fund 0650, 0651, 0652, 0653, 0654, 0660 & 0661 05/03/2007 Natural Resources Code GLO	3840	Varies	Unknown			\$354,837	In Treasury	Not Approp
Vet Homes Donations - Operations/Big Spring - 020 Fund 0661 07/27/2001 General Appropriations Act Art. IX, §8.01	3740	Varies	Unknown			\$643	In Treasury	Not Approp
Vet Homes Donations - Operations/Bonham - 019 Fund 0660 07/27/2001 General Appropriations Act Art. IX, §8.01	3740	Varies	Unknown			\$750	In Treasury	Not Approp
Vet Homes Donations - Operations/Floresville - 018 Fund 0651 07/27/2001 General Appropriations Act Art. IX, §8.01	3740	Varies	Unknown			\$1,830	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vet Homes Donations - Operations/Temple - 017 07/27/2001 General Appropriations Act Art. IX, §8.01	3740	Varies	Unknown			\$85	In Treasury	Not Approp
Vet Homes Donations-Operations (Amarillo) - 034 05/03/2007 Natural Resources Code Art. IX, §8.01	3740	Varies	Unknown			\$2,215	In Treasury	Appropriated
Vet Homes Donations-Operations (Amarillo) - 034 Fund 0654 05/03/2007 General Appropriations Act Art. IX, §8.01	3740	Varies	Unknown			\$2,215	In Treasury	Not Approp
Vet Homes Late Fees - 002, Funds 0650, 0652, 0654, 0660, 0661 09/01/2004 Natural Resources Code § 31.064	3840	\$25	Unknown			\$4,175	In Treasury	Not Approp
Vet Homes Private Room Reimbursements - 001 Fund 0650, 0651, 0652, 0653, 0654, 0660 & 0661 05/03/2007 Natural Resources Code GLO	3840	Varies	Unknown			\$23,791,548	In Treasury	Appropriated
Voices of Veterans Donations - 044 03/26/2009 General Appropriations Act Art. IX, §8.01	3740	Varies	2			\$1,100	In Treasury	Appropriated
Wind Lease Application Filing Fee-111 06/01/2006 Natural Resources Code § 31.064	3301	\$50	1	\$50	\$0	\$50	In Treasury	Appropriated
Wind Lease Rental or Bonues - 111 03/28/2008 Natural Resources Code GLO	3331	Varies	3			\$124,683	In Treasury	Appropriated
Wind Lease Royalties-222 10/03/2007 Natural Resources Code GLO	3331	Varies	1			\$39,323	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Working Sketches - Asset & Surveying-004 11/27/2005 Natural Resources Code § 31.064; TAC Title 31, Part 1, Ch 3, SubchC, §3.31 (b)(4)(C)	3301	\$40 per hour (\$60 min)	Unknown	\$491	\$0	\$491	In Treasury	Appropriated
Working Sketches - Fee Deposit Account-099 11/27/2005 Natural Resources Code § 31.064	3301	\$40 per hour (\$60 min)	7	\$3,593	\$0	\$3,593	In Treasury	Appropriated
Zeus Recovery - 061 10/02/2008 Natural Resources Code Chapter 40	3802	Varies	1			\$382,684	In Treasury	Appropriated
Agency Total				\$145,518,926	\$0	\$801,216,929		
802 Parks and Wildlife Department								
Boat and Motor Sales and Use Tax 10/01/1991 Tax Code § 160.001-160.122	3111	6 1/4% of total consideration	NA	\$925,468	\$0	\$925,468	In Treasury	Part Approp
Boater Education Exam Fees 08/28/2003 Parks and Wildlife Code § 31.108	3462	\$5-\$13	NA	\$27,390	\$0	\$27,390	In Treasury	Not Approp
Commemorative Sales/Gift Shop and Museum Revenues 09/01/2001 Parks and Wildlife Code § 11.027(e)	3755	Varies	NA	\$195,489	\$0	\$195,489	In Treasury	Part Approp
Conference, Seminars, and Training Registration Fees 09/01/1993 General Appropriations Act GAA	3722	Varies	NA	\$80,550	\$0	\$80,550	In Treasury	Appropriated
Credit Cards and Related Fees 06/25/2007 Government Code § 403.023; 2054.2591	3879	\$5 (less the e-pay charge)	NA	\$213,536	\$0	\$213,536	In Treasury	Appropriated
Default Deposit Adjustment - Suspense 02/19/1993 Government Code § 403.011	3788	NA	NA	\$1,417	\$0	\$1,417	In Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Deposit to Trust or Suspense Government Code §§ 403.011, 403.012, 403.031	3790	NA	NA	\$2,184	\$0	\$2,184	In Treasury	Part Approp
Discount for Sales Tax 09/01/1996 Tax Code §151.423; Op Tex Att'y Gen No. JM-987 (November 30, 1988)	3105	1/2 percent of 1 percent of the total tax collected	NA	\$1,112	\$0	\$1,112	In Treasury	Part Approp
Federal Receipts - Indirect Cost Recoveries 09/01/1993 Government Code §§ 403.011, 403.012, 2106.006	3726	NA	NA	\$225,000	\$0	\$225,000	In Treasury	Appropriated
Fees for Copies and Filing of Records 09/01/1995 Government Code § 552.261	3719	Varies	NA	\$9,147	\$0	\$9,147	In Treasury	Appropriated
Floating Cabin Permit, Application, Renewal, Transfer Fees 08/28/2003 Parks and Wildlife Code § 32.053-32.057	3464	Varies	NA	\$46,370	\$0	\$46,370	In Treasury	Part Approp
Game and Fish, Water Safety, and Parks Violations Parks and Wildlife Code § 12.403-12.407	3449	Varies	NA	\$1,876,068	\$0	\$1,876,068	In Treasury	Part Approp
Game, Fish and Equipment Fees Parks and Wildlife Code Various Parks and Wildlife Code sections.	3434	Varies	NA	\$91,260,518	\$0	\$91,260,518	In Treasury	Part Approp
Game, Fish and Equipment Fees - Commercial Parks and Wildlife Code Various Parks and Wildlife Code sections.	3435	Varies	NA	\$6,002,435	\$0	\$6,002,435	In Treasury	Part Approp
Gas Royalties from Parks and Wildlife Lands Natural Resources Code § 32.1072, 34.057,52.024	3324	Varies	NA	\$4,759,537	\$0	\$4,759,537	In Treasury	Part Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Grants/Donations 09/01/2003 Government Code §§ 403.011, 403.012	3740	NA	NA	\$8,944,161	\$0	\$8,944,161	In Treasury	Appropriated
Grazing Lease Rental 09/01/1991 Parks and Wildlife Code § 12.008	3341	Varies	NA	\$220,083	\$0	\$220,083	In Treasury	Part Approp
Hotel Occupancy Tax 09/01/1995 Tax Code §156.051-156.153; 156.154	3139	Six percent of the price paid for a hotel room	NA	\$228,830	\$0	\$228,830	In Treasury	Part Approp
Insurance and Damages 05/01/2006 Government Code various sections	3773	NA	NA	\$1,428,493	\$0	\$1,428,493	In Treasury	Part Approp
Interest - Other 09/01/2001 Government Code 403.011, 403.012, other	3854	Varies	NA	\$16,496	\$0	\$16,496	In Treasury	Part Approp
Interest on Local Deposits Government Code §§ 403.011, 403.012	3852	NA	NA	\$845	\$0	\$845	In Treasury	Part Approp
Interest on State Deposits and Treasury Investments 09/01/2001 Government Code various sections	3851	NA	NA	\$3,993,767	\$0	\$3,993,767	In Treasury	Part Approp
Judgments 09/01/2005 Government Code § 403.011, other sections	3714	Varies	NA	\$800	\$0	\$800	In Treasury	Part Approp
Lake Texoma Fishing License Fees 04/08/2004 Parks and Wildlife Code § 46.104	3433	\$12	NA	\$282,580	\$0	\$282,580	In Treasury	Part Approp
Land Easements 06/01/1995 Natural Resources Code § 32.066, various	3340	Varies	NA	\$95,447	\$0	\$95,447	In Treasury	Part Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Land Lease 06/18/2003 Natural Resources Code §51.121	3342	Varies	NA	\$64,678	\$0	\$64,678	In Treasury	Part Approp
Land Sales 09/01/1995 Parks and Wildlife Code § 13.009	3349	Varies	NA	\$548,083	\$0	\$548,083	In Treasury	Part Approp
Marine Safety Enforcement Officer Certification Fees 05/28/1998 Parks and Wildlife Code § 31.121	3463	\$25	NA	\$2,750	\$0	\$2,750	In Treasury	Part Approp
Motor Vehicle Registration Fees Transportation Code § 504.601; TPW Code §29.003	3014	Varies	NA	\$821,604	\$0	\$821,604	In Treasury	Part Approp
Motorboat Registration Fees 09/01/2009 Parks and Wildlife Code Chapter 31	3455	Varies	NA	\$14,194,726	\$0	\$14,194,726	In Treasury	Part Approp
Motorboat/Outboard Motor Title Certificate 09/01/2009 Parks and Wildlife Code Chapter 31	3456	Varies	NA	\$4,369,360	\$0	\$4,369,360	In Treasury	Part Approp
Oil and Gas Lease Bonus Natural Resources Code § 34.018, various	3315	Varies	NA	\$190,311	\$0	\$190,311	In Treasury	Part Approp
Oil and Gas Lease Rental Natural Resources Code § 34.018, various	3316	Varies	NA	\$36,936	\$0	\$36,936	In Treasury	Part Approp
Oil Royalties from Parks & Wildlife Lands Natural Resources Code § 32.1072, 34.057, 52.024	3319	Varies	NA	\$271,258	\$0	\$271,258	In Treasury	Part Approp
Other Miscellaneous Governmental Revenue 09/01/2003 Government Code various sections	3795	Varies	NA	\$60,942	\$0	\$60,942	In Treasury	Part Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Surplus or Salvage Property/ Materials Sales 09/01/2003 Government Code § 2175.185	3754	Varies	NA	\$158,632	\$0	\$158,632	In Treasury	Part Approp
Oyster Bed Location Rental 04/08/2004 Parks and Wildlife Code § 76.006	3445	Varies	NA	\$14,928	\$0	\$14,928	In Treasury	Part Approp
Parks & Wildlife Publication Royalties and Commissions Parks and Wildlife Code §§ 12.006, 13.017; 11.055	3469	Varies	NA	\$60,100	\$0	\$60,100	In Treasury	Appropriated
Parks & Wildlife Publication Sales 09/01/1995 Parks and Wildlife Code §§ 12.006, 13.017; 11.055; 11.056(a)	3468	Varies	NA	\$1,563,070	\$0	\$1,563,070	In Treasury	Appropriated
Public Hunting/ Fishing/ Other Participation Fees 04/08/2004 Parks and Wildlife Code § 11.0271	3437	\$0 - \$25	NA	\$1,162,254	\$0	\$1,162,254	In Treasury	Part Approp
Rental - Other 09/01/2007 Government Code various sections	3747	Varies	NA	\$33,193	\$0	\$33,193	In Treasury	Part Approp
Rental of Housing to State Employees General Appropriations Act GAA	3806	Varies	NA	\$241,681	\$0	\$241,681	In Treasury	Appropriated
Repayment of Petty Cash Advances General Appropriations Act GAA	3781	NA	NA	\$10,210	\$0	\$10,210	In Treasury	Part Approp
Returned Check - Default Fund 02/19/1993 Government Code § 403.011	3789	NA	NA	\$(90)	\$0	\$(90)	In Treasury	Not Approp
Sale of Confiscated Pelts, Marine Life, Vessels Contraband 03/01/1996 Parks and Wildlife Code Chapter 12, Subchapter B	3447	Varies	NA	\$176,823	\$0	\$176,823	In Treasury	Part Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Furniture and Equipment 09/01/2003 Government Code Chapter 2175	3750	Varies	NA	\$130,932	\$0	\$130,932	In Treasury	Part Approp
Sale of Vehicles, Boats and Aircraft 09/01/2003 Government Code Chapter 2175	3839	Varies	NA	\$400,672	\$0	\$400,672	In Treasury	Part Approp
Sand, Shell, Gravel, Timber Sales Parks and Wildlife Code § 86.012	3344	\$0.04 per ton>	NA	\$376,344	\$0	\$376,344	In Treasury	Part Approp
State Grant Pass-Through Revenue 06/01/2002 Government Code §§ 403.011, 403.012	3725	NA	NA	\$913,174	\$0	\$913,174	In Treasury	Part Approp
State Park Fees Parks and Wildlife Code Various Parks and Wildlife Code sections.	3461	Varies	NA	\$38,177,942	\$0	\$38,177,942	In Treasury	Part Approp
Supplies/ Equipment/ Services - Federal/Other 09/01/2004 Texas Constitution Article IV § 10	3767	Varies	NA	\$97,866	\$0	\$97,866	In Treasury	Appropriated
Supplies/ Equipment/ Services - IAC Government Code § 771.003	3765	Varies	NA	\$565,317	\$0	\$565,317	In Treasury	Appropriated
Supplies/ Equipment/ Services - Local Funds 09/01/2001 Government Code § 441.182	3766	Varies	NA	\$25,136	\$0	\$25,136	In Treasury	Appropriated
Third Party Reimbursements Government Code various sections/ GAA	3802	NA	NA	\$811,556	\$0	\$811,556	In Treasury	Appropriated
Warrants Voided by Statute of Limitations 04/30/1991 Government Code various sections	3777	NA	NA	\$25,076	\$0	\$25,076	In Treasury	Part Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Wildlife Management Permits 09/01/2009 Parks and Wildlife Code Various Parks and Wildlife Code sections	3452	Varies	NA	\$1,907,950	\$0	\$1,907,950	In Treasury	Part Approp
Wildlife Value Recovery 04/08/2004 Parks and Wildlife Code § 12.301	3446	Varies	NA	\$375,896	\$0	\$375,896	In Treasury	Part Approp
Agency Total				\$188,627,033	\$0	\$188,627,033		
455 Railroad Commission								
Abandoned Well Site Equipment Disposal Natural Resources Code §§ 89.085 (d), 91.115	3393	Based on salvage value	NA	\$1,379,343	\$0	\$1,379,343	In Treasury	Appropriated
Civil Penalties (code used when no other applicable revenue object exists - Coal Permit Violations Natural Resources Code §134.174	3717	Varies	NA	\$12,600	\$0	\$12,600	In Treasury	Not Approp
Commercial Transportation Fees - LPG 02/01/2001 Natural Resources Code §§ 113.082, 113.087, 113.131, 113.135, 116.072	3035	Varies	NA	\$1,668,734	\$0	\$1,668,734	In Treasury	Not Approp
Compressed Natural Gas (CNG) Training and Examinations Natural Resources Code § 116.034	3245	Varies	NA	\$10,309	\$0	\$10,309	In Treasury	Appropriated
Compressed Natural Gas Licenses 05/26/2003 Natural Resources Code §§ 116.031, 116.032, 116.033	3246	Varies	NA	\$12,310	\$0	\$12,310	In Treasury	Not Approp
Conference, Seminars, and Training Registration Fees (Other Authorized State Agencies) Natural Resources Code §113.088	3722	Varies	NA	\$766,554	\$0	\$766,554	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Discharge Fee Natural Resources Code § 91.1013	3313	\$300	NA	\$48,711	\$0	\$48,711	In Treasury	Appropriated
Drilling Permit Fee Natural Resources Code § 85.2021	3313	Varies	NA	\$5,733,748	\$0	\$5,733,748	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3702	NA	NA	\$923,170	\$0	\$923,170	In Treasury	Not Approp
Expedite Fee Natural Resources Code § 85.2021	3313	\$150	NA	\$2,103,375	\$0	\$2,103,375	In Treasury	Appropriated
Fees for Copies of Filing of Records (General) Government Code § 552.261	3719	Based on TFC Pricing Guidelines	NA	\$586,978	\$0	\$586,978	In Treasury	Appropriated
Fluid Injection Well Permit Fee Natural Resources Code § 91.1013	3313	\$200	NA	\$532,050	\$0	\$532,050	In Treasury	Appropriated
Gas Utility Pipeline Tax 09/01/1997 Utilities Code § 122.051	3234	1/2 of 1% of the gross receipts	NA	\$15,943,007	\$0	\$15,943,007	In Treasury	Not Approp
Grants and Donations Natural Resources Code § 113.243; GAA, 80th Leg., Article IX § 8.01	3740	Varies	NA	\$655,428	\$0	\$655,428	In Treasury	Appropriated
Injection Well Regulation Water Code ch. 27	3373	Varies	NA	\$43,150	\$0	\$43,150	In Treasury	Not Approp
LPG Delivery Fees 03/16/1998 Natural Resources Code § 113.244	3034	Varies	NA	\$1,801,972	\$0	\$1,801,972	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oil and Gas Compliance Certification Reissue Fee Natural Resources Code § 91.707	3384	\$300	NA	\$1,364,027	\$0	\$1,364,027	In Treasury	Appropriated
Oil and Gas Violations Natural Resources Code §§ 81.0531, 85.381, 91.111(c)	3314	Varies	NA	\$4,474,418	\$0	\$4,474,418	In Treasury	Appropriated
Oil and Gas Violations - LG/LP Natural Resources Code § 113.201	3314	Varies	NA	\$1,109,308	\$0	\$1,109,308	In Treasury	Not Approp
Oil Field Cleanup Regulatory Fee on Gas Natural Resources Code § 81.117	3383	1/15th of one cent for each thousand cubic feet	NA	\$4,731,331	\$0	\$4,731,331	In Treasury	Appropriated
Oil Field Cleanup Regulatory Fee on Oil Natural Resources Code § 81.116	3381	5/8th of one cent on each barrel of 42 standard gallons	NA	\$2,459,703	\$0	\$2,459,703	In Treasury	Appropriated
Organization Report Fees Natural Resources Code § 91.142	3338	Varies	NA	\$3,551,932	\$0	\$3,551,932	In Treasury	Appropriated
Pipeline Safety Fee 05/15/2005 Utilities Code § 121.211	3553	Varies	NA	\$2,489,429	\$0	\$2,489,429	In Treasury	Not Approp
Railroad Commission Rule Exceptions Natural Resources Code § 81.0521	3382	\$50 GR	NA	\$178,563	\$0	\$178,563	In Treasury	Not Approp
Railroad Commission Rule Exceptions Natural Resources Code § 81.0521	3382	\$100 OFCU	NA	\$362,537	\$0	\$362,537	In Treasury	Appropriated

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Railroad Commission Service Fees - Certifications 02/01/2001 Vernon's Texas Civil Statutes ARTS. 3922, 6447j; Natural Resource Code §113.090	3045	Varies	NA	\$2,122	\$0	\$2,122	In Treasury	Appropriated
Sale of Publications / Advertising Government Code § 2052.301	3752	Based on TBPC Publication Guidelines	NA	\$50,871	\$0	\$50,871	In Treasury	Appropriated
Sale of Vehicles General Appropriations Act 80th Leg., Article IX § 8.04	3839	Varies	NA	\$70,150	\$0	\$70,150	In Treasury	Appropriated
Surface Mining Permits (Coal, Lignite, Iron) 08/10/2004 Natural Resources Code §§ 134.054, 134.055	3329	Varies	NA	\$1,277,734	\$0	\$1,277,734	In Treasury	Not Approp
Voluntary Cleanup Application Fees Natural Resources Code § 91.654	3339	\$1,000	NA	\$14,846	\$0	\$14,846	In Treasury	Appropriated
Waste Disposal Facilities (Hazardous) Natural Resources Code § 91.605	3592	Varies	NA	\$91,700	\$0	\$91,700	In Treasury	Appropriated
Waste Disposal Facilities (Non-Hazardous) Water Code § 29.015	3592	Varies	NA	\$96,000	\$0	\$96,000	In Treasury	Appropriated
Well Plugging Reimbursement for OFCU Natural Resources Code §§ 89.043, 89.083, 91.113	3369	Varies	NA	\$6,526	\$0	\$6,526	In Treasury	Appropriated
Agency Total				\$54,552,636	\$0	\$54,552,636		
580 Water Development Board								
Clean Water State Revolving Fund Administration Fee 01/06/1999 Water Code § 16.142		1.85% of CWSRF loan	23	\$5,751,354	\$0	\$5,751,354	Out of Treasury	Not Approp

Article 06 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Drinking Water State Revolving Fund Administration Fee 04/04/2005 Water Code § 16.142		2.25% of DWSRF loan	10	\$825,647	\$0	\$825,647	Out of Treasury	Not Approp
Federal Grants 10/08/1993 Government Code 403.011, 403.012, 2106.006	3726	35.35% of Direct Salary Expenses	Unknown	\$1,668,689	\$0	\$1,668,689	In/Out Treasury	Part Approp
Fees for Copies or Filing of Records (General) 09/01/1995 Government Code Ann. 552.261, 603.004, et al	3719	Varies	Unknown	\$111,806	\$0	\$111,806	In Treasury	Appropriated
Sale of Publications (General) 09/01/1989 Government Code Ann. 2052.301	3752	Varies	Unknown	\$41,135	\$0	\$41,135	In Treasury	Appropriated
Texas Water Bank Fee 08/30/1993 Water Code Chapter 15, Section 705	3727	Varies	1	\$50	\$0	\$50	In Treasury	Appropriated
Agency Total				\$8,398,681	\$0	\$8,398,681		
Article Total				\$789,631,124	\$5,050	\$1,445,324,077		

ARTICLE VII

Non-Tax Collected Revenue Survey
2009

Business & Economic Development

ARTICLE 07

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Department of Housing and Community Affairs	\$21,554,998	\$213,706	\$21,341,292
Texas Lottery Commission	\$30,101,263	\$0	\$29,967,570
Office of Rural Community Affairs	\$289,692	\$0	\$289,692
Department of Transportation	\$1,848,545,133	\$0	\$1,848,545,133
Texas Workforce Commission	\$28,154,952	\$10,279,475	\$17,875,477
Total	\$1,928,646,038	\$10,493,181	\$1,918,019,164

Note: Data points rounded to nearest dollar.

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
332 Department of Housing and Community Affairs								
Administrative Violation 03/28/2004 Occupations Code §§ 1201.605, 606	3163	Varies	NA	\$10,790	\$0	\$10,790	In Treasury	Appropriated
Bond Administration Fees 09/01/1997 Government Code §2306.147		Varies	NA	\$561,745	\$0	\$561,745	Out of Treasury	Appropriated
Compliance Fees 09/01/1993 Government Code § 2306.147		Varies	NA	\$4,799,133	\$0	\$4,799,133	Out of Treasury	Appropriated
Copies/Filing of Records 02/11/2004 Government Code §§ 552.261-274	3719	Varies	NA	\$6,406	\$0	\$6,406	In Treasury	Appropriated
Earned Federal Funds 09/01/1993 Government Code §§403.011, 403.012	3702	NA	NA	\$1,132,726	\$0	\$1,132,726	In Treasury	Appropriated
HORF/Reimbursements: 09/28/2003 Occupations Code § 1201.409	3802	NA	NA	\$348,744	\$213,706	\$135,038	In Treasury	Appropriated
Inspections 10/05/2003 Occupations Code § 1201.055	3161	Varies	NA	\$1,169,038	\$0	\$1,169,038	In Treasury	Appropriated
Interest earned from funds in State Treasury 09/01/2001 Government Code §§404.071, 404.073	3851	NA	NA	\$290,935	\$0	\$290,935	In Treasury	Appropriated
Licenses 10/05/2003 Occupations Code § 1201.056	3160	Varies	NA	\$578,367	\$0	\$578,367	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Multi-Family Fees 09/01/1997 Government Code § 2306.147		Varies	NA	\$1,221,620	\$0	\$1,221,620	Out of Treasury	Appropriated
Pass Through Funds 05/09/1994 Government Code §403.011	3971	NA	NA	\$411,688	\$0	\$411,688	In Treasury	Appropriated
Tax Credit Fees 09/01/1997 Government Code § 2306.6716		Varies	NA	\$7,393,890	\$0	\$7,393,890	Out of Treasury	Appropriated
Title/Statement of Ownership and Location (SOL) 01/01/2008 Occupations Code § 1201.206(h)	3159	\$55	NA	\$3,495,754	\$0	\$3,495,754	In Treasury	Appropriated
Training - Manufacturers, Retailers, Brokers, Sales Persons, Installers 10/05/2003 Occupations Code § 1201.057	3158	\$250	NA	\$134,162	\$0	\$134,162	In Treasury	Appropriated
Agency Total				\$21,554,998	\$213,706	\$21,341,292		
362 Texas Lottery Commission								
Administrative Penalty 09/01/1993 Occupations Code § 2001.601	3770	Varies	18	\$79,530	\$0	\$56,213	In Treasury	Not Approp
Bingo Equipment - Distributor Original 09/01/1987 Occupations Code § 2001.209	3153	\$1,000	4	\$4,000	\$0	\$4,000	In Treasury	Not Approp
Bingo Equipment - Distributor Renewal 09/01/1987 Occupations Code § 2001.209	3153	\$1,000	14	\$14,000	\$0	\$14,000	In Treasury	Not Approp

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bingo Equipment - Manufacturer Renewal 09/01/1987 Occupations Code § 2001.205	3153	\$3,000	12	\$45,000	\$0	\$41,000	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Amendment 09/01/1997 Occupations Code § 2001.306	3152	\$10	612	\$10,220	\$0	\$10,220	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Original 09/01/2003 Occupations Code § 2001.104	3152	\$100 - \$2,500	59	\$89,375	\$0	\$89,375	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Renewal 09/01/2003 Occupations Code § 2001.104	3152	\$100 - \$2,500	1,142	\$2,231,873	\$0	\$2,217,079	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Temporary. 09/01/1987 Occupations Code § 2001.103	3152	\$25	791	\$134,870	\$0	\$134,870	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Amendment 09/01/1997 Occupations Code § 2001.306	3152	\$10	18	\$180	\$0	\$180	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Original 09/01/1991 Occupations Code § 2001.158	3152	\$100 - \$2,500	11	\$15,525	\$0	\$15,525	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Renewal 09/01/1991 Occupations Code § 2001.158	3152	\$100 - \$2,500	329	\$433,510	\$0	\$433,510	In Treasury	Not Approp
Bingo Prize Fees 09/01/1999 Occupations Code § 2001.502	3170	5% of amt or value of prize	1,374	\$26,305,959	\$0	\$26,214,377	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lottery Licensing Fee 09/01/2002 Government Code § 466.152	3176	\$125 for one location, \$50 for each additional location	2,602	\$203,916	\$0	\$203,916	In Treasury	Appropriated
Lottery Licensing Fee - Renewals 09/01/2002 Government Code § 466.158	3176	\$15	6,600	\$99,000	\$0	\$99,000	In Treasury	Appropriated
Lottery Security Proceeds 09/01/2002 Government Code § 466.156	3178	\$25	Unknown	\$64,825	\$0	\$64,825	In Treasury	Appropriated
Lottery Ticket Sales-Late Penalties 09/01/2002 Government Code § 466.019, Tax Code § 111.061	3177	\$25	Unknown	\$267,680	\$0	\$267,680	In Treasury	Appropriated
Lottery Ticket Sales-NSF Fee 09/01/2002 Government Code § 466.019, Tax Code § 111.002	3177	\$25	Unknown	\$47,100	\$0	\$47,100	In Treasury	Appropriated
Lottery Ticket Sales-Stolen/Lost Ticket Pack Fee 09/01/2002 Administrative Code § 401.370	3177	\$25	Unknown	\$54,700	\$0	\$54,700	In Treasury	Appropriated
Agency Total				\$30,101,263	\$0	\$29,967,570		
357 Office of Rural Community Affairs								
Conference.Seminars, and Training Registration Fees 08/31/2009 General Appropriations Act GAA, 80th Leg., Article IX, §8.08	3722	Varies	NA	\$1,080		\$1,080	In Treasury	Appropriated
Federal Receipts - Indirect Cost Recovery 08/31/2009 General Appropriations Act Art IX, Sec 6.26	3726	Varies	NA	\$150,187		\$150,187	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fees for Copies or Filing of Records 08/31/2009 Government Code §552.261, 603.004	3719	Varies	NA	\$487		\$487	In Treasury	Not Approp
Interest on State Deposits & Treasury Investments 08/31/2009 General Appropriations Act Art IX, Sec 6.26	3851	Varies	NA	\$72,627		\$72,627	In Treasury	Appropriated
Reimbursements - Third Party 08/31/2009 Government Code §403.11, 403.012	3802	Varies	NA	\$65,311		\$65,311	In Treasury	Not Approp
Agency Total				\$289,692	\$0	\$289,692		
601 Department of Transportation								
Abandoned Motor Vehicle Fee 09/01/1995 Transportation Code § 683.052(d)	3050	\$2	11,951	\$23,902		\$23,902	In Treasury	Appropriated
Additional Fee for Motor Vehicle Financial Verification Program 09/01/2005 Transportation Code § 502.1715	3014	\$1	18,825,590	\$18,825,590		\$18,825,590	In Treasury	Appropriated
Administrative Fees - Convenience Fees (Transaction Fee) 06/09/2007 Transportation Code § 623.076(b)(3) etc.	3727	\$1	306,663	\$306,663		\$306,663	In Treasury	Appropriated
Administrative Fees - Motor Carrier Escrow Fee 09/01/1995 Transportation Code § 621.351	3727	\$5	2,491	\$12,455		\$12,455	In Treasury	Appropriated
Amendment Fees 09/01/2007 Occupations Code § 2301.264(3)	3035	\$25	2,482	\$62,050		\$62,050	In Treasury	Appropriated
Assigned Vehicle Identification Number Fee 09/01/1983 Transportation Code § 503.033	3022	\$2	2,754	\$5,508		\$5,508	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Automated Registration and Titling System Fee 09/09/1999 Transportation Code § 502.1705	3014	\$1	18,990,384	\$18,990,384		\$18,990,384	In Treasury	Appropriated
Certificate of Title (Original) 06/22/2003 Transportation Code § 501.138	3012	\$33/\$28	Unknown	\$156,510,011		\$156,510,011	In/Out Treasury	Part Approp
Certificate of Title (Salvage) 09/01/2003 Transportation Code § 501.097	3012	\$8	246,164	\$1,969,312		\$1,969,312	In Treasury	Appropriated
Certified Copies of Original Title 09/01/1983 Transportation Code § 501.134	3012	\$2 - \$5.45	Unknown	\$1,676,322		\$1,676,322	In Treasury	Appropriated
Child Safety Fee 09/01/2001 Transportation Code § 502.173	3014	\$0.50 - \$1.50	Unknown	\$14,458,883		\$14,458,883	Out of Treasury	Not Approp
Converter License 09/01/2007 Occupations Code § 2301.264(5)	3035	\$375	Unknown	\$93,328		\$93,328	In Treasury	Appropriated
Converter Plate 09/01/2007 Transportation Code § 503.0618c	3035	\$20	Unknown	\$5,177		\$5,177	In Treasury	Appropriated
Coping and Filing Fee 09/01/1999 Government Code §§ 552.261, 603.004	3719	Varies	Unknown	\$27,234		\$27,234	In Treasury	Not Approp
County Commission 09/01/1997 Transportation Code § 503.109	3014	\$1.90	22,353,947	\$42,472,499		\$42,472,499	Out of Treasury	Not Approp
Dealer Franchise by Manufacturer 09/01/2007 Occupations Code § 2301.264(1)	3035	\$20	Unknown	\$256,645		\$256,645	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dealers Plate 09/01/2007 Transportation Code § 503.008(a)	3035	\$20	149,815	\$2,996,299		\$2,996,299	In Treasury	Appropriated
Delinquent Registration Penalty 09/01/1999 Transportation Code § 502.176	3014	20% of Reg.	Unknown	\$9,454,339		\$9,454,339	In/Out Treasury	Part Approp
Disabled Parking Placards 09/01/2001 Transportation Code § 681.003	3014	\$5	102,180	\$510,899		\$510,899	In Treasury	Appropriated
Dishonored Check Fee 05/01/2002 Business & Commerce Code § 3.506	3775	\$30	Unknown	\$550		\$550	In Treasury	Appropriated
Drive away in transit plate 09/01/2007 Transportation Code § 503.008c	3035	\$5	2,342	\$11,710		\$11,710	In Treasury	Appropriated
Duplicates/Inquires 09/01/1995 Transportation Code § 502.179	3014	\$2	277,506	\$555,013		\$555,013	Out of Treasury	Not Approp
General Distinguishing Number (Initial/Renewal) 09/01/2007 Transportation Code § 503.007(a)(b)	3035	Varies	Unknown	\$6,017,242		\$6,017,242	In Treasury	Appropriated
Highway Beautification License Fees (Signs) 09/01/1995 Transportation Code § 391.063	3052	\$125/\$60	Unknown	\$79,995		\$79,995	In Treasury	Appropriated
Highway Beautification Permit Fees (Signs) 09/01/1995 Transportation Code § 391.069	3052	\$96/\$40	Unknown	\$698,952		\$698,952	In Treasury	Appropriated
Highway Beautification Permit Transfer Fees 09/01/1995 Transportation Code § 391.069	3052	\$25	Unknown	\$6,005		\$6,005	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Highway Maintenance Fee 09/01/2007 Transportation Code § 623.077(a)	3018	Varies	Unknown	\$30,159,100		\$30,159,100	In Treasury	Appropriated
Lemon Law Filing Fee 09/01/2007 Occupations Code § 2301.712(a)(1)	3035	\$35	Unknown	\$13,440		\$13,440	In Treasury	Appropriated
Mail In Fee 09/01/1995 Transportation Code § 502.101	3014	\$1	4,048,836	\$4,048,836		\$4,048,836	Out of Treasury	Not Approp
Manufacturer or Distributor License 09/01/2007 Occupations Code § 2301.264(1)	3035	\$900	384	\$474,918		\$474,918	In Treasury	Appropriated
Manufacturer Plate 09/01/2007 Transportation Code § 503.008(b)	3035	\$40	Unknown	\$71,013		\$71,013	In Treasury	Appropriated
Motor Carrier Registration (Application Fee/Registration Fee) 09/01/1995 Transportation Code §§ 643.053 - 057	3035	\$100/\$10	Unknown	\$2,989,730		\$2,989,730	In Treasury	Not Approp
Motor Carrier Registration (Insurance Filing Fee) 09/01/2005 Transportation Code § 643.103	3038	\$100	12,440	\$1,244,000		\$1,244,000	In Treasury	Not Approp
Motor Vehicle Database - monthly access fee 09/01/1996 Transportation Code § 502.008	3727	\$23	21,331	\$490,613		\$490,613	In Treasury	Appropriated
Motor Vehicle Dealer Late License Fee 09/01/2007 Occupations Code § 2301.264(8)(b)	3035	Varies	Unknown	\$56,324		\$56,324	In Treasury	Appropriated
Motor Vehicle Dealer Orders (Civil Penalty) 09/01/2007 Occupations Code § 2301.801	3035	Varies	Unknown	\$1,052,150		\$1,052,150	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Dealer Protest Filing Fee 09/01/1991 Occupations Code § 2301.712(a)(2)	3035	\$200	45	\$9,000		\$9,000	In Treasury	Appropriated
Motor Vehicle Franchise Dealer Fee (by volume) 09/01/1995 Occupations Code § 2301.264(2)	3035	Varies	Unknown	\$1,233,145		\$1,233,145	In Treasury	Appropriated
Motor Vehicle Lessor (by volume) 09/01/1995 Occupations Code § 2301.264(6)	3035	Varies	Unknown	\$62,500		\$62,500	In Treasury	Appropriated
Online access to motor vehicle records database (per record fee) 09/01/1996 Transportation Code § 502.008	3012	\$0.12	7,086,350	\$850,362		\$850,362	In Treasury	Appropriated
Optional Road and Bridge Fee 09/01/1995 Transportation Code § 502.172	3014	\$0.01 - \$10	Unknown	\$202,704,949		\$202,704,949	In/Out Treasury	Part Approp
Other related licensing Fees 09/01/2001 Occupations Code § 2301.264(8)	3035	\$50	80	\$4,000		\$4,000	In Treasury	Appropriated
Outdoor Sign Transfer fees 09/02/1991 Transportation Code § 394.025	3053	\$25 30	Unknown	\$44,106		\$44,106	In Treasury	Appropriated
Outdoor Signs Fees (Rural Roads) 09/01/1991 Transportation Code § 394.025	3053	\$96/\$40	Unknown	\$825		\$825	In Treasury	Appropriated
Oversize Permit - 30/60/90 day 09/01/2007 Transportation Code § 623.076(a) 2-4	3018	\$120/\$180/\$240	Unknown	\$2,584,350		\$2,584,350	In Treasury	Not Approp
Oversize Permit - Annual 09/01/1991 Transportation Code § 623.076 c	3018	\$2000	6,708	\$13,416,000		\$13,416,000	In Treasury	Part Approp

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oversize Permit - Single Trip 09/01/2007 Transportation Code § 623.076(a)(1)	3018	\$30	326,556	\$9,796,700		\$9,796,700	In Treasury	Not Approp
Oversize Permit (Mobile Home - Annual) 09/01/2007 Transportation Code § 623.096(b)	3018	\$1500	Unknown	\$180		\$180	In Treasury	Part Approp
Oversize Permit (Mobile Home - Single Trip) 09/01/2007 Transportation Code § 623.096(a)	3018	\$40	Unknown	\$1,346,195		\$1,346,195	In Treasury	Part Approp
Oversize Permit (Portable Building) 09/01/1995 Transportation Code § 623.124	3018	\$15.	10,200	\$153,000		\$153,000	In Treasury	Not Approp
Oversize Permit Fee (Cylindrical Hay Bales - Annual) 09/01/1981 Transportation Code § 623.017(b)	3018	\$10	1,300	\$13,000		\$13,000	In Treasury	Appropriated
Oversize Permit Fee (Overaxle/Tolerance - Annual) 09/01/2007 Transportation Code §§ 623.011, 623.0111 - 0112	3018	Varies	Unknown	\$4,243,900		\$4,243,900	In Treasury	Part Approp
Oversize Permit Fee (Overlength Electrical Poles - Annual) 09/01/1997 Transportation Code § 623.051	3018	\$120	151	\$18,120		\$18,120	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Crane/Well Service Unit - quarterly) 09/01/1997 Transportation Code §§ 623.191-200, 623.141-150	3018	Varies	Unknown	\$6,684,714		\$6,684,714	In Treasury	Appropriated
Oversize Permit Fee (Self-Propelled Mobile Crane - single trip) 09/01/1991 Transportation Code § 623.195	3018	Varies	Unknown	\$1,560		\$1,560	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oversize Permit Fee (Self-Propelled Well Service - annual) 09/02/1995 Transportation Code § 623.145	3018	\$135	77	\$10,400		\$10,400	In Treasury	Appropriated
Oversize Permit Fee (Self-Propelled Well Service unit - single trip) 09/01/1995 Transportation Code § 623.145	3018	Varies	Unknown	\$201,068		\$201,068	In Treasury	Appropriated
Oversize Permit Fee (Unladen Lift Equipment - Annual) 09/01/1991 Transportation Code § 623.182	3018	\$100	Unknown	\$17,650		\$17,650	In Treasury	Not Approp
Personalized License Plate Fee 01/01/1987 Transportation Code § 504.101	3014	\$40	125,891	\$5,035,664		\$5,035,664	In Treasury	Part Approp
Rail Safety Program Fees 09/01/2005 Vernon's Texas Civil Statutes Title 112, Chapter 11, Article 6448a	3062	Annually assessed	Unknown	\$1,774,939		\$1,774,939	In Treasury	Appropriated
Reflectorized Plate Fee 09/01/1995 Transportation Code § 502.170	3014	\$0.30	22,380,786	\$6,714,236		\$6,714,236	In Treasury	Appropriated
Rental of Lands/Miscellaneous Land Income 08/15/2002 Transportation Code 21.600	3746	Var	Unknown	\$1,041,600		\$1,041,600	In Treasury	Appropriated
Replacement plate fee 09/01/2007 Transportation Code § 502.184	3014	\$5	622,568	\$3,112,841		\$3,112,841	In/Out Treasury	Part Approp
Representative License 09/01/1995 Occupations Code § 2301.264(4)	3035	\$100	Unknown	\$283,073		\$283,073	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Surplus Property Fee 09/01/2001 Government Code § 2175.131	3753	up to 12%	Unknown	\$32,094		\$32,094	In Treasury	Not Approp
Salvage Dealers License Fee 09/01/1996 Occupations Code § 2302.052	3175	Varies	Unknown	\$893,134		\$893,134	In Treasury	Not Approp
Service Only facility Fee 09/01/1997 Occupations Code § 2301.264(2)(G)	3035	\$100	7	\$700		\$700	In Treasury	Appropriated
Special License Plate Fee 09/01/2003 Transportation Code § 504	3014	Varies	Unknown	\$2,361,231		\$2,361,231	In Treasury	Part Approp
Super Heavy Vehicle Supervision Fee 09/02/1997 Transportation Code § 623.078	3018	Varies	Unknown	\$204,200		\$204,200	In Treasury	Appropriated
Texas Highways Cover Fee 09/01/2004 Transportation Code § 204.010	3752	\$3.95	23,546	\$93,006		\$93,006	In Treasury	Appropriated
Texas Highways Subscription Fees 09/01/2004 Transportation Code § 204.010	3752	\$19.95	143,451	\$2,861,854		\$2,861,854	In Treasury	Appropriated
Toll Project Revenue Deposited Outside the Treasury 06/14/2005 Transportation Code 228.206. Toll Revenue		Varies	Unknown	\$64,548,600		\$64,548,600	Out of Treasury	Not Approp
Tolls and Toll related Revenue 06/14/2005 Transportation Code 228.206. Toll Revenue	3046	Varies	Unknown	\$7,039,529		\$7,039,529	In Treasury	Not Approp
Transfer Receipt Fee (Registration) 09/01/1985 Transportation Code § 502.032	3014	\$2.50	1,299,034	\$3,247,585		\$3,247,585	In/Out Treasury	Part Approp

