

**UT SYS ADMIN (720)****Fiscal Year: 2009****90 Day Past Due Statement (up to 7,000 characters)**

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.

**Please put any additional comments here (up to 100,000 characters)**

**Fiscal Year: 2009 Agency : UT SYS ADMIN (720)**

This report shows all reported data from the agency sorted by Object Code

<b>Object Code: Oil, Gas, and other Land Related Revenues</b>								
<b>SubCategory: Grazing Lease Rental (Revenue Object Code 3341)</b>								
<b>Amount Charged</b>		<b>Source of Revenue</b>						
Various Amounts		Grazing Lease Rental						In Treasury
Statute: Texas Constitution		Citation #: Art. 7, §18(e)						
Effective Date: 8/23/