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vehicle Lease Facilitator 09/01/1995 Occupations Code § 2301.264(7)	3035	\$375	77	\$28,875		\$28,875	In Treasury	Appropriated
Vehicle Registration - All Terrain 09/01/1987 Transportation Code § 502.169	3014	\$12	2	\$24		\$24	In/Out Treasury	Part Approp
Vehicle Registration - Commercial Farm Veh. or Tractor Trailer 09/01/1995 Transportation Code § 502.163	3014	Varies	Unknown	\$9,672,960		\$9,672,960	In/Out Treasury	Part Approp
Vehicle Registration - Commercial Motor Veh. or Tractor Trailer 09/01/1995 Transportation Code § 502.162	3014	Varies	Unknown	\$285,016,968		\$285,016,968	In/Out Treasury	Part Approp
Vehicle Registration - Fertilizer Spreader 09/01/1995 Transportation Code § 502.164	3014	\$75	668	\$50,100		\$50,100	In/Out Treasury	Part Approp
Vehicle Registration - Motor Buses 09/01/1995 Transportation Code § 502.168	3014	Varies	Unknown	\$4,839,883		\$4,839,883	In/Out Treasury	Part Approp
Vehicle Registration - Passenger Vehicle/Motorcycle 09/01/1997 Transportation Code §§ 502.160 - 161	3014	Varies	Unknown	\$592,166,661		\$592,166,661	In/Out Treasury	Part Approp
Vehicle Registration - Road Tractor 08/01/1986 Transportation Code § 502.165	3014	Varies	Unknown	\$34,713,320		\$34,713,320	In/Out Treasury	Part Approp
Vehicle Registration - Temporary Registration - 72 / 144 hour tags or One Trip 09/01/1997 Transportation Code §§ 502.352, 354	3014	Varies	Unknown	\$11,048,707		\$11,048,707	In Treasury	Appropriated

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vehicle Registration - Trailer or Semi Trailer 08/01/1986 Transportation Code § 502.166	3014	Varies	Unknown	\$228,197,914		\$228,197,914	In/Out Treasury	Part Approp
Vehicle Registration - Truck Tractor or Combination Fee 08/01/1986 Transportation Code § 502.167	3014	Varies	Unknown	\$23,542,620		\$23,542,620	In/Out Treasury	Part Approp
Agency Total				\$1,848,545,133	\$0	\$1,848,545,133		
320 Texas Workforce Commission (also see Appendix A-Footnotes)								
Child Labor - Administration Penalties 09/01/1997 Labor Code § 51.003	3770	Varies	NA	\$8,755	\$0	\$8,755	In Treasury	Part Approp
Fees for Examinations & Audits 09/01/1995 Labor Code § 203.151	3723	Varies	NA	\$185,596	\$0	\$185,596	In Treasury	Part Approp
Interest on State Deposits and Treasury Investments 09/01/2008 Administrative Code § 132.201, Administrative Code Title 40 § 807, Subchapter C	3851	Varies	NA	\$321,545	\$0	\$321,545	In Treasury	Part Approp
Labor Law Judgements and Settlements 09/01/1995 Labor Code § 61.063	3714	Varies	NA	\$11,135,128	\$7,608,079	\$3,527,049	In Treasury	Not Approp
Lien Fees 09/01/1993 Tax Code § 113.009 & Labor Code § 61.081	3716	Varies	5,156	\$67,906	\$28,089	\$39,817	In Treasury	Appropriated
Lien Fees 09/01/1993 Tax Code § 113.009 & Labor Code § 61.081	3716	Varies	621	\$24,338	\$0	\$24,338	In Treasury	Appropriated
Private Educational Institution Fees 09/01/2003 Education Code § 132.201, Administrative Code Title 40 § 807, Subchapter C	3509	Varies	492	\$1,963,155	\$0	\$1,963,155	In Treasury	Part Approp

Article 07 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Unemployment Compensation Penalties 09/01/1995 Labor Code §§ 213.021, 213.022, 301.081	3732	Varies	NA	\$14,448,529	\$2,643,307	\$11,805,222	In Treasury	Part Approp
Agency Total				\$28,154,952	\$10,279,475	\$17,875,477		
Article Total				\$1,928,646,038	\$10,493,181	\$1,918,019,164		

ARTICLE VIII
Non-Tax Collected Revenue Survey
2009

Regulatory

ARTICLE 08

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
State Office of Administrative Hearings	\$3,015,179	\$131,102	\$3,027,986
Department of Banking	\$17,174,972	\$84,872	\$17,142,999
Board of Chiropractic Examiners	\$2,180,557	\$0	\$2,180,557
Office of Consumer Credit Commissioner	\$4,408,993	\$0	\$4,408,993
Credit Union Department	\$2,176,669	\$0	\$2,176,669
Texas State Board of Dental Examiners	\$6,945,509	\$272,979	\$6,672,530
Funeral Service Commission	\$1,651,537	\$123,790	\$1,527,747
Board of Professional Geoscientists	\$966,896	\$0	\$966,896
Office of Injured Employee Counsel	\$1,100	\$0	\$1,100
Department of Insurance	\$54,025,462	\$5,415,489	\$49,832,994
Office of Public Insurance Counsel	\$2,120,214	\$0	\$2,120,214
Board of Professional Land Surveying	\$8,506	\$0	\$1,106,377
Department of Licensing and Regulation	\$36,349,742	\$1,427,267	\$35,078,043
Texas Medical Board	\$31,178,601	\$0	\$41,469,961
Texas Board of Nursing	\$14,909,368	\$0	\$14,909,368
Optometry Board	\$61,449	\$0	\$1,405,810
Board of Pharmacy	\$6,563,472	\$112,100	\$6,451,372
Executive Council of Physical Therapy & Occupational Therapy Examiners	\$3,475,315	\$0	\$3,475,315
Board of Plumbing Examiners	\$3,585,662	\$94,900	\$3,543,898
Board of Podiatric Medical Examiners	\$476,673	\$14,481	\$462,192
Board of Examiners of Psychologists	\$2,118,948	\$40,320	\$2,078,628
Racing Commission	\$9,149,434	\$100,847	\$9,048,588
Real Estate Commission	\$19,243,081	\$14,000	\$19,229,081
Residential Construction Commission	\$9,131,671	\$0	\$9,131,671
Department of Savings and Mortgage Lending	\$4,337,610	\$654,694	\$3,762,147
Securities Board	\$160,876,499	\$0	\$160,876,499
Board of Tax Professional Examiners	\$288,944	\$0	\$288,944
Public Utility Commission of Texas	\$158,846,249	\$635,000	\$158,855,534
Board of Veterinary Medical Examiners	\$2,260,893	\$0	\$2,260,893
Board of Public Accountancy	\$16,608,964	\$0	\$16,608,964
Board of Architectural Examiners	\$6,748,002	\$528,915	\$6,219,087

Note: Data points rounded to nearest dollar.

ARTICLE 08

	Amount (\$) Assessed in 2009	Amount (\$) Assessed but not Collected in 2009	Total Amount (\$) Collected in 2009
Board of Professional Engineers	\$11,227,651	\$6,600	\$11,221,051
Total	\$592,113,822	\$9,657,356	\$597,542,108

Note: Data points rounded to nearest dollar.

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
360 State Office of Administrative Hearings (also see Appendix A-Footnotes)								
Hearing Services	3765	\$100 per hour	17	\$2,874,237	\$131,102	\$2,887,044	In Treasury	Appropriated
09/01/2003 Government Code § 2003.024; SB 1, 79th Leg., RS Article VIII, SOAH's Rider 4,6,10								
Third Party Reimbursements	3802	Cost	NA	\$33	\$0	\$33	In Treasury	Appropriated
09/01/2003 General Appropriations Act GAA, 79th Leg., Article IX § 8.03								
Transcript Copies	3719	Cost	NA	\$140,909	\$0	\$140,909	In Treasury	Appropriated
09/01/2003 General Appropriations Act GAA, 79th Leg., Article IX § 8.03								
Agency Total				\$3,015,179	\$131,102	\$3,027,986		
451 Department of Banking								
Fees for Copies	3719	Varies	83	\$4,429	\$0	\$4,429	In Treasury	Not Approp
09/01/2003 Government Code Title 5, Chapter 552								
Financial Institution Regulation	3172	Varies	721	\$15,722,547	\$48,872	\$15,673,675	In Treasury	Appropriated
09/04/2003 Finance Code §§ 31, 151 and 181; Administrative Code §§ 3.36 - 3.38, 33.27, 15.2, and 21.2								
Insurance Company Fees	3206	Varies	412	\$241,219	\$0	\$241,219	In Treasury	Appropriated
07/11/2002 Finance Code § 154; Administrative Code 25.23 and 25.24								
Other Miscellaneous Government Revenue	3802	Varies	5	\$690	\$0	\$690	In Treasury	Not Approp
05/22/2009 General Appropriations Act GAA, 81st Leg. - Article VIII § 3; Article IX § 8.03								
Prepaid Funeral Contract	3217	Varies	412	\$630,862	\$15,000	\$668,761	In Treasury	Appropriated
07/11/2002 Finance Code § 154; Administrative Code 25.23 and 25.24								

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Professional Fees 11/10/2002 Health & Safety Code 712; Administrative Code § 26.1	3175	Varies	243	\$573,970	\$21,000	\$552,970	In Treasury	Appropriated
Sale of Publications 09/01/1997 Government Code Title 5, Chapter 552	3752	Varies	22	\$1,255	\$0	\$1,255	In Treasury	Part Approp
Agency Total				\$17,174,972	\$84,872	\$17,142,999		
508 Board of Chiropractic Examiners								
\$200 Annual Professional Fee/Surcharge - Chiropractors Occupations Code § 201.153	3572	\$200	5,074	\$1,014,800	\$0	\$1,014,800	In Treasury	Not Approp
Administrative Fines for Violations of Chiropractic Act Occupations Code § 201.153	3562	Varies	56	\$41,104	\$0	\$41,104	In Treasury	Not Approp
Annual Renewal D.C. License - Late 1-90 Days 12/11/2005 Occupations Code § 201.354	3562	\$202.5	292	\$59,130	\$0	\$59,130	In Treasury	Not Approp
Annual Renewal D.C. License - Late 90 days to 1 Year 12/11/2005 Occupations Code § 201.354	3562	\$270	292	\$78,840	\$0	\$78,840	In Treasury	Not Approp
Annual Renewal D.C. License - On Time 12/11/2005 Occupations Code § 201.354	3562	\$135	4,316	\$582,660	\$0	\$582,660	In Treasury	Not Approp
Annual Renewal License for Rad Tech Occupations Code § 201.153	3562	\$35	66	\$2,310	\$0	\$2,310	In Treasury	Not Approp
Certification of License to Other States Occupations Code § 201.153	3562	\$25	35	\$875	\$0	\$875	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Chiropractic Facility Late Renewal Penalty over 90 days Occupations Code § 201.153	3562	\$100	96	\$9,600	\$0	\$9,600	In Treasury	Not Approp
Chiropractic Facility Late Renewal Penalty up to 90 days Occupations Code § 201.153	3562	\$50	239	\$11,950	\$0	\$11,950	In Treasury	Not Approp
Chiropractic Facility License Renewal - On Time 12/11/2005 Occupations Code § 201.312	3562	\$65	2,951	\$191,815	\$0	\$191,815	In Treasury	Not Approp
Chiropractic Facility Original License 12/11/2005 Occupations Code § 201.312	3562	\$65	380	\$24,700	\$0	\$24,700	In Treasury	Not Approp
Continuing Education Course Annual Approval Fee Occupations Code § 201.153	3562	\$25	1,025	\$25,625	\$0	\$25,625	In Treasury	Not Approp
Duplicate D.C. License - Annual Certificate Occupations Code § 201.153	3562	\$10	13	\$130	\$0	\$130	In Treasury	Not Approp
Duplicate D.C. License - Original Certificate Occupations Code § 201.153	3562	\$25	6	\$150	\$0	\$150	In Treasury	Not Approp
Duplicate Facility License Occupations Code § 201.153	3562	\$25	11	\$275	\$0	\$275	In Treasury	Not Approp
Initial D.C. Application Course Work Verification Fee Occupations Code § 201.153	3562	\$50	303	\$15,150	\$0	\$15,150	In Treasury	Not Approp
Initial D.C. Application for Licensure Occupations Code § 201.153	3562	\$135	303	\$40,905	\$0	\$40,905	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial D.C. License - Prorated for first year (\$10.42 mo.) Occupations Code § 201.153	3562	\$125	247	\$15,438	\$0	\$15,438	In Treasury	Not Approp
Jurisprudence Examination Fee Occupations Code § 201.302	3562	\$135	36	\$4,860	\$0	\$4,860	In Treasury	Not Approp
Original License for Rad Tech Occupations Code § 201.153	3562	\$35	14	\$490	\$0	\$490	In Treasury	Not Approp
Patient Protection Fee Annual DC License Renewal Occupations Code § 101.307	3562	\$1	4,900	\$4,900	\$0	\$4,900	In Treasury	Not Approp
Patient Protection Fee Annual Rad Tech Renewal Occupations Code § 101.307	3562	\$1	66	\$66	\$0	\$66	In Treasury	Not Approp
Patient Protection Fee Chiro Facility License Renewal Occupations Code § 101.307	3562	\$1	3,286	\$3,286	\$0	\$3,286	In Treasury	Not Approp
Patient Protection Fee Initial Chiro Facility License Occupations Code § 101.307	3562	\$5	380	\$1,900	\$0	\$1,900	In Treasury	Not Approp
Patient Protection Fee Initial DC License Occupations Code § 101.307	3562	\$5	247	\$1,235	\$0	\$1,235	In Treasury	Not Approp
Reinstatement of D.C. License Occupations Code § 201.153	3562	\$135	4	\$540	\$0	\$540	In Treasury	Not Approp
Returned Check Fees Occupations Code § 201.153	3562	\$25	15	\$375	\$0	\$375	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Lists - "Brief List" of Chiropractors Occupations Code § 201.153	3719	\$42	2	\$84	\$0	\$84	In Treasury	Appropriated
Sale of Lists - "Detailed List" of Chiropractors Occupations Code § 201.153	3719	\$67	51	\$3,417	\$0	\$3,417	In Treasury	Appropriated
Texas Online Fee - Chiropractic Facility Annual Renewal 07/01/2004 Occupations Code § 2054.252	3562	\$2	3,264	\$6,528	\$0	\$6,528	In Treasury	Appropriated
Texas Online Fee - DC Annual Renewal 07/01/2004 Occupations Code § 2054.252	3562	\$5	4,800	\$24,000	\$0	\$24,000	In Treasury	Appropriated
Verification of Texas D.C. License Occupations Code § 201.153	3719	\$3	4,472	\$13,419	\$0	\$13,419	In Treasury	Appropriated
Agency Total				\$2,180,557	\$0	\$2,180,557		
466 Office of Consumer Credit Commissioner								
Consumer Education Displays 09/01/1997 Administrative Code Title 7 § 85.421, Finance Code §§ 14.064, 394.001	3802	\$18	112	\$1,893	\$0	\$1,893	In Treasury	Not Approp
Creditor Registration Administrative Penalties/Late Fees 09/01/1993 Finance Code § 349.302	3174	Varies	135	\$56,133	\$0	\$56,133	In Treasury	Not Approp
Creditor Registration Fees 09/01/1993 Finance Code §§ 345.351(a)(2), 347.451(a)(2)	3174	\$10/\$15	4,167	\$86,386	\$0	\$86,386	In Treasury	Not Approp
Creditor Registration Fees - Motor Vehicle 09/01/1993 Finance Code § 348.401	3174	\$25	65	\$1,635	\$0	\$1,635	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Debt Management Service Providers Registration Assessment 01/01/2006 Administrative Code Title 7 § 88.107	3174	Varies	63	\$24,340	\$0	\$24,340	In Treasury	Not Approp
Debt Management Service Providers Registration Investigation Fees 01/01/2006 Administrative Code Title 7 § 88.107	3174	\$250	17	\$4,375	\$0	\$4,375	In Treasury	Not Approp
Motor Vehicle Administrative Penalties/Late Fees 09/01/1993 Finance Code §§ 14.251, 349.302	3172	Varies	137	\$559,075	\$0	\$559,075	In Treasury	Not Approp
Motor Vehicle Annual Assessment 09/01/2002 Administrative Code Title 7 § 84.110(f)	3172	Varies	6,334	\$501,001	\$0	\$501,001	In Treasury	Not Approp
Motor Vehicle Annual Fees 09/01/2002 Finance Code §§ 348.107, 14.107, Administrative Code § 84.110(e)(g)	3172	\$25/\$10	379	\$8,325	\$0	\$8,325	In Treasury	Not Approp
Motor Vehicle Fingerprint Fees 09/01/2002 Administrative Code Title 7 §84.110(d), Finance Code §14.153	3172	\$40	1,072	\$42,875	\$0	\$42,875	In Treasury	Not Approp
Motor Vehicle Investigation Fees 09/01/2002 Administrative Code Title 7 § 84.110(a)(b)	3172	\$100/\$25	906	\$80,655	\$0	\$80,655	In Treasury	Not Approp
OCCC Produced Publications 09/01/2004 Administrative Code Title 7 § 85.421, Finance Code §§ 14.064, 394.001	3752	Varies	192	\$6,945	\$0	\$6,945	In Treasury	Not Approp
Pawn Annual Assessment 09/01/2002 Administrative Code Title 7 § 85.211(e)	3175	Varies	697	\$611,252	\$0	\$611,252	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Pawn Annual Fees 09/01/2002 Administrative Code Title 7 § 85.211(f),(g)	3175	\$25/\$10	49	\$2,720	\$0	\$2,720	In Treasury	Not Approp
Pawn Employees Annual Fees 09/01/1999 Administrative Code Title 7 § 85.306(c),(d), Finance Code § 371.106	3175	\$15/\$10	4,344	\$83,785	\$0	\$83,785	In Treasury	Not Approp
Pawn Employees Fingerprint Fees 09/01/1991 Finance Code §§ 14.153, 85.306(b)	3175	\$40	2,438	\$97,530	\$0	\$97,530	In Treasury	Not Approp
Pawn Employees Investigation Fees 09/01/1981 Administrative Code Title 7 § 85.306(a), Finance Code § 371.103	3175	\$25	2,532	\$63,300	\$0	\$63,300	In Treasury	Not Approp
Pawn Fingerprint Fees 09/01/1991 Administrative Code Title 7 § 85.211(d), Finance Code § 14.153	3175	\$40	51	\$2,040	\$0	\$2,040	In Treasury	Not Approp
Pawn Investigation Fees 09/01/1981 Administrative Code Title 7 § 85.211(a),(b),(c), Finance Code 371.057	3175	\$500/\$250	120	\$28,885	\$0	\$28,885	In Treasury	Not Approp
Pawn Shop Administrative Penalties/Late Fees 09/01/1999 Finance Code §§ 371.303, 371.258	3175	Varies	26	\$18,920	\$0	\$18,920	In Treasury	Not Approp
Property Tax Lender Annual Assessment 09/01/2007 Administrative Code Title 7 §89.310(g)	3172	Varies	44	\$28,505	\$0	\$28,505	In Treasury	Not Approp
Property Tax Lender Annual Fees 09/01/2007 Administrative Code Title 7 §89.310(d),(e)	3172	\$25/\$10	9	\$225	\$0	\$225	In Treasury	Not Approp
Property Tax Lender Fingerprint Fees 09/01/2007 Administrative Code Title 7 §89.310(c), Finance Code §14.153	3172	\$40	20	\$790	\$0	\$790	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Property Tax Lender Investigation Fees 09/01/2007 Administrative Code Title 7 §89.310(a),(b)	3172	\$200	36	\$7,350	\$0	\$7,350	In Treasury	Not Approp
Property Tax Lender Penalties/Late Fees 09/01/2007 Finance Code §§ 14.251, 349.303	3172	Varies	1	\$1,000	\$0	\$1,000	In Treasury	Not Approp
Refund Anticipation Loan Facilitators Registration Fees 09/01/2007 Administrative Code Title 7 §87.105	3174	\$50/\$25	5,855	\$281,070	\$0	\$281,070	In Treasury	Not Approp
Regulated Admin Penalties/Late Fees 09/01/1993 Finance Code §§ 14.251, 349.303	3172	Varies	120	\$152,300	\$0	\$152,300	In Treasury	Not Approp
Regulated Annual Assessment 09/01/2002 Administrative Code Title 7 § 83.310(g)	3172	Varies	981	\$1,561,099	\$0	\$1,561,099	In Treasury	Not Approp
Regulated Annual Fees 09/01/2002 Administrative Code Title 7 § 83.310(d),(e)	3172	\$25/\$10	380	\$8,655	\$0	\$8,655	In Treasury	Not Approp
Regulated Exam Fees 09/01/2000 Administrative Code Title 7 § 83.836, 83.302(2)(D)(vii)(II)	3172	\$100	6	\$35,249	\$0	\$35,249	In Treasury	Not Approp
Regulated Fingerprint Fees 09/01/1991 Administrative Code Title 7 § 83.310(c), Finance Code § 14.153	3172	\$40	319	\$12,760	\$0	\$12,760	In Treasury	Not Approp
Regulated Investigation Fees 09/01/1967 Administrative Code § 342.101, 83.310(a)	3172	\$200	190	\$37,920	\$0	\$37,920	In Treasury	Not Approp
Agency Total				\$4,408,993	\$0	\$4,408,993		

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
469 Credit Union Department								
Exam Fees	3172	\$40 per hour	1	\$640	\$0	\$640	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Foreign Credit Union Branches (field of membership)	3172	\$200	2	\$400	\$0	\$400	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Foreign Credit Union Branches (operating fee)	3172	\$500	11	\$11,000	\$0	\$11,000	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Late Filing Fee	3172	\$100 per day	7	\$1,150	\$0	\$1,150	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 91.209								
Operating Fee assets \$1,000M and over	3172	\$87,218 + \$0.69 per \$1,000 of the amount over \$1,000M	4	\$357,114	\$0	\$357,114	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$100M but less than \$250M	3172	\$20,418 + \$0.82 per \$1,000 of the amount over \$100M	19	\$377,091	\$0	\$377,091	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$10M but less than \$25M	3172	\$4,568 + \$0.14 per \$1,000 of the amount over \$10M	43	\$173,966	\$0	\$173,966	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$1M but less than \$2.5M	3172	\$1,538 + \$0.37 per \$1,000 of the amount over \$1M	15	\$18,822	\$0	\$18,822	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Operating Fee assets \$2.5M but less than \$5M	3172	\$2,093 + \$0.35 per \$1,000 of the amount over \$2.5M	25	\$48,792	\$0	\$48,792	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$200,000 but less than \$500,000	3172	\$450 + \$2.21 per \$1,000 of the amount over \$200,000	1	\$726	\$0	\$726	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$250M but less than \$500M	3172	\$32,718 + \$0.76 per \$1,000 of the amount over \$250M	10	\$300,330	\$0	\$300,330	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$25M but less than \$50M	3172	\$6,668 + \$0.17 per \$1,000 of the amount over \$25M	36	\$247,981	\$0	\$247,981	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$500,000 but less than \$1M	3172	\$1,113 + \$0.85 per \$1,000 of the amount over	4	\$3,840	\$0	\$3,840	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$500M but less than \$750M	3172	\$51,718 + \$0.74 per \$1,000 of the amount over \$500 M	7	\$328,415	\$0	\$328,415	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$50M but less than \$100M	3172	\$10,918 + \$0.19 per \$1,000 of the amount over \$50 M	19	\$221,419	\$0	\$221,419	In Treasury	Appropriated
12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113								

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Operating Fee assets \$5M but less than \$10M 12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113	3172	\$2,968 + \$0.32 per \$1,000 of the amount over \$5M	30	\$83,640	\$0	\$83,640	In Treasury	Appropriated
Operating Fee assets less than \$200,000 12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113	3172	\$200	1	\$153	\$0	\$153	In Treasury	Appropriated
Operating Fee Penalty 12/09/2001 Finance Code § 15.042(c), Administrative Code Title 7 § 97.113	3172	10% of operating fee	4	\$1,190	\$0	\$1,190	In Treasury	Appropriated
Agency Total				\$2,176,669	\$0	\$2,176,669		
504 Texas State Board of Dental Examiners (also see Appendix A-Footnotes)								
Dental Assistant - Initial Application 09/01/2004 Occupations Code § 254.004	3562	\$50	4,814	\$240,708	\$0	\$240,708	In Treasury	Not Approp
Dental Assistant - Renewal 09/01/2004 Occupations Code § 254.004	3562	\$23	28,527	\$656,117	\$149,247	\$506,870	In Treasury	Not Approp
Dental Faculty - Initial Application 12/11/2003 Occupations Code § 254.004	3562	\$75	19	\$1,425	\$0	\$1,425	In Treasury	Not Approp
Dental Faculty - Renewal 12/11/2003 Occupations Code § 254.004	3562	\$51	94	\$5,559	\$0	\$5,559	In Treasury	Not Approp
Dental Hygiene Faculty - Initial Application 12/11/2003 Occupations Code § 254.004	3562	\$75	1	\$75	\$0	\$75	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dental Hygiene Faculty Renewal 12/11/2003 Occupations Code § 254.004	3562	\$51	9	\$459	\$0	\$459	In Treasury	Not Approp
Dental Hygienist - Initial Application 12/11/2003 Occupations Code § 254.004	3562	\$75	513	\$38,475	\$0	\$38,475	In Treasury	Not Approp
Dental Hygienist - Renewals 12/11/2003 Occupations Code § 254.004	3562	\$63	11,188	\$704,834	\$13,860	\$690,974	In Treasury	Not Approp
Dental Laboratory Initial Registration 12/11/2003 Occupations Code § 254.004	3562	\$105	56	\$5,880	\$0	\$5,880	In Treasury	Not Approp
Dental Laboratory Renewals 12/11/2003 Occupations Code § 254.004	3562	\$101	1,045	\$105,514	\$7,171	\$98,343	In Treasury	Not Approp
Dentist - Initial Application 12/11/2003 Occupations Code § 254.004	3562	\$155	599	\$92,825	\$0	\$92,825	In Treasury	Not Approp
Dentists (\$200 Professional Fee) 09/01/1991 Occupations Code § 254.004	3572	\$200	13,429	\$2,685,800	\$54,000	\$2,631,800	In Treasury	Not Approp
Dentists Renewal 12/11/2003 Occupations Code § 254.004	3562	\$106	13,725	\$1,454,860	\$28,620	\$1,426,240	In Treasury	Not Approp
Late Fees Dental Laboratories 12/11/2003 Occupations Code § 254.004	3562	Varies	Unknown	\$9,343	\$0	\$9,343	In Treasury	Not Approp
Late Fees Dentists 12/11/2003 Occupations Code § 254.004	3562	Varies	Unknown	\$178,606	\$0	\$178,606	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Fees Hygienists 12/11/2003 Occupations Code § 254.004	3562	Varies	Unknown	\$87,062	\$0	\$87,062	In Treasury	Not Approp
Renewal (dental Laboratories) Subscription Fees 11/01/2004 Occupations Code § 254.004	3562	\$3	1,044	\$3,132	\$213	\$2,919	In Treasury	Not Approp
Renewal (dentists and dental faculty) Subscription Fees 01/01/2005 Occupations Code § 254.004	3562	\$10	13,508	\$135,080	\$2,700	\$132,380	In Treasury	Not Approp
Renewal (hygienists and hygiene faculty) Subscription Fees 01/01/2005 Occupations Code § 254.004	3562	\$6	10,923	\$65,538	\$1,320	\$64,218	In Treasury	Not Approp
Renewals (DA) subscription Fee 01/01/2005 Occupations Code 254.004	3562	\$2	23,777	\$47,554	\$12,978	\$34,576	In Treasury	Not Approp
Total Credentialing fees 12/11/2003 Occupations Code § 254.004	3562	Varies	Unknown	\$283,245	\$0	\$283,245	In Treasury	Not Approp
Total Peer Assistance Fees 12/11/2003 Occupations Code § 254.004	3570	Varies	Unknown	\$143,418	\$2,870	\$140,548	In Treasury	Not Approp
Agency Total				\$6,945,509	\$272,979	\$6,672,530		
513 Funeral Service Commission								
Administrative Penalty 09/01/2002 Occupations Code §§ 651.5515, 651.552	3770	Various	82	\$164,050	\$123,790	\$40,260	In Treasury	Part Approp
CE Individual Course Approval/ Provider Approval 09/01/2001 Administrative Code § 203.3	3175	\$50 Course/ \$250 Provider	58	\$18,300	\$0	\$18,300	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CE Seminar Fee 09/01/2002 Administrative Code § 203.3	3722	\$30	156	\$8,425	\$0	\$8,425	In Treasury	Appropriated
Dual Renewal 09/01/2001 Occupations Code § 651.154	3175	\$258	1,714	\$437,782	\$0	\$437,782	In Treasury	Part Approp
Duplicate Certificates 09/01/2001 Occupations Code §651.154	3175	\$25	45	\$1,125	\$0	\$1,125	In Treasury	Part Approp
Establishment Renewal (Crematories) 09/01/2004 Occupations Code §651.154, §651.658	3175	\$463	92	\$48,422	\$0	\$48,422	In Treasury	Part Approp
Establishment Renewal (FH, Commercial) 09/01/2004 Occupations Code §§ 651.154, 651.658	3175	\$463	1,305	\$667,914	\$0	\$667,914	In Treasury	Part Approp
Facts About Funerals/ Law Books 09/01/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	Various	554	\$58,202	\$0	\$58,202	In Treasury	Appropriated
Individual License Application 09/01/2001 Occupations Code § 651.154	3175	Pro-rated	156	\$15,875	\$0	\$15,875	In Treasury	Part Approp
Individual Renewal 09/01/2001 Occupations Code § 651.154	3175	\$135	393	\$54,306	\$0	\$54,306	In Treasury	Part Approp
Mortuary Law Exam 09/01/2001 Occupations Code § 651.154	3175	\$50	317	\$15,850	\$0	\$15,850	In Treasury	Part Approp
New Establishment (Crematories) 09/01/2004 Occupations Code §651.154, §651.657	3175	\$400	14	\$5,838	\$0	\$5,838	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
New Establishments (Funeral Home, Commercial) 09/01/2004 Occupations Code §§ 651.154, 651.657	3175	\$400	86	\$35,862	\$0	\$35,862	In Treasury	Part Approp
Office of Patient Protection Fees 09/01/2004 Legislation HB 2985 - 78th Leg., RS	3175	\$1 - \$5	4,125	\$7,936	\$0	\$7,936	In Treasury	Part Approp
Open Records Requests 09/01/2001 Government Code §§	3719	Various	16	\$914	\$0	\$914	In Treasury	Appropriated
Provisional License Application 09/01/2001 Occupations Code § 651.154(b)	3175	\$40	343	\$17,150	\$0	\$17,150	In Treasury	Part Approp
Provisional Renewal 09/01/2001 Occupations Code § 651.154(b)	3175	\$44	235	\$12,354	\$0	\$12,354	In Treasury	Part Approp
Reciprocal Application 09/01/2001 Occupations Code § 651.154	3175	\$300 single; \$600 dual	43	\$25,370	\$0	\$25,370	In Treasury	Part Approp
Reinstatement of License 09/01/2001 Occupations Code §651.154	3175	\$500 single; \$1000 dual	14	\$15,338	\$0	\$15,338	In Treasury	Part Approp
Subscription Fees for Texas Online 09/01/2003 Government Code § 2054.252	3175	\$4 - \$12	4,225	\$40,524	\$0	\$40,524	In Treasury	Appropriated
Agency Total				\$1,651,537	\$123,790	\$1,527,747		
481 Board of Professional Geoscientists								
Affidavit Fee 09/01/2001 Occupations Code § 1002.152§	3175	\$15	96	\$1,440	\$0	\$1,440	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Annual Renewal 09/01/2001 Occupations Code § 1002.152§	3175	\$168	5,017	\$842,901	\$0	\$842,901	In Treasury	Appropriated
Bad Check fee 09/01/2001 Occupations Code § 1002.152	3175	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated
Duplicate License Certificate 09/01/2001 Occupations Code §1002.152	3175	\$25.00	1	\$25	\$0	\$25	In Treasury	Appropriated
Exam Fee 09/01/2005 Occupations Code § 1002.152	3175	\$25.00	169	\$4,225	\$0	\$4,225	In Treasury	Appropriated
Firm Registration 09/01/2006 Occupations Code § 1002.152	3175	\$75.00	133	\$9,975	\$0	\$9,975	In Treasury	Appropriated
Firm Registration Renewal Fee, Annual 09/01/2006 Occupations Code §1002.152	3175	\$150.00	120	\$18,000	\$0	\$18,000	In Treasury	Appropriated
Geophysics Exam 09/01/2001 Occupations Code § 1002.152	3175	\$175	1	\$175	\$0	\$175	In Treasury	Appropriated
Initial Fee 09/01/2001 Occupations Code § 1002.152	3175	\$200	80	\$16,000	\$0	\$16,000	In Treasury	Appropriated
Late Fees for Renewal (over 60 Days) 09/01/2001 Occupations Code § 1002.152	3175	\$50	524	\$26,200	\$0	\$26,200	In Treasury	Appropriated
Renewal of Licensure for those 65 or over 03/01/2009 Occupations Code §1002.152	3175	\$84.00	285	\$23,940	\$0	\$23,940	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sole Proprietorship 09/01/2006 Occupations Code § 1002.152	3175	\$25.00	34	\$850	\$0	\$850	In Treasury	Appropriated
Texas Online Subscription Fees 09/01/2001 Occupations Code § 1002.152§	3175	\$5	4,628	\$23,140	\$0	\$23,140	In Treasury	Appropriated
Agency Total				\$966,896	\$0	\$966,896		
448 Office of Injured Employee Counsel								
Third Party Reimbursements 09/01/2005 General Appropriations Act §8.03	3802	Varies	1	\$100	\$0	\$100	In Treasury	Appropriated
Warrants Voided by Statute of Limitations 09/01/2005 Government Code §403.011, 403.071(b)	3777	NA	NA	\$1,000	\$0	\$1,000	In Treasury	Part Approp
Agency Total				\$1,100	\$0	\$1,100		
454 Department of Insurance								
Accredited Reinsurer Filing of Annual Statement 09/01/1987 Insurance Code Article 21.54 §202.052(a)(2)	3206	\$250	32	\$8,000	\$0	\$8,000	In Treasury	Part Approp
Adjuster prelicensing educator course renewal 09/01/2003 Insurance Code §4004.102	3727	\$50	2	\$100	\$0	\$100	In Treasury	Not Approp
Adjuster prelicensing educator initial course application - per course 09/01/2003 Insurance Code §4004.1002	3727	\$50	12	\$600	\$0	\$600	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties 09/01/2005 Labor Code §402.00111; 402.00128; 409.021; 415.002; 415.021(1)	3733	Varies	41	\$1,020,150	\$503,300	\$574,608	In Treasury	Part Approp
Agent continuing education and adjuster prelicensing educator course renewal - per course credit hour 09/01/2003 Insurance Code § 4004.102	3727	\$10	2,109	\$71,560	\$0	\$71,590	In Treasury	Not Approp
Agent continuing education and adjuster prelicensing educator initial course application - per course credit hour 09/01/2003 Insurance Code § 4004.102	3727	\$10	3,212	\$103,814	\$0	\$103,814	In Treasury	Not Approp
Agent continuing education and adjuster prelicensing educator provider registration 09/01/2003 Insurance Code § 4004.103	3727	\$50	161	\$8,050	\$0	\$8,050	In Treasury	Not Approp
Agent continuing education and adjuster prelicensing educator provider renewal - bi-annual at issue date 09/01/2003 Insurance Code § 4004.103	3727	\$50	375	\$18,750	\$0	\$18,750	In Treasury	Not Approp
Agent continuing education course assignment 09/01/2003 Insurance Code § 4004.103	3727	\$50	78	\$3,900	\$0	\$3,900	In Treasury	Not Approp
All Health Maintenance Organizations (HMO)/ANHC - original application for certificate of authority 09/01/1987 Insurance Code § 843.154(c)(1)	3206	\$7,500	2	\$15,000	\$0	\$15,000	In Treasury	Part Approp
Amusement ride safety inspection certification - fee per ride 09/01/1999 Occupations Code § 2151.051	3149	\$40	2,716	\$108,640	\$0	\$108,640	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Biennial Renewal Extinguisher Branch Office Certificate 09/01/1991 Insurance Code TIC § 6001.055	3175	\$200	40	\$8,000	\$0	\$8,000	In Treasury	Part Approp
Biennial Renewal Extinguisher Certificate of Registration Type A, B, and PL 09/01/1991 Insurance Code TIC § 6001.055	3175	\$600	212	\$127,200	\$0	\$127,200	In Treasury	Part Approp
Biennial Renewal Extinguisher Certificate of Registration Type C 09/01/1991 Insurance Code TIC § 6001.055	3175	\$300	33	\$9,900	\$0	\$9,900	In Treasury	Part Approp
Biennial Renewal Fire Alarm Branch Office Certificate of Registration 09/01/1991 Insurance Code TIC § 6002.054	3175	\$300	60	\$18,000	\$0	\$18,000	In Treasury	Part Approp
Biennial Renewal Fire Alarm Certificate of Registration 09/01/1991 Insurance Code TIC § 6002.054	3175	\$1,000	505	\$505,000	\$0	\$505,000	In Treasury	Part Approp
Biennial Renewal Fire Alarm Certificate of Registration - Single Station 09/01/1999 Insurance Code TIC § 6002.054	3175	\$500	10	\$5,000	\$0	\$5,000	In Treasury	Part Approp
Biennial Renewal Fire Alarm Monitoring Technician License 09/01/1996 Insurance Code TIC § 6002.054	3175	\$200	23	\$4,600	\$0	\$4,600	In Treasury	Part Approp
Biennial Renewal Fire Alarm Planning Superintendent 09/01/1989 Insurance Code TIC § 6002.054	3175	\$200	203	\$40,780	\$0	\$40,780	In Treasury	Part Approp
Biennial Renewal Fire Alarm Technician License 09/01/1991 Insurance Code TIC § 6002.054	3175	\$200	1,710	\$341,980	\$0	\$341,980	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Biennial Renewal Fire Extinguisher License Type A 09/01/1991 Insurance Code TIC § 6001.055	3175	\$100	386	\$38,600	\$0	\$38,600	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type B 09/01/1991 Insurance Code TIC § 6001.055	3175	\$100	422	\$42,180	\$0	\$42,180	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type K 09/01/2004 Insurance Code TIC § 6001.055	3175	\$100	111	\$11,100	\$0	\$11,100	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type PL 09/01/1991 Insurance Code TIC § 6001.055	3175	\$100	44	\$4,480	\$0	\$4,480	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler - Responsible Managing Employee License - General and Dwelling 09/01/1996 Insurance Code TIC § 6003.055	3175	\$350	21	\$7,350	\$0	\$7,350	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Certificate of Registration 09/01/1984 Insurance Code TIC § 6003.055	3175	\$1,800	119	\$214,200	\$0	\$214,200	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Certificate of Registration - Underground Firemain 09/01/1996 Insurance Code TIC § 6003.055	3175	\$600	102	\$61,200	\$0	\$61,200	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - General 09/01/1984 Insurance Code TIC § 6003.055	3175	\$350	184	\$64,450	\$0	\$64,450	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - General Inspector 09/01/1984 Insurance Code TIC § 6003.055	3175	\$100	155	\$15,500	\$0	\$15,500	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - Underground Firemain 09/01/1996 Insurance Code TIC § 6003.055	3175	\$200	116	\$23,200	\$0	\$23,200	In Treasury	Part Approp
Biennial Renewal Residential Fire Alarm Superintendent - Single Station 09/01/1993 Insurance Code TIC § 6002.054	3175	\$200	7	\$1,400	\$0	\$1,400	In Treasury	Part Approp
Biennial Renewal Residential Fire Alarm Superintendent License 09/01/1993 Insurance Code TIC § 6002.054	3175	\$200	427	\$85,400	\$0	\$85,400	In Treasury	Part Approp
Catastrophe property insurance pool inspection fee (Note amounts received reflect activity for open cases prior to a statute change effective January 1 2004) 09/01/2003 Insurance Code Article 21.49 § 6 A (c)	3213	No charge	90	\$6,335	\$0	\$6,335	In Treasury	Not Approp
Cigarette Certification Fee 01/01/2009 Health & Safety Code §796.005	3727	\$250	1,419	\$354,750	\$0	\$354,750	In Treasury	Part Approp
Conference, Seminars, and Training Registration Fees 09/01/2005 General Appropriations Act GAA, Article IX § 8.08, 2007, Article VIII-30 Rider 13	3722	Varies	438	\$113,112	\$0	\$113,112	In Treasury	Appropriated
Continuing care facilities (others) certificate of authority application/disclosure statement 09/01/1987 Health & Safety Code § 246.027(b)	3557	\$500	21	\$15,500	\$0	\$15,500	In Treasury	Not Approp
Continuing care facilities (others) fee for each living unit in facility, excluding unit devoted to that portion of facility that is a licensed nursing home 09/01/1987 Health & Safety Code § 246.027(b)	3557	\$2	21	\$14,404	\$0	\$14,404	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education voluntary fines 01/06/2003 Insurance Code § 4005.019	3222	\$50	1,914	\$95,700	\$0	\$95,700	In Treasury	Not Approp
County Mutual Agent additional appointments (agency) 09/01/2001 Insurance Code § 4001.202	3210	\$10	5	\$50	\$0	\$50	In Treasury	Part Approp
County Mutual Agent additional appointments (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	273	\$2,730	\$0	\$2,730	In Treasury	Part Approp
County Mutual Agent license application (agency) 09/01/2001 Insurance Code § 4001.005	3210	\$50	3	\$150	\$0	\$150	In Treasury	Part Approp
County Mutual Agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	830	\$41,500	\$0	\$41,500	In Treasury	Part Approp
County Mutual Agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	6	\$282	\$0	\$282	In Treasury	Part Approp
County Mutual Agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	948	\$44,556	\$0	\$44,556	In Treasury	Part Approp
County Mutual Agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$25	3	\$75	\$0	\$75	In Treasury	Part Approp
Dissolution Of Company Business Corporation Act § 10.01	3215	\$25	5	\$375	\$0	\$375	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3702	NA	NA	\$184,867	\$0	\$184,867	In Treasury	Appropriated
Escrow Officer license renewal if expired 90 days or less 09/01/1992 Insurance Code § 4003.007	3210	\$17.5	27	\$472	\$0	\$472	In Treasury	Part Approp
Escrow officer's duplicate license 09/01/1983 Insurance Code § 2652.054	3210	\$20	2	\$40	\$0	\$40	In Treasury	Part Approp
Escrow officer's license 09/01/1983 Insurance Code § 2652.052	3210	\$35	1,934	\$67,690	\$0	\$67,690	In Treasury	Part Approp
Escrow officer's license renewal 09/01/1983 Insurance Code § 2652.152	3210	\$35	2,358	\$82,530	\$0	\$82,530	In Treasury	Part Approp
Examination Overhead Assessment and Expense Reimbursements 09/01/2003 Insurance Code §401.151,401.152,401.155,401.156,401.051,401.054,843.156	3216	Varies	472	\$12,110,937	\$702,180	\$12,541,462	In Treasury	Part Approp
Fees Collected from HMOs under Article § 202.051 09/01/1987 Insurance Code § 202.051	3215	Varies	86	\$5,826	\$0	\$5,826	In Treasury	Part Approp
Fees for Copies 09/01/2004 Government Code § 552.261, Insurance Code § 201.001 (a)(2)(A), GAA, Article VIII-30 Rider 13	3719	Varies	1,534	\$232,409	\$1,032	\$233,761	In Treasury	Appropriated
Filing a change of attorney in fact 09/01/1987 Insurance Code § 202.051 (26)	3215	\$500	0	\$1,000	\$0	\$1,000	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing a notice of intent to relocate books and records outside of Texas pursuant to Sec. 803 (formerly Article 1.28) 09/01/1987 Insurance Code § 202.051(15)	3215	\$150	14	\$1,950	\$0	\$1,950	In Treasury	Part Approp
Filing a registration statement of insurers authorized to do business in Texas and who are members of an insurance holding company pursuant to 823.051 - 823.060 09/01/1987 Insurance Code § 202.051(18)	3215	Varies	402	\$53,847	\$0	\$54,747	In Treasury	Part Approp
Filing a statement by an insurance holding company for the first \$9,900,000 of purchase price or consideration, pursuant to 823.151 - 823.163 09/01/1987 Insurance Code § 202.051(16)	3215	\$500	11	\$5,500	\$0	\$5,500	In Treasury	Part Approp
Filing a statement by an insurance holding company for the purchase price or consideration in excess of \$9,900,000, pursuant to 823.151 - 823.163 09/01/1987 Insurance Code § 202.051(17)	3215	Varies	4	\$10,000	\$0	\$10,000	In Treasury	Part Approp
Filing a substitution or amendment to a joint control agreement 09/01/1987 Insurance Code § 202.051(25)	3215	\$20	21	\$1,100	\$0	\$1,150	In Treasury	Part Approp
Filing for an exemption from change of control within a holding company system, pursuant to 823.164 09/01/1987 Insurance Code § 202.051(19)	3215	Varies	16	\$3,700	\$0	\$3,700	In Treasury	Part Approp
Filing for approval of merger of stock insurers, pursuant to 21.25 09/01/1987 Insurance Code § 202.051(21)	3215	\$750	24	\$18,000	\$0	\$18,000	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing for review of transactions with affiliates within a holding company or direct reinsurance of mutual assessment companies, pursuant to 823.101 - 823.107 or 22.15 09/01/1987 Insurance Code § 202.051(19)	3215	Varies	595	\$143,150	\$1,250	\$141,900	In Treasury	Part Approp
Filing Not Requiring Approval 09/01/1987 Insurance Code § 843.154 & Administrative Code Title 28 § 7.1301 1987	3206	\$50	42	\$2,100	\$200	\$1,900	In Treasury	Not Approp
Fire Alarm duplicate or revised certificates, licenses, or permits 09/01/1991 Insurance Code TIC § 6002.054	3175	\$20	1,501	\$30,040	\$0	\$30,040	In Treasury	Part Approp
Fire Extinguisher Apprentice Permit 09/01/1991 Insurance Code TIC § 6001.055	3175	\$30	255	\$7,650	\$0	\$7,650	In Treasury	Part Approp
Fire Extinguisher duplicate or revised certificates, licenses, or permits 09/01/1991 Insurance Code TIC § 6001.055	3175	\$20	517	\$10,330	\$0	\$10,330	In Treasury	Part Approp
Fire Sprinkler duplicate or revised certificates or licenses 09/01/1991 Insurance Code TIC § 6003.055	3175	\$35	202	\$7,055	\$0	\$7,055	In Treasury	Part Approp
Fireworks duplicate or revised licenses 09/01/1991 Occupations Code § 2154.104	3175	\$20	78	\$1,560	\$0	\$1,560	In Treasury	Part Approp
Fireworks education & safety 09/01/2001 Occupations Code § 2154.055	3175	\$10	4,333	\$43,330	\$0	\$43,330	In Treasury	Not Approp
Fireworks education & safety 09/01/2001 Occupations Code §2154.055	3175	\$250	55	\$13,750	\$0	\$13,750	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fireworks Multiple Display Permit 09/01/1991 Occupations Code § 2154.204	3175	\$400	14	\$5,600	\$0	\$5,600	In Treasury	Part Approp
Fireworks Retail Permit 09/01/1991 Occupations Code § 2154.202	3175	\$20	4,613	\$92,260	\$0	\$92,260	In Treasury	Part Approp
Fireworks Singular Display Permit 09/01/1991 Occupations Code § 154.204	3175	\$50	570	\$28,515	\$0	\$28,515	In Treasury	Part Approp
Full-time Home Office Salaried Employee Registration 09/01/2001 Insurance Code TIC Sec. 4051.301	3210	\$50	16	\$800	\$0	\$800	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent additional appointments (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	466	\$4,660	\$0	\$4,660	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	763	\$38,150	\$0	\$38,150	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	6	\$282	\$0	\$282	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	697	\$32,759	\$0	\$32,759	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Funeral Pre-Arrangement (Pre-Need) agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	2	\$50	\$0	\$50	In Treasury	Part Approp
General Lines - Life, Accident and Health agent additional appointments (agency) 09/01/1983 Insurance Code § 4001.202	3210	\$10	14,379	\$143,790	\$0	\$143,790	In Treasury	Part Approp
General Lines - Life, Accident and Health agent additional appointments (individual) 09/01/1983 Insurance Code § 4001.202	3210	\$10	247,364	\$2,473,640	\$0	\$2,473,640	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license application (agency) 09/01/1983 Insurance Code § 4001.105	3210	\$50	927	\$46,350	\$0	\$46,350	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license application (individual) 09/01/1983 Insurance Code § 4001.105	3210	\$50	22,585	\$1,129,250	\$0	\$1,129,250	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license renewal (agency) - bi-annual at issue date 09/01/1983 Insurance Code § 4003.004	3210	\$47	2,506	\$117,782	\$0	\$117,782	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license renewal (individual) - bi-annual at issue date 09/01/1983 Insurance Code § 4003.004	3210	\$47	58,869	\$2,766,843	\$0	\$2,766,843	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Lines - Life, Accident and Health agent renewal late fee (agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	15	\$375	\$0	\$375	In Treasury	Part Approp
General Lines - Property and Casualty agent additional appointments (agency) 09/01/1991 Insurance Code § 4001.202	3210	\$10	31,410	\$314,100	\$0	\$314,100	In Treasury	Part Approp
General Lines - Property and Casualty agent additional appointments (individual) 09/01/1991 Insurance Code § 4001.202	3210	\$10	121,356	\$1,213,560	\$0	\$1,213,560	In Treasury	Part Approp
General Lines - Property and Casualty agent license application (agency) 09/01/1983 Insurance Code § 4001.105	3210	\$50	1,028	\$51,400	\$0	\$51,400	In Treasury	Part Approp
General Lines - Property and Casualty agent license application (individual) 09/01/1983 Insurance Code § 4001.105	3210	\$50	9,903	\$495,150	\$0	\$495,150	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal (agency) - bi-annual at issue date 09/01/1983 Insurance Code § 4003.004	3210	\$47	2,772	\$130,284	\$0	\$130,284	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal (individual) - bi-annual at issue date 09/01/1983 Insurance Code § 4003.004	3210	\$47	37,165	\$1,746,755	\$0	\$1,746,755	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Lines - Property and Casualty agent license renewal late fee (agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	17	\$425	\$0	\$425	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	107	\$2,675	\$0	\$2,675	In Treasury	Part Approp
General Lines-Life, Accident and Health agent renewal late fee (individual) 09/01/2001 Insurance Code TIC Sec 4003.007	3210	\$25	170	\$4,250	\$0	\$4,250	In Treasury	Part Approp
HMO Filing For Approval Insurance Code §843.156 (c)(2)	3206	Varies	11	\$3,450	\$0	\$3,450	In Treasury	Part Approp
HMO filing which does not require approval 09/01/1987 Insurance Code § 843.154(a)(3)	3206	\$50	48	\$2,400	\$0	\$2,400	In Treasury	Part Approp
HMO form filing an evidence of coverage which requires approval and form filing for an evidence of coverage that does not require approval 09/01/2003 Insurance Code § 843.154(C)(2)(3)	3206	Varies	64	\$60,700	\$2,400	\$65,100	In Treasury	Part Approp
Independent Review Organizations (IRO) License 09/01/1997 Insurance Code Chapter 4201.105	3206	\$800	8	\$6,400	\$0	\$6,400	In Treasury	Not Approp
Independent Review Organizations (IRO) Renewal 09/01/1997 Insurance Code Chapter 4201.105	3206	\$200	35	\$7,000	\$0	\$7,000	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Extinguisher Branch Office Certificate 09/01/1991 Insurance Code TIC § 6001.055	3175	\$100	18	\$1,800	\$0	\$1,800	In Treasury	Part Approp
Initial Extinguisher Certificate of Registration Type A, B, and PL 09/01/1991 Insurance Code TIC § 6001.055	3175	\$450	52	\$23,400	\$0	\$23,400	In Treasury	Part Approp
Initial Extinguisher Certificate of Registration Type C 09/01/1991 Insurance Code TIC § 6001.055	3175	\$250	7	\$1,750	\$0	\$1,750	In Treasury	Part Approp
Initial Fire Alarm Branch Office Certificate of Registration 09/01/1991 Insurance Code TIC § 6002.054	3175	\$150	31	\$4,650	\$0	\$4,650	In Treasury	Part Approp
Initial Fire Alarm Certificate of Registration 09/01/1991 Insurance Code TIC § 6002.054	3175	\$500	181	\$91,000	\$0	\$91,000	In Treasury	Part Approp
Initial Fire Alarm Monitoring Technician License 09/01/2004 Insurance Code TIC § 6002.054	3175	\$120	4	\$480	\$0	\$480	In Treasury	Part Approp
Initial Fire Alarm Planning Superintendent 09/01/2004 Insurance Code TIC § 6002.054	3175	\$120	40	\$4,800	\$0	\$4,800	In Treasury	Part Approp
Initial Fire Alarm Technician License 09/01/2004 Insurance Code TIC § 6002.054	3175	\$120	441	\$52,920	\$0	\$52,920	In Treasury	Part Approp
Initial Fire Extinguisher License Type A 09/01/2004 Insurance Code TIC § 6001.055	3175	\$70	25	\$1,750	\$0	\$1,750	In Treasury	Part Approp
Initial Fire Extinguisher License Type B 09/01/2004 Insurance Code TIC § 6001.055	3175	\$70	282	\$19,740	\$0	\$19,740	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Fire Extinguisher License Type K 09/01/2004 Insurance Code TIC § 6001.055	3175	\$70	69	\$4,830	\$0	\$4,830	In Treasury	Part Approp
Initial Fire Extinguisher License Type PL 09/01/2004 Insurance Code TIC § 6001.055	3175	\$70	7	\$490	\$0	\$490	In Treasury	Part Approp
Initial Fire Sprinkler - Responsible Managing Employee License - General and Dwelling 09/01/2004 Insurance Code TIC § 6003.055	3175	\$200	3	\$600	\$0	\$600	In Treasury	Part Approp
Initial Fire Sprinkler Certificate of Registration 09/01/1984 Insurance Code TIC § 6003.055	3175	\$900	37	\$33,300	\$0	\$33,300	In Treasury	Part Approp
Initial Fire Sprinkler Certificate of Registration - Underground Firemain 09/01/1996 Insurance Code TIC § 6003.055	3175	\$300	30	\$9,000	\$0	\$9,000	In Treasury	Part Approp
Initial Fire Sprinkler Certificate of Registration application fee 09/01/1991 Insurance Code TIC § 6003.055	3175	\$50	67	\$3,350	\$0	\$3,350	In Treasury	Part Approp
Initial Fire Sprinkler Responsible Managing Employee License - General 09/01/2004 Insurance Code TIC § 6003.055	3175	\$200	44	\$8,800	\$0	\$8,800	In Treasury	Part Approp
Initial Fire Sprinkler Responsible Managing Employee License - General Inspector 04/01/2006 Insurance Code TIC § 6003.055	3175	\$50	210	\$10,550	\$0	\$10,550	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Fire Sprinkler Responsible Managing Employee License - Underground Fireman 09/01/2004 Insurance Code TIC § 6003.203	3175	\$150	28	\$4,200	\$0	\$4,200	In Treasury	Part Approp
Initial Fireworks Distributor License 09/01/1991 Occupations Code § 2154.152	3175	\$1,500	3	\$4,500	\$0	\$4,500	In Treasury	Part Approp
Initial Fireworks Pyrotechnic Operator License 09/01/1991 Occupations Code § 2154.154	3175	\$45	46	\$2,070	\$0	\$2,070	In Treasury	Part Approp
Initial Fireworks Pyrotechnic Special Effects Operator License 09/01/1998 Occupations Code § 2154.155	3175	\$45	15	\$675	\$0	\$675	In Treasury	Part Approp
Initial Flame Effects Operator License 09/01/2004 Occupations Code § 2154.156	3175	\$45	13	\$585	\$0	\$585	In Treasury	Not Approp
Initial Residential Fire Alarm Superintendent License 09/01/2004 Insurance Code TIC § 6002.054	3175	\$120	66	\$7,920	\$0	\$7,920	In Treasury	Part Approp
Initial Residential Fire Alarm Supt.- Single Station 09/01/2004 Insurance Code TIC § 6002.054	3175	\$120	1	\$120	\$0	\$120	In Treasury	Part Approp
Insurance adjuster's emergency license 09/01/1983 Insurance Code § 4101.101	3210	\$20	4,352	\$87,040	\$0	\$87,040	In Treasury	Part Approp
Insurance adjuster's license 09/01/1983 Insurance Code § 4101.057	3210	\$50	16,934	\$846,700	\$0	\$846,700	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance adjuster's license renewal - bi-annual at issue date 09/01/1991 Insurance Code § 4101.057	3210	\$47	22,345	\$1,050,215	\$0	\$1,050,215	In Treasury	Part Approp
Insurance adjuster's renewal late fee 09/01/2001 Insurance Code § 4101.057	3210	\$25	65	\$1,625	\$0	\$1,625	In Treasury	Part Approp
Insurance and Damages 09/01/1989 Government Code § 403.011, 403.012, 500.002	3773	Varies	2	\$2,200	\$0	\$2,200	In Treasury	Appropriated
Insurance premium finance company duplicate license, relocation or name change Administrative Code § 25.33	3206	\$20	22	\$440	\$0	\$440	In Treasury	Part Approp
Insurance premium finance company investigation fee for change in ownership 09/01/1989 Insurance Code § 651.052 & Administrative Code Title 28 § 25.33	3206	\$200	7	\$1,400	\$0	\$1,400	In Treasury	Part Approp
Insurance premium finance company investigation fee for initial application 09/01/1983 Insurance Code § 651.054a(2)	3206	\$400	22	\$8,800	\$0	\$8,800	In Treasury	Part Approp
Insurance premium finance company license granted after June 30 09/01/1983 Insurance Code § 651.052(b)	3206	\$100	2	\$200	\$0	\$200	In Treasury	Part Approp
Insurance premium finance company license granted before June 30 and additional locations 09/01/1983 Insurance Code § 651.052(a)	3206	\$200	6	\$1,200	\$0	\$1,200	In Treasury	Part Approp
Insurance premium finance company license renewal fees 09/01/1983 Insurance Code § 651.064	3206	\$200	246	\$51,400	\$4,200	\$47,200	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance premium finance company license renewal late fee if expired less than 90 days 09/01/1983 Insurance Code § 651.064	3206	\$100	11	\$1,100	\$0	\$1,100	In Treasury	Part Approp
Insurance Service Representative license application 09/01/2001 Insurance Code § 4051.152	3210	\$50	88	\$4,400	\$0	\$4,400	In Treasury	Part Approp
Insurance Service Representative license renewal - bi-annual at issue date 09/01/2001 Insurance Code § 4051.152	3210	\$47	616	\$28,952	\$0	\$28,952	In Treasury	Part Approp
Insurance Service Representative license renewal late fee 09/01/2001 Insurance Code § 4003.007	3210	\$25	2	\$50	\$0	\$50	In Treasury	Part Approp
Interest on Local Deposit 06/19/1999 Government Code § 403.011	3852	Varies	1	\$177	\$0	\$177	In Treasury	Not Approp
Judgments and Settlements 09/01/1999 Insurance Code §§ 31.005, 82.052	3714	Varies	9	\$5,443	\$0	\$5,443	In Treasury	Not Approp
Letter of certification 09/01/1996 Insurance Code § 202.051(14)	3215	\$11	20,998	\$230,978	\$0	\$230,978	In Treasury	Part Approp
Life , Health & Accident Insurance Co. / P&C Co. Filing a partial reinsurance agreement 09/01/1987 Insurance Code § 202.051(11)	3215	\$150	19	\$2,850	\$50	\$3,000	In Treasury	Part Approp
Life Agent Renewals (individual) 09/01/2007 Insurance Code TIC 4054.301	3210	\$47.00	15	\$705	\$0	\$705	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Life insurance counselor license Application 09/01/1983 Local Government Code § 4052.003	3210	\$50	68	\$3,400	\$0	\$3,400	In Treasury	Part Approp
Life insurance counselor license application (agency) 09/01/1983 Insurance Code § 4052.003	3210	\$50	12	\$600	\$0	\$600	In Treasury	Part Approp
Life insurance counselor license renewal - bi-annual at issue date 09/01/1983 Insurance Code § 4052.003	3210	\$47	179	\$8,413	\$0	\$8,413	In Treasury	Part Approp
Life insurance counselor license renewal late fee 09/01/2001 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Life Insurance Not to Exceed \$15,000 additional appointment (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	173	\$1,730	\$0	\$1,730	In Treasury	Part Approp
Life Insurance Not to Exceed \$15,000 agent license application (agency) 09/01/2001 Insurance Code § 4001.105	3210	\$50	1	\$50	\$0	\$50	In Treasury	Part Approp
Life Insurance Not to Exceed \$15,000 agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	206	\$10,300	\$0	\$10,300	In Treasury	Part Approp
Life Insurance Not to Exceed \$15,000 agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	3	\$141	\$0	\$141	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Life Insurance Not to Exceed \$15,000 agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	258	\$12,126	\$0	\$12,126	In Treasury	Part Approp
Life Insurance Not to Exceed \$15,000 agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Life only applications (Agency) 09/01/2007 Insurance Code TIC 4054.301	3210	\$50.00	24	\$1,200	\$0	\$1,200	In Treasury	Part Approp
Life Only Applications (individual) 09/01/2007 Insurance Code TIC 4054.301	3210	\$50.00	7,524	\$376,200	\$0	\$376,200	In Treasury	Part Approp
Life Only Appointments (Agency) 09/01/2007 Insurance Code IC 4054.301	3210	\$10	41	\$410	\$0	\$410	In Treasury	Appropriated
Life Only Appointments (Individual) 09/01/2007 Insurance Code TIC 4054.301	3210	\$10	8,360	\$83,600	\$0	\$83,600	In Treasury	Part Approp
Life, Health & Accident Domestic Insurance Co. / P&C Co. - Accepting a security deposit excluding those made pursuant to Sec. 3.16 09/01/1987 Insurance Code § 202.051(12)	3215	\$100	6	\$500	\$0	\$600	In Treasury	Part Approp
Life, Health & Accident Domestic Insurance Co. / P&C Co. - Substitution or amendment of a security deposit excluding those made pursuant to Sec. 3.16 09/01/1987 Insurance Code § 202.051(13)	3215	\$50	291	\$14,250	\$450	\$14,400	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Life, Health & Accident Insurance Co. / P&C Co / Title. Affixing the official seal and certifying the seal 09/01/1987 Insurance Code § 202.051(2)	3215	\$11	5,214	\$95,419	\$1,166	\$91,976	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Certification of statutory deposits 09/01/1987 Insurance Code § 202.051(14)	3215	\$11	4,589	\$50,479	\$0	\$50,479	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing a designation or amendment to a designation of an attorney for service of process 09/01/1987 Insurance Code § 202.051(9)	3215	\$25	89	\$2,225	\$0	\$2,225	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing a total reinsurance agreement 09/01/1987 Insurance Code § 202.051(10)	3215	\$750	8	\$6,000	\$0	\$6,000	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing an amendment to a certificate of authority if the charter is not amended 09/01/1987 Insurance Code § 202.051(1)	3215	\$50	28	\$1,500	\$0	\$1,500	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing an amendment to a charter if a hearing is held 09/01/1987 Insurance Code § 202.051 (7)	3215	\$125.00 - \$250.00	1	\$125	\$0	\$125	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing an amendment to a charter if a hearing is not held 09/01/1987 Insurance Code § 202.051(8)	3215	\$125	49	\$6,125	\$0	\$6,170	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Life, Health & Accident Insurance Co. / P&C Co. Filing an application for admission of a foreign or alien company, including issuance of a certificate of authority 09/01/1987 Insurance Code § 202.051(5)	3215	Varies	22	\$47,000	\$0	\$47,000	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing an original charter of a company including issuance of a certificate of authority 09/01/1987 Insurance Code § 202.051(6)	3215	\$1,500	3	\$4,500	\$0	\$4,500	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing of restated articles of incorporation for domestic, foreign or alien companies 09/01/1987 Insurance Code § 202.051(23)	3215	\$250	75	\$18,750	\$0	\$18,750	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Renewal of reservation of name 09/01/1987 Insurance Code § 202.051(4)	3215	\$25	8	\$200	\$0	\$200	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Reservation of name 09/01/1987 Insurance Code § 202.051(3)	3215	\$100	79	\$7,900	\$0	\$7,900	In Treasury	Part Approp
Life, health and accident insurance form filings submitted for approval and life, health and accident insurance form filings submitted not requiring approval 09/01/2003 Insurance Code § 1701.053	3215	Varies	508	\$411,368	\$8,355	\$421,144	In Treasury	Part Approp
Limited Lines agent additional appointments (agency) 09/01/2001 Insurance Code § 4001.202	3210	\$10	52	\$520	\$0	\$520	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Limited Lines agent additional appointments (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	870	\$8,700	\$0	\$8,700	In Treasury	Part Approp
Limited Lines agent license application (agency) 09/01/2001 Insurance Code § 4001.105	3210	\$50	7	\$350	\$0	\$350	In Treasury	Part Approp
Limited Lines agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	822	\$41,100	\$0	\$41,100	In Treasury	Part Approp
Limited Lines agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	35	\$1,645	\$0	\$1,645	In Treasury	Part Approp
Limited Lines agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	1,361	\$63,967	\$0	\$63,967	In Treasury	Part Approp
Limited Lines agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	4	\$100	\$0	\$100	In Treasury	Part Approp
Lloyds Underwriter Substitution 09/01/1987 Insurance Code § 202.051(8)	3215	\$125	25	\$3,125	\$0	\$3,125	In Treasury	Part Approp
Managing Employee License - General Inspector late fee 91 days to two years 09/01/2004 Insurance Code TIC § 6003.203	3175	\$50.00	2	\$100	\$0	\$100	In Treasury	Part Approp
Managing general agent additional appointments (agency) 09/01/1985 Insurance Code § 4001.202	3210	\$10	133	\$1,330	\$0	\$1,330	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Managing general agent additional appointments (individual) 09/01/1985 Insurance Code § 4001.202	3210	\$10	59	\$590	\$0	\$590	In Treasury	Part Approp
Managing general agent license application (agency) 09/01/2001 Insurance Code § 4053.004	3210	\$50	49	\$2,450	\$0	\$2,450	In Treasury	Part Approp
Managing general agent license application (individual) 09/01/2001 Insurance Code § 4053.004	3210	\$50	58	\$2,900	\$0	\$2,900	In Treasury	Part Approp
Managing general agent license renewal (agency) - bi-annual at issue date 09/01/1983 Insurance Code § 4053.004	3210	\$47	175	\$8,225	\$0	\$8,225	In Treasury	Part Approp
Managing general agent license renewal (individual) - bi-annual at issue date 09/01/1983 Insurance Code § 4053.004	3210	\$47	550	\$25,850	\$0	\$25,850	In Treasury	Part Approp
Managing general agent license renewal late fee (agency) 09/01/2001 Insurance Code § 4053.004	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Managing general agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4053.004	3210	\$25	2	\$50	\$0	\$50	In Treasury	Part Approp
Manging Employee License-General and Dwelling 90 days to two years 09/01/2004 Insurance Code TIC § 6003.203	3175	\$25.00	12	\$325	\$0	\$325	In Treasury	Part Approp
Miscellaneous Governmental Revenue 09/01/2003 Government Code § 403.011	3795	Varies	18	\$119,857	\$0	\$119,857	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Miscellaneous Governmental Revenue 09/01/2003 Government Code § 403.011	3795	Varies	8	\$1,501	\$0	\$1,501	In Treasury	Not Approp
Multiple employee welfare arrangement annual statement 09/01/1993 Insurance Code § 846.059(a)(3)	3215	\$500	4	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Penalty in Lieu of Suspension 09/01/1989 Insurance Code §§ 83.101, 84.021	3222	Varies	187	\$7,408,227	\$2,969,340	\$4,051,105	In Treasury	Not Approp
Personal Lines Applications (Agency) 09/01/2007 Insurance Code TIC 4051.401	3210	\$50	9	\$450	\$0	\$450	In Treasury	Part Approp
Personal Lines Appointments (Agency) 09/01/2007 Insurance Code TIC 4051.401	3210	\$10	27	\$270	\$0	\$270	In Treasury	Part Approp
Personal lines Appointments (Individual) 09/01/2007 Insurance Code TIC 4051.401	3210	\$10	14,977	\$149,770	\$0	\$149,770	In Treasury	Part Approp
Personal Lines Applications (individual) 09/01/2007 Insurance Code TIC 4051.401	3210	\$50	3,197	\$159,850	\$0	\$159,850	In Treasury	Part Approp
Personal Lines Renewals (Individual) 09/01/2007 Insurance Code § 4051-401	3210	\$47.00	5	\$235	\$0	\$235	In Treasury	Part Approp
Premium Finance Assessment & Audits 09/01/2004 Insurance Code § 651.006	3216	Varies	261	\$130,330	\$4,500	\$127,648	In Treasury	Part Approp
Premium Finance Assessment & Audits 09/01/2004 Insurance Code § 651.201	3216	Varies	11	\$47,737	\$8,642	\$42,713	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Public insurance adjuster application fee (agency) 06/11/2003 Insurance Code § 4102.066	3210	\$50	46	\$2,300	\$0	\$2,300	Out of Treasury	Not Approp
Public insurance adjuster application fee (individual) 06/11/2003 Insurance Code § 4102.066	3210	\$50	493	\$24,650	\$0	\$24,650	In Treasury	Not Approp
Public insurance adjuster license renewal (agency) - bi-annual at issue date 06/11/2003 Insurance Code § 4102.066	3210	\$47	5	\$235	\$0	\$235	In Treasury	Not Approp
Public insurance adjuster license renewal (individual) - bi-annual at issue date 06/11/2003 Insurance Code § 4102.066	3210	\$47	55	\$2,585	\$0	\$2,585	In Treasury	Not Approp
Purchasing group notice of intent to do business in Texas 09/01/1987 Insurance Code Article 21.54 § 7(a)§	3206	\$50	55	\$2,750	\$0	\$2,750	In Treasury	Part Approp
Registration of assumed name or additional office (agency) 09/01/1987 Administrative Code Title 28 § 19.902 (c)	3210	\$50	3,895	\$194,750	\$0	\$194,750	In Treasury	Part Approp
Registration of assumed name or additional office (agency) 09/01/1987 Administrative Code Title 28 § 19.902 (c)	3210	\$50	1,229	\$61,450	\$0	\$61,450	In Treasury	Not Approp
Registration of assumed name or additional office (individual) 09/01/1987 Insurance Code §§ 4001.006 and 4001.106	3210	\$50	8,910	\$445,500	\$0	\$445,500	In Treasury	Not Approp
Registration of assumed name or additional office (individual) 09/01/1987 Insurance Code §§ 4001.006 and 4001.106	3210	\$50	76	\$3,800	\$0	\$3,800	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reimbursement of Conservatorship Expenses 08/31/2005 Insurance Code §441.203	3206	Varies	4	\$382,528	\$0	\$382,528	In Treasury	Appropriated
Reinsurance intermediary broker or manager license application (agency) 09/01/1991 Insurance Code § 4152.055	3210	\$500	8	\$4,000	\$0	\$4,000	In Treasury	Part Approp
Reinsurance intermediary broker or manager license application (individual) 09/01/1991 Insurance Code § 4152.055	3210	\$500	7	\$3,500	\$0	\$3,500	In Treasury	Part Approp
Reinsurance intermediary broker or manager license renewal (agency) - bi-annual at issue date 09/01/1991 Insurance Code § 4152.055	3210	\$497	34	\$16,898	\$0	\$16,898	In Treasury	Part Approp
Reinsurance intermediary broker or manager license renewal (individual) - bi-annual at issue date 09/01/1991 Insurance Code § 4152.055	3210	\$497	4	\$1,988	\$0	\$1,988	In Treasury	Part Approp
Reinsurance intermediary renewal late fee (agency) 09/01/1991 Insurance Code § 4152.055	3210	\$250	5	\$1,250	\$0	\$1,250	In Treasury	Part Approp
Renewal , extension, or amendment of charter of farm mutual insurance company 09/01/1972 Insurance Code § 911.003 (a) (1) 1972	3215	\$10	1	\$25	\$0	\$25	In Treasury	Part Approp
Renewal Extinguisher Branch Office Certificate late fee 1 to 90 days 09/01/1991 Insurance Code TIC § 6001.203	3175	\$50	1	\$50	\$0	\$50	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Extinguisher Certificate of Registration Type A, B, and PL late fee 1 to 90 days 09/01/1991 Insurance Code TIC § 6001.203	3175	\$225	19	\$4,275	\$0	\$4,275	In Treasury	Part Approp
Renewal Extinguisher Certificate of Registration Type A, B, and PL late fee 91 days to two years 09/01/1991 Insurance Code TIC § 6001.203	3175	\$450	5	\$2,250	\$0	\$2,250	In Treasury	Part Approp
Renewal Extinguisher Certificate of Registration Type C late fee 1 to 90 days 09/01/1991 Insurance Code TIC § 6001.203	3175	\$125	3	\$375	\$0	\$375	In Treasury	Part Approp
Renewal Fire Alarm Branch Office Certificate of Registration late fee 1 to 90 days 09/01/1991 Insurance Code TIC § 6002.203	3175	\$37.50	3	\$112	\$0	\$112	In Treasury	Part Approp
Renewal Fire Alarm Branch Office Certificate of Registration late fee 91 days to two years 09/01/1991 Insurance Code TIC § 6002.203	3175	\$150	2	\$262	\$0	\$262	In Treasury	Part Approp
Renewal Fire Alarm Certificate of Registration - Single Station late fee 1 to 90 days 09/01/1999 Insurance Code TIC § 6002.203	3175	\$62.50	2	\$125	\$0	\$125	In Treasury	Part Approp
Renewal Fire Alarm Certificate of Registration late fee 1 to 90 days 09/01/1991 Insurance Code TIC § 6002.203	3175	\$125	44	\$5,500	\$0	\$5,500	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Alarm Certificate of Registration late fee 91 days to two years 09/01/1991 Insurance Code TIC § 6002.203	3175	\$500	13	\$6,500	\$0	\$6,500	In Treasury	Part Approp
Renewal Fire Alarm Certificate of Registration-Single Station late fee 91 days to 2 years 09/01/1999 Insurance Code TIC § 6002.203	3175	\$250.00	1	\$250	\$0	\$250	In Treasury	Part Approp
Renewal Fire Alarm Monitoring Technician License late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6002.203	3175	\$30	1	\$30	\$0	\$30	In Treasury	Part Approp
Renewal Fire Alarm Planning Superintendent late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6002.203	3175	\$30	20	\$630	\$0	\$630	In Treasury	Part Approp
Renewal Fire Alarm Planning Superintendent late fee 91 days to two years 09/01/2004 Insurance Code TIC § 6002.203	3175	\$120	7	\$840	\$0	\$840	In Treasury	Part Approp
Renewal Fire Alarm Technician License late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6002.203	3175	\$30	204	\$6,120	\$0	\$6,120	In Treasury	Part Approp
Renewal Fire Alarm Technician License late fee 91 days to two years 09/01/2004 Insurance Code TIC § 6002.203	3175	\$120	99	\$11,850	\$0	\$11,850	In Treasury	Part Approp
Renewal Fire Extinguisher License Type A late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6001.203	3175	\$35	27	\$940	\$0	\$940	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Extinguisher License Type A late fee 91 to two years 09/01/2004 Insurance Code TIC § 6001.203	3175	\$70	21	\$1,470	\$0	\$1,470	In Treasury	Part Approp
Renewal Fire Extinguisher License Type B late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6001.203	3175	\$35	33	\$1,155	\$0	\$1,155	In Treasury	Part Approp
Renewal Fire Extinguisher License Type B late fee 91 to two years 09/01/2004 Insurance Code TIC § 6001.203	3175	\$70	29	\$2,030	\$0	\$2,030	In Treasury	Part Approp
Renewal Fire Extinguisher License Type K late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6001.203	3175	\$35	9	\$315	\$0	\$315	In Treasury	Part Approp
Renewal Fire Extinguisher License Type K late fee 91 days to two years 09/01/2004 Insurance Code TIC § 6001.203	3175	\$70	6	\$420	\$0	\$420	In Treasury	Part Approp
Renewal Fire Extinguisher License Type PL late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6001.203	3175	\$35	3	\$105	\$0	\$105	In Treasury	Part Approp
Renewal Fire Sprinkler - Responsible Managing Employee License - General and Dwelling 1 to 90 days 09/01/2004 Insurance Code TIC § 6003.203	3175	\$100	1	\$100	\$0	\$100	In Treasury	Part Approp
Renewal Fire Sprinkler Certificate of Registration - Underground Firemain late fee 1 to 90 days 09/01/1996 Insurance Code TIC § 6003.203	3175	\$150	10	\$1,500	\$0	\$1,500	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Sprinkler Certificate of Registration - Underground Firemain late fee 91 days to two years 09/01/1996 Insurance Code TIC § 6003.203	3175	\$300	5	\$1,500	\$0	\$1,500	In Treasury	Part Approp
Renewal Fire Sprinkler Certificate of Registration late fee 1 to 90 days 09/01/1984 Insurance Code TIC § 6003.203	3175	\$450	9	\$4,050	\$0	\$4,050	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - General late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6003.203	3175	\$100	12	\$1,200	\$0	\$1,200	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - General late fees 91 days to two years 09/01/2004 Insurance Code TIC § 6003.203	3175	\$200	4	\$800	\$0	\$800	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - Underground Firemain late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6003.203	3175	\$75	5	\$375	\$0	\$375	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - Underground Firemain late fee 91 days to two years 09/01/2004 Insurance Code TIC § 6003.203	3175	\$150	5	\$750	\$0	\$750	In Treasury	Part Approp
Renewal Fireworks Distributor License 09/01/1991 Occupations Code § 2154.106	3175	\$1,500	47	\$70,500	\$0	\$70,500	In Treasury	Part Approp
Renewal Fireworks Distributor License late fee 1 to 90 days 09/01/1991 Occupations Code § 2154.106	3175	\$750	2	\$1,500	\$0	\$1,500	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fireworks Jobber License 09/01/1991 Occupations Code § 2154.106	3175	\$1,000	3	\$3,000	\$0	\$3,000	In Treasury	Part Approp
Renewal Fireworks Manufacturer License 09/01/1991 Occupations Code § 2154.106	3175	\$1,000	2	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Operator License 09/01/1991 Occupations Code § 2154.106	3175	\$25	468	\$11,725	\$0	\$11,725	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Operator License late fee 1 to 90 days 09/01/1991 Occupations Code § 2154.106	3175	\$22.50	35	\$778	\$0	\$778	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Operator License late fee 91 days to two years 09/01/1991 Occupations Code § 2154.106	3175	\$45	8	\$360	\$0	\$360	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Special Effects Operator License 09/01/1998 Occupations Code § 2154.106	3175	\$25	234	\$5,840	\$0	\$5,840	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Special Effects Operator License late fee 1 to 90 days 09/01/1998 Occupations Code § 2154.106	3175	\$22.50	19	\$428	\$0	\$428	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Special Effects Operator License late fee 91 days to two years 09/01/1998 Occupations Code § 2154.106	3175	\$45	5	\$225	\$0	\$225	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Flame Effects Operatong License late fee 91 days to two years 09/01/2004 Occupations Code § 2154.106	3175	\$45	3	\$135	\$0	\$135	In Treasury	Not Approp
Renewal Flame Effects Operator License 09/01/2004 Occupations Code § 2154.106	3175	\$25	95	\$2,375	\$0	\$2,375	In Treasury	Not Approp
Renewal Flame Effects Operator License late fee 1 to 90 days 09/01/2004 Occupations Code § 2154.106	3175	\$22.50	7	\$158	\$0	\$158	In Treasury	Not Approp
Renewal Residential Fire Alarm Superintendent - Single Station late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6002.203	3175	\$30.00	58	\$1,740	\$0	\$1,740	In Treasury	Part Approp
Renewal Residential Fire Alarm Superintendent - Single Station late fee 91 days to two years 09/01/2004 Insurance Code TIC § 6002.203	3175	\$120.00	32	\$3,820	\$0	\$3,820	In Treasury	Part Approp
Renewal Residential Fire Alarm Superintendent License late fee 1 to 90 days 09/01/2004 Insurance Code TIC § 6002.203	3175	\$30	2	\$60	\$0	\$60	In Treasury	Part Approp
Renewal Residential Fire Alarm Superintendent License late fee 91 days to two years 09/01/2004 Insurance Code TIC § 6002.203	3175	\$120	1	\$120	\$0	\$120	In Treasury	Part Approp
Retaliatory Fees 09/01/1999 Insurance Code § 281.004, 1999	3215	Varies	17	\$5,038	\$0	\$5,038	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fees 09/01/2003 Business & Commerce Code § 3.506(a)	3775	\$30	62	\$1,950	\$0	\$1,950	In Treasury	Not Approp
Risk manager's license Application 09/01/1987 Insurance Code § 4153.057	3210	\$50	44	\$2,200	\$0	\$2,200	In Treasury	Part Approp
Risk manager's license renewal - bi-annual at issue date 09/01/1987 Insurance Code § 4153.057	3210	\$47	387	\$18,189	\$0	\$18,189	In Treasury	Part Approp
Risk manager's license renewal late fee 09/01/2001 Insurance Code § 4003.007	3210	\$25	2	\$50	\$0	\$50	In Treasury	Part Approp
Risk retention group not chartered by state - filing fee 09/01/1987 Insurance Code Article 21.54 § 4(c) & (e)	3206	\$250	12	\$3,000	\$0	\$3,000	In Treasury	Part Approp
Sale of Publications / Advertising 09/01/2004 Government Code § 2052.301, Insurance Code § 201.001 (a)(2)	3752	Varies	196	\$11,789	\$0	\$11,789	In Treasury	Appropriated
Sale of Vehicles - Capital Asset 06/18/2003 Government Code § 2175.134	3839	Varies	2	\$10,665	\$0	\$10,665	In Treasury	Not Approp
Self Insurance Regulatory Fees 09/01/1993 Labor Code § 407.102	3212	Varies	48	\$872,668	\$439,415	\$441,287	In Treasury	Part Approp
Service of legal process 09/01/1995 Insurance Code § 804.201	3215	\$50	300	\$15,000	\$0	\$15,000	In Treasury	Appropriated
Specialty Insurance agent additional appointments (agency) 09/01/1999 Insurance Code § 4152.201	3210	\$10	1,213	\$12,130	\$0	\$12,130	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Specialty Insurance agent additional appointments (individual) 09/01/1999 Insurance Code § 4001.202	3210	\$10	116	\$1,160	\$0	\$1,160	In Treasury	Not Approp
Specialty Insurance agent license application (agency) 09/01/1999 Insurance Code § 4055.004(1)	3210	\$50	260	\$13,000	\$0	\$13,000	In Treasury	Not Approp
Specialty Insurance agent license application (individual) 09/01/1999 Insurance Code § 4055.004	3210	\$50	155	\$7,750	\$0	\$7,750	In Treasury	Not Approp
Specialty Insurance agent license renewal (agency) - bi-annual at issue date 09/01/1999 Insurance Code § 4003.004	3210	\$47	1,102	\$51,794	\$0	\$51,794	In Treasury	Not Approp
Specialty Insurance agent license renewal (individual) - bi-annual at issue date 09/01/1999 Insurance Code § 4003.004	3210	\$47	166	\$7,802	\$0	\$7,802	In Treasury	Not Approp
Specialty Insurance agent renewal late fee (agency) 09/01/1999 Insurance Code § 4003.007	3210	\$25	7	\$175	\$0	\$175	In Treasury	Not Approp
Surplus lines agent license application (agency) 09/01/1983 Insurance Code § 981.203(b)(1)	3210	\$50	153	\$7,650	\$0	\$7,650	In Treasury	Part Approp
Surplus lines agent license application (individual) 09/01/1983 Insurance Code § 981.203(b)(1)	3210	\$50	448	\$22,400	\$0	\$22,400	In Treasury	Part Approp
Surplus lines agent license renewal (agency) - bi-annual at issue date 09/01/2000 Insurance Code § 4003.004	3210	\$47	367	\$17,249	\$0	\$17,249	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Surplus lines agent license renewal (individual) - bi-annual at issue date 09/01/2002 Insurance Code §§ 4003.007 and 981.222	3210	\$47	1,804	\$84,788	\$0	\$84,788	In Treasury	Part Approp
Surplus lines agent license renewal late fee (agency) 09/01/2002 Insurance Code § 4003.007	3210	\$25	2	\$50	\$0	\$50	In Treasury	Part Approp
Surplus lines agent license renewal late fee (individual) 09/01/2002 Insurance Code § 4003.007	3210	\$25	5	\$125	\$0	\$125	In Treasury	Part Approp
Temporary Funeral Pre-Arrangement (Pre-Need) agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$150	108	\$16,200	\$0	\$16,200	In Treasury	Part Approp
Temporary General Lines - Life, Accident and Health agent license 09/01/2001 Insurance Code § 4001.153	3210	\$150	2,948	\$442,200	\$0	\$442,200	In Treasury	Part Approp
Temporary General Lines - Property and Casualty agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$150	58	\$8,700	\$0	\$8,700	In Treasury	Part Approp
Temporary General Lines-Emergency Property and Casualty License (individual) 09/01/2001 Insurance Code § TIC Sec. 4051.054	3210	\$150	3	\$450	\$0	\$450	In Treasury	Part Approp
Temporary Limited Lines agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$150	2	\$300	\$0	\$300	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fee for renewals 03/01/2007 Government Code § 2054.111(e)(1)	3175	\$2	4,323	\$8,646	\$0	\$8,646	In Treasury	Appropriated
Texas Online Subscription Fees for renewals 09/01/2003 Government Code § 2054.111(e)(1)	3210	\$3	1,327	\$3,981	\$0	\$3,981	In Treasury	Part Approp
Texas Online Subscription Fees for renewals 09/01/2003 Government Code § 2054.111(e)(1)	3210	\$3	124,253	\$372,759	\$0	\$372,759	In Treasury	Part Approp
Third Party Administrators annual report filing fee 09/01/1989 Insurance Code § 4151.206(3) eff. 04/01/05	3206	\$200	770	\$154,000	\$16,000	\$138,000	In Treasury	Part Approp
Third Party Administrators original application for a certificate of authority 09/01/1989 Insurance Code § 4151.206(1)	3206	\$500	39	\$21,000	\$500	\$20,500	In Treasury	Part Approp
Third Party Reimbursements 09/01/2005 General Appropriations Act GAA, Article IX § 8.03, Article VIII-30 Rider 13	3802	Varies	189	\$179,729	\$6,995	\$192,700	In Treasury	Appropriated
Third Party Reimbursements - Liquidation Expenses 09/01/2005 Insurance Code Article 21.28 § 8 (2)(A)(I) and § 12A, GAA - Article IX § 8.03,1989	3802	Varies	1	\$810,056	\$9,473	\$800,582	In Treasury	Appropriated
Third Party Reimbursements - Title Allocated Expenses 09/01/2005 Insurance Code Article 9.48 § 14(c)(13), GAA - Article IX § 8.03	3802	Varies	1	\$1,499,388	\$412,167	\$1,424,522	In Treasury	Appropriated
Title agent license renewal if expired 90 days or less 09/01/1992 Insurance Code § 4003.007	3210	\$25	13	\$325	\$0	\$325	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Title insurance agent additional appointment 09/01/1983 Insurance Code § 2651.009	3210	\$16	208	\$3,328	\$0	\$3,328	In Treasury	Part Approp
Title insurance agent duplicate license 09/01/1983 Insurance Code § 2651.005	3210	\$20	6	\$120	\$0	\$120	In Treasury	Part Approp
Title insurance agent license 09/01/1983 Insurance Code § 2651.003	3210	\$50	65	\$3,250	\$0	\$3,250	In Treasury	Part Approp
Title insurance agent license renewal 09/01/1983 Insurance Code § 2651.007	3210	\$35	609	\$21,315	\$0	\$21,315	In Treasury	Part Approp
Utilization review agent certificate renewal 09/01/1991 Insurance Code §4201.105	3206	\$545	83	\$45,235	\$0	\$45,235	In Treasury	Not Approp
Utilization review agent original license fee 09/01/1992 Insurance Code Article 21.58A § 3(a)	3206	\$2,150	5	\$10,750	\$0	\$10,750	In Treasury	Not Approp
Viatical/ Life Settlements broker and provider representative initial registration fees and renewal fees 09/01/2001 Insurance Code § 1111.004	3175	\$500 - \$250	206	\$67,300	\$0	\$67,300	In Treasury	Not Approp
Warrants Voided by Statute of Limitations 04/30/1991 Government Code §§ 403.011, 403.071(b)	3777	Varies	1	\$27,763	\$0	\$27,763	In Treasury	Not Approp
Workers' Compensation Health Care Network original license fee 09/01/2005 Insurance Code Chapter 1305.052(b)(3)	3206	\$5,000	3	\$15,000	\$0	\$15,000	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Workers' Compensation Insurance - Death Benefits to State 09/01/2005 Labor Code § 403.007	3869	Varies	27	\$8,236,807	\$323,874	\$7,935,574	In Treasury	Part Approp
Agency Total				\$54,025,462	\$5,415,489	\$49,832,994		
359 Office of Public Insurance Counsel								
Property and Casulaty, Title and Other Insurer Assessment Insurance Code Chapter 501	3205	\$2,120,213.77	NA	\$2,120,214	\$0	\$2,120,214	In Treasury	Appropriated
Agency Total				\$2,120,214	\$0	\$2,120,214		
464 Board of Professional Land Surveying								
Application 09/01/2003 Administrative Code §1071.252 Occ Code	3175	\$125.00	26,500	\$125	\$0	\$26,500	In Treasury	Appropriated
Continuing Education - Home Study 09/01/2003 Administrative Code §1071.305 Occ Code	3722	\$80.00	55	\$80	\$0	\$4,400	In Treasury	Appropriated
Continuing Education Application Fee 09/01/2003 Administrative Code §1071.305 Occ Code	3175	\$50.00	83	\$50	\$0	\$4,150	In Treasury	Appropriated
Continuing Education Course Renewal Fee 09/01/2003 Administrative Code §1071.305 Occ Code	3175	\$25.00	45	\$25	\$0	\$1,125	In Treasury	Appropriated
Copies-Open Records Request 09/01/2003 Administrative Code §1071.15626 Occ Code	3719	\$28.50	1	\$28	\$0	\$28	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplicate license certificate fee 09/01/2003 Administrative Code §1071.262 Occ Code	3175	\$20.00	7	\$20	\$0	\$140	In Treasury	Appropriated
E-mail Lists 09/01/2003 Administrative Code §1071.154 Occ Code	3752	\$22.00	24	\$22	\$0	\$528	In Treasury	Appropriated
Examination 09/01/2003 Administrative Code §1071.1526 Occ Code	3175	\$150.00	348	\$150	\$0	\$52,200	In Treasury	Appropriated
Fee Increase - General Revenue Fund 09/01/2003 Administrative Code §1071.1521	3171	\$150.00	2,471	\$150	\$0	\$370,650	In Treasury	Appropriated
Fee Increase - School Fund 09/01/2003 Administrative Code §1071.1521	3171	\$50.00	2,471	\$50	\$0	\$123,550	In Treasury	Appropriated
Firm Registration 09/01/2008 Administrative Code §1071.352	3175	\$27.00	120	\$27	\$0	\$3,267	In Treasury	Appropriated
Firm Renewal 09/01/2008 Administrative Code §1071.352	3175	\$25.00	140	\$25	\$0	\$3,500	In Treasury	Appropriated
Home Study Court Cases 09/01/2003 Administrative Code §1071.305	3722	\$120.00	10	\$120	\$0	\$1,200	In Treasury	Appropriated
License renewal penalty RPLS Active status 09/01/2003 Administrative Code §1071.303 Occ Code	3175	\$186.00	149	\$186	\$0	\$27,714	In Treasury	Appropriated
Penalty fee RPLS/LSLS 09/01/2003 Administrative Code §1071.303	3175	\$204.50	2	\$204	\$0	\$409	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Prorated Registration Fee 09/01/2003 Administrative Code §0171.252 Occ Code	3175	\$186.00	11	\$186	\$0	\$2,046	In Treasury	Appropriated
Prorated Registration Fee 09/01/2003 Administrative Code §1071.252 Occ Code	3175	\$372.00	43	\$372	\$0	\$15,996	In Treasury	Appropriated
Prorated Registration Fee Employed by the State 09/01/2003 Administrative Code §1071.252	3175	\$172.00	1	\$172	\$0	\$172	In Treasury	Appropriated
Prorated Registration Fee LSLs License 09/01/2003 Administrative Code §1071.252	3175	\$40.00	1	\$40	\$0	\$40	In Treasury	Appropriated
Renewal 09/01/2003 Administrative Code §1071.303 Occ Code	3175	\$167.00	2,590	\$167	\$0	\$432,530	In Treasury	Appropriated
Renewal Inactive 09/01/2003 Administrative Code §1071.303	3175	\$38.00	348	\$38	\$0	\$13,224	In Treasury	Appropriated
Renewal penalty fee Inactive status or LSLs only 09/01/2003 Administrative Code §1071.303	3175	\$40.00	13	\$40	\$0	\$520	In Treasury	Appropriated
Renewal penalty fee Inactive status or LSLs only 09/01/2003 Administrative Code §1071.303	3175	\$80.00	1	\$80	\$0	\$80	In Treasury	Appropriated
Renewal penalty fee Inactive status, LSLs only 09/01/2003 Administrative Code §1071.303.	3175	\$20.00	39	\$20	\$0	\$780	In Treasury	Appropriated
Renewal Penalty fee RPLS Active Status 09/01/2003 Administrative Code §1071.303	3175	\$372.00	6	\$372	\$0	\$2,232	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Subscription Fee - Active Status License 09/01/2004 Administrative Code Art IX-93 §10.40 Occ Code	3175	\$5.00	2,590	\$5	\$0	\$12,950	In Treasury	Appropriated
Subscription Fee - Inactive Status 09/01/2004 Administrative Code Art IX-93 §10.40	3175	\$2.00	348	\$2	\$0	\$696	In Treasury	Appropriated
Violation Fine 09/01/2003 Administrative Code §1071.452	3175	\$500.00	1	\$500	\$0	\$500	In Treasury	Appropriated
Violation/Fine 09/01/2003 Administrative Code §1071.452 Occ Code	3175	\$3,000.00	1	\$3,000	\$0	\$3,000	In Treasury	Appropriated
Violation/Fine 09/01/2003 Administrative Code §1071.452 Occ Code	3175	\$2,250.00	1	\$2,250	\$0	\$2,250	In Treasury	Appropriated
Agency Total				\$8,506	\$0	\$1,106,377		
452 Department of Licensing and Regulation								
4-Year Federal ID Card 03/01/2008 Occupations Code § 2052	3147	\$20	426	\$8,520	\$0	\$8,520	In Treasury	Not Approp
A/C Contractor Examinations and Applications 09/01/2003 Occupations Code § 1302	3175	\$50 - \$90	2,146	\$214,390	\$0	\$214,390	In Treasury	Not Approp
A/C Contractor License Renewal Subscription Fees 06/20/2003 Government Code § 2054	3175	\$5	21,338	\$106,690	\$0	\$106,690	In Treasury	Appropriated
A/C Contractor Licenses Occupations Code § 1302	3175	Varies	19,911	\$1,319,736	\$0	\$1,319,736	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
All Other Statutes 09/01/2003 Occupations Code § 51	3175	Varies	47	\$175,500	\$171,400	\$4,100	In Treasury	Part Approp
All Other Statutes 09/01/2003 Occupations Code § 51	3175	Varies	81	\$138,625	\$0	\$170,969	In Treasury	Part Approp
Architectural Barriers Inspection Fees 09/01/2003 Government Code § 469	3727	Varies	NA	\$580,369	\$0	\$580,369	In Treasury	Part Approp
Architectural Barriers Law 09/01/2003 Occupations Code § 51	3727	Varies	2	\$6,000	\$6,000	\$0	In Treasury	Part Approp
Architectural Barriers Law 09/01/2003 Occupations Code § 51	3727	Varies	347	\$465,875	\$32,000	\$500,700	In Treasury	Part Approp
Architectural Barriers Plan Review Fees 09/01/2003 Government Code § 469	3727	Varies	NA	\$208,675	\$0	\$208,675	In Treasury	Part Approp
Architectural Barriers Project Filing Fees 02/01/2005 Government Code § 469	3727	\$0 - \$175	NA	\$3,491,022	\$0	\$3,491,022	In Treasury	Part Approp
Architectural Barriers Project Variance Appeal 09/01/2003 Government Code § 469	3727	\$200	NA	\$21,225	\$0	\$21,225	In Treasury	Part Approp
Architectural Barriers Project Variance Application 09/01/2003 Government Code § 469	3727	\$175	NA	\$122,250	\$0	\$122,250	In Treasury	Part Approp
Associate Auctioneer License & Renewal Fees 12/02/2004 Occupations Code § 1802	3175	\$25	161	\$3,185	\$0	\$3,185	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Auctioneer Examination 09/30/1994 Occupations Code § 1802	3175	\$50	143	\$7,950	\$0	\$7,950	In Treasury	Not Approp
Auctioneer License & Renewal Fees 12/01/2004 Occupations Code § 1802	3175	\$50	1,972	\$98,600	\$0	\$98,600	In Treasury	Not Approp
Auctioneers License Subscription Fees 06/20/2003 Government Code § 2054	3175	\$5	2,145	\$10,725	\$0	\$10,725	In Treasury	Appropriated
Barber 09/01/2005 Occupations Code § 1601	3175	Varies	65	\$122,500	\$119,200	\$3,300	In Treasury	Not Approp
Barber 09/01/2005 Occupations Code § 1601	3175	Varies	130	\$117,875	\$11,996	\$105,879	In Treasury	Part Approp
Barber License Fees 09/01/2005 Occupations Code § 1601	3175	\$25 - \$1,000	13,952	\$939,750	\$0	\$939,750	In Treasury	Not Approp
Boiler Inspection Fees 01/01/2008 Health & Safety Code § 755	3164	\$70 - \$140	NA	\$2,247,590	\$0	\$2,247,590	In Treasury	Not Approp
Boiler Inspector Commission Examination Fees 09/01/2003 Health & Safety Code § 755	3164	\$25	33	\$825	\$0	\$825	In Treasury	Not Approp
Boiler Inspector Commission Fees 09/01/2003 Health & Safety Code § 755	3164	\$10 - \$25	286	\$3,365	\$0	\$3,365	In Treasury	Not Approp
Boiler Special Inspection Fees (includes travel) 01/01/2008 Health & Safety Code § 755	3164	\$1200	NA	\$249,600	\$0	\$249,600	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Boilers Law 09/01/2003 Occupations Code § 51	3164	Varies	3	\$8,000	\$8,000	\$0	In Treasury	Not Approp
Boilers Law 09/01/2003 Occupations Code § 51	3164	Varies	16	\$20,910	\$910	\$20,000	In Treasury	Not Approp
Certificate of Registration - Freon 09/01/2003 Occupations Code § 1302	3175	\$25	225	\$5,625	\$0	\$5,625	In Treasury	Not Approp
Combative Sports - Contestant License & Renewal Fees 03/01/2008 Occupations Code § 2052	3147	\$20	733	\$14,927	\$0	\$14,927	In Treasury	Not Approp
Combative Sports - Manager License & Renewal Fees 02/01/2003 Occupations Code § 2052	3147	\$200	32	\$6,400	\$0	\$6,400	In Treasury	Not Approp
Combative Sports - Matchmaker License & Renewal Fees 12/01/2003 Occupations Code § 2052	3147	\$175	22	\$3,850	\$0	\$3,850	In Treasury	Not Approp
Combative Sports - Referee & Judge License & Renewal Fees 12/01/2003 Occupations Code § 2052	3147	\$250	76	\$16,000	\$0	\$16,000	In Treasury	Not Approp
Combative Sports - Ringside Physician Registration & Renewal 12/01/2003 Occupations Code § 2052	3147	\$25	75	\$2,513	\$0	\$2,513	In Treasury	Not Approp
Combative Sports - Second License & Renewal Fees 12/01/2003 Occupations Code § 2052	3147	\$30	1,407	\$43,083	\$0	\$43,083	In Treasury	Not Approp
Combative Sports - Timekeeper License & Renewal Fees 12/01/2003 Occupations Code § 2052	3147	\$40	39	\$1,480	\$0	\$1,480	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Combative Sports Event Permit 03/01/2008 Occupations Code § 2052	3147	\$100	160	\$16,941	\$0	\$16,941	In Treasury	Not Approp
Combative Sports Facilities Fees Occupations Code § 2052	3147	\$50 - \$900	65	\$52,850	\$0	\$52,850	In Treasury	Not Approp
Combative Sports Gross Receipts Tax (% of Gross Receipts) 12/01/2003 Occupations Code § 2052	3146	\$0.03	160	\$401,836	\$0	\$401,836	In Treasury	Not Approp
Combative Sports Law Penalty 09/01/2003 Occupations Code § 51	3147	Varies	4	\$46,500	\$46,000	\$500	In Treasury	Not Approp
Combative Sports Law Penalty 09/01/2003 Occupations Code § 51	3147	Varies	8	\$24,000	\$5,500	\$18,500	In Treasury	Not Approp
Continuing Education Providers 12/01/2006 Administrative Code Chapter 59	3175	Varies	NA	\$642,088	\$0	\$642,088	In Treasury	Not Approp
Cosmetology 09/01/2005 Occupations Code § 1602	3175	Varies	134	\$498,250	\$450,526	\$47,724	In Treasury	Not Approp
Cosmetology 09/01/2005 Occupations Code § 1602	3175	Varies	1,129	\$1,383,625	\$10,097	\$1,373,528	In Treasury	Part Approp
Cosmetology License Fees 09/01/2005 Occupations Code § 1602	3175	\$15 - \$500	157,402	\$8,425,142	\$0	\$8,425,142	In Treasury	Not Approp
Discount Health Plan Licenses 09/01/2007 Health & Safety Code §76	3175	\$1000	28	\$29,750	\$0	\$29,750	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Education and Recovery Fund Assessments 09/01/2003 Occupations Code §1802	3175	Varies	NA	\$32,755	\$0	\$32,755	In Treasury	Part Approp
Electrician Penalties 06/20/2003 Occupations Code §1305	3175	Varies	48	\$210,500	\$183,697	\$26,803	In Treasury	Not Approp
Electrician Penalties - Agreed 06/20/2003 Occupations Code §1305	3175	Varies	105	\$135,600	\$31,724	\$140,005	In Treasury	Not Approp
Electricians Contractor Facilities Fees 05/15/2008 Occupations Code § 1305	3175	\$115	8,026	\$922,990	\$0	\$922,990	In Treasury	Not Approp
Electricians Fees 03/01/2004 Occupations Code § 1305	3175	\$15 - \$65	106,065	\$3,406,568	\$0	\$3,406,568	In Treasury	Not Approp
Electricians Subscription Fees 06/20/2003 Government Code § 2054	3175	\$2 - \$4	106,065	\$233,022	\$0	\$233,022	In Treasury	Appropriated
Elevator Contractor Facilities Fees 06/01/2008 Health & Safety Code § 754	3175	\$115	40	\$4,600	\$0	\$4,600	In Treasury	Not Approp
Elevator Inspector Fees 12/01/2003 Health & Safety Code § 754	3175	\$25 - \$100	128	\$950	\$0	\$950	In Treasury	Not Approp
Elevator, Escalator or Related Equipment Certificate of Compliance 06/01/2008 Health & Safety Code § 754	3175	\$20	NA	\$1,000,520	\$0	\$1,000,520	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Elevator, Escalator or Related Equipment Fees 12/01/2003 Health & Safety Code § 754	3175	\$10 - \$200	NA	\$16,300	\$0	\$16,300	In Treasury	Appropriated
Elevator, Escalator or Related Equipment Penalties 12/01/2003 Health & Safety Code §754	3175	Varies	6	\$11,500	\$2,000	\$36,010	In Treasury	Part Approp
For-Profit Legal Service Contract Facilities Fees 06/28/2004 Occupations Code § 953	3175	Varies	6	\$335,922	\$0	\$335,922	In Treasury	Not Approp
For-Profit Legal Service: Sales Representative Registration & Renewal 12/01/2004 Occupations Code § 953	3175	\$30	13,410	\$423,059	\$0	\$423,059	In Treasury	Not Approp
Industrialized Housing & Buildings Builder Facilities Fees 12/01/2004 Occupations Code § 1202	3160	\$325	353	\$123,063	\$0	\$123,063	In Treasury	Not Approp
Industrialized Housing & Buildings Decal & Insignias Fees 03/17/2004 Occupations Code § 1202	3161	Varies	NA	\$177,820	\$0	\$177,820	In Treasury	Not Approp
Industrialized Housing & Buildings Design Review Registration Facilities Fees 05/17/2004 Occupations Code § 1202	3160	\$300	7	\$2,100	\$0	\$2,100	In Treasury	Not Approp
Industrialized Housing & Buildings Inspection Facilities Fees 03/17/2004 Occupations Code § 1202	3161	\$40	NA	\$27,548	\$0	\$27,548	In Treasury	Not Approp
Industrialized Housing & Buildings Installation Permit 03/17/2004 Occupations Code § 1202	3161	\$75	43	\$3,225	\$0	\$3,225	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Industrialized Housing & Buildings Law 09/01/2003 Occupations Code § 51	3163	Varies	10	\$83,375	\$44,350	\$39,025	In Treasury	Not Approp
Industrialized Housing & Buildings Law 09/01/2003 Occupations Code § 51	3163	Varies	1	\$2,000	\$2,000	\$0	In Treasury	Not Approp
Industrialized Housing & Buildings Manufacturers Facilities Fees 05/17/2004 Occupations Code § 1202	3160	\$750	102	\$73,450	\$0	\$73,450	In Treasury	Not Approp
Industrialized Housing & Buildings Third Party Inspection Facilities Fees 05/17/2004 Occupations Code § 1202	3160	\$150	7	\$1,125	\$0	\$1,125	In Treasury	Not Approp
Industrialized Housing & Buildings Third Party Inspector Fees 05/17/2004 Occupations Code § 1202	3160	\$100	46	\$3,950	\$0	\$3,950	In Treasury	Not Approp
Licensed Court Interpreter Examination Fees 09/01/2003 Government Code § 57	3175	\$100 - 300	143	\$36,400	\$0	\$36,400	In Treasury	Not Approp
Licensed Court Interpreter License & Renewal Fees 12/01/2004 Government Code § 57	3175	\$50 - \$75	553	\$33,595	\$0	\$33,595	In Treasury	Not Approp
Licensed Court Interpreter License Renewal 06/20/2003 Government Code § 2054	3175	\$5	631	\$3,155	\$0	\$3,155	In Treasury	Appropriated
Loss Damage Waiver Fees 11/18/2003 Business & Commerce Code §35	3727	\$300	51	\$15,300	\$0	\$15,300	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Personnel Employment Service Facilities Fees Occupations Code § 2501	3175	\$25 - \$75	169	\$14,575	\$0	\$14,575	In Treasury	Not Approp
Property Tax Consultant Fees 05/01/2005 Occupations Code § 1152	3175	Varies	1,491	\$120,800	\$0	\$120,800	In Treasury	Not Approp
Property Tax Consultant License Renewal Subscription Fees 06/20/2003 Government Code § 2054	3175	\$5	630	\$3,150	\$0	\$3,150	In Treasury	Appropriated
Registered Accessibility Specialist Examination 09/01/2003 Government Code § 469	3727	\$100	73	\$7,900	\$0	\$7,900	In Treasury	Part Approp
Registered Accessibility Specialist Fees 09/01/2003 Government Code § 469	3727	\$25 - \$300	376	\$121,900	\$0	\$121,900	In Treasury	Part Approp
Sales Representative Renewal Subscription Fees 06/20/2003 Government Code 2054	3175	\$2	6,443	\$12,886	\$0	\$12,886	In Treasury	Appropriated
Senior Property Tax Consultant Examination 09/01/2003 Occupations Code § 1152	3175	\$150	38	\$7,050	\$0	\$7,050	In Treasury	Not Approp
Service Contract Providers Facilities Fees 09/01/2003 Occupations Code § 1304	3175	\$50 - \$1,000	222	\$164,000	\$0	\$164,000	In Treasury	Not Approp
Service Contract Providers penalties 09/01/2003 Occupations Code §1304	3175	Varies	7	\$34,275	\$30,000	\$4,275	In Treasury	Not Approp
Staff Leasing Services Facilities Fees 09/01/2003 Labor Code § 91	3175	\$25 - \$2,000	239	\$215,450	\$0	\$215,450	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Surcharge/Professional Fees 09/01/2003 Occupations Code § 1152	3171	\$200	1,500	\$300,175	\$0	\$300,175	In Treasury	Not Approp
Talent Agency Facilities Fees 09/01/2003 Occupations Code § 2105	3175	\$25 - \$300	75	\$35,425	\$0	\$35,425	In Treasury	Not Approp
Temporary Common Worker Employer Facilities Fees 03/01/2008 Labor Code § 92	3175	\$150	126	\$24,850	\$0	\$24,850	In Treasury	Not Approp
Texas Accessibility Academy 09/01/2003 Government Code § 469	3727	\$150	NA	\$32,070	\$0	\$32,070	In Treasury	Part Approp
Tow Truck License Subscription Fee 09/01/2007 Occupations Code §2308	3035	Varies	12,187	\$68,580	\$0	\$68,580	In Treasury	Not Approp
Tow Truck Licenses 09/01/2007 Occupations Code §2308	3035	\$25 - \$350	26,199	\$3,536,158	\$0	\$3,536,158	In Treasury	Not Approp
Tow Truck Penalties 09/01/2007 Occupations Code §2308	3035	Varies	66	\$276,600	\$208,165	\$68,435	In Treasury	Not Approp
Variance Request 08/14/2003 Occupations Code § 1901	3366	\$100	60	\$6,000	\$0	\$6,000	In Treasury	Not Approp
Vehicle Protection Product Warrantors Facilities Fees 09/01/2003 Vernon's Texas Civil Statutes Title 132, Chapter 20, Article 9035	3175	\$50 - \$1,500	40	\$45,800	\$0	\$45,800	In Treasury	Not Approp
Vehicle Storage Facility Licenses 09/01/2007 Occupations Code §	3035	\$25 - \$250	7,616	\$923,186	\$0	\$923,186	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vehicle Storage Facility Penalties 09/01/2007 Occupations Code §2308	3035	Varies	36	\$84,981	\$47,141	\$37,840	In Treasury	Not Approp
Vehicle Storage Facility Subscription Fee 09/01/2007 Occupations Code §	3035	Varies	5,692	\$16,524	\$0	\$16,524	In Treasury	Not Approp
Waiver/Delay Application (per Code Violation) 12/01/2003 Health & Safety Code § 754	3175	\$50	NA	\$55,010	\$0	\$55,010	In Treasury	Part Approp
Water Well Drillers & Pump Installer Fees 08/14/2003 Occupations Code §§ 1901, 1902	3366	\$25 - \$325	2,437	\$526,518	\$0	\$526,518	In Treasury	Not Approp
Water Well Drillers & Pump Installers Laws 09/01/2003 Occupations Code § 51	3366	Varies	13	\$18,000	\$0	\$18,000	In Treasury	Not Approp
Water Well Drillers & Pump Installers Laws 09/01/2003 Occupations Code § 51	3366	Varies	8	\$35,500	\$16,561	\$18,939	In Treasury	Not Approp
Water Well Drillers & Pump Installers Subscription Fees 06/20/2003 Government Code 2054	3366	\$5	2,352	\$18,000	\$0	\$11,760	In Treasury	Appropriated
Weather Modification Facilities Fees 07/13/2004 Water Code § 301	3366	\$25 - \$650	8	\$1,300	\$0	\$1,300	In Treasury	Not Approp
Weather Modification Fees 07/13/2004 Water Code § 301	3366	\$25 - \$75	1	\$75	\$0	\$75	In Treasury	Not Approp
Weather Modification Penalties 07/13/2004 Natural Resources Code §301	3366	Varies	1	\$18,000	\$0	\$18,000	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$36,349,742	\$1,427,267	\$35,078,043		
503 Texas Medical Board								
\$200 Professional Surcharge/Year 05/02/2004 Occupations Code § 153.053	3572	\$200	67,923	\$13,584,660	\$0	\$13,584,660	In Treasury	Part Approp
\$80 Surcharge for SB 104 11/30/2003 Occupations Code § 153.0535	3572	\$80	32,654	\$2,612,338	\$0	\$2,612,338	In Treasury	Appropriated
Acudetox Annual Permit Registration 01/25/2006 Occupations Code § 204.103	3562	\$59	101	\$5,858	\$0	\$5,858	In Treasury	Part Approp
Acudetox Permit Application 03/04/1998 Occupations Code § 204.103	3562	\$50	7	\$275	\$0	\$275	In Treasury	Part Approp
Acupuncture Annual Registration 01/25/2006 Occupations Code § 204.103	3562	\$290-\$294	921	\$245,589	\$0	\$245,589	In Treasury	Part Approp
Acupuncture CAE Review 03/04/1998 Occupations Code § 204.103	3562	\$50	32	\$1,600	\$0	\$1,600	In Treasury	Part Approp
Acupuncture Delinquent Penalty (1-90 dys/>90dys<1yr) 01/25/2006 Occupations Code § 205.103	3562	\$128 - \$290	37	\$6,816	\$0	\$6,816	In Treasury	Part Approp
Acupuncture License Application 04/07/1995 Occupations Code § 204.103	3562	\$305	96	\$28,800	\$0	\$28,800	In Treasury	Part Approp
Acupuncture Temporary License 09/15/1997 Occupations Code § 204.103	3562	\$50	68	\$3,400	\$0	\$3,400	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non-Certified Radiologic Technician Application 09/15/1997 Occupations Code § 153.051	3560	\$50	303	\$15,150	\$0	\$15,150	In Treasury	Part Approp
Non-Certified Radiologic Technician Delinquent Penalty 01/25/2006 Occupations Code § 153.051	3560	\$25	94	\$2,350	\$0	\$2,350	In Treasury	Part Approp
Non-Certified Radiologic Technician Registration Renewal 01/25/2006 Occupations Code § 153.051§	3560	\$86	1,246	\$107,128	\$0	\$107,128	In Treasury	Part Approp
Non-Profit Organization Late Penalty 01/06/2002 Occupations Code § 153.051	3560	\$1,000	9	\$9,000	\$0	\$9,000	In Treasury	Part Approp
Non-Profit Organization Permit Application 09/01/2003 Occupations Code § 153.051	3560	\$2,500	26	\$63,568	\$0	\$63,568	In Treasury	Part Approp
Non-Profit Organization Permit Biennial Renewal 01/25/2006 Occupations Code § 153.051	3560	\$1,068	114	\$122,956	\$0	\$122,956	In Treasury	Part Approp
Office Based Anesthesia 09/28/2006 Occupations Code § 153.051	3560	\$100 - \$300	1,569	\$300,605	\$0	\$300,605	In Treasury	Part Approp
Office of Patient Protection Surcharge 06/08/1988 Occupations Code § 101.307	3560	\$1, \$5	Unknown	\$84,134	\$0	\$84,134	In Treasury	Not Approp
Open Records Requests 01/09/2005 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3719	\$0.10 per page plus charge for any applicable staff research time	49	\$2,639	\$0	\$2,639	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Physician Administrative Penalty 01/25/2006 Occupations Code § 165.003	3560	up to \$5,000 per each violation	295	\$578,816	\$0	\$578,816	In Treasury	Part Approp
Physician Assistant Annual Registration 05/01/2006 Occupations Code § 204.103	3560	\$225	5,180	\$1,143,504	\$0	\$11,435,044	In Treasury	Part Approp
Physician Assistant Delinquent Penalty (1-90 days) 01/25/2006 Occupations Code § 204.103	3560	\$78 - \$225	275	\$33,016	\$0	\$33,016	In Treasury	Part Approp
Physician Assistant Delinquent Penalty (over 90 days) 01/25/2006 Occupations Code § 204.103	3560	\$112.50 - \$225	103	\$21,013	\$0	\$21,013	In Treasury	Part Approp
Physician Assistant License Application 04/07/1995 Occupations Code § 204.103	3560	\$205 - \$229	578	\$106,429	\$0	\$106,249	In Treasury	Part Approp
Physician Assistant Temporary License 01/09/2005 Occupations Code § 204.103	3560	\$50	412	\$20,600	\$0	\$20,600	In Treasury	Part Approp
Physician CME Temporary License 01/09/2005 Occupations Code § 153.051	3560	\$55	1	\$55	\$0	\$55	In Treasury	Part Approp
Physician Delinquent Penalty (31-90dys/>90dys<1yr) 01/09/2005 Occupations Code § 153.051	3560	\$75/\$150	735	\$90,075	\$0	\$90,075	In Treasury	Part Approp
Physician Faculty Temporary Permit/License 01/25/2006 Occupations Code § 153.051	3560	\$400	230	\$92,280	\$0	\$92,280	In Treasury	Part Approp
Physician Licensure Application 01/09/2005 Occupations Code §153.051	3560	\$805 - \$885	4,100	\$2,753,114	\$0	\$2,753,114	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Physician Registration 01/01/2005 Occupations Code § 153.051	3560	\$752	10,940	\$8,226,730	\$0	\$8,226,730	In Treasury	Part Approp
Physician Temporary License 01/09/2005 Occupations Code § 153.051	3560	\$150	899	\$44,935	\$0	\$44,935	In Treasury	Part Approp
Physician Visiting Professor Permit 05/31/1993 Occupations Code § 153.051	3560	\$110	15	\$1,650	\$0	\$1,650	In Treasury	Part Approp
Post Graduate Renewal Permit 01/09/2005 Occupations Code § 153.051	3560	\$72	33	\$2,224	\$0	\$2,224	In Treasury	Part Approp
Post Graduate Resident Application 01/09/2005 Occupations Code § 153.051	3560	\$144	2,583	\$324,476	\$0	\$324,476	In Treasury	Part Approp
Post Graduate Training Program Evaluation 01/06/2002 Occupations Code § 153.051	3560	\$250	27	\$6,750	\$0	\$6,750	In Treasury	Part Approp
Public Info Data Products 01/09/2005 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$25 - \$240	333	\$59,902	\$0	\$59,902	In Treasury	Appropriated
Surgical Assistants Application 11/30/2003 Occupations Code § 206.208	3560	\$300	24	\$7,200	\$0	\$7,200	In Treasury	Part Approp
Surgical Assistants Biennial Registration 09/28/2006 Occupations Code § 206.208	3560	\$470	151	\$66,236	\$0	\$66,236	In Treasury	Part Approp
Surgical Assistants Delinquent Penalty (1-90 dys/>90dys<1yr) 01/25/2006 Occupations Code § 206.208	3560	\$201 - \$235	10	\$2,248	\$0	\$2,248	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Surgical Assistants Temporary License 11/30/2003 Occupations Code § 206.208	3560	\$50	7	\$350	\$0	\$350	In Treasury	Part Approp
Texas Online Subscription Fees 01/09/2005 Government Code § 2054.111	3560	\$2,\$4,\$5,\$10	Unknown	\$400,132	\$0	\$400,132	In Treasury	Appropriated
Agency Total				\$31,178,601	\$0	\$41,469,961		
507 Texas Board of Nursing								
Advanced Practice Nurse Renewal (APN) 06/24/2008 Occupations Code § 301.155	3560	\$58	5,863	\$340,030	\$0	\$340,030	In Treasury	Part Approp
APN Initial Licensure Application 09/25/2007 Occupations Code § 301.155	3560	\$100	1,285	\$128,541	\$0	\$128,541	In Treasury	Part Approp
APN Limited Prescriptive Authority 09/25/2007 Occupations Code § 301.155	3560	\$50	1,024	\$51,204	\$0	\$51,204	In Treasury	Part Approp
Approval of new schools and programs 08/11/2005 Occupations Code § 301.155	3560	\$500	10	\$5,000	\$0	\$5,000	In Treasury	Part Approp
Copies of records, transcripts, and nurse lists 09/25/2007 Government Code TEX. GOV'T CODE ANN., §§ 552.261, 603.004, et. al.	3719	Varies	NA	\$50,959	\$0	\$50,959	In Treasury	Appropriated
Criminal History Check 04/08/2008 Occupations Code § 301.1615; GAA, 79th Leg., Article VIII-46	3560	\$10 or \$34	NA	\$2,274,142	\$0	\$2,274,142	In Treasury	Appropriated
Disciplinary monitoring fees as stated in Board Orders 09/01/2004 Occupations Code § 301.155	3717	Varies	345	\$243,170	\$0	\$243,170	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplicate License 09/25/2007 Occupations Code § 301.155	3560	\$25	72	\$1,820	\$0	\$1,820	In Treasury	Part Approp
Duplicate Permanent Certificate 09/25/2007 Occupations Code § 301.155	3560	\$25	17	\$430	\$0	\$430	In Treasury	Part Approp
Eligibility Declaratory Order/Determination 05/01/2002 Occupations Code § 301.155	3560	\$150	895	\$134,315	\$0	\$134,315	In Treasury	Part Approp
Limited Permit 09/25/2007 Occupations Code § 301.155	3560	\$25	475	\$11,885	\$0	\$11,885	In Treasury	Part Approp
Newsletter LVN/RN Renewal 09/25/2007 Occupations Code § 301.155	3752	\$4 or \$8	143,953	\$991,460	\$0	\$991,460	In Treasury	Appropriated
Office of Patient Protection 01/01/2004 Legislation HB 2985 - 78th Leg., RS	3560	\$2 or \$5	NA	\$425,429	\$0	\$425,429	In Treasury	Not Approp
Online Jurisprudence Workshop Fee 09/01/2008 Occupations Code § 301.155	3722	\$21.69	2,914	\$63,205	\$0	\$63,205	In Treasury	Appropriated
Online Jurisprudence Workshop Fee 09/01/2008 Occupations Code § 301.155	3879	0.81	2,914	\$2,360	\$0	\$2,360	In Treasury	Not Approp
Online Jurisprudence Workshop Fee-Enspire Revenue 09/01/2008 Occupations Code § 301.155	3722	\$2.50	2,914	\$7,285	\$0	\$7,285	In Treasury	Appropriated
Peer Assistance Program 09/25/2007 Occupations Code § 301.155	3570	\$2 or \$6	143,953	\$702,077	\$0	\$702,077	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
RN/LVN Endorsement Fees 06/24/2008 Occupations Code § 301.155	3560	\$146	9,077	\$1,325,169	\$0	\$1,325,169	In Treasury	Part Approp
RN/LVN Examination and Endorsement Fees 04/01/2008 Occupations Code §301.155	3719	\$10	26,172	\$261,719	\$0	\$261,719	In Treasury	Appropriated
RN/LVN Examination Fees 06/24/2008 Occupations Code § 301.155	3560	\$86	18,149	\$1,560,788	\$0	\$1,560,788	In Treasury	Part Approp
RN/LVN Late Fees 09/25/2007 Occupations Code § 301.155	3560	\$60 or \$120	NA	\$462,755	\$0	\$462,755	In Treasury	Part Approp
RN/LVN License Renewal Fees 06/24/2008 Occupations Code § 301.155	3560	\$35 or \$37	143,953	\$5,268,011	\$0	\$5,268,011	In Treasury	Part Approp
RN/LVN Reactivation Fees 09/25/2007 Occupations Code § 301.155	3560	\$10 or \$20	NA	\$13,558	\$0	\$13,558	In Treasury	Part Approp
RN/LVN Retired Fees 12/01/1993 Occupations Code § 301.155	3560	\$10	355	\$3,550	\$0	\$3,550	In Treasury	Part Approp
RN/LVN Subscription Fees for Texas Online 06/18/2005 Government Code § 2054.252; GAA 79TH LEG., ART VIII-100	3560	\$2, \$4 or \$5	NA	\$421,110	\$0	\$421,110	In Treasury	Not Approp
Sale of NPA/Rules and Regulations Government Code TEX. GOV'T CODE ANN. § 2052.301	3752	Varies	NA	\$31,671	\$0	\$31,671	In Treasury	Appropriated
Verification of License 09/25/2007 Occupations Code § 301.155	3560	\$5 or \$25	NA	\$20,028	\$0	\$20,028	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Workshops per registration 09/01/2003 Occupations Code § 301.155	3722	\$90	1,196	\$107,697	\$0	\$107,697	In Treasury	Appropriated
Agency Total				\$14,909,368	\$0	\$14,909,368		
514 Optometry Board								
Administrative Penalty 04/07/2003 Occupations Code Chapter 351	3572	\$100 - \$2,500	12	\$5,900	\$0	\$5,900	In Treasury	Part Approp
Duplicate Renewal Certificate due to Loss/Name Change 09/09/2001 Occupations Code Chapter 351	3562	\$25	18	\$25	\$0	\$450	In Treasury	Part Approp
Duplicate Renewal Certificate with Reactivation of License 09/09/2001 Occupations Code Chapter 351	3562	\$25	11	\$25	\$0	\$275	In Treasury	Part Approp
Duplicate Wall License 09/09/2001 Occupations Code Chapter 351	3562	\$25	8	\$25	\$0	\$200	In Treasury	Part Approp
Examination/Re-Examination 09/09/2001 Occupations Code Chapter 351	3562	\$150	177	\$150	\$0	\$26,550	In Treasury	Part Approp
Interagency Contract General Appropriations Act GAA , Sec. VIII, Pg. 47	3765	\$38,167.00	7	\$38,167	\$0	\$38,167	In Treasury	Part Approp
Late Fees for Renewals 09/09/2001 Occupations Code Chapter 351	3562	\$93.50/\$187.00	163	\$15,892	\$0	\$15,892	In Treasury	Part Approp
License Without Examination 09/09/2001 Occupations Code Chapter 351	3562	\$300	11	\$300	\$0	\$3,300	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Limited Faculty License 09/09/2001 Occupations Code Chapter 351	3562	\$50	1	\$50	\$0	\$50	In Treasury	Part Approp
Lists/Labels of Licensees General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3752	\$65	77	\$65	\$0	\$5,005	In Treasury	Appropriated
New (Initial) License 09/09/2001 Occupations Code Chapter 351	3562	\$50	173	\$50	\$0	\$8,650	In Treasury	Part Approp
Office of Patient Protection Surcharge (New License) Legislation HB 2985 - 78th Leg., RS, HB 23, 3rd SS	3562	\$5	175	\$5	\$0	\$875	In Treasury	Not Approp
Office of Patient Protection Surcharge (Renewal License) Legislation HB 2985 - 78th Leg., RS, HB 23, 3rd SS	3562	\$1	3,537	\$1	\$0	\$3,537	In Treasury	Not Approp
Optometric Glaucoma Specialist License 09/09/2001 Occupations Code Chapter 351	3562	\$50	199	\$50	\$0	\$9,950	In Treasury	Part Approp
Penalty for Obtaining CE Delayed 09/09/2001 Occupations Code Chapter 351	3562	\$187	8	\$187	\$0	\$1,488	In Treasury	Part Approp
Professional Fees - Foundation School Fund 09/09/2001 Occupations Code Chapter 351	3572	\$50	3,102	\$50	\$0	\$155,100	In Treasury	Not Approp
Professional Fees - GR 09/09/2001 Occupations Code Chapter 351	3572	\$150	3,102	\$150	\$0	\$465,300	In Treasury	Not Approp
Provisional License 09/09/2001 Occupations Code Chapter 351	3562	\$75	1	\$75	\$0	\$75	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal 09/09/2001 Occupations Code Chapter 351	3562	\$153.95	3,537	\$154	\$0	\$544,519	In Treasury	Part Approp
Renewal - University of Houston Occupations Code Chapter 351	3790	\$28.05	3,537	\$28	\$0	\$99,212	In Treasury	Not Approp
Texas Online Subscription Fees Government Code § 2054.252	3562	\$5	3,538	\$5	\$0	\$17,690	In Treasury	Not Approp
Therapeutic License 09/09/2001 Occupations Code Chapter 351	3562	\$80	5	\$80	\$0	\$400	In Treasury	Part Approp
Verification of Records General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3752	\$15	215	\$15	\$0	\$3,225	In Treasury	Appropriated
Agency Total				\$61,449	\$0	\$1,405,810		
515 Board of Pharmacy								
Copies 09/08/2002 Occupations Code § 554.006	3719	Varies	NA	\$391		\$391	In Treasury	Part Approp
Delinquent Penalty (Pharmacy, Pharmacist & Technician) 10/01/2007 Occupations Code §§ 561.003, 568.005, 559.003	3562	Varies	1,237	\$70,629		\$70,629	In Treasury	Part Approp
Examination Fee 03/01/1997 Occupations Code § 558.051	3562	\$50	1,135	\$56,775		\$56,775	In Treasury	Part Approp
Fine Penalty 09/01/2005 Occupations Code § 566.001, 566.002	3562	Varies	257	\$518,250	\$68,500	\$449,750	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lists, Labels & Tapes 09/08/2002 Occupations Code § 554.006	3752	Varies	NA	\$28		\$28	In Treasury	Part Approp
Office of Patient Protection Surcharge (New & Renewal Licenses & Registrations) 12/23/2003 Occupations Code § 101.307	3562	\$2 - \$5	34,598	\$87,105		\$87,105	In Treasury	Not Approp
Other Fees & Permits 12/23/2003 Occupations Code § 554.006	3562	\$10 - \$35	1,306	\$26,196		\$26,196	In Treasury	Part Approp
Peer Recovery Network Fees- Pharmacy & Pharmacists 10/01/2007 Occupations Code § 564.051	3570	\$13 - \$15	16,165	\$216,113		\$216,113	In Treasury	Part Approp
Pharmacist Licensure Fee (initial & biennial renewal) 10/01/2007 Occupations Code § 559.003	3562	\$214	12,871	\$2,751,795		\$2,751,795	In Treasury	Part Approp
Pharmacy Licensure Fee (initial & biennial renewal) 10/01/2007 Occupations Code §§ 560.052, 561.003	3562	\$385	3,331	\$1,265,307		\$1,265,307	In Treasury	Part Approp
Pharmacy Scales (biennial) 01/03/2000 Occupations Code §§ 554.005, 554.006	3562	\$25	2,228	\$79,411		\$79,411	In Treasury	Part Approp
Pharmacy Technician Registration Fee 10/01/2007 Occupations Code § 568.005	3562	\$51	18,437	\$939,144		\$939,144	In Treasury	Part Approp
Probation Penalty 12/23/2003 Occupations Code § 566.001, 566.002	3562	Varies	147	\$160,800	\$43,600	\$117,200	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reciprocity Fee 09/01/1986 Occupations Code § 558.101	3562	\$250	619	\$154,961		\$154,961	In Treasury	Part Approp
Reimbursement - Third Party General Appropriations Act GAA, 79th Leg. Art. IX § 8.04	3802	Varies	NA	\$2,237		\$2,237	In Treasury	Appropriated
Reimbursements and Payments 09/01/2005 General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3767	Varies	NA	\$2,100		\$2,100	In Treasury	Part Approp
Sale of Furniture and Equipment 09/01/2005 General Appropriations Act GAA, 79th Leg., Article IX § 8.04	3750	Varies	NA	\$10,350		\$10,350	In Treasury	Part Approp
Texas Online Subscription Fees (All Collections Combined) 10/01/2007 General Appropriations Act GAA, 79th Leg., Article VIII § 4	3562	\$3 - \$10	34,957	\$221,880		\$221,880	In Treasury	Appropriated
Agency Total				\$6,563,472	\$112,100	\$6,451,372		
533 Executive Council of Physical Therapy & Occupational Therapy Examiners								
Bad Checks OT/OTA/OT Facilities 08/16/1996 Occupations Code Chapter 452	3562	\$25	11	\$275	\$0	\$275	In Treasury	Appropriated
Disciplinary Fees OT/OTA 09/01/1999 Occupations Code Chapter 452	3562	Varies	22	\$2,875	\$0	\$2,875	In Treasury	Appropriated
Duplicate License Fees OT/OTA/OT Facility 09/01/2005 Occupations Code Chapter 452	3562	\$30	241	\$7,230	\$0	\$7,230	In Treasury	Appropriated
Duplicate Renewal Fees OT/OTA/OT Facility 09/01/2005 Occupations Code Chapter 452	3562	\$30	167	\$5,010	\$0	\$5,010	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
OT Active to Inactive 03/01/2002 Occupations Code Chapter 452	3562	\$108.50	28	\$3,038	\$0	\$3,038	In Treasury	Appropriated
OT Application 09/01/2005 Occupations Code Chapter 452	3562	\$115	504	\$57,960	\$0	\$57,960	In Treasury	Appropriated
OT Inactive Renewal-2 yr 03/01/2002 Occupations Code Chapter 452	3562	\$108.50	18	\$1,953	\$0	\$1,953	In Treasury	Appropriated
OT Inactive to Active 09/01/2005 Occupations Code Chapter 452	3562	\$217	13	\$2,821	\$0	\$2,821	In Treasury	Part Approp
OT Late Fee < 90 Days 01/01/2004 Occupations Code Chapter 452	3562	\$210	46	\$9,660	\$0	\$9,660	In Treasury	Appropriated
OT Late Fee > 90 Days 01/01/2004 Occupations Code Chapter 452	3562	\$420	21	\$8,820	\$0	\$8,820	In Treasury	Appropriated
OT Reapplication 09/01/2005 Occupations Code Chapter 452	3562	\$120	2	\$240	\$0	\$240	In Treasury	Appropriated
OT Re-Exam 09/01/2001 Occupations Code Chapter 452	3562	\$25	69	\$1,725	\$0	\$1,725	In Treasury	Appropriated
OT Relicensure Fee 09/01/2005 Government Code Chapter 452	3562	\$420	37	\$15,540	\$0	\$15,540	In Treasury	Appropriated
OT Renewal-2 yr 09/01/2005 Occupations Code Chapter 452	3562	\$207	2,804	\$580,428	\$0	\$580,428	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
OT Temporary License 09/01/2005 Occupations Code Chapter 452	3562	\$70	151	\$10,570	\$0	\$10,570	In Treasury	Appropriated
OTA 2 yr renewal 09/01/2005 Occupations Code Chapter 452	3562	\$157	1,054	\$165,478	\$0	\$165,478	In Treasury	Appropriated
OTA Active to Inactive 09/01/2005 Occupations Code Chapter 452	3562	\$83.50	1	\$84	\$0	\$84	In Treasury	Appropriated
OTA Application 09/01/2005 Occupations Code Chapter 452	3562	\$90	355	\$31,950	\$0	\$31,950	In Treasury	Appropriated
OTA Inactive Renewal-2 yr 09/01/2005 Occupations Code Chapter 452	3562	\$83.50	2	\$167	\$0	\$167	In Treasury	Appropriated
OTA Inactive to Active 09/01/2005 Occupations Code Chapter 452	3562	\$167	5	\$835	\$0	\$835	In Treasury	Appropriated
OTA Late Fee < 90 Days 01/01/2004 Occupations Code Chapter 452	3562	\$210	26	\$5,460	\$0	\$5,460	In Treasury	Appropriated
OTA Late Fee > 90 Days 01/01/2004 Occupations Code Chapter 452	3562	\$420	5	\$2,100	\$0	\$2,100	In Treasury	Appropriated
OTA Reapplication 09/01/2005 Occupations Code Chapter 452	3562	\$93	4	\$372	\$0	\$372	In Treasury	Appropriated
OTA Re-Exam 09/01/2001 Occupations Code Chapter 452	3562	\$25	19	\$475	\$0	\$475	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
OTA Restoration of a License 01/01/2004 Occupations Code Chapter 452	3562	\$420	15	\$6,300	\$0	\$6,300	In Treasury	Appropriated
OTA Temporary License 09/01/2005 Occupations Code Chapter 452	3562	\$55	77	\$4,235	\$0	\$4,235	In Treasury	Appropriated
Overage {Money in Excess of Fees} OT/OTA/OT Facility 09/01/2005 Occupations Code Chapter 452	3562	Varies	9	\$208	\$0	\$208	In Treasury	Part Approp
Overage {Money in Excess of Fees} PT/PTA/PT Facility 09/01/1999 Government Code Chapter 452	3562	Varies	28	\$1,944	\$0	\$1,944	In Treasury	Appropriated
PT Active to Inactive 09/01/2005 Occupations Code Chapter 452	3562	\$108.50	41	\$4,448	\$0	\$4,448	In Treasury	Appropriated
PT Application 09/01/2005 Occupations Code Chapter 452	3562	\$160	868	\$138,880	\$0	\$138,880	In Treasury	Appropriated
PT Inactive Renewal-2 yr 09/01/2005 Occupations Code Chapter 452	3562	\$108.50	46	\$4,991	\$0	\$4,991	In Treasury	Appropriated
PT Inactive to Active 09/01/2005 Occupations Code Chapter 452	3562	\$217	31	\$6,727	\$0	\$6,727	In Treasury	Appropriated
PT Late Fee: less than 90 days 01/01/2005 Occupations Code Chapter 452	3562	\$175	73	\$12,775	\$0	\$12,775	In Treasury	Appropriated
PT Late Fee: more than 90 days 01/01/2005 Occupations Code Chapter 452	3562	\$350	18	\$6,300	\$0	\$6,300	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PT Reapplication 09/01/2005 Occupations Code Chapter 452	3562	\$170	41	\$6,970	\$0	\$6,970	In Treasury	Appropriated
PT Re-Exam 10/01/1996 Occupations Code Chapter 452	3562	\$25	90	\$2,250	\$0	\$2,250	In Treasury	Appropriated
PT Renewal-2 yr 09/01/2005 Occupations Code Chapter 452	3562	\$207	4,763	\$985,941	\$0	\$985,941	In Treasury	Appropriated
PT Temporary License 09/01/2005 Occupations Code Chapter 452	3562	\$80	181	\$14,480	\$0	\$14,480	In Treasury	Appropriated
PT/PTA Disciplinary Fees 09/01/1999 Occupations Code Chapter 452	3562	Varies	47	\$4,925	\$0	\$4,925	In Treasury	Appropriated
PT/PTA Retired Renewal 11/30/2006 Occupations Code Chapter 112	3562	\$25	3	\$75	\$0	\$75	In Treasury	Appropriated
PT/PTA Verifications 09/01/2005 Government Code Chapter 452	3562	\$50	787	\$39,350	\$0	\$39,350	In Treasury	Appropriated
PT/PTA/PT Facility Bad Checks 09/01/1999 Occupations Code Chapter 452	3562	\$25	7	\$175	\$0	\$175	In Treasury	Appropriated
PT/PTA/PT Facility Duplicate Licenses 09/01/2005 Occupations Code Chapter 452	3562	\$30	353	\$10,590	\$0	\$10,590	In Treasury	Appropriated
PT/PTA/PT Facility Duplicate Renewals 09/01/2005 Occupations Code Chapter 452	3562	\$30	151	\$4,530	\$0	\$4,530	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PTA Active to Inactive 09/01/2005 Occupations Code Chapter 452	3562	\$83.5	16	\$1,336	\$0	\$1,336	In Treasury	Appropriated
PTA Application 01/01/2005 Occupations Code Chapter 452	3562	\$110	563	\$61,930	\$0	\$61,930	In Treasury	Appropriated
PTA Inactive Renewal-2 yr 09/01/2005 Occupations Code Chapter 452	3562	\$83.50	9	\$752	\$0	\$752	In Treasury	Appropriated
PTA Inactive to Active 09/01/2005 Occupations Code Chapter 452	3562	\$167	9	\$1,503	\$0	\$1,503	In Treasury	Appropriated
PTA Late Fee: less than 90 days 01/01/2005 Occupations Code Chapter 452	3562	\$175	44	\$7,700	\$0	\$7,700	In Treasury	Appropriated
PTA Late Fee: more than 90 days 01/01/2005 Occupations Code Chapter 452	3562	\$350	14	\$4,900	\$0	\$4,900	In Treasury	Appropriated
PTA Reapplication 09/01/2005 Occupations Code Chapter 452	3562	\$116	14	\$1,624	\$0	\$1,624	In Treasury	Appropriated
PTA Re-Exam 10/01/1996 Occupations Code Chapter 452	3562	\$25	55	\$1,375	\$0	\$1,375	In Treasury	Appropriated
PTA Renewal-2 yr 09/01/2005 Occupations Code Chapter 452	3562	\$157	2,280	\$357,960	\$0	\$357,960	In Treasury	Appropriated
PTA Restoration of a License 01/01/2005 Occupations Code Chapter 452	3562	\$350	5	\$1,750	\$0	\$1,750	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PTA Temporary License 09/01/2005 Occupations Code Chapter 452	3562	\$60	148	\$8,880	\$0	\$8,880	In Treasury	Appropriated
Registration - Additional - OT Facility 09/01/2005 Occupations Code Chapter 452	3562	\$115	27	\$3,105	\$0	\$3,105	In Treasury	Appropriated
Registration - Additional - PT 09/01/2005 Occupations Code Chapter 452	3562	\$115	177	\$20,355	\$0	\$20,355	In Treasury	Appropriated
Registration - Primary - OT Facility 09/01/2005 Occupations Code Chapter 452	3562	\$305	60	\$18,300	\$0	\$18,300	In Treasury	Appropriated
Registration - Primary - PT 09/01/2005 Occupations Code Chapter 452	3562	\$305	337	\$102,785	\$0	\$102,785	In Treasury	Appropriated
Registration Linked Additional OT Facility 11/01/2006 Government Code Chapter 452	3562	\$25	111	\$2,775	\$0	\$2,775	In Treasury	Appropriated
Registration Linked Main OT Facility 11/01/2006 Government Code Chapter 452	3562	\$35	215	\$7,525	\$0	\$7,525	In Treasury	Appropriated
Renewal - Additional Facility PT 09/01/2005 Occupations Code Chapter 452	3562	\$121	696	\$84,216	\$0	\$84,216	In Treasury	Appropriated
Renewal - Additional OT Facility 09/01/2005 Occupations Code Chapter 452	3562	\$121	50	\$6,050	\$0	\$6,050	In Treasury	Appropriated
Renewal - Primary Facility OT 09/01/2005 Occupations Code Chapter 452	3562	\$301	176	\$52,976	\$0	\$52,976	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal - Primary Facility PT 09/01/2005 Occupations Code Chapter 452	3562	\$301	1,145	\$344,645	\$0	\$344,645	In Treasury	Appropriated
Renewal Linked Additional OT Facility 11/01/2006 Government Code Chapter 452	3562	\$25	277	\$6,925	\$0	\$6,925	In Treasury	Appropriated
Renewal Linked Main OT Facility 11/01/2006 Government Code Chapter 452	3562	\$35	401	\$14,035	\$0	\$14,035	In Treasury	Appropriated
Restoration Additional PT Facility <90 Days 09/01/2005 Government Code Chapter 452	3562	\$63	7	\$441	\$0	\$441	In Treasury	Appropriated
Restoration Additional PT Facility > 1 year 09/01/2005 Government Code §45088	3562	\$252	1	\$252	\$0	\$252	In Treasury	Appropriated
Restoration Additional PT Facility > 90 Days 09/01/2005 Government Code Chapter 452	3562	\$126	4	\$504	\$0	\$504	In Treasury	Appropriated
Restoration Linked Additional OT Facility > 1 Year 09/01/2005 Occupations Code Chapter 452	3562	\$60	1	\$60	\$0	\$60	In Treasury	Appropriated
Restoration Linked Additional OT Facility < 90 Days 11/01/2006 Government Code Chapter 452	3562	\$15	2	\$30	\$0	\$30	In Treasury	Appropriated
Restoration Linked Additional OT Facility > 90 Days 11/01/2006 Occupations Code Chapter 452	3562	\$30	1	\$30	\$0	\$30	In Treasury	Appropriated
Restoration Linked Main OT Facility < 90 Days 11/01/2006 Government Code Chapter 452	3562	\$20	13	\$260	\$0	\$260	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Restoration Linked Main OT Facility > 1 Year 11/01/2006 Occupations Code Chapter 452	3562	\$80	1	\$80	\$0	\$80	In Treasury	Appropriated
Restoration Main OT Facility < 90 Days 01/01/2005 Occupations Code Chapter 452	3562	\$153	2	\$306	\$0	\$306	In Treasury	Appropriated
Restoration Main OT Facility > 1 Year 03/01/2002 Occupations Code Chapter 452	3562	\$612	1	\$612	\$0	\$612	In Treasury	Appropriated
Restoration Main OT Facility > 90 Days 09/01/2005 Government Code Chapter452	3562	\$306	1	\$306	\$0	\$306	In Treasury	Appropriated
Restoration Main PT Facility < 90 Days 09/01/2005 Government Code Chapter 452	3562	\$153	16	\$2,448	\$0	\$2,448	In Treasury	Appropriated
Restoration Main PT Facility > 90 Days 09/01/2005 Government Code Chapter 452	3562	\$306	5	\$1,530	\$0	\$1,530	In Treasury	Appropriated
Restoration of Additional OT Facility <90 days 09/01/2005 Occupations Code Chapter 452	3562	\$63	1	\$63	\$0	\$63	In Treasury	Appropriated
Restoration of Linked Main OT Facility > 90 Days 11/01/2006 Occupations Code Chapter 452	3562	\$40	1	\$40	\$0	\$40	In Treasury	Appropriated
Restoration of PT License 01/01/2005 Occupations Code Chapter 452	3562	\$350	42	\$14,700	\$0	\$14,700	In Treasury	Appropriated
Restoration Primary PT Facility > 1 year 03/01/2002 Government Code §45088	3562	\$612	2	\$1,224	\$0	\$1,224	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Application Fees - New OT 01/01/2005 Government Code § 45088	3562	\$5	504	\$2,520	\$0	\$2,520	In Treasury	Appropriated
Texas Online Application Fees - New OTA 01/01/2005 Government Code § 45088	3562	\$3	355	\$1,065	\$0	\$1,065	In Treasury	Appropriated
Texas Online Application Fees - New PT 01/01/2005 Government Code § 45088	3562	\$10	868	\$8,680	\$0	\$8,680	In Treasury	Appropriated
Texas Online Application Fees - New PT Facility 01/01/2005 Government Code § 45088	3562	\$9	337	\$3,033	\$0	\$3,033	In Treasury	Appropriated
Texas Online Application Fees - New PTA 01/01/2005 Government Code § 45088	3562	\$6	563	\$3,378	\$0	\$3,378	In Treasury	Appropriated
Texas Online Application Fees Linked Additional OT Facility 11/01/2006 Government Code Chapter 452	3562	\$5	111	\$555	\$0	\$555	In Treasury	Appropriated
Texas Online Subscription Fees - New OT Facility 01/01/2005 Government Code § 45088	3562	\$9	60	\$540	\$0	\$540	In Treasury	Appropriated
Texas Online Subscription Fees - OT Linked Facility Renewal 06/01/2002 Government Code § 45088	3562	\$5	50	\$250	\$0	\$250	In Treasury	Appropriated
Texas Online Subscription Fees - OT Renewal 03/01/2002 Government Code § 45088	3562	\$10	2,804	\$28,040	\$0	\$28,040	In Treasury	Appropriated
Texas Online Subscription Fees - OTA Renewal 03/01/2002 Government Code § 45088	3562	\$10	1,054	\$10,540	\$0	\$10,540	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - PT Facility Renewal 06/01/2002 Government Code § 45088	3562	\$5	1,145	\$5,725	\$0	\$5,725	In Treasury	Appropriated
Texas Online Subscription Fees - PT Renewal 03/01/2002 Government Code § 45088	3562	\$10	4,763	\$47,630	\$0	\$47,630	In Treasury	Appropriated
Texas Online Subscription Fees - PTA Renewal 03/01/2002 Government Code § 45088	3562	\$10	2,280	\$22,800	\$0	\$22,800	In Treasury	Appropriated
Texas Online Subscription Fees Linked Additional OT Facility 11/01/2006 Government Code Chapter 452	3562	\$5	277	\$1,385	\$0	\$1,385	In Treasury	Appropriated
Texas Online Subscription Fees Linked Main OT Facility 11/01/2006 Government Code Chapter 452	3562	\$5	401	\$2,005	\$0	\$2,005	In Treasury	Appropriated
Texas Online Subscription Fees Linked Main OT Facilitiy 11/01/2006 Government Code Chapter 452	3562	\$5	215	\$1,075	\$0	\$1,075	In Treasury	Appropriated
Texas Online Subscription Fees OT Renewal 09/01/2005 Government Code Chapter 452	3562	\$5	176	\$880	\$0	\$880	In Treasury	Appropriated
Texas Online Subscription Fees PT Additional Facility Renewal 03/01/2002 Government Code §45088	3562	\$5	696	\$3,480	\$0	\$3,480	In Treasury	Appropriated
Texas Online Subscription Fees PTA Additional Facility Registration 03/01/2002 Government Code §45088	3562	\$9	177	\$1,593	\$0	\$1,593	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees Registration of Additional OT Facility 09/01/2005 Government Code Chapter 452	3562	\$9	27	\$243	\$0	\$243	In Treasury	Appropriated
Verification of License OT/OTA 09/01/2005 Occupations Code Chapter 452	3562	\$50	449	\$22,450	\$0	\$22,450	In Treasury	Appropriated
Agency Total				\$3,475,315	\$0	\$3,475,315		
456 Board of Plumbing Examiners								
Administrative Penalties Paid by Violators (Assessed During FY 2009) 09/01/2003 Occupations Code § 1301.702	3717	Varies	232	\$333,650	\$94,900	\$238,750	In Treasury	Not Approp
Administrative Penalties Paid by Violators (Assessed in Previous Years) 09/01/2003 Occupations Code §1301.702	3717	Varies	NA	\$0	\$0	\$53,136	In Treasury	Not Approp
Endorsement - Renewal - Medical Gas - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12	491	\$5,894	\$0	\$5,894	In Treasury	Not Approp
Endorsement - Renewal - Medical Gas - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50	237	\$11,850	\$0	\$11,850	In Treasury	Not Approp
Examination - Journeyman Plumber 05/18/1982 Occupations Code § 1301.253	3175	\$15	2,510	\$25,095	\$0	\$25,095	In Treasury	Not Approp
Examination - Master Plumber 06/07/1996 Occupations Code § 1301.253	3175	\$140	954	\$133,598	\$0	\$133,598	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Examination - Medical Gas Endorsement - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$25	298	\$7,450	\$0	\$7,450	In Treasury	Not Approp
Examination - Medical Gas Endorsement - Master 07/30/1993 Occupations Code § 1301.253	3175	\$75	104	\$7,800	\$0	\$7,800	In Treasury	Not Approp
Examination - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$40	84	\$3,360	\$0	\$3,360	In Treasury	Not Approp
Examination - Tradesman Plumber Limited 12/30/2001 Occupations Code § 1301.253	3175	\$15	890	\$13,350	\$0	\$13,350	In Treasury	Not Approp
Examination - Water Supply Protection Specialist Endorsement - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$25	3	\$75	\$0	\$75	In Treasury	Not Approp
Examination - Water Supply Protection Specialist Endorsement - Master 07/30/1993 Occupations Code § 1301.253	3175	\$75	6	\$450	\$0	\$450	In Treasury	Not Approp
Initial Endorsement - Medical Gas Endorsement - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12	178	\$2,472	\$0	\$2,472	In Treasury	Not Approp
Initial Endorsement - Medical Gas Initial - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50	52	\$3,057	\$0	\$3,057	In Treasury	Not Approp
Initial License - Journeyman Plumber 01/31/1999 Occupations Code § 1301.253	3175	Various	1,101	\$28,733	\$0	\$28,733	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial License - Master Plumber 10/02/2005 Occupations Code § 1301.253	3175	Various	494	\$98,559	\$0	\$98,559	In Treasury	Not Approp
Initial License - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$50	65	\$3,250	\$0	\$3,250	In Treasury	Not Approp
Initial License - Tradesman Plumber Limited 12/30/2001 Occupations Code § 1301.253	3175	\$25	454	\$11,665	\$0	\$11,665	In Treasury	Not Approp
Initial Registration - Drain Cleaner 12/30/2001 Occupations Code § 1301.253	3175	\$10	125	\$1,250	\$0	\$1,250	In Treasury	Not Approp
Initial Registration - Drain Cleaner Restricted 12/30/2001 Occupations Code § 1301.253	3175	\$10	220	\$2,200	\$0	\$2,200	In Treasury	Not Approp
Initial Registration - Plumber's Apprentice 12/30/2001 Occupations Code § 1301.253	3175	\$10	7,769	\$77,690	\$0	\$77,690	In Treasury	Not Approp
Initial Registration - Residential Utilities Installer 12/30/2001 Occupations Code § 1301.253	3175	\$10	192	\$1,918	\$0	\$1,918	In Treasury	Not Approp
Instructor Certification Training 08/08/1994 Occupations Code § 1301.253	3722	\$100	82	\$8,200	\$0	\$8,200	In Treasury	Appropriated
Other Surplus/Salvage Property (25% of Total Surplus Appropriated Back to Agency) 09/01/2007 General Appropriations Act §8.04 Surplus Property, HB 1, Regular Session, 80th Legis., GAA, IX-39	3754	Various	1	\$357	\$0	\$357	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reimbursement for Cross-Connection Demonstration Unit 08/08/1994 Occupations Code § 1301.253	3722	Varies	1	\$622	\$0	\$622	In Treasury	Appropriated
Renewal - Endorsement - Water Supply Protection Specialist - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12	42	\$504	\$0	\$504	In Treasury	Not Approp
Renewal - Endorsement - Water Supply Protection Specialist - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50	51	\$2,550	\$0	\$2,550	In Treasury	Not Approp
Renewal - License - Journeyman Plumber 01/31/1999 Occupations Code § 1301.253	3175	\$25	11,792	\$294,806	\$0	\$294,806	In Treasury	Not Approp
Renewal - License - Master Plumber 10/02/2005 Occupations Code § 1301.253	3175	\$193	9,620	\$1,856,609	\$0	\$1,856,609	In Treasury	Not Approp
Renewal - License - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$50	1,222	\$61,100	\$0	\$61,100	In Treasury	Not Approp
Renewal - License - Tradesman Plumber Limited 12/30/2001 Occupations Code § 1301.253	3175	\$25	1,664	\$41,589	\$0	\$41,589	In Treasury	Not Approp
Renewal - Registration - Drain Cleaner 12/30/2001 Occupations Code § 1301.253	3175	\$10	480	\$4,804	\$0	\$4,804	In Treasury	Not Approp
Renewal - Registration - Drain Cleaner Restricted 12/30/2001 Occupations Code § 1301.253	3175	\$10	503	\$5,033	\$0	\$5,033	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal - Registration - Plumber's Apprentice 12/30/2001 Occupations Code § 1301.253	3175	\$10	15,314	\$153,145	\$0	\$153,145	In Treasury	Not Approp
Renewal - Registration - Residential Utilities Installer 12/30/2001 Occupations Code § 1301.253	3175	\$10	709	\$7,092	\$0	\$7,092	In Treasury	Not Approp
Returned Check/Returned Item Fees 12/31/2001 Occupations Code § 1301.253	3775	\$25	69	\$1,725	\$0	\$1,725	In Treasury	Not Approp
Sale of Plumbing License Law/Board Rule Books/Open Records General Appropriations Act GAA, 80th Leg., Article IX-51, § 12.02	3719	Varies	Unknown	\$38,557	\$0	\$38,557	In Treasury	Appropriated
Texas Online Subscription Fees 09/01/2004 General Appropriations Act GAA, 78th Leg., Article VII § 4(a)	3175	\$2/\$5	56,079	\$150,388	\$0	\$150,388	In Treasury	Not Approp
Z - Duplicate License Fees 05/18/1982 Occupations Code § 1301.253	3175	\$10	381	\$3,810	\$0	\$3,810	In Treasury	Not Approp
Z - Late Renewal - Drain Cleaner Registration - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$6	114	\$682	\$0	\$682	In Treasury	Not Approp
Z - Late Renewal - Journeyman Plumber - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$13.50	1,646	\$9,876	\$0	\$9,876	In Treasury	Not Approp
Z - Late Renewal - Plumbing Inspector - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	10	\$275	\$0	\$275	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - Drain Cleaner Registration - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$6	43	\$258	\$0	\$258	In Treasury	Not Approp
Z - Late Renewal - Drain Cleaner-Restricted Registration - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$6	160	\$960	\$0	\$960	In Treasury	Not Approp
Z - Late Renewal - Drain Cleaner-Restricted Registration - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$6	62	\$372	\$0	\$372	In Treasury	Not Approp
Z - Late Renewal - Journeyman Plumber - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$13.50	2,399	\$32,381	\$0	\$32,381	In Treasury	Not Approp
Z - Late Renewal - Master Plumber - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$99	738	\$73,035	\$0	\$73,035	In Treasury	Not Approp
Z - Late Renewal - Master Plumber - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$99	168	\$16,672	\$0	\$16,672	In Treasury	Not Approp
Z - Late Renewal - Med Gas Endorsement - Journeyman - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$7	70	\$490	\$0	\$490	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - Med Gas Endorsement - Journeyman - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$7	18	\$126	\$0	\$126	In Treasury	Not Approp
Z - Late Renewal - Medical Gas Endorsement - Master - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	12	\$330	\$0	\$330	In Treasury	Not Approp
Z - Late Renewal - Medical Gas Endorsement - Master - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	2	\$55	\$0	\$55	In Treasury	Not Approp
Z - Late Renewal - Plumber's Apprentice Registration - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$6	4,249	\$25,492	\$0	\$25,492	In Treasury	Not Approp
Z - Late Renewal - Plumber's Apprentice Registration - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$6	1,769	\$10,613	\$0	\$10,613	In Treasury	Not Approp
Z - Late Renewal - Plumbing Inspector - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	33	\$920	\$0	\$920	In Treasury	Not Approp
Z - Late Renewal - Residential Utilities Installer Registration - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$6	178	\$1,066	\$0	\$1,066	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - Residential Utilities Installer Registration - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$6	67	\$404	\$0	\$404	In Treasury	Not Approp
Z - Late Renewal - Tradesman Plumber - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$13.50	403	\$5,444	\$0	\$5,444	In Treasury	Not Approp
Z - Late Renewal - Tradesman Plumber - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$13.50	137	\$1,850	\$0	\$1,850	In Treasury	Not Approp
Z - Late Renewal - Water Supply Protection Specialist - Journeyman - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$7	6	\$42	\$0	\$42	In Treasury	Not Approp
Z - Late Renewal - Water Supply Protection Specialist - Master - Less than 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	2	\$55	\$0	\$55	In Treasury	Not Approp
Z -Late Renewal - Water Supply Protection Specialist - Journeyman - More than 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$7	1	\$7	\$0	\$7	In Treasury	Not Approp
Agency Total				\$3,585,662	\$94,900	\$3,543,898		
512 Board of Podiatric Medical Examiners								
Administrative Fines Occupations Code § 202.552	3562	Varies	3	\$1,350	\$0	\$1,350	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certification Letters 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$15 - \$25	33	\$825	\$250	\$575	In Treasury	Appropriated
Copies 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$0.10 pp + postage	2	\$78	\$1	\$77	In Treasury	Appropriated
Duplicate Certificates 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$10	5	\$50	\$0	\$50	In Treasury	Appropriated
Duplicate License 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$50	1	\$50	\$0	\$50	In Treasury	Appropriated
Examination Fee 09/30/1996 Occupations Code § 202.254	3562	\$86 - \$250	30	\$7,336	\$0	\$7,336	In Treasury	Appropriated
FBI & DPS Criminal Background Checks 01/23/2005 Code of Criminal Procedure 60.061 & Government Code 411.122	3562	\$39	49	\$1,911	\$0	\$1,911	In Treasury	Appropriated
Hyperbaric Oxygen Permit-New 07/05/2006 Administrative Code §375.5	3562	\$25.00	5	\$125	\$0	\$125	In Treasury	Appropriated
Hyperbaric Oxygen Permit-Penalty 07/05/2006 Administrative Code §375.5	3562	\$5.00	2	\$10	\$0	\$10	In Treasury	Appropriated
Hyperbaric Oxygen Permit-Renewal 07/05/2006 Administrative Code §375.5	3562	\$25.00	21	\$525	\$0	\$525	In Treasury	Appropriated
Late Fees for Radiologic Technologist Registration 07/05/2006 Occupations Code § 601.251	3562	\$25	30	\$750	\$0	\$750	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Fees for Registration - Less than 90 Days 09/01/2006 Occupations Code § 202.301	3562	\$219.50	40	\$8,780	\$0	\$8,780	In Treasury	Appropriated
Late Fees for Registration - More than 90 Days 09/01/2005 Occupations Code § 202.301	3562	\$439	20	\$8,780	\$6,585	\$2,195	In Treasury	Appropriated
License Activation Fee (Proration of Annual Fee) Occupations Code § 202.301	3562	Varies	42	\$9,472	\$0	\$9,472	In Treasury	Appropriated
License Renewal 09/01/2005 Occupations Code § 202.301	3562	\$434	928	\$407,392	\$6,585	\$400,807	In Treasury	Appropriated
Nitrous Oxide Permit-Renewal 07/05/2006 Administrative Code §375.7	3562	\$25.00	1	\$25	\$0	\$25	In Treasury	Appropriated
Office of Patient Protection Surcharge (New License) 09/01/2003 Occupations Code § 101.307	3562	\$5	41	\$205	\$0	\$205	In Treasury	Appropriated
Office of Patient Protection Surcharge (Renewal License) 09/01/2003 Occupations Code § 101.307	3562	\$1	929	\$929	\$15	\$914	In Treasury	Appropriated
Provisional License 09/30/1996 Occupations Code § 202.260	3562	\$125	2	\$250	\$0	\$250	In Treasury	Appropriated
Radiologic Technologist Registration 11/30/2005 Occupations Code § 601.251	3562	\$25 - \$35	305	\$10,675	\$910	\$9,765	In Treasury	Appropriated
Sale of Database List 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$75 - \$200	33	\$6,600	\$0	\$6,600	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Statute & Rules Booklets 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$10 - \$20	10	\$200	\$0	\$200	In Treasury	Appropriated
Temporary License 09/30/1996 Occupations Code § 202.259	3562	\$125	42	\$5,250	\$0	\$5,250	In Treasury	Appropriated
Temporary License Extension 05/25/2000 Occupations Code § 202.259	3562	\$50 - \$75	1	\$50	\$0	\$50	In Treasury	Appropriated
Texas Online Subscription Fees 09/01/2004 Occupations Code § 2054.252	3562	\$5	970	\$4,850	\$75	\$4,775	In Treasury	Appropriated
Verification of Records 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$5	41	\$205	\$60	\$145	In Treasury	Appropriated
Agency Total				\$476,673	\$14,481	\$462,192		
520 Board of Examiners of Psychologists								
\$200 Professional Surcharge - Exam 09/01/1991 Occupations Code § 501.153(a)(2)	3171	\$200	176	\$35,200	\$0	\$35,200	In Treasury	Part Approp
\$200 Professional Surcharge - Renewal 09/01/1991 Occupations Code § 501.153(a)(1,3)	3171	\$200	3,462	\$692,400	\$0	\$692,400	In Treasury	Part Approp
Agreed Orders 05/16/2000 Board Rule 470.8	3802	Varies	35	\$15,500	\$0	\$15,500	In Treasury	Appropriated
Application Packet Fees 11/16/2003 Occupations Code § 501.153	3752	\$15	6	\$90	\$0	\$90	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education Non-Compliance Penalty 01/02/1995 Occupations Code § 501.451	3770	\$250-\$500	52	\$26,800	\$0	\$26,800	In Treasury	Part Approp
Diskette 10/27/1995 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$100	39	\$3,900	\$0	\$3,900	In Treasury	Appropriated
Duplicate or Replacement License 02/01/1989 Board Rule 473.5	3752	\$25	17	\$425	\$0	\$425	In Treasury	Appropriated
Health Service Provider Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$20	891	\$17,820	\$0	\$17,820	In Treasury	Part Approp
Inactive License Application/Renewal Fee 10/15/1996 Occupations Code § 501.152	3175	\$100	132	\$13,200	\$0	\$13,200	In Treasury	Part Approp
Jurisprudence Exam Fee 07/09/2002 Occupations Code § 501.256(b)	3175	\$210	474	\$99,540	\$0	\$99,540	In Treasury	Part Approp
Late Fees for LSSP Renewal - Less than 90 Days 09/01/2002 Occupations Code § 501.302	3175	\$105	104	\$10,920	\$0	\$10,920	In Treasury	Part Approp
Late Fees for LSSP Renewal - More than 90 Days 09/01/2002 Occupations Code § 501.302	3175	\$105	6	\$630	\$0	\$630	In Treasury	Part Approp
Late Fees for Renewal - Less than 90 Days 12/18/2000 Occupations Code § 501.302	3175	\$225	218	\$49,050	\$0	\$49,050	In Treasury	Part Approp
Late Fees for Renewal - More than 90 Days 12/18/2000 Occupations Code § 501.302	3175	\$225	15	\$3,375	\$0	\$3,375	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Licensed Psychologist Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$175	190	\$33,250	\$0	\$33,250	In Treasury	Part Approp
Licensed Specialist in School Psychology Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$215	216	\$46,440	\$0	\$46,440	In Treasury	Part Approp
Licensed Specialist in School Psychology Renewal Fee 09/10/1997 Occupations Code § 501.302	3175	\$37	2,477	\$91,649	\$0	\$91,649	In Treasury	Part Approp
Lists/Labels 10/27/1995 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$100.00	4	\$400	\$0	\$400	In Treasury	Appropriated
Office of Patient Protection Surcharge - New License Occupations Code § 101.307	3175	\$5	677	\$3,425	\$0	\$3,425	In Treasury	Part Approp
Office of Patient Protection Surcharge - Renewal Occupations Code § 101.307	3175	\$1	7,543	\$7,543	\$0	\$7,543	In Treasury	Part Approp
Open Records Fees 10/27/1995 Board Rule 473.8	3719	Varies	4	\$178	\$0	\$178	In Treasury	Appropriated
Oral Examination Fee 07/09/2002 Occupations Code § 501.256(b)	3175	\$320	154	\$49,280	\$0	\$49,280	In Treasury	Part Approp
Over 70 Renewal Fee 07/22/1993 Occupations Code § 501.302	3175	\$10	339	\$3,390	\$0	\$3,390	In Treasury	Part Approp
Provisionally Licensed Psychologist Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$335	215	\$72,025	\$0	\$72,025	In Treasury	Part Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Provisionally Licensed Psychologist Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$87	91	\$7,917	\$0	\$7,917	In Treasury	Part Approp
Psychological Associate Licensure Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$185	52	\$9,620	\$0	\$9,620	In Treasury	Part Approp
Psychological Associate Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$92	1,027	\$94,484	\$0	\$94,484	In Treasury	Part Approp
Psychologists Licensure Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$183	3,495	\$639,585	\$0	\$639,585	In Treasury	Part Approp
Reciprocity Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$475	3	\$1,425	\$0	\$1,425	In Treasury	Part Approp
Reinstatement to Licensure - All Types 02/08/1982 Board Rule 461.7 (b) (3)	3175	Prorated	38	\$5,521	\$0	\$5,521	In Treasury	Part Approp
Replacement Renewal Permit 07/12/1995 Board Rule 473.5	3752	\$10	57	\$570	\$0	\$570	In Treasury	Appropriated
Returned Check Fees 10/15/1993 Board Rule 473.5	3775	\$25	4	\$100	\$0	\$100	In Treasury	Part Approp
Returned Renewal Application Fee 07/12/1995 Board Rule 473.5	3175	\$10	52	\$520	\$0	\$520	In Treasury	Part Approp
Role Feedback 07/12/1995 Board Rule 473.5	3802	\$50	1	\$50	\$0	\$50	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Rulebooks 11/16/2003 Occupations Code § 501.153	3752	\$10	236	\$2,360	\$0	\$2,360	In Treasury	Appropriated
State Verification of License Fees 10/27/1995 Board Rule 473.8	3719	\$50	84	\$4,200	\$0	\$4,200	In Treasury	Appropriated
Temporary License Fee 09/01/2006 Occupations Code §501.263	3175	\$100.00	32	\$3,200	\$0	\$3,200	In Treasury	Part Approp
Texas Online Subscription Fees - LSSP Renewal 12/05/2003 Government Code § 2054.252	3175	\$3	2,537	\$7,611	\$0	\$7,611	In Treasury	Part Approp
Texas Online Subscription Fees - Renewal 12/05/2003 Government Code § 2054.252	3175	\$5	5,007	\$25,035	\$0	\$25,035	In Treasury	Part Approp
Verification of License Fees 10/27/1995 Board Rule 473.8	3719	\$30	1,344	\$40,320	\$40,320	\$0	In Treasury	Appropriated
Agency Total				\$2,118,948	\$40,320	\$2,078,628		
476 Racing Commission								
Active Greyhound Racetrack License Fee 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3190	\$175,000	2	\$350,000	\$0	\$350,000	In Treasury	Appropriated
Active Horse Racetrack License Fee - Class 1 Racetrack 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$45,000	3	\$135,000	\$0	\$135,000	In Treasury	Appropriated
Active Horse Racetrack License Fee - Class 2 Racetrack 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$15,000	1	\$15,000	\$0	\$15,000	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Active Horse Racetrack License Fee - Class 3 or 4 Racetrack 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$5,000	1	\$5,000	\$0	\$5,000	In Treasury	Appropriated
Administrative/Occupational Licensees Fines 01/01/2002 Vernon's Texas Civil Statutes Title 6, Article 179e § 3.07, 15.03	3189	Varies	300	\$68,450	\$8,250	\$60,200	In Treasury	Appropriated
Adoption Program Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	8	\$160	\$0	\$160	In Treasury	Appropriated
Announcer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	8	\$210	\$0	\$210	In Treasury	Appropriated
Apprentice Jockey 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$55-75	10	\$610	\$75	\$535	In Treasury	Appropriated
Assoc. Asst Mgmt Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$35-50	25	\$965	\$50	\$915	In Treasury	Appropriated
Assoc. Officer/Director 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	19	\$1,450	\$0	\$1,450	In Treasury	Appropriated
Association - Other 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50-75	20	\$1,025	\$0	\$1,025	In Treasury	Appropriated
Association - Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	1,631	\$42,025	\$1,155	\$40,870	In Treasury	Appropriated
Association Mgmt. Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50-75	106	\$5,300	\$0	\$5,300	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Association Veterinarian 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50-75	7	\$375	\$0	\$375	In Treasury	Appropriated
Asst. Farrier/Plater/Blacksmith 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	8	\$160	\$0	\$160	In Treasury	Appropriated
Asst. Starter 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	56	\$1,160	\$75	\$1,085	In Treasury	Appropriated
Asst. Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	79	\$6,075	\$200	\$5,875	In Treasury	Appropriated
Asst. Trainer / Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	52	\$3,975	\$100	\$3,875	In Treasury	Appropriated
Authorized Agent 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$10-15	14	\$140	\$0	\$140	In Treasury	Appropriated
Breakage - Greyhound Racing 06/30/1997 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.09, 6.091	3197	Varies	NA	\$492,306	\$7,738	\$484,568	In Treasury	Appropriated
Breakage - Horse Racing 06/30/1997 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.08, 6.091	3193	Varies	NA	\$3,820,599	\$50,545	\$3,770,055	In Treasury	Appropriated
Chaplain 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	5	\$100	\$0	\$100	In Treasury	Appropriated
Chaplain Assistant 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	2	\$40	\$0	\$40	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplicate Badge 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$15	400	\$6,000	\$105	\$5,895	In Treasury	Appropriated
Exercise Rider 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	243	\$4,935	\$75	\$4,860	In Treasury	Appropriated
Ferrier / Plater / Blacksmith 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$55-75	36	\$2,000	\$0	\$2,000	In Treasury	Appropriated
Fingerprinting Fee 12/07/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$12.00	5,548	\$66,576	\$1,224	\$65,352	In Treasury	Appropriated
Groom / Hot Walker 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	1,166	\$23,880	\$550	\$23,330	In Treasury	Appropriated
Horse Training Track License Fee 09/28/2005 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3188	\$1,800	5	\$9,000	\$0	\$9,000	In Treasury	Appropriated
Inactive Horse Racetrack License Fee 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$100,000	5	\$500,000	\$0	\$500,000	In Treasury	Appropriated
Industry Rep 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	5	\$375	\$0	\$375	In Treasury	Appropriated
Industry Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	9	\$225	\$0	\$225	In Treasury	Appropriated
Jockey 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	162	\$15,825	\$700	\$15,125	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Jockey Agent 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	16	\$1,225	\$0	\$1,225	In Treasury	Appropriated
Kennel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50-75	23	\$1,150	\$50	\$1,100	In Treasury	Appropriated
Kennel Helper 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	69	\$1,390	\$0	\$1,390	In Treasury	Appropriated
Kennel Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	1	\$225	\$0	\$225	In Treasury	Appropriated
Kennel Owner / Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	14	\$1,425	\$0	\$1,425	In Treasury	Appropriated
Kennel Owner / Owner / Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	16	\$1,225	\$0	\$1,225	In Treasury	Appropriated
Kennel Owner / Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	1	\$100	\$0	\$100	In Treasury	Appropriated
Law Enforcement 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	Various	63	\$0	\$0	\$0	In Treasury	Appropriated
Leadout 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	120	\$2,435	\$0	\$2,435	In Treasury	Appropriated
Live Performance Fee Greyhound Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3190	\$550	456	\$221,980	\$2,200	\$219,780	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Live Race Day Fee Horse Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$650-2,075	257	\$521,875	\$8,300	\$513,575	In Treasury	Appropriated
Maintenance 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	133	\$2,945	\$140	\$2,805	In Treasury	Appropriated
Medical Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	26	\$700	\$0	\$700	In Treasury	Appropriated
Miscellaneous 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	8	\$470	\$0	\$470	In Treasury	Appropriated
Multiple Owner / Stable / Farm 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	849	\$31,870	\$245	\$31,625	In Treasury	Appropriated
Mutuel - Other 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	25	\$625	\$0	\$625	In Treasury	Appropriated
Mutuel Clerk 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	516	\$13,230	\$280	\$12,950	In Treasury	Appropriated
Outstanding Wager Tickets - Outs 11/12/2003 Vernon's Texas Civil Statutes Title 6, Article 179e § 11.07, 11.08	3194	Varies	NA	\$1,368,218	\$0	\$1,368,218	In Treasury	Appropriated
Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	3,207	\$360,325	\$4,100	\$356,225	In Treasury	Appropriated
Owner/ Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	677	\$74,175	\$0	\$74,175	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Pony Person 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	90	\$1,855	\$25	\$1,830	In Treasury	Appropriated
Racing Official 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-50	107	\$3,075	\$100	\$2,975	In Treasury	Appropriated
Security Officer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	238	\$6,030	\$90	\$5,940	In Treasury	Appropriated
Simulcast Race Day Fee Greyhound Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3190	\$410	720	\$295,200	\$5,330	\$289,870	In Treasury	Appropriated
Simulcast Race Day Fee Horse Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$300-410	1,550	\$612,730	\$8,280	\$604,450	In Treasury	Appropriated
Spouse 03/20/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.06	3189	\$20	26	\$520	\$0	\$520	In Treasury	Appropriated
Stable Foreman 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-50	42	\$1,050	\$0	\$1,050	In Treasury	Appropriated
Tattooer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	1	\$75	\$0	\$75	In Treasury	Appropriated
Test Technician 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	49	\$1,035	\$50	\$985	In Treasury	Appropriated
Tooth Floater 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	4	\$325	\$0	\$325	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	207	\$19,500	\$200	\$19,300	In Treasury	Appropriated
Trainers Test 03/20/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50.00	2	\$100	\$0	\$100	In Treasury	Appropriated
Training Facility Employee 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	13	\$325	\$0	\$325	In Treasury	Appropriated
Training Facility Gn Mgr / CEO 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-50	5	\$125	\$0	\$125	In Treasury	Appropriated
Valet 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	25	\$510	\$25	\$485	In Treasury	Appropriated
Vendor / Concessionaire 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	85	\$6,400	\$150	\$6,250	In Treasury	Appropriated
Vendor / Concessionaire Emp 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	443	\$11,350	\$240	\$11,110	In Treasury	Appropriated
Vendor Totalisator Employee 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50	8	\$400	\$0	\$400	In Treasury	Appropriated
Veterinarian 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	22	\$3,575	\$200	\$3,375	In Treasury	Appropriated
Veterinarian Asst. 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	29	\$725	\$0	\$725	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$9,149,434	\$100,847	\$9,048,588		
329 Real Estate Commission								
Administrative Penalty (Inspection) 09/01/1991 Occupations Code § 1102.403	3175	Varies	Unknown	\$1,500	\$0	\$1,500	In Treasury	Part Approp
Administrative Penalty (Real Estate) 09/01/1991 Occupations Code § 1101.701	3175	Varies	Unknown	\$120,500	\$14,000	\$106,500	In Treasury	Part Approp
Appraiser Active Request (TALCB) 09/19/2003 Occupations Code § 1103.156	3175	\$50	55	\$2,750	\$0	\$2,750	In Treasury	Not Approp
Appraiser Administrative Penalty (TALCB) 10/16/2003 Occupations Code § 1103.552	3175	Varies	Unknown	\$48,345	\$0	\$48,345	In Treasury	Not Approp
Appraiser Continuing Education Extension (TALCB) 09/19/2002 Occupations Code § 1103.156	3175	\$200	8	\$1,600	\$0	\$1,600	In Treasury	Not Approp
Appraiser Duplicate License Fee (TALCB) 07/21/1994 Occupations Code § 1103.156	3175	\$15	21	\$315	\$0	\$315	In Treasury	Not Approp
Appraiser Education Evaluation (TALCB) 10/30/2007 Occupations Code 1103.156	3175	\$30	632	\$18,960	\$0	\$18,960	In Treasury	Not Approp
Appraiser Federal Registry Fee (TALCB) 07/21/1991 Occupations Code § 1103.156	3175	\$25 - \$50	Unknown	\$146,150	\$0	\$146,150	In Treasury	Appropriated
Appraiser Inactive Request (TALCB) 09/19/2003 Occupations Code § 1103.156	3175	\$50	83	\$4,150	\$0	\$4,150	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Appraiser License History (TALCB) 01/01/2006 Occupations Code § 1103.156	3175	\$25	677	\$16,925	\$0	\$16,925	In Treasury	Not Approp
Appraiser Nonresident Registration Request (TALCB) 06/11/2008 Occupations Code § 1103.156	3175	\$150	229	\$34,350	\$0	\$34,350	In Treasury	Not Approp
Appraiser Original Application (TALCB) 10/30/2007 Occupations Code § 1103.156	3175	\$185 - \$260	Unknown	\$47,480	\$0	\$47,480	In Treasury	Not Approp
Appraiser Renewal (TALCB) 10/30/2007 Occupations Code § 1103.156	3175	\$110 - \$260	Unknown	\$681,135	\$0	\$681,135	In Treasury	Not Approp
Appraiser Sponsorship Added (TALCB) 07/21/1994 Occupations Code § 1103.156	3175	\$20	69	\$1,380	\$0	\$1,380	In Treasury	Not Approp
Appraiser Sponsorship Terminated (TALCB) 07/21/1994 Occupations Code § 1103.156	3175	\$20	61	\$1,220	\$0	\$1,220	In Treasury	Not Approp
Appraiser Texas Online Renewals (TALCB) 12/01/2004 Government Code § 2054.252	3175	\$5 - \$10	Unknown	\$26,650	\$0	\$26,650	In Treasury	Appropriated
Appraiser Trainee Application (TALCB) 10/30/2007 Occupations Code § 1103.156	3175	\$105	180	\$18,875	\$0	\$18,875	In Treasury	Not Approp
Branch Office Application Fee 09/01/1993 Occupations Code § 1101.152	3175	\$20	631	\$12,620	\$0	\$12,620	In Treasury	Not Approp
Branch Office Renewal Fees 09/01/1993 Occupations Code § 1101.152	3175	\$20	791	\$15,820	\$0	\$15,820	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Broker Late Renewal (Expired) 10/25/2007 Occupations Code § 1101.152	3175	\$60 - \$75	Unknown	\$91,470	\$0	\$91,470	In Treasury	Not Approp
Broker Occupational Fee Application 09/01/1991 Occupations Code § 1101.153	3171	\$200	4,152	\$830,400	\$0	\$830,400	In Treasury	Not Approp
Broker Occupational Fee Renewal 09/01/1991 Occupations Code § 1101.153	3171	\$400	15,573	\$6,229,200	\$0	\$6,229,200	In Treasury	Not Approp
Broker Original Application 01/01/2004 Occupations Code § 1101.152	3175	\$75	2,618	\$196,350	\$0	\$196,350	In Treasury	Not Approp
Broker Renewal 01/01/2002 Occupations Code § 1101.152	3175	\$60	18,249	\$1,094,940	\$0	\$1,094,940	In Treasury	Not Approp
Broker Request to Go Active 09/01/1993 Occupations Code § 1101.152	3175	\$20	435	\$8,700	\$0	\$8,700	In Treasury	Not Approp
Change Fees 09/01/1993 Occupations Code § 1101.152	3175	\$20	3,857	\$77,140	\$0	\$77,140	In Treasury	Not Approp
Criminal Background Check 06/01/2008 Occupations Code §1101.152	3175	\$19.25	13,824	\$266,112	\$0	\$266,112	In Treasury	Not Approp
Designated Officer Change 09/01/1993 Occupations Code § 1101.152	3175	\$20	362	\$7,240	\$0	\$7,240	In Treasury	Not Approp
Duplicate License Fees 09/01/1993 Occupations Code § 1101.152	3175	\$20	207	\$4,140	\$0	\$4,140	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Easement or Right-of-Way Registration (Individual) 01/01/2001 Occupations Code § 1101.152	3175	\$80	803	\$64,240	\$0	\$64,240	In Treasury	Not Approp
Easement or Right-of-way Renewal 01/01/1997 Occupations Code § 1101.152	3175	\$80	978	\$78,240	\$0	\$78,240	In Treasury	Not Approp
Education Core Instructor Renewal Fee 01/01/2004 Occupations Code § 1101.152	3175	\$25	73	\$1,825	\$0	\$1,825	In Treasury	Not Approp
Inspection Recovery Fund 09/01/1991 Occupations Code § 1102.352	3175	\$100	205	\$20,500	\$0	\$20,500	In Treasury	Part Approp
Inspector Original Application 10/01/1999 Occupations Code § 1102.251	3175	\$35 - \$60	Unknown	\$25,535	\$0	\$25,535	In Treasury	Not Approp
Inspector Renewal 09/01/1991 Occupations Code § 1102.251	3175	\$10 - \$50	Unknown	\$97,695	\$0	\$97,695	In Treasury	Not Approp
Instructor Original Application 01/01/2004 Occupations Code § 1101.152	3175	\$25	146	\$3,655	\$0	\$3,655	In Treasury	Not Approp
Late MCE Reporting Fee 06/30/2008 Occupations Code §1101.52	3175	\$250.00	192	\$48,000	\$0	\$48,000	In Treasury	Not Approp
Late Renewal Penalty 07/01/2008 Occupations Code 1101.152	3175	Varies	Unknown	\$303,570	\$0	\$303,570	In Treasury	Not Approp
License History 09/01/2003 Occupations Code § 1101.152	3175	\$20	904	\$18,080	\$0	\$18,080	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
MCE Course Application 09/01/1989 Occupations Code § 1101.152	3175	\$100	1,414	\$141,400	\$0	\$141,400	In Treasury	Not Approp
MCE Deficiency Fee 09/01/1997 Occupations Code § 1101.457	3175	\$200	861	\$172,200	\$0	\$172,200	In Treasury	Not Approp
MCE Instructor Original Application 01/01/2004 Occupations Code § 1101.152	3175	\$25	445	\$11,120	\$0	\$11,120	In Treasury	Not Approp
MCE Instructor Renewal Fee 01/01/2004 Occupations Code § 1101.152	3175	\$25	17	\$425	\$0	\$425	In Treasury	Not Approp
MCE Provider Application 09/01/1989 Occupations Code § 1101.152	3175	\$400	159	\$63,600	\$0	\$63,600	In Treasury	Not Approp
Moral Character Determination 09/01/1993 Occupations Code § 1101.152	3175	\$25	238	\$5,950	\$0	\$5,950	In Treasury	Not Approp
Real Estate Recovery Fund (Brokers and Sales) 09/01/1975 Occupations Code § 1101.603	3175	\$10	9,781	\$97,810	\$0	\$97,810	In Treasury	Part Approp
Real Estate Recovery Fund (Easement or Right-of-Way) 09/01/1997 Occupations Code § 1101.603	3175	\$50	1,781	\$89,050	\$0	\$89,050	In Treasury	Part Approp
Residential Service Company Application and Annual Report 09/17/1979 Occupations Code § 1303.052	3175	\$3,500	26	\$91,000	\$0	\$91,000	In Treasury	Not Approp
Residential Service Company Evidence/ Schedule Fee 05/15/2001 Occupations Code § 1303.052	3175	\$250	116	\$29,000	\$0	\$29,000	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check 01/01/1994 Occupations Code § 1101.151	3775	\$25	207	\$5,175	\$0	\$5,175	In Treasury	Not Approp
Sales Change of Sponsor 09/01/1993 Occupations Code § 1101.152	3175	\$20	21,427	\$428,540	\$0	\$428,540	In Treasury	Not Approp
Sales Late Renewal (Expired) 10/25/2007 Occupations Code § 1101.152	3175	\$30 - \$75	Unknown	\$384,530	\$0	\$384,530	In Treasury	Not Approp
Sales Original Application 10/25/2007 Occupations Code § 1101.152	3175	\$75	10,391	\$779,325	\$0	\$779,325	In Treasury	Not Approp
Sales Renewal 04/01/2005 Occupations Code § 1101.152	3175	\$29.50 - \$60	Unknown	\$2,511,181	\$0	\$2,511,181	In Treasury	Not Approp
School Provider Annual Fee 09/01/1983 Occupations Code § 1101.152	3175	\$200	44	\$8,800	\$0	\$8,800	In Treasury	Not Approp
School Provider Original Application 09/01/1983 Occupations Code § 1101.152	3175	\$400	10	\$4,000	\$0	\$4,000	In Treasury	Not Approp
Stepdown Application 10/25/2007 Occupations Code § 1101.152	3175	\$75	47	\$3,525	\$0	\$3,525	In Treasury	Not Approp
Test Administrative Fee 06/24/2002 Occupations Code § 1101.152	3175	\$5	18,011	\$90,055	\$0	\$90,055	In Treasury	Not Approp
Texas Online Original Applications 09/01/2004 Government Code § 2054.252	3175	\$2 - \$5	Unknown	\$36,482	\$0	\$36,482	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Renewals 04/01/2005 Government Code § 2054.252	3175	\$2 - \$7	Unknown	\$261,212	\$0	\$261,212	In Treasury	Appropriated
Timeshare Amendment 12/27/1985 Property Code § 221.024	3175	\$100 - \$1,000	Unknown	\$51,919	\$0	\$51,919	In Treasury	Not Approp
Timeshare Property Registration 12/27/1985 Property Code § 221.024	3175	\$500 - \$2,500	Unknown	\$20,848	\$0	\$20,848	In Treasury	Not Approp
Timeshare Renewal/Late Fee 08/28/2006 Property Code § 221.024	3175	Varies	Unknown	\$11,075	\$0	\$11,075	In Treasury	Not Approp
Transcript Evaluation 10/25/2007 Occupations Code § 1101.152	3175	\$30	15,675	\$470,240	\$0	\$470,240	In Treasury	Not Approp
TX A&M Research Center - Broker Applications 01/01/1995 Occupations Code § 1101.154	3175	\$20 - \$40	4,129	\$111,620	\$0	\$111,620	In Treasury	Not Approp
TX A&M Research Center - Broker Renewal 01/01/1995 Occupations Code § 1101.154	3175	\$40	18,249	\$729,960	\$0	\$729,960	In Treasury	Not Approp
TX A&M Research Center - Easement or Right-of-Way 01/01/1995 Occupations Code § 1101.154	3175	\$20	1,782	\$35,640	\$0	\$35,640	In Treasury	Not Approp
TX A&M Research Center - Sales Applications 06/02/2009 Occupations Code § 1101.154	3175	\$17.50 - \$40	18,312	\$410,172	\$0	\$410,172	In Treasury	Not Approp
TX A&M Research Center - Sales Renewal 06/02/2009 Occupations Code § 1101.154	3175	\$17.50 - \$40	46,989	\$1,519,470	\$0	\$1,519,470	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agency Total				\$19,243,081	\$14,000	\$19,229,081		
370 Residential Construction Commission								
Annual Renewal - 3rd Party Inspector 07/23/2006 Property Code § 427.001(a)(2)	3846	\$50	79	\$3,950	\$0	\$3,950	In Treasury	Appropriated
Annual Renewal - 3rd Party Warranty Company 07/23/2006 Property Code § 430.008(b)	3846	\$300	6	\$1,888	\$0	\$1,888	In Treasury	Appropriated
Biennial Renewal Fee - Builder 07/23/2006 Property Code § 416.004(a)(2)	3175	\$300	11,837	\$4,061,934	\$0	\$4,061,934	In Treasury	Appropriated
Home Registration 07/23/2006 Property Code § 426.003(c)	3846	\$40 or \$25 if submitted online	83,400	\$2,469,675	\$0	\$2,469,675	In Treasury	Appropriated
Initial Application Fee - 3rd Party Inspector 07/23/2006 Property Code 427.001(a)(2)	3846	\$50	189	\$7,716	\$0	\$7,716	In Treasury	Appropriated
Initial Application Fee - Builder 07/23/2006 Property Code § 416.004(a)(1)	3175	\$500	4,963	\$2,481,500	\$0	\$2,481,500	In Treasury	Appropriated
Penalties 07/23/2006 Property Code § 419.002(a)	3846	Varies	Unknown	\$105,008	\$0	\$105,008	In Treasury	Appropriated
Agency Total				\$9,131,671	\$0	\$9,131,671		
450 Department of Savings and Mortgage Lending								
Administrative Penalty - Late Filing Annual Reports Finance Code §§ 156.302;	3175	Varies	1,261	\$406,250	\$309,000	\$120,944	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalty - Other Than Late Filing Annual Reports Finance Code §§ 156.302; 156.303	3175	Varies	599	\$613,459	\$339,809	\$328,285	In Treasury	Not Approp
Application for Subsidiary Investment - Additional Offices or Name Change or Change in Location 05/13/1999 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.102	3172	\$100	1	\$100	\$0	\$100	In Treasury	Not Approp
Mortgage Regulation - Change of Address or Sponsorship; Modification of License Finance Code § 156.211	3175	\$25	4,105	\$102,625	\$0	\$102,625	In Treasury	Not Approp
Mortgage Regulation - Education Courses 09/01/2007 Finance Code §156.214	3175	\$100/\$200	154	\$13,750	\$0	\$13,750	In Treasury	Not Approp
Mortgage Regulation - Expedited Provisional License 09/01/2007 Finance Code §156.2011	3175	\$100	59	\$5,900	\$0	\$5,900	In Treasury	Not Approp
Mortgage Regulation - FBI / DPS Criminal Background Check (Pass Through Fee) Finance Code Chapter 156	3175	\$34.25	2,712	\$92,886	\$0	\$92,886	In Treasury	Not Approp
Mortgage Regulation - Loan Officer License 08/15/2003 Finance Code §§ 156.203, 208	3175	\$275/\$175	3,574	\$715,750	\$0	\$715,750	In Treasury	Not Approp
Mortgage Regulation - Mortgage Banker Annual Registration 08/15/2003 Finance Code § 157.006	3175	\$500	422	\$211,000	\$0	\$211,000	In Treasury	Not Approp
Mortgage Regulation - Mortgage Broker Branch Office Application Finance Code § 156.212	3175	\$50	252	\$12,600	\$0	\$12,625	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mortgage Regulation - Mortgage Broker License - Entity 09/01/2007 Finance Code §156.204	3175	Up to \$175	610	\$104,370	\$0	\$104,370	In Treasury	Not Approp
Mortgage Regulation - Mortgage Broker License - Individual 08/15/2003 Finance Code §§ 156.203, 208	3175	\$375	1,399	\$524,625	\$0	\$525,203	In Treasury	Not Approp
Mortgage Regulation - Mortgage Broker Recovery Fund (Expendable Trust Fund #848) Finance Code § 156.502	3790	\$20	4,799	\$95,980	\$0	\$95,980	In Treasury	Not Approp
Renewal of Expired Mortgage Broker / Loan Officer License - Less than 90 Days Finance Code § 156.2081	3175	1-1/2X original license fee	542	\$56,425	\$0	\$56,624	In Treasury	Not Approp
State Savings Insitutions - Change of Control 09/23/1993 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.101	3172	\$10,000	2	\$20,000	\$0	\$20,000	In Treasury	Not Approp
State Savings Institutions - Annual Assessments 12/17/2004 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.98	3172	Varies	28	\$1,331,315	\$5,885	\$1,325,430	In Treasury	Not Approp
State Savings Institutions - Branch Office - Expedited Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.100	3172	\$500	6	\$3,000	\$0	\$3,000	In Treasury	Not Approp
State Savings Institutions - Branch Office Relocation - Expedited Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.100	3172	\$250	1	\$250	\$0	\$250	In Treasury	Not Approp
State Savings Institutions - Charter (Articles) and/or ByLaw Amendments Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.96	3172	\$100 per Each Amendment	2	\$100	\$0	\$200	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
State Savings Institutions - Holding Company Registration 09/23/1993 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.107	3172	\$2,000	1	\$2,000	\$0	\$2,000	In Treasury	Not Approp
State Savings Institutions - New Branch Office - NON-EXPEDITED Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.92	3172	\$1,500	4	\$6,000	\$0	\$6,000	In Treasury	Not Approp
State Savings Institutions - New Charter Application Fee (DeNovo) 02/19/1999 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.91	3172	\$10,000	1	\$10,000	\$0	\$10,000	In Treasury	Not Approp
State Savings Institutions - Purchase and Assumption Application-Expedited or Non-Expedited (Each Application) 05/13/1999 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 §§ 79.99 and 79.100 [4]	3172	\$2,000	2	\$5,000	\$0	\$5,000	In Treasury	Not Approp
State Savings Institutions - Special Examinations and Audits 09/23/1993 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.95	3172	\$325/day	3	\$4,225	\$0	\$4,225	In Treasury	Not Approp
Agency Total				\$4,337,610	\$654,694	\$3,762,147		
312 Securities Board								
Agent Renewal Late Fees Securities Act §19.C	3175	Varies	18	\$380	\$0	\$380	In Treasury	Not Approp
Amendment to a Registration Certificate of a Dealer/Investment Adviser/Branch or Evidence of Registration 09/01/1991 Securities Act § 35.B (1)	3175	\$25	6,431	\$160,774	\$0	\$160,774	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Branch Office Registration 09/01/1991 Securities Act § 35.B(1)	3175	\$25	1,912	\$47,800	\$0	\$47,800	In Treasury	Not Approp
Branch Office Renewal 09/01/1991 Securities Act § 35.B(1)	3175	\$25	11,725	\$293,125	\$0	\$293,125	In Treasury	Not Approp
Certificates Securities Act §35.B (3)	3175	Varies	17	\$921	\$0	\$921	In Treasury	Not Approp
City Tax/MTA Tax/CRD lists Tax Code § 151.051/34, Administrative Code 3.341	3790	Varies	67	\$337	\$0	\$337	In Treasury	Not Approp
Dealer Renewal Late Fees 09/01/1983 Securities Act § 19	3175	Varies	10	\$750	\$0	\$750	In Treasury	Not Approp
discount on tax 11/30/1988 Tax Code TEX. TAX CODE ANN. §§ 151.423	3105	Varies	4	\$0	\$0	\$0	In Treasury	Not Approp
Filing Request to take the Texas Securities Law Exam 09/01/1991 Securities Act § 35.B(5)	3175	\$35	7	\$245	\$0	\$245	In Treasury	Not Approp
Fines Assessed 09/01/1995 Securities Act § 23.1 dictates maximum amounts allowable for administrative fines. Administrative Code 106.1 provid	3175	Varies	26	\$11,956,330	\$0	\$11,956,330	In Treasury	Part Approp
grant funding Securities Act §43 (c)	3740	Varies	1	\$165,900	\$0	\$165,900	In Treasury	Appropriated
Interpretation by General Counsel 09/01/1985 Securities Act § 35.B(8)	3175	\$100	6	\$600	\$0	\$600	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Limited Offering/Secondary Trading Exemption Notice Filing/Secondary Trading Exemption Renewal Notice 09/01/1991 Securities Act § 35.B(6), (7)	3175	Varies	2,558	\$1,209,754	\$0	\$1,209,754	In Treasury	Part Approp
Original Application for Agent/Investment Adviser Rep./ Notice Filing for Investment Adviser 09/01/1991 Securities Act § 35.A(4)	3175	\$35	50,125	\$1,754,375	\$0	\$1,754,375	In Treasury	Part Approp
Original Applications for Dealer/ Investment Adviser 09/01/1991 Securities Act § 35.A(2)	3175	\$75	895	\$69,095	\$0	\$69,095	In Treasury	Part Approp
Original/ Amended/Renewal Application Securities/ Notice and Renewal Notice Filings Securities Act § 35.A(1), 35.B(2), 35.B(6), and/or 35.B(7)	3175	Varies	45,900	\$85,025,310	\$0	\$85,025,310	In Treasury	Not Approp
overpayment of fees Government Code §403.077	3175	Varies	Unknown	\$2,978	\$0	\$2,978	In Treasury	Not Approp
Oversale of Securities (Penalty) Securities Act §35.1	3175	Varies	105	\$1,176,319	\$0	\$1,176,319	In Treasury	Not Approp
Photocopy Fees Government Code § 552.261	3719	Varies	13	\$233	\$0	\$233	In Treasury	Not Approp
Postage from Rules Government Code § 2052.301	3752	Varies	67	\$582	\$0	\$582	In Treasury	Not Approp
Professional Fees 09/01/1991 Securities Act § 41(a)	3171	\$200	245,674	\$49,134,800	\$0	\$49,134,800	In Treasury	Not Approp

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Application for Agent/Investment Adviser Rep./Notice Filing for Investment Adviser 09/01/2003 Securities Act § 35.A(5)	3175	\$50	187,530	\$9,376,500	\$0	\$9,376,500	In Treasury	Part Approp
Renewal Application/Notice Filing for Dealer/Investment Adviser 09/01/2003 Securities Act § 35.A(3)	3175	\$70	7,124	\$498,680	\$0	\$498,680	In Treasury	Part Approp
Rules Government Code § 2052.301	3752	Varies	67	\$638	\$0	\$638	In Treasury	Not Approp
State Tax Tax Code § 151.051/34, Administrative Code 3.341	3103	Varies	67	\$73	\$0	\$73	In Treasury	Not Approp
Agency Total				\$160,876,499	\$0	\$160,876,499		
337 Board of Tax Professional Examiners								
Add/Change Field 09/01/2005 Occupations Code § 1151	3175	\$55	19	\$1,045	\$0	\$1,045	In Treasury	Appropriated
Certification Exams 09/01/2005 Occupations Code § 1151	3175	\$80	240	\$19,200	\$0	\$19,200	In Treasury	Appropriated
Dual Field Registration 09/01/2005 Occupations Code § 1151	3175	\$155	4	\$620	\$0	\$620	In Treasury	Appropriated
Dual Field Renewal 09/01/2005 Occupations Code § 1151	3175	\$105	305	\$32,025	\$0	\$32,025	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Fees for Renewals 09/01/2005 Occupations Code § 1151	3175	\$25	95	\$2,375	\$0	\$2,375	In Treasury	Appropriated
Level III Appraiser and Assessor/Collector Exams 09/01/2005 Occupations Code § 1151	3175	\$55	324	\$17,820	\$0	\$17,820	In Treasury	Appropriated
New ID card/New Certificate 09/01/2005 Occupations Code § 1151	3175	\$5	NA	\$319	\$0	\$319	In Treasury	Appropriated
Single Field Registration/Re-instatements 09/01/2005 Occupations Code § 1151	3175	\$105	430	\$45,150	\$0	\$45,150	In Treasury	Appropriated
Single Field Renewal 09/01/2005 Occupations Code § 1151	3175	\$55	3,098	\$170,390	\$0	\$170,390	In Treasury	Appropriated
Agency Total				\$288,944	\$0	\$288,944		
473 Public Utility Commission of Texas (also see Appendix A-Footnotes)								
Administrative Penalty 09/01/2005 Utilities Code § 15.023	3770	Varies	29	\$20,212,252	\$635,000	\$20,221,537	In Treasury	Not Approp
Automatic Dial Fees Utilities Code SubRule 26.125 - 126	3236	Varies	257	\$5,885	\$0	\$5,885	In Treasury	Not Approp
Local Exchange Company Assessment Utilities Code §§ 52.060 & 53.308	3239	Varies	58	\$664,917	\$0	\$664,917	In Treasury	Not Approp
System Benefit Fund 09/01/1999 Legislation SB 7 & Amendments	3244	Varies	7	\$137,963,195	\$0	\$137,963,195	In Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Agency Total				\$158,846,249	\$635,000	\$158,855,534			
578 Board of Veterinary Medical Examiners									
Annual Renewal Fees	3175	\$130 in Fy 2008 and \$130 in Fy 2009	NA	\$865,080	\$0	\$865,080	In Treasury	Not Approp	
09/01/2008 Occupations Code § 801.154									
Disciplinary Fines	3175	Varies	NA	\$18,250	\$0	\$18,250	In Treasury	Appropriated	
09/01/2008 Occupations Code § 801.154									
Duplicate License	3175	\$40	NA	\$400	\$0	\$400	In Treasury	Not Approp	
09/01/2008 Occupations Code § 801.154									
Licensure Application Fees	3175	\$50	NA	\$13,550	\$0	\$13,550	In Treasury	Not Approp	
09/01/2008 Occupations Code § 801.154									
Office of Patient Protection Fees	3175	\$1/\$5	NA	\$8,591	\$0	\$8,591	In Treasury	Not Approp	
09/01/2008 Occupations Code § 801.154									
Peer Assistance Fee	3570	\$5	NA	\$30,000	\$0	\$30,000	In Treasury	Appropriated	
09/01/2008 Occupations Code § 801.154									
Peer Assistance Revenue (Surcharges Over the Appropriation)	3570	\$5.00	NA	\$3,415	\$0	\$3,415	In Treasury	Not Approp	
09/01/2008 Government Code §801.154									
Professional Fees \$200	3171	\$200	NA	\$1,188,000	\$0	\$1,188,000	In Treasury	Not Approp	
09/01/2008 Occupations Code § 801.154									
Provisional License	3175	\$250	NA	\$8,950	\$0	\$8,950	In Treasury	Not Approp	
09/01/2008 Occupations Code § 801.154									

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Late Fees 09/01/2008 Occupations Code § 801.154	3175	\$71/\$142 in 2008and \$71/\$142 in 2009	NA	\$41,677	\$0	\$41,677	In Treasury	Not Approp
Special License Examinations 09/01/2008 Occupations Code § 801.154	3175	\$150	NA	\$3,450	\$0	\$3,450	In Treasury	Not Approp
State Board Examinations 09/01/2008 Occupations Code § 801.154	3175	\$150	NA	\$46,840	\$0	\$46,840	In Treasury	Not Approp
Subscription Fees 09/01/2008 Occupations Code § 801.154	3175	\$5	NA	\$32,690	\$0	\$32,690	In Treasury	Appropriated
Agency Total				\$2,260,893	\$0	\$2,260,893		
457 Board of Public Accountancy								
Professional Fees 09/01/2009 Vernon's Texas Civil Statutes Occupation Code Sec.901§	3175	Varies	63,425	\$4,425,731	\$0	\$4,425,731	In Treasury	Not Approp
Professional Fees, H.B. 11 and H.B. 3442, GR Increase 09/01/2009 Vernon's Texas Civil Statutes Occupation Code Sec. 901.406§	3171	\$200	57,322	\$12,183,233	\$0	\$12,183,233	In Treasury	Not Approp
Agency Total				\$16,608,964	\$0	\$16,608,964		
459 Board of Architectural Examiners								
Professional Fees 09/01/2003 Occupations Code Chapter 1051	3175	\$10.00 - \$800.00	21,281	\$3,317,652	\$360,215	\$2,957,437	Out of Treasury	Appropriated

Article 08 - Fiscal Year 2009

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2009 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Professional Fees, H.B. 11 and H.B. 3442, GR Increase 09/01/2003 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter E, Section 1001.206	3171	\$200.00	15,613	\$3,430,350	\$168,700	\$3,261,650	Out of Treasury	Appropriated
Agency Total				\$6,748,002	\$528,915	\$6,219,087		
460 Board of Professional Engineers								
Administrative Penalties 06/01/2003 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter K, Section 1001.501§	3717	Varies	44	\$46,210	\$6,600	\$39,610	Out of Treasury	Appropriated
Fees 09/01/2005 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter E, Section 1001.204§	3175	Varies	75,003	\$4,157,641	\$0	\$4,157,641	Out of Treasury	Appropriated
Professional Fees, H.B. 11 and H.B. 3442, GR Increase 09/01/2007 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter E, Section 1001.206§	3171	\$200	35,119	\$7,023,800	\$0	\$7,023,800	Out of Treasury	Appropriated
Agency Total				\$11,227,651	\$6,600	\$11,221,051		
Article Total				\$592,113,822	\$9,657,356	\$597,542,108		

APPENDIX A

FOOTNOTES

Footnotes

Agency/Detail

ARTICLE I - GENERAL GOVERNMENT

813 Commission on the Arts

The agency gets \$22 for every license plate registration.

302 Office of the Attorney General

Comp Object Code 3014 Motor Vehicle Registrations - Big Brothers/Big Sisters License Plate Fee and AG Volunteer Advocate Program (CASA) License Plate Fee. These fees are collected by the Texas Department of Transportation (TxDOT) and transferred to the OAG. TxDOT has the detail on the collections.

Comp Object Code 3173 Credit Service & Charitable Organizations Registration - Business and Commerce Code, Sec. 303.055 (previously Vernon's Texas Civ. Stat., Title 132, Ch. 20, Art. 9023(e), eff. 9/1/1997, repealed 4/1/2009 by HB 2278, Sec. 2.47).

Comp Object Codes 3702 Federal Receipts - Earned Credits and 3726 Federal Receipts - Indirect Cost Recoveries (Earned Federal Funds) - Revenue not appropriated as a direct appropriation, appropriated as General Revenue.

304 Comptroller of Public Accounts

*Notes 1-6:

- 1) Object Code: 3196, The Corpus Christi Greyhound track resumed simulcast betting operations in fiscal 2009 on July 10, 2009.
- 2) Object Code: 3206, Figures for fiscal 2009 consist of 10 renewal fees for Program 1 and 9 renewal fees for Program 2.
Some companies participate in both programs.
- 3) Object Code: 3215, Statute:...Insurance Code Chapters 961.212, 984.152, 2551.153, 2553.003, and 4151.206;
Articles 21.54 Sec.3(f) and 21.54 Sec. 4(e)
- 4) Object Code: 3215, Eliminated by HB 1849, 80th Legislature; effective September 1, 2008.
- 5) Object Code: 3704-Juvenile Probation Hearings combined with OC 3704-Order of Non-Disclosure.
- 6) Object Code: 3801-Time Payment Fee combined with OC 3704-Drug Court.

Footnotes

Agency/Detail

ARTICLE II - HEALTH AND HUMAN SERVICES

539 Aging and Disability Services, Department of

Long Term Care Civil Monetary Penalties (object code: 3717) are collected by the Office of the Attorney General on our behalf.

537 State Health Services, Department of

EFF reflects appropriation year (AY) 2009 revenues for deposit corrections made after September 1 based on revised indirect cost rate.

529 Health and Human Services Commission

Global Settlements cases are cases that are worked by other entities, such as the Texas Office of the Attorney General (OAG), the U. S. Justice Department, etc. The State via OIG ultimately receives/recovers the administrative penalties in these cases. NOTE: If the settlement case was worked by the OAG's Medicaid Fraud Control Unit (MFCU) and the OAG is reporting the recovery of administrative penalties in these Global Settlement cases, then the same recovery may be reported by two agencies for a potential for double-counting.

Footnotes

Agency/Detail

ARTICLE III - AGENCIES OF EDUCATION

714 The University of Texas at Arlington

Flat rate tuition consists of Designated tuition before deregulation, which is \$46/sch. and Designated Tuition after deregulation(over \$46 sch). The deregulated Designated tuition fee rate per SCH varies from \$74.47 to \$184.42 based on the number of semester credit hours a student takes.

Enhanced Designated Tuition is included in the Designated tuition amount as follows:

Architecture - Undergrad \$6/sch; Grad \$11/sch
Business - Undergrad \$17/sch; Grad \$45/sch
Education - Undergrad \$6/sch; Grad \$6/sch
Engineering - Undergrad \$17/sch; Grad \$28/sch
Liberal Arts - Undergrad \$8/sch; Grad \$7/sch
Visual & Performing Arts - Undergrad \$20/sch; Grad \$20/sch
Nursing - Undergrad \$21/sch; Grad \$43/sch
Science - Undergrad \$9/sch; Grad \$12/sch

Other Miscellaneous Fees(net of amount not collected) are made up of the following:

319,941.23 Installment Tuition
733,094.39 Under grad application fees
77,795.00 Int'l UG Student App Fee
176,829.01 ARR -GRADUATION FEE
178,410.00 Grad Application Fee - US
270,346.75 Grad Application Fee-Foreign
70.00 INT'L GRAD STD READMISSION FEE
16,630.00 INT'L GRAD APPL ADMIS. DEFERRAL FEE
18,280.00 US GRAD APPL ADMISSION DEFERRAL FEE
17,245.00 GRAD-US GRAD STD READMISSION FEE
67,661.10 Graduation Fee
8,400.00 Grad Reinstatement Fee
29,399.00 Field Trip
295,980.30 Transcript Fee
5,229.68 Duplicate Diploma Fee
120,266.86 Tuition Installment Fee
554,735.14 Opptional Student Fees
56,856.77 Library Fines

Footnotes

Agency/Detail

36,380.01 Lost Charges
70,030.90 Late Registration Fee
4,925.00 Music- Instrument User's Fee
9,925.00 Returned Check Fee
101,175.00 Forfeited Deposits - Housing
19,805.86 Career Services Fee
30,956.34 Student Fee

3,220,368.34 Total Other Miscellaneous Fees

738 The University of Texas at Dallas

We implemented PeopleSoft for Fall 2009, so the procedures will change somewhat over the next year to utilize the functionality of the new system. The outstanding receivables for FY09 jumped as opposed to FY08 and a lot of that has to do with pulling resources from the office to assist with the implementation of PeopleSoft. Also, the conversion of the new system did make it a little more confusing for students to make payment.

724 The University of Texas at El Paso

Collections reported are collections for all years, not just the specified fiscal year, i.e. collections for FY 2007 includes collections for assessments in 2007 and prior years' outstanding balances.

Lab & Course Fees/Miscellaneous Fees - cannot accurately provide a number of individuals assessed as it may result in duplicate counting as these fees may affect the same student multiple times.

742 The University of Texas of the Permian Basin

Parking permit fees vary according to parking location on campus and type of permit (student or staff/faculty). Fees range from \$17.50 to \$115 per permit.

Other miscellaneous fees are various incidental type fees such as add/drop fee, transcript fee, or graduation fee. Fees range from \$5 to \$65 per transaction.

743 The University of Texas at San Antonio

During fiscal year 2009, approximately 0.32% of all fees, fines or penalties assessed by UTSA, are currently uncollected. In other words, over 99.7% of all revenues assessed during fiscal year 2009 have been collected. The amount of accounts receivable write-offs (for balances over 2 years past due, e.g. uncollectible fees originally charged in FY0607) totaled \$577,716 (0.39%) out of a total student revenue of \$146,464,523.

The revenue types with the largest uncollectible rates as a percentage of total revenue continue to be from loan late fees and interest due which we have less leverage to collect the outstanding debt, or in circumstances where we are already working with the student to pay the debt owed. These amounts are relatively insignificant when compared to the total of all revenue collected. The fees that have the largest receivable dollar amounts are designated tuition and housing charges. However, the bad debt rates on these fees as compared to the total revenue collected are very small. Apparently our payment and hold policies are working as expected.

765 University of Houston - Victoria

Please note that the "Total Number of Individuals Assessed" includes duplicates since this amount is the total (calculated by your system) of individuals assessed for all categories and amounts for the same students appear in multiple categories.

769 University of North Texas System Administration

UNT System does not collect any tuition or fees.

Footnotes

Agency/Detail

717 Texas Southern University

The individuals assessed for tuition/fee are counted on individual basis rather than the number of times the individual may have paid for the same tuition/fee in the academic year.

948 South Texas College

Currently South Texas College practices internal collections and uses the following tactics:

- Mailed statements
- Courtesy calls to notify students a balance is coming due.
- Past due phone notification once an account is in default
- Collection calls
- After South Texas College has worked on a past due account for an average of three months it is then transferred over to a third party collection agency.
- Once an account is at a third party collection agency, the student's balance is turned over to the credit bureau within a month to reflect the student's credit worthiness.
- Students with delinquent accounts will be denied registration and have holds placed on their records until payment is rendered.

The amounts reflected on this report are based on unadmitted financial statements and reflect information available as of November 30, 2009.

986 Victoria College

All persons with returned checks are given 10 days to repay the check, plus fees. Those who have not paid by 10 days are turned over to the Victoria County Criminal District Attorney for collection and prosecution.

727 Texas Transportation Institute

Agency 727 (Texas Transportation Institute) does not have any non-tax collected revenue (NCR) such as fines, fees and penalties for the reporting period Fiscal Year 2009.

Footnotes

Agency/Detail

ARTICLE IV - THE JUDICIARY

201 Supreme Court of Texas

Fees for other services are due before the service is performed. If a payment for a license fee is returned to the Court for insufficient funds, the Clerk's office notifies the licensee that the license may be revoked if payment is not received within thirty (30) days. This process has produced a 100% collection rate on licenses.

Because fees are collected before matters are forwarded to the Court for consideration and before a service is performed, past due fees are not tracked.

221 First Court of Appeals District, Houston

Please note that these are reported revenues and that "Not Collected" plus "Collected" may not add up to "Assessed". The reason being that the "assessed" amount includes "not collected" and "collected" in addition to "exempt", "indigent", "refund", "transfer", and "unknown" payment status.

Also, during pendency of an appeal, the Clerk issues a series of letters relating to payment of the filing fee, and other fees associated with the prosecution of an appeal. Failure to pay a filing fee can result in dismissal of the appeal. The judgment directs that unpaid fees be paid.

222 Second Court of Appeals District, Fort Worth

Of the amounts reported as "Not Collected", \$6,290 (or 2.5%) relate to cases where a notice of appeal was filed, payment was not received and the case was dismissed for various reasons, such as lack of jurisdiction, before the case went through the "submission" process at the court.

223 Third Court of Appeals District, Austin

Of the amounts reported as "Not Paid", \$4930.00 or 6.9% of assessed fees are related to cases where a notice of appeal was filed; payment was not received; and the case was dismissed for various reasons (i.e. lack of jurisdiction) before the case went through the Court's "submission" process. The remaining uncollected fees, due to end of year filings, should be collected in the following weeks.

226 Sixth Court of Appeals District, Texarkana

Of the amounts reported as "Not Collected," \$700 relate to cases where a notice of appeal was filed, payment was not received, and the case was dismissed for various reasons, such as lack of jurisdiction, before the case went through the "submission" process at the court.

228 Eighth Court of Appeals District, El Paso

The 8th Court of Appeals continues to make every effort possible to collect all required filing fees. However, due to the nature of the appellate process there are cases filed and dismissed prior to collection. Of the amount not collected in FY 2009 (\$2225.00), ten cases were dismissed prior to collection (\$1700.00) making collection impossible. As for the remaining \$525.00 (3 cases) the court will continue to make every effort possible to collect.

229 Ninth Court of Appeals District, Beaumont

Of the fees reported as "Amount Not Collected", \$2400.00 involved cases wherein Notice of Appeals were filed, payment of fees were not received, and the cases were dismissed.

230 Tenth Court of Appeals District, Waco

A total of \$2,100 (\$900 Filing, \$150 Filing Original Proceeding, \$650 Supreme Court Fee, \$325 Indigent, and \$75 Motion Fee) was written off during FY 2009. These amounts are included in the amount assessed and amount not collected categories.

Footnotes

Agency/Detail

A total of \$8,175.00 was marked as indigent and a total of \$380.00 was marked as exempt in the Court's Case Management System. Neither of these amounts have been included in any of the reporting categories.

232 Twelfth Court of Appeals District, Tyler

In August of 2009, one Appellant claimed to have filed a statement of indigency in the trial court although we can find no record of such and the trial court has not forwarded such. Therefore, this report will show that one Case Filing Fee has not been collected. We are aware of this fact and expect the issue to be resolved within the next few weeks. (This same non-collected case filing fee also appears in two additional categories: basic civil legal services for indigents and the Supreme Court support fee.)

212 Office of Court Administration, Texas Judicial Council

In accordance with Texas Government code, Chapter 52, the Court Reporters Certification Board is charged with setting fees, subject to approval by the Supreme Court, for the court reporting profession. In accordance with Texas Government Code, Title J, Chapter 111, the Guardianship Certification Board is charged with setting fees, subject to the approval of the Supreme Court, for certified professional guardians. The fees set by both of these governing boards and collected by OCA are presented in this schedule.

213 Office of the State Prosecuting Attorney

No revenues to report as per email on 10/15/09.

242 State Commission on Judicial Conduct

Our agency does not collect revenue. We are funded solely by General Revenue appropriated from the legislature.

Footnotes

Agency/Detail

ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE

401 Adjutant General's Department

The Adjutant General's Department does not collect license, registration, certification, professional, or subscription fees.

458 Alcoholic Beverage Commission

The Texas Alcoholic Beverage Commission (TABC) converted to a new licensing system in the Summer of 2005. With this system, funds are deposited into the agency's suspense account then assigned by Licensing Staff to the proper Agency Revenue Object and Comptroller Revenue Object based on permit type. The revenue is then recognized and moved from our suspense account into the proper revenue code.

At the time this report was compiled, TABC had \$184,377 in unassigned revenue in our suspense account. Based on fees collected in FY 2009, 35% of the unassigned revenue is estimated to be recognized as surcharges and 65% is estimated to be recognized as permit/license fees. Therefore, this fee survey estimates the unassigned surcharges to be \$64,330 and the unassigned permit/license fees to be \$120,047.

The 80th Legislature passed SB 1217 requiring TABC to issue two year permits. During FY 08 the processes and systems were updated to accommodate this requirement. The two year permits were phased in to assist staff with training, implementation, and workloads. The first phase of two year permits began in October 2008 with the final phase being implemented in September 2009. This reports details both one year and two year permits as revenue was recognized.

696 Department of Criminal Justice

Inmate Health Care-The Local Funds System was created to provide an automatic collection process of this fee. The fee is automatically taken from the offender's account. If the account is insufficient, the system will deduct 50% of each deposit until the total is paid.

Supervision Fees are assessed when an offender is placed on mandatory supervision or parole. The case status of the offenders who are assessed this fee includes active parolees, absconders, detainer and pre-revocation. The Parole Division is responsible for the collection of these fees.

665 Juvenile Probation Commission

Additionally, the \$9,769.89 shown in the "Amount Not Collected" field, for sale of publications was received after fiscal year 2009 ended

Footnotes

Agency/Detail

ARTICLE VI - NATURAL RESOURCES

582 Commission on Environmental Quality

The Texas Commission on Environmental Quality did not include the Texas Mobility Fund transfer from TxDOT which is collected under COBJ 3972. In FY 2009 the transfer brought in \$68,792,707 which in past years would have been reported under COBJ 3012.

592 Soil and Water Conservation Board

Agency has no revenues to report. per 10/2/2009 email to LBB

Footnotes

Agency/Detail

ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT

320 Texas Workforce Commission

During the most recent four quarters, the Regulatory Integrity Division Tax Collections units collected an amount nearly equal to the new delinquency of Unemployment Insurance (UI) contributions that were created. A 98.0% collection rate, or \$349 million, is a slight decrease from the prior four quarter period collection rate of 100.0%. The amount of delinquency determined to be receivable decreased during the prior four quarter period by \$47 million. The amount of the current delinquency, debt aged less than 24 months, increased during the most recent four quarters by 8.67% to \$17.4 million. The average number of delinquent employers during the most recent four quarters also increased by a nearly similar 8.45%.

The decrease in the receivables to \$356 million for the most recent four quarters reflects not only a comparatively low average employer tax rate for the past two years, but also the strength of the Texas economy in the current economic environment. Employers in Texas are continuing to take care of their tax obligations in a timely manner. The slight increase in the average employer's tax rate appears to have been more of a factor for the increased number of delinquent employers than the current recession. However, the Regulatory Integrity Division anticipates a long term impact (increased delinquencies) from the projected increase in employer tax rates for the coming fiscal year(s).

During State Fiscal Year 2009 the Labor Law portion of the Regulatory Integrity Division awarded wages in 37.4% of the wage claims investigated. Using this as a basis for collection, 83.4% of the claims in which wages were awarded received payment in full. To alleviate the volume of pending claims, additional staffing increased the number of claims in which wages were awarded by 20% over 2008 to nearly 6,000. Many of these wage claims are still in the collection process. For the fiscal year, \$4.71 million was collected in unpaid wages from employers in Texas. The Labor Law Collections Unit is still attempting to collect aged wage claim delinquencies (those wage claims still delinquent at least one year after prior collection attempts), however collection of the new wage claims are a priority.

The Benefit Overpayment Collection Unit use of the Comptroller's Warrant Hold is continuing to collect a significant amount of delinquent overpaid benefits by individuals. During State Fiscal Year 2009, over \$1.3 million in overpaid benefits was collected through the Warrant Hold program. The results have vastly exceeded expectations. During the same timeframe, the Benefit Overpayment Collection Unit collected \$11.5 million in monetary payments for overpaid benefits. This does not include the millions of dollars of UI benefits that were offset to recover earlier overpaid benefits.

Footnotes

Agency/Detail

ARTICLE VIII - REGULATORY

360 State Office of Administrative Hearings

SOAH does not issue licenses or assess fees; however, SOAH does bill monthly for reimbursement of services and recognizes this as Hearing Services Revenue (COBJ 3765).

504 Texas State Board of Dental Examiners

The total amount collected in FY2009 may not match the amount assessed due to collections received from prior fiscal years.

473 Public Utility Commission of Texas

Included in the "Amount Not Collected" three FY2009 assessments: \$200,000 on 7/30/2009, \$15,000 on 8/26/2009 and \$420,000 on 8/27/2009. All three payments were received after the reporting period for Fiscal Year 2009.

475 Office of Public Utility Counsel

OPUC funding is all general Revenue, Fund 001.

APPENDIX B

PAST DUE COLLECTION SUMMARY

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

ARTICLE I - GENERAL GOVERNMENT

302 Office of the Attorney General

Not applicable.

356 Texas Ethics Commission

When a required report is not filed or filed late, a letter is sent to the filer notifying them that a late penalty has been assessed. This letter is sent 15 business days after the filing deadline. When payment is received, the collection process stops. If we receive an affidavit raising a defense as to the lateness, the account is placed on hold until validation is made regarding the defense. First the commission staff determines whether it has the authority to administratively waive the fine. If the staff does not have that authority, then the defense is presented to the commission. If the fine is waived, the collection process ends. If the defense is rejected, the filer has 30 days to pay the fine before being referred to the Office of the Attorney General (OAG) for collection.

If we don't hear from the filer within 15 days after the initial letter is sent, a second letter goes out informing the filer that he/she is being referred to the OAG for collection. If we receive an affidavit of defense after the filer receives the second late letter, the account is placed on hold until a determination is made whether to waive the fine or present the filer's defense before the commissioners. If the fine is waived, the collection process ends. If the defense is rejected, the filer has 30 days to pay the fine. If we have not heard from the filer after sending the 1st and 2nd late letters, the filer's account will be sent to the OAG for collection.

When the delinquent filer is referred to the OAG, they are also placed on warrant hold status with the Comptroller's Office which will prevent the filer from receiving any payments from the state (with the exception of payroll payments) until the delinquent amounts are paid. Additionally, we post a list of delinquent filers to the Texas Register for publication. An affidavit of defense or a request for reconsideration of a determination by the commission can be received at any time and will be considered unless the OAG has begun litigation proceedings.

We also provide payment plan options for individuals which meet the following terms:

1. The fine, fee, or penalty is greater than \$500, but less than \$1,000; and
2. The individual can make an initial payment of 50% of the total fine; and
3. The payment plan cannot exceed six months.

We are waiving any and all late fees contingent upon the individual making payment arrangements before the due date of the fee, fine, or penalty.

We verbally advise individuals of their payment options, as well as providing a printed sheet with the same options at the time of the fee, fine, or penalty is assessed.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

313 Department of Information Resources

AGY 313 - Department of Information Resources
EXPLANATIONS FOR ACCOUNTS GREATER THAN 90 DAYS PAST DUE

Amount	Customer
	13016 DATA CENTER SERVICES
\$ 335,142	Attorney General Office
63,540	Attorney General Office
952,982	State Health Svcs
946,238	State Health Svcs
27,814	Northrup-Grumman
3,624	Northrup-Grumman
63,644	Texas Education Agency
129,634	Texas Education Agency
32,004	Texas Parks & Wildlife
125,422	Secretary of State

\$2,680,046 Total Data Center Services

These agencies contract for outsourced Data Center Services through DIR. Agencies dispute invoice charges they believe are billed in error. DIR is working with the vendor to resolve disputes as quickly as possible, but some of these disputes are over 90 days old. Each month, until the dispute is resolved, an aging receivable is carried forward on the agency's invoice from DIR as a reminder.

	13012 TEXASONLINE
\$ 7,070	Bearing Point -----

The vendor was assessed a penalty to for non-compliance of a contractual item. The vendor has since filed under Chapter 11 of the Banruptcy Code, is no longer the vendor, and DIR is in the process of requesting the item be deemed uncollectable per OAG and CPA rules for write off.

	13014 TEX-AN
\$ 20,482	IBM -----

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

These are charges to a customer for Telecom Circuits that the customer has been slow in paying. DIR continues with its collection activities.

\$ 2,707,598 AGENCY TOTAL

=====

ARTICLE II - HEALTH AND HUMAN SERVICES

537 State Health Services, Department of

Statement Provided by DSHS Regulatory Services -

Pursuant to Texas Govt. Code Chapter 2107, the Department reports uncollected and delinquent obligations to the Attorney General for further collection no later than 90 days after the debt become delinquent. We have always complied with that mandate. Our process in Enforcement is as follows:

Immediately after a debt becomes delinquent, we issue a Demand Letter via certified/regular mail advising the debtor should they not pay the delinquent debt within a specified timeframe, their case will be forwarded to the Office of the Attorney General (OA) for the State of Texas for collection. Further, that any lawsuit filed by the Attorney General's Office for collection would include the full amount of the debt, plus interest, court costs and attorney fees.

We typically have a 65% response rate after issuing a Demand Letter. In those cases where no response is received, we immediately prepare a referral to the OAG and forward that referral to our General Counsel by the 60th day after the debt came due, who then forwards the case to the AG for collection.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

ARTICLE III - AGENCIES OF EDUCATION

781 Higher Education Coordinating Board

n/a

720 The University of Texas System Administration

U. T. System Administration collects all parking fees through either payroll deductions or in advance.

Oil and gas related revenues are collected in advance.

Lessees apply for land easements and usually submit payment before contract is signed. On renewals, if lessees don't pay timely, then they are assessed interest and penalties until payment is current.

Lessees on grazing leases pay twice a year. If they fail to pay within five days of due date, then interest and penalties are assessed until payment is current.

714 The University of Texas at Arlington

The University of Texas at Arlington utilizes the following methods to collect the fees, fines, and penalties that are more than ninety days past due:

- (1) Transcript holds are placed on all past due accounts.
- (2) Various delinquent notices are mailed to students.
- (3) Monthly account statements are mailed, with assessment of delinquent accounts receivable fee.
- (4) Students who owe prior semester debt, regardless of the age of the debt, are required to pay all past due amounts, plus the minimum required current semester payment to prevent withdrawal for non-payment in subsequent semesters.

Write-off occurs when a student is no longer enrolled, and any portion of the student's account is past due 90 days. Upon write-off, transcript and enrollment holds are placed on student accounts, and they are submitted to a collection agency, with collection fee assessment. Each collection agency maintains the account for one year, credit bureau reporting, and returns the account to the university after one year of no activity. The university continues submitting the student's account to a total of five agencies until the debt is collected. Debt in excess of \$250 not collected by collection agencies is forwarded to the Office of General Counsel for litigation.

721 The University of Texas at Austin

Tuition & Fee Collection Procedures: Students who have unpaid tuition bills at the time of established payment due dates have their registration cancelled. Therefore, all enrolled students must pay their original tuition registration bill or one-half of the bill amount if the student selects the installment payment plan. Students electing to pay on the three-payment installment plan must sign a promissory note.

Students who have unpaid add bills or installment bills have a "financial bar" placed on their account. The bar prohibits them from registering for the next semester, receiving grades, transcripts, or diplomas until the balance is paid in full.

At the end of each semester, students with past-due tuition and fee balances are contacted and informed that the balance will be reported as delinquent to a credit bureau. Students are given the opportunity to sign a payment agreement, which, if maintained, will prevent the negative credit report but will not remove the financial bar.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

738 The University of Texas at Dallas

Letters are mailed and emails are sent to students before the due date of the loan for the fall and spring semesters. If no response is received formal collection actions will take place against the delinquent loans. The process includes a pre-demand letter and phone calls utilizing the auto dial system. If no response is received by the beginning of the following term, a formal demand letter will be sent to the student giving them 10 days to pay the balance. Delinquent loans will be sent to outside collections 30 days after census day of the following term.

724 The University of Texas at El Paso

Student accounts with a promissory note are identified and forwarded to a collection agency before being 90 days past due. Student accounts without a promissory note and an account balance greater than \$100.00 are identified and mailed a 30 day due diligence letter. If a student replies within the 30 days, a written repayment agreement is negotiated with the student. If a student does not respond to the 30 day due diligence letter, the account is forwarded to a collection agency. Student accounts with balances from \$50.00 to \$99.99 are identified and are mailed a letter advising of account balance. These accounts are not forwarded to a collection agency. Student accounts under \$50 are identified but no collection effort is initiated.

736 The University of Texas - Pan American

Collection Efforts

Accounts are considered delinquent at 90 days old. Students with balances are mailed two statements each semester. Delinquent accounts are submitted to the Texas Identification Number System (TINS) maintained by the Office of the State Comptroller for establishment of a warrant hold pursuant to TEX. GOV'T CODE ANN. §403.055 (Vernon Supp. 2003). The university's threshold for submission to TINS is currently \$300. The university may lower the TINS submission threshold in the future to further increase collections.

747 The University of Texas at Brownsville

Past Due Collection Summary

Ongoing efforts are diligently performed to collect past due balances from all students, whether they have a delinquent payment plan in effect or simply have a residual balance due to the University for registration activities occurring during and after the first class day. The collection efforts include semi-monthly telephone calls, electronic & paper invoicing and email notifications encouraging communication and payment of all outstanding balances. It is the University's policy to place a "Hold" on the student's account so that future registration or financial transactions initiated by the student will be blocked and they will be required to contact the Business Office to work out payment arrangements before this "Hold" can be lifted.

Although many students have unique financial problems, the following are some general options we provide to the student when they visit the Business Office to make payment arrangements for their outstanding balances:

1. Monthly payment schedules are set up according to the financial obligation the student's budget can support, but the goal is to payoff the balance before the end of the current semester;
2. Late payment fees are negotiated and forgiven if the debt is various years old and the fees constitute a large amount of the debt; and
3. The student is encouraged to apply for Financial Aid as a form of future resources.

742 The University of Texas of the Permian Basin

UTPB forwards all past due accounts to a collection agency after late registration ends the following semester in which the debt was incurred. If the account is returned to UTPB from the collection agency, UTPB forwards to a second collection agency. Debts greater than \$250 returned from the second collection agency are forwarded to the Office of General Counsel (OGC) for collection. Students whose debts are forwarded to OGC are also put on vendor hold with the State of Texas Comptroller of Public Accounts.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

743 The University of Texas at San Antonio

If all tuition and fees are not paid in full by the specified deadline in the Schedule of Classes, a hold is placed and a 30, 60 & 90 days overdue notice will be sent to the student.

Any student who has a financial obligation to UTSA will have a financial hold placed on his/her record. Until the financial hold is removed upon full payment of the obligation, such students are not allowed to register, obtain transcripts, receive grades or a diploma, obtain release of financial aid or scholarship checks or receive other services from the University. UTSA wishes to avoid incurring additional collection costs and invites students to make payment arrangements with the Director of Financial Services & University Bursar. Each student's situation is unique, so arrangements will vary, but we begin by asking the student to pay 75% of the balance with monthly payments throughout the next six to twelve months. We will accept less, and in many cases, set up future payments without any up-front payment; however, if for example, they want a transcript, they must pay the 75% down payment as a minimum. If the student is currently enrolled or has made recent payments, they are skipped from the collections process (which includes professional collections agencies, State Comptroller holds and submission to OGC for legal action). There are no fees for payment plans, but loan interest will continue to accrue.

Our past-due letters encourage the students to call in to make payment arrangements or they will be placed for collections. Additionally, any students who calls in to ask about their balance and states they cannot pay delinquent portions in full are referred to a UTSA collection specialist or Financial Services. If the debt is not resolved after initial overdue letters are sent out, and the grace period has elapsed, the following will occur:

The student's account is sent to a contracted collection agency to attempt debt recovery. Reasonable collection costs are added to the current balance. If the collection agency is unsuccessful, the account is forwarded to the Office of General Counsel for legal action and reported to the State Comptroller to have a hold placed, not only with UTSA, but any state agency. The student's account is also reported to a credit bureau.

750 The University of Texas at Tyler

Student debts, such as intallments and emergency loans, are sent to a collection agency once the following letters have been sent in an attempt to collect the debt:

1. Reminder letter of the debt prior to it being due.
2. Past due letter sent after the payment has been missed.
3. Collection letter sent saying the debtor has 30 days to make arrangements or the debt will be sent to a collection agency.

Interest is accrued on emergency loans, but will be waived to get the debt paid in full.

A minimal late fee is charged on the two installment payments if they are missed.

UT Tyler allows a student with a past due debt to reenroll if the individual pays half of the old debt and makes payment arrangements for the remaining balance. UT Tyler also allows a student to reenroll if the individual has already been approved for financial aid for the upcoming semester and the funds are sufficient to cover the current tuition and fees and the past due debt.

710 Texas A&M University System Administrative and General Offices

Texas A&M University System Admin does not have any fees, fines and penalties to report for the 2009 Revenue Survey.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

711 Texas A&M University

All accounts reaching 90 days past due have been assessed any applicable late charges and blocked from registration and transcripts. Emails are sent to students notifying them of the block.

Students who are blocked for a past due student account balance and wish to continue their education must come in and speak with a debt counselor in our Student Debt Management office to explore available university resources and, if necessary, set up a repayment agreement. Students are only allowed to register for future semesters once they have made sufficient arrangements for payment of their past due debt.

Diplomas are withheld for students who fail to pay a student account balance or make arrangements with our Student Debt Management office for repayment of the debt.

Once a student leaves the university with an outstanding account balance, their student account is placed with an internal collector in our Student Debt Management office. The collector monitors the account for payments and performs necessary collection efforts including letters, phone calls, emails, skip tracing, etc. to obtain payment in full or establish a repayment agreement with students who left the university without paying their student account balance in full or setting up a repayment agreement.

If the collector is unsuccessful in his/her attempts to obtain payment in full or a repayment agreement, the account is placed with an external collection agency for debt recovery efforts.

718 Texas A&M University at Galveston

All accounts reaching 90 days past due have been assessed any applicable late charges and blocked from registration and transcripts. Emails are sent to students notifying them of the block.

Students who are blocked for a past due student account balance and wish to continue their education must come in and speak with a debt counselor in our Student Debt Management office to explore available university resources and, if necessary, set up a repayment agreement. Students are only allowed to register for future semesters once they have made sufficient arrangements for payment of their past due debt.

Diplomas are withheld for students who fail to pay a student account balance or make arrangements with our Student Debt Management office for repayment of the debt.

Once a student leaves the university with an outstanding account balance, their student account is placed with an internal collector in our Student Debt Management office. The collector monitors the account for payments and performs necessary collection efforts including letters, phone calls, emails, skip tracing, etc. to obtain payment in full or establish a repayment agreement with students who left the university without paying their student account balance in full or setting up a repayment agreement.

If the collector is unsuccessful in his/her attempts to obtain payment in full or a repayment agreement, the account is placed with an external collection agency for debt recovery efforts.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

713 Tarleton State University

During fiscal year 2009, 99.8% of all tuition and fees assessed were collected. The 0.2% uncollected remains a substantial sum of money. To improve the collection of past due accounts, we contracted with a second collection company in September 2008. The enforcement of the State holds thru the State Comptroller has improved our collection efforts. The online bill pay module has provided 24-7 access to student billing to both students and their authorized users. The bill pay module allows for the convenience of scheduling future payments and online payment plan enrollment. In a cost savings effort, effective Spring 2009, we ceased mailing student billing statements during the semester. The following actions are performed each year in order to collect fee balances owed:

Tuition and fee statements are loaded to the student billing module approximately one month prior to the start of each semester and continually each week for those who enroll late or who change their original registration. Email notifications are sent to students school email address, alternate email address, as well as authorized user email addresses when statements are loaded. In addition, payment reminders are sent via email beginning 10 days to two weeks prior to the due date and continue until due date is reached for those students who have not made payment. Three additional statements are loaded to the students accounts for students who have enrolled in a payment plan or who have applied for and received an institutional tuition and fee emergency loan. Late payment fees are added after each payment due date is missed. After the due date for the 3rd installment and the emergency loan due date has passed, past due accounts are placed on hold which prohibits registration for future semesters or the ability to obtain a transcript. Students are reinstated in good standing after receipt of the past due balances.

Past due accounts are mailed a collection letter approximately 30 days after the end of the semester and a final letter after 60 days. The letters mailed offer the student the opportunity to go into an alternate payment arrangement and begin making payments to avoid additional collection costs if referred to an external collection agency. Formal payment agreements also exist for students in order to allow them to continue to attend the University.

Accounts 90-120 days past due are referred to an external collection company. We alternate between the two collection agencies each semester when submitting the accounts. As accounts are placed with the external collection agency, they are also placed on hold with the State Comptroller. These holds are monitored and adjusted as payments are received.

760 Texas A&M University - Corpus Christi

1. Once the due date has past, letters are sent to all students who have an outstanding balance and their accounts are placed on hold with the University. If the balance is less than one hundred (100) dollars, the student's transcripts are placed on hold. If the balance is greater than or equal to one hundred (100) dollars then the student is unable to register for another term plus their transcripts will not be released.
2. After census date for the next long semester all outstanding balances from the prior term are placed on hold with the State of Texas if their balance is greater than five (5) dollars). Letters are generated and mailed to the student to inform them of this new action.
3. Forty-five to sixty days after state holds have been placed on the outstanding accounts, those that are \$150 or more are sent to a third party collection agency. Letters are generated and mailed to the student to notify them of this new action. For accounts that are smaller than \$150, past due billing statements are sent to them. Currently less than five (5) percent of total fees, fines, and penalties for a term are sent to a collection agency.
4. If a third party collection agency is unable to collect a debt that the university has turned over to them the account is proposed for write off unless the amount is greater than \$4,999.99. Those that are greater than \$4,999.99 are sent to the Attorney General's Office for permission to write off. The students account will still remain on hold with the University and the state until the debt is paid in full.

757 West Texas A&M University

*Email messages are sent to students after the end of the semester notifying them that restrictions have been placed on their account so that they cannot register or receive a transcript.

*Ninety (90) days after the close of the semester, letters are sent to students informing them that we are preparing their accounts to be sent for collection and we are giving them six weeks to make payment arrangements.

*Within two months of notification, the student accounts are turned over to the Credit Bureau of the High Plains for collection (first placement). When the CBHP determines the account uncollectible based on their collection efforts, the account is rotated to National Credit Management (second placement).

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

730 University of Houston

During FY2009, student receivables which were less than 120 days past due were managed in-house by Bursar Office Staff. UH is a university with a total student population of 36,104 students. Written notices served as the primary means of contact with students regarding outstanding obligations. Students were mailed three written notices throughout a 90 day duration. The first two notices reminded students of the past due obligation and requested payment of the debt. If the student failed to take any action within 30 days of receiving the first notice, a second notice was generated and mailed to the student. Again, if no action was taken within 30 days of receiving the second notice, a third (final) notice was generated and mailed to the student. The final notice advised students:

- 1)of available payment options;
- 2)their account would be transferred to an outside collection agency should they fail to take required action stated in final notice letter;
- 3)addition collection fees would be assessed if their account was transferred to collections, and;
- 4)the delinquent balance would be reported to the State of Texas at the time of collection assignment.

However, if before any student account was submitted to collections, UH attempted a final courtesy call to students encouraging them to take required action to prevent collection assignment. If there was no response to UH internal collection efforts, individual student files were processed and forwarded to collections. Typically the collection agency works each assigned account for a period of one year. After a one year period, accounts with no payment activity are returned to UH. Accounts returned to UH remain reported to the State of Texas. Additionally, a financial stop preventing future registration at any UH campus remained on the student's account. Upon payment in full, all the above mentioned stops and holds are cleared and the student is allowed to register with the UHS System.

759 University of Houston - Clear Lake

The university attempts to collect all outstanding tuition and fees within state guidelines. Once a debt is past due for any financial obligation, the individual is placed on a stop roster. This stop roster prevents the individual for receiving any additional university services until the debt is paid or repayment arrangements established.

765 University of Houston - Victoria

Student accounts that are 60 days past due are forwarded to the collection agency. The collection agency works each assigned account for a period of one year. After a one year period, accounts with no payment activity are returned to UHV. Accounts returned to UHV remain reported to the credit bureau and the State of Texas. Additionally, a financial stop preventing future registration at any UH campus remains on the student's account. Upon payment in full, all the above mentioned stops and holds are cleared and the student is allowed to register with the UHS system.

769 University of North Texas System Administration

UNT System does not collect any tuition or fees.

752 University of North Texas

Students who fail to make full payment of fees, fines and penalties by the end of a semester are blocked from obtaining official transcripts and are required to submit the outstanding payment with the initial amount owed in future semesters in which they enroll. Additional internal collection efforts to collect unpaid fees, fines, and penalties begin at the end of each semester and include phone calls and written correspondence. Unpaid fees, fines, and penalties are assigned to external collection agencies if internal collection efforts are not successful. Students with accounts in collections are blocked from registration and from obtaining official transcripts. Aged receivables are reviewed quarterly to analyze collection results and to adjust procedures as needed. Uncollected amounts are not removed from the student accounts, however are written off for accounting purposes. Collection efforts continue until the outstanding amounts are repaid.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

717 Texas Southern University

Delinquent accounts collection steps:

- > Monthly notices sent for overdue accounts.
- > Late payment fees assessed.
- > Purge/Cancellation of any future class schedules.
- > Financial hold on any future registration until debt is settled.
- > Academic records held including final grade reports, transcripts and access via the Web.
- > Placement of account with a collection agency after 361 days overdue.
- > Accounts are deemed uncollectable after 720 (two years) and are eligible for Write-off.

734 Lamar University

Lamar University actively attempts to collect all unpaid balances up to 90 days. After 90 days, collection efforts are turned over to a collection agency. Anyone who owes money is sent a notice with their last bill informing them that their account will be turned over for collections after the 90 day period.

789 Lamar Institute of Technology

All debts that are owed the institution older than 90 days are turned over to our collection agency after the end of each long semester following the past due determination. All students are billed twice a semester and also billed prior to being turned over to collections.

Also any student who owes the institution is placed on financial hold and not allowed to register and all transcripts are held until all debts to the institution are resolved.

788 Lamar State College - Port Arthur

Lamar State College Port Arthur invoices each student with a balance at least 3 times during the semester. The student is placed on hold if payment is not received. The student is denied future registration and/or transcripts until the balance is paid. After 90 days the student is notified that their account is turned over for collection by our Local credit bureau. We have a contract with them for collection activities.

753 Sam Houston State University

Sam Houston State University has a systematic process for collecting all past due accounts from all persons, including students and employees of S.H.S.U. It is recognized that past due accounts may be generated from certain programs and activities, including but not limited to student payment plans including tuition and fees, housing and dining, student loan programs, medical services rendered, parking fines, library fines, returned checks, the rental of property, and any damage, loss, or liabilities to the institution.

If there has not been any payment activity on past due accounts within 180 days of the last payment the university has received, the account will be turned over to a collection agency where the total outstanding balance will incur an additional 25% charge for 1st submissions accounts and a 33.3% charge for 2nd submissions accounts.

Once your account is with the collection agency any inquires about the account including payments will have to be through the collection agency.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

756 Sul Ross State University

Sul Ross State University employs the following steps to collect fees, fines, and penalties that are more than ninety days past due:

Initial information regarding payment policy and procedures is e-mailed to students 15 days before classes begin.

E-mails and phone calls are made to students several times prior to the initial payment due date. Students who fail to make the minimum required payment (50%) are dropped from the rolls one day after the initial payment due date and charged a \$100 cancellation fee.

Students qualifying for installment plans are sent reminder letters and e-mails approximately one week prior to each installment due date. After each installment due date has passed, dunning letters and e-mails are sent to students who failed to make the required payment. After the 2nd (final) installment due date, delinquent students are placed on registration/transcript hold, and dunning emails/letters are sent out in 7-14 day intervals.

After the semester ends, students are sent one final letter. Those failing to respond are turned over to third-party collection agencies.

729 The University of Texas Southwestern Medical Center at Dallas

UT Southwestern Medical Center makes every effort to work with students regarding the timely payment of tuition and fees. If a student is delinquent in paying, the Legal Department at UTSW is contacted and provided with the information. In addition, paperwork is submitted to place the student on warrant hold in the Comptroller's Warrant Hold system. No students were delinquent with past due payments at the end of FY09.

723 The University of Texas Medical Branch at Galveston

For tuition and fees related AR the following steps are taken to collect outstanding balances. A hold will be automatically be placed on the student's account if past due balance exists and will not be permitted to enroll in future courses, graduate or receive transcripts.

Hospital and Patient Collection Procedures and Indigent Care Handling inserted into additional comments.
Collection Procedures and Indigent Care Handling

Patients are required to pay deposits, copayments, coinsurance, deductibles, etc., and will receive billing statements for any balance owed.

Failure to pay the patient's portion will result in the referral of the account to an external collection agency.

A "Deposit guide for Services at UTMB" is provided to all unsponsored patients during their financial indigent application process to inform patients of their financial responsibility for services received at UTMB.

Patients are eligible for indigent status whose income level qualifies them for a reduction in their obligation to pay. The eligibility for financial assistance/charity care at UTMB for indigent status is based on patient demographics, including income level which is indexed to the federal poverty level. Patients designated as indigent may qualify for 50% or 100% charity.

Patients whose income level exceeds Indigent status determination receive a 20% discount for all services received.

Patients whose income level does not qualify them as indigent, but whose medical bills may threaten the patient/family unit's financial viability due to 1) a catastrophic illness, 2) multiple unrelated illnesses, or 3) other factors, qualify them for medical indigency status.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

744 The University of Texas Health Science Center at Houston

An institutional HOLD is placed on all delinquent student accounts prior to the end of each academic term. This process prevents students from registering for future classes, graduating, or receiving a transcript until the debt is paid in full. The collection process is coordinated between the Bursar's Office and the academic and professional student affairs departments using a series of escalating phone calls, emails and memos.

The Harris County Psychiatric Center (HCPC) maintains a non-discriminatory collection practice which tries to enhance cash flow and reduce bad debt. As a significant portion of HCPC patient income is unsponsored charity care, it is recognized that patients may not be able to reimburse HCPC for the full balance due upon receipt of their bill. Collection activities shall commence upon admission and continue until the account is paid or is referred to an outside Collection Agency. All patients shall receive a bill within thirty (30) days of the determination of any patient or self-pay balance due or within 30 days of discharge, whichever is later. Collection activities are determined by the balance due and available documentation and shall be defined as follows: Preadmission or admission payments on account; Billing statements or demand statements; Collection follow-up letters; Telephone contact; Personal contact; Collection agency or Attorney activity.

In the UTHSCH Dental Branch DDS undergrad clinics, the patients are required to pay at the time of service, often prepaying based on treatment plan. Our offsite graduate clinics have inhouse staff that is responsible for following up on insurance and responsible party payments via claims denials or aging reports.

745 The University of Texas Health Science Center at San Antonio

Tuition

Students are contacted monthly for past due balances. If the student has withdrawn, payment arrangements are made. Students with past due balances are barred from registering for subsequent course work, barred from graduation proceedings, and/or barred from obtaining transcripts or graduation records. In addition, the Comptroller's Office is notified of outstanding balances and a hold is placed on the student so as to prevent the State from processing payment. Outstanding balances are netted against payments to the student, and funds are routed to the agency that placed the hold.

Patient Income

Of the \$74,414 reported as not collected, \$55,896 represents unsponsored charity care charges while \$18,518 represents bad debt expenses. Payment for services in the pre-doctoral clinic is typically due at the time of treatment. Some patients are unable to pay but in serious need for service, and financing arrangements are made. Some services require multiple procedures and partial payments are accepted so long as the entire balance is paid by the last appointment. In the event payment is not made, patients are refused additional appointments until their account is current. At this time, past due accounts are worked internally and are not turned over to a collection agency.

506 The University of Texas M.D. Anderson Cancer Center

The due diligence (collection) process begins with statements of account sent out at 30 day intervals following the patient receiving a final patient bill. The patient will normally receive at least 4 such statements. Should the account remain unpaid, a series of two demand letters will be sent to the patient requesting immediate payment and informing the patient that unpaid accounts are placed with a commercial collection agency. Accounts that remain delinquent after multiple statements and collection letters are turned over to a commercial collection agency. Accounts that remain delinquent and are returned from the collection agency after they have exhausted all collection efforts will be treated as uncollectible bad debt, unless further collection efforts are deemed appropriate by the institution's Chief Financial Officer. If appropriate, these receivables are referred to the UT System Office of General Counsel (OGC) for further collection attempts. Accounts that remain uncollected after OGC processing are submitted for write-off to either the federal agency or institutional director. The University of Texas M. D. Anderson Cancer Center remains in compliance with the federal standard of less than a 5% default rate.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

785 The University of Texas Health Science Center at Tyler

Balances over \$5,000, for all payers, are reviewed by The University of Texas Health Science Center at Tyler (UTHSCT) reimbursement analyst who coordinates follow-up with collection staff management. Balances for non-title payers are referred to an "Early Out" vendor who follows up with both, the payer, and the patient, for accounts under \$750.00 and over 60 days old. Balances over \$750.00 are followed up by UTHSCT Patient Financial Services staff. Patients receive a statement after all dollars on the account are considered "Self-Pay" (patient responsibility). These accounts also go to an "Early Out" vendor for follow up. UTHSCT's "Early Out" vendor has 90 days to collect from the patient, once the balance is entirely considered patient responsibility, or reasonable payment arrangements have been made; note that the patient will continue to be sent a statement. Unpaid accounts are then placed in "bad debt" status and sent to a collection agency who will have 120 days to attempt resolution. Once the account goes to a collection agency, UTHSCT no longer sends the patient a statement. Accounts that are deemed uncollectable are returned to UTHSCT from the collection agency and, at that time, are considered "worthless." UTHSCT does not currently use a secondary agency, nor report accounts to any credit reporting agency.

739 Texas Tech University Health Sciences Center

Debt Prevention:

A signed Student Payment Agreement/Master Promissory Note is obtained from each enrolled student. Students who fail to make required tuition and fee payments by the 20th class day (15th class day for summer terms) are cancelled from their enrollment for the current term.

Debt Collection:

Students who fail to make full payment of tuition and fees are placed on hold by the institution to prevent the student from future registrations and obtaining official transcripts. Institution contracts with external collection agencies for collection efforts on past due accounts after the student exits the institution.

Aged receivables are reviewed after each term and at the end of each fiscal year to adjust collection procedures as needed.

71E Texas State Technical College - Marshall

We send monthly bills to students/debtors who owe a balance. When an amount owed is considered past due, we send a past due letter notifying the individual that their account is past due and requesting that the individual either pay the balance in full or contact us to make payment arrangements. The second step is a letter notifying the individual that their account is seriously past due and is being reviewed for collection. The third step is to send a letter (return receipt request) notifying the individual that if they do not contact us within seven days their account will be turned over to a collection agency.

71D Texas State Technical College - Waco

We send monthly bills to individuals who owe a balance. When an account is more than 90 days old, we use a two-step collection process. The first step is to send a past due notice notifying the individual that their account is past due and requesting that the individual either pay their balance in full or contact us to make payment arrangements. If we still have not received a response to the 1st notice we send a 2nd notice notifying the individual that if they do not contact us within ten days, they will be turned over to a collection agency for collection of their account.

555 Texas AgriLife Extension Service

All payments are due within thirty days of the invoice date. Units are responsible for following up on past due accounts. Past due accounts are reviewed annually to determine collectability. Accounts deemed uncollectible by a unit are submitted to the AgriLife Cash Management office for approval and write off as uncollectible. Once an account has been written off as uncollectible, no further credit should be issued to that customer.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

712 Texas Engineering Experiment Station

During fiscal year 2009, all course fees assessed totaling \$3,992,732 were collected. The Texas Engineering Experiment Station (TEES) has a low non-payment rate due to its efforts in monitoring accounts receivable.

Collection efforts are the responsibility of the TEES departments that prepare the invoices. Monthly financial statements are available online to the departments to assist them in tracking their receivables. All feedback from customers that result in a dispute are forwarded to the TEES Fiscal Office for further review and resolution. Quarterly reviews are conducted by the TEES Fiscal Office, where any receivables that are 9 months or older are considered for write-offs. At this time, a memo is sent to the invoicing department informing them of the potential write-offs. If payment is not received within 30 days of the memo, then the receivables are cancelled and are offset against TEES' allowance for bad debt account.

576 Texas Forest Service

During fiscal year 2009, 9% of all fees, fines, or penalties assessed were not collected. However, none are more than 90 days past due and all but 7.17% were collected in Sept 2009. The uncollected amounts at year end are all from state agencies, and are collectible. The department involved followed up with the agencies involved to ensure we collect all balances due.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

ARTICLE IV - THE JUDICIARY

201 Supreme Court of Texas

The Supreme Court's collection process is entirely in-house. When the Clerk's office receives a document tendered for filing without a correct fee, the Clerk's office personally contacts the individual filing the document, to the extent the contact information is available, and notifies the individual that the matter filed will be dismissed unless the correct fee is tendered within ten(10) days. If the fee is not tendered within that time period, the matter is dismissed for lack of payment. Once the matter is dismissed, the Clerk's office makes no additional effort to collect the outstanding fee even though the fee technically remains "assessed". This is the primary explanation for the Court's minor collection variance. Moreover, fees assessed in cases involving the Office of the Attorney General are billed by Interagency Transaction Voucher when the Court disposes of the case. This delayed payment accounts for most of the fees that are assessed but not collected.

222 Second Court of Appeals District, Fort Worth

The \$175 filing fee to file a civil appeal is due upon the filing of the notice of appeal. If the fee is not paid when the notice of appeal is filed, we give the party 10 days to pay the fee and notify them that their appeal will be dismissed if they do not pay. See Tex. R. App. P. 42.3. After these 10 days, if the fee is still not paid, we send a second notice giving the party another 10 days to pay the fee and again notify them that the case will be dismissed if the fee is not paid. After two warnings, if the fee is still not paid, we dismiss their appeal. In addition, fees are generally not collected in cases that are dismissed for want of jurisdiction.

The \$10 filing fee on all civil motions and \$15 filing fee for civil motions for rehearing are due with the filing of the motion. Generally, the motion will not be submitted to the court and an order will not be released until the filing fee is paid.

Fees for copies of records, tapes of oral argument, express fees to send records to the Supreme Court, and fees to retrieve case files from remote storage are due before services are rendered. Generally, the service will not be provided until the fee is paid.

On occasion we are unable to collect a filing fee even after follow up attempts are made. These are usually due from pro se litigants or government entities that are not exempt from payment. When our court issues mandate to the trial court, this court includes a bill of costs with the mandate. The bill of costs will include any unpaid filing fees for the trial court to act upon when sorting costs. In addition, we regularly monitor our unpaid fee reports and send follow up notices to parties on a regular basis.

226 Sixth Court of Appeals District, Texarkana

Notices are sent on fees that are more than thirty days past due. Any unpaid fees remaining at the conclusion of the case are included in the Bill of Costs presented to the responsible party.

227 Seventh Court of Appeals District, Amarillo

The fees reported as "Amount not collected" total \$1,410. \$185 of the total comes from one case wherein the filing fee and a motion fee were to be paid by way of an Interagency Transaction Voucher through the Comptroller and had not been credited by the Comptroller by August 31, 2009. The remainder of the total in the amount of \$1,225 is a result of several cases that were dismissed by this Court for non payment.

230 Tenth Court of Appeals District, Waco

The \$175 filing fee and a total of \$20 in unpaid motion fees are 90 days past due in 1 cause.

212 Office of Court Administration, Texas Judicial Council

The Court Reporters Certification Board (CRCB) turns over administrative penalties that are more than 90 days overdue to the Office of the Attorney General for collection following the issuance of demand letters sent out by first class mail and certified mail. Currently demand letters are in the process of being issued for one licensee who is in a delinquent status.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE

401 Adjutant General's Department

The Adjutant General's Department does not collect license, registration, certification, professional, or subscription fees.

458 Alcoholic Beverage Commission

Does not apply -- no fees are past due.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

405 Department of Public Safety

DL Reinstatement-Administrative License Revocation, Reinstatement Fees, and Motor Vehicle Safety Responsibility Fees: variances between amount assessed and collected for these fees are due to the "Allen Ruling" court case which states that fees do not have to be collected until it is time for the individual to renew their driver license. Notices are sent at the time the action occurs. However, it could be up to six years before the fee is collected.

State Parking Violations: Variances between the amount assessed and the amount collected is dependent upon three things:

1. Tickets may be dismissed.
2. Tickets may not be paid until next fiscal year.
3. The current computer program counts warnings as tickets.

Driver Responsibility Fees: During fiscal year 2009, approximately 61% of all surcharge assessments were not collected. These assessments require the person being fined to either pay the assessment in full or enter into an installment agreement. Those persons who cannot pay in full, may enter an installment agreement and pay the assessment over a twelve (12) month period. Those who enter an installment agreement and default must pay the remaining balance for the resulting suspension to be lifted from the driving record. Although payments may continue to be made until the balance is paid, not all persons continue to send payments. Some wait until the full balance can be paid to send the payment.

Furthermore, the assessments are various amounts based upon the underlying conviction(s). These include points assessments for six (6) or more points on the history, driving while intoxicated, driving while license invalid, no liability insurance, and driving without a valid license. The assessments are applied to a driver license, identification card and unlicensed record. The assessments range from \$100 to \$2,000. Due to the amounts assessed and the assessment being applied to non-driver license records, not all persons comply with the surcharge assessment requirements.

In an effort to increase our collection rate, the Department has implemented the following processes:

1. A monthly reminder notice is mailed to all persons who have entered an installment agreement.
2. Online services in both English and Spanish for payment were made available to all persons in the surcharge program which can be submitted 24/7.
3. An IVR system for telephonic payments was made available to all persons in the surcharge program which can be submitted 24/7 and scheduled in advance.
4. The vendor has contracted with the U.S. Postal Service to verify addresses and obtain forwarding addresses to send subsequent notices to a more current address.
5. Beginning in June 2008, customers are allowed to reestablish a defaulted installment agreement once without penalty.
6. Additional notifications are mailed to customers who have been suspended for at least six months and a courtesy call to the customer is made. The vendor is allowed to use "skip tracing" methods to locate a customer's current address and telephone number in an attempt to provide notification to customers who may not be aware they owe a surcharge.
7. By December 2009, customers will be able to obtain account status online through the IVR system 24/7, in addition to the current method of speaking to a customer service representative.
8. In 2010, the Department will implement Amnesty and Indigency Programs to provide a reduction to the surcharge for compliance with the law and the surcharge program.

Due to collection efforts by the Department, the collection rate has continued to increase each fiscal year. The collection rates for 2005 to 2007 were 23%, 30%, and 33% respectively. The collection rate in 2008 increased to 37% and to 39% in 2009.

Controlled Substance Registration: The collection rate is dependent on three things.

1. The defendant is found guilty of a drug offense.
2. The defendant receives probation.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

3. The restitution is ordered by the court.

Since the Courts are responsible for ordering the defendants to pay and the Department is not aware of who is ordered to pay, and if the full amount has been ordered to pay, the collection efforts are minimal.

Returned Checks: The Accounting Department sends a first notice and then a second notice twenty (20) days later. Consequences for non-payment varies for each division within the Department.

Sex Offender Registration Reimbursement: Under CCP Chapter 62.056(c), the Department shall establish procedures for a person with respect to whom notice is provided under Subsection (a), other than a person subject to registration on the basis of an adjudication of delinquent conduct, to pay to the Department all costs incurred by the Department providing the notice. The person shall pay those costs in accordance with the procedures established under this subsection.

There may be statutory mandates to assess the cost of neighborhood notifications to the relevant sex offender registrant. However, there are not penalties or repercussions defined for administrative non-compliance. The Department generates delinquent, past due, or balance due notices to the registrant on a monthly basis.

Document Sales: The amount of \$176,775 listed in the "Not Collected" column is not past due, but is the amount for which services have been rendered.

ARTICLE VI - NATURAL RESOURCES

305 General Land Office and Veterans' Land Board

The majority of the fees imposed by the General Land Office (GLO) and Veterans Land Board are for tangible items such as archival maps and booklets, or for services such as research application fees and coastal lease fees and appraisals, therefore, the fee must be received in house before the service is provided to the customer.

When penalties are assessed, the GLO has various collection procedures. Oil Spill violations result in an administrative penalty against the responsible party (RP) of coastal oil spills. The RP is billed for response costs after the fact. Penalties are imposed by Notice of Violation and followed with orders sent certified mail through the Legal division. The Oil Spill division sends the RP two certified demands for response costs payment. Payment plans are agreed upon as necessary. If the RP does not pay the penalty(ies) and/or the response costs, and the total unpaid amount meets the OAG threshold of \$1,000, the case is referred to the OAG for collection. If the response was consistent with the National Contingency Plan, the response costs are submitted as a claim for reimbursement to the National Pollution Funds Center (NPFC) provided the response costs were not paid by the RP or when no RP was identified.

The Veterans Land Board can write off unpaid balances due by State Veterans Home former residents when it appears that the collection of the amount would either be unjust or further collection efforts would not be economically viable. Prior to this action, the financial manager works with the GLO legal staff to propose a reasonable settlement or payment plan. If this plan is not implemented, the file will be forwarded to the OAG for further collection proceedings. If the OAG does not implement collection proceedings, the financial manager recommends that the account be written off, which will occur only upon approval by agency executive management. Among all homes, a total of 674, or 45.2%, of the accounts are delinquent. Land loans that are not paid will accrue penalties and interest once they become delinquent. After a determined number of days in delinquency status, the veterans property is in danger of forfeiture. The veteran is notified several times of their delinquency, then receives by certified mail notification the property is in forfeiture and ordered for sale.

Coastal Lease agreement delinquent accounts are reviewed and addressed quarterly. The Professional Services division works with the lease managers to ensure that the lease payments are kept current. Some delinquencies are addressed during the renewal process, requiring past due balances to be paid before a new term is approved. When there is difficulty with collecting balances or when circumstances involve bankruptcies or litigation, Professional Services works through our Legal Division to collect past due amounts as well. Only 0.6% of these accounts are past 90 days.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT

332 Department of Housing and Community Affairs

Bond, Application, and Compliance Fees Past Due Statement:

On occasion, the Texas Department of Housing and Community Affairs experiences delinquencies in collecting its bond administration, multifamily, tax credit and compliance fees. These delinquencies are attributable to developers having cash flow problems.

The Department mails past due notices to its developers who are 45 days delinquent and subsequent calls are made after 60 days delinquent to development owners and/or management companies. Contact is continuous until collection issues are resolved.

To further increase the chances of the Department collecting its fees, developers with outstanding fees are ineligible to participate in future funding awards from the Department. Utilizing this rule, the Department has significantly reduced its delinquency rate among its developers.

Manufactured Housing Division Past Due Statement:

No fines were found to be uncollectible in FY 2009. An administrative penalty that is not paid with reasonable promptness is referred to the Office of the Attorney General for collection. Fees for various transactions are, from time to time, paid with checks that are returned, typically for "NSF". Because of the small amounts of these individual fees, traditional collection referrals are not cost-effective. If the fee is for a license, the Division advises that the license is not effective because the fee remains unpaid. If the fee is for the issuance of a Statement of Ownership and Location (SOL), the maker is advised that the SOL will be revoked or suspended if the fee is not paid. People who have written checks with insufficient funds are required by rule to handle any future transaction in cashier's checks or money order.

601 Department of Transportation

During fiscal year 2009 approximately 20% of all fees, fines, or penalties assessed were not collected. The majority of these fees were penalties that require the person being fined to either make payment at a central location or mail in their payment such as our "Onsite Failure to Comply" fines. What we have found is that when individuals can not make full payments, they will choose to make no payment at all. The addition of late fees compounds the burden on the individual and their willingness to make no payment at all. In an effort to increase our collection rate we have done the following:

* We are now providing payment plan options for individuals which meet the following terms:

1. The fine, fee, or penalty is greater than \$500, but less than \$1,000; and
2. The individual can make an initial payment of 50% of the total fine; and
3. The payment plan can not exceed 6 months.

* We are waiving any and all late fees. This is contingent upon the individual making payment arrangements before the due date of the fee, fine, or penalty.

* If the individual attempts to make payment arrangements after the due date, a 2% fee will be assessed and calculated into the payment plan.

* We will be verbally advising individuals of their payment options, as well as providing a printed sheet with the same options at the time in which the fee, fine, or penalty is assessed.

We believe that these new payment options will help increase our collection rate from 80% in fiscal year 2009 to 90% in fiscal year 2010. We will regularly monitor our collection rate to make any necessary adjustments to our collection plan.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

ARTICLE VIII - REGULATORY

360 State Office of Administrative Hearings

In FY2009, SOAH billed 17 individual agencies for reimbursement of hearing services; however, we prepared a total of 139 bills over the 12-month period. During this time period, SOAH provided services to 46 agencies; however, SOAH received direct funding for 37 agencies. (See H.B. 1, 2008-09 biennium, 80th Leg, pp VIII 4-5, Rider 9C)

Amount assessed but not collected in FY2009 = \$131,102

Included in this amount are the monthly billings for reimbursement for hearing services provided during July 2009 and August 2009. Due to the timing of the preparation of the bills for these two months, it is not feasible for these reimbursements to be received in FY2009. SOAH anticipates collecting all amounts due.

Total Amount Collected in FY2009 = \$2,887,044.20

This includes money received during FY2009 (\$143,494.13) but billed in FY2008 (as explained above, due to the timing of the July and August 2008 billing).

466 Office of Consumer Credit Commissioner

The number of individuals/groups assessed are estimates.

The Office of Consumer Credit Commissioner is a regulatory agency. We regulate finance companies, payday lenders, mortgage companies, pawnshops, motor vehicle sales finance companies, refund anticipation loan facilitators, property tax lien lenders, debt management service providers, and registered creditors. The agency will not license or register an entity before all fees and/or penalties are paid.

During the renewal period if a licensee or registrant decides not to pay their fees and surrenders their license/registration, the fees would never be collected and are not considered owed. If a licensee does not pay their fees and continues to be in the business, we take administrative action against them and either collect the fees or revoke their license.

All publications and consumer education displays must be prepaid before shipping.

We currently allow applicants to pay late filing fees or administrative penalties over a 90 day time frame, if requested, but they are not allowed to be in the business and a license is not issued until all charges are paid.

504 Texas State Board of Dental Examiners

Note A (DDS, DHY) Late fees--90 days or less--1 1/2 times the normal renewal fee.

More than 90 days, but less than 1 yr.--2 times the normal renewal fee.

More than 2 year may not renew and must reapply.

Note B (LAB) Late fees--90 days or less--1/2 of the renewal fee.

More than 90 days, but less than 1 year--1/2 of the renewal fee.

More than 1 year may not renew and must reapply.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

454 Department of Insurance

During fiscal year 2009, approximately \$3.0 million of \$7.4 million fees, fines or penalties assessed by the agency were not collected.

The \$3.0 million primarily consists of:

- * \$187,346 -- delinquent debt where licenses are not revoked with future disciplinary action for failure to comply with Commissioner/Fire Marshal Orders;
- * \$1,253,300 -- debt delinquent and may be difficult to collect; this is generally unauthorized insurance, license revocations, license suspensions and license expirations;
- * \$1,469,294 -- penalties that are due within 60 days of new FY'09, this includes penalties to be paid on installment plans;
- * \$59,400 -- penalties that are due in after the first 60 days of FY'09 and later; and this includes penalties to be paid on installment plans.

Why don't violators pay fines?

- * Individuals and entities that hold no license to engage in the business of insurance have no incentive to pay fines assessed by TDI.

Approximately \$1.1 million falls into this category.

* A subset of this category consists of agents whose licenses have been revoked. Because they are no longer eligible to sell insurance, they often refuse to comply with orders requiring payment of a fine. Many of these fines are relatively small, making collection efforts difficult to justify from a cost/benefit standpoint.

* Another subset of this group is individuals and companies who have never held a license issued by TDI. Many of the entities are located out of state or out of the country. Some of them file bankruptcy; many of them dissolve and the principals relocate, sometimes taking on aliases. Because of TDI's aggressive action toward unlicensed entities, who often operate outside the borders of Texas, we expect that a significant percentage of fines will not be collectible.

Tools to force payment include:

- * Obtain warrant hold, thereby precluding receipt by debtor of any state funds;
- * Revocation of license, if debtor holds a license; and
- * Referral to Attorney General for litigation.

456 Board of Plumbing Examiners

Past due collections only occur on administrative penalties that have been assessed. Some offenders may request a hearing at the State Office of Administrative Hearings (SOAH). After the hearing, an administrative penalty may be assessed to the offender. If the penalty is not paid within 90 days, offenders are turned over to the Office of the Attorney General (OAG), Bankruptcy and Collections Division. At that time the Board requests that the OAG avail itself of all remedies under the law in order to collect the administrative penalty. The OAG makes the determination of whether or not an account is collectible or uncollectible.

Past Due Collection Summary

(As Submitted by Agencies)

Agency/Comments

512 Board of Podiatric Medical Examiners

The past due fees in Penalty Fees, Renewal Fees, OPP Renewal and TexasOnline are all related to licensees who did not renew their license last year. They are sent Cease & Desist Letters in December telling them that they are not allowed to practice. In September, they are sent a Notice of Cancellation. If they don't renew by November 1st, then their license is cancelled. The past due fees for Certification Letters and Verifications are sent an invoice when we process the request. They are then sent reminder notices quarterly.

370 Residential Construction Commission

The Texas Residential Construction Commission has a compliance section that handles all enforcement issues. This section investigates, sends notices of violation and prepares agreed orders. The section also works closely with the State Office of Administrative Hearings and the Office of the Attorney General after exhausting all previous attempts to collect money.

450 Department of Savings and Mortgage Lending

Licensees were assessed \$613,459 in administrative penalties other than late filing of annual reports during FY09. The bigger part of the uncollected \$339,809 is not likely to be collected because the licenses have been revoked or expired and the individuals are no longer in business.

Licensees were assessed \$406,250 in penalties related to non-filing or late filing of annual reports during FY09. \$120,944 has been collected. These licenses have been suspended and most of the penalties are not deemed to be collectible. If a person decides to reenter the business, the agency will not issue a license before all fees and/or penalties are paid.

Amounts due are being reported to the Comptroller through the warrant hold process and to the Attorney General's Office according to their procedures.

During FY09, \$78,330 have been collected from penalties assessed in prior years.

473 Public Utility Commission of Texas

For penalties that are not paid in accordance with the PUC Order that assessed the penalty, the PUC staff has contacted the companies at issue in order to obtain receipt of the penalty. These efforts are normally sufficient to obtain compliance. If the companies do not pay the penalty in accordance with the PUC's Order after being contacted, the Executive Director will initiate additional administrative action to compel immediate payment of the penalty. PUC may put a "Hold" on payments to the delinquent company processed through the Uniform Statewide Accounting System and refer the matter to the Attorney General for collection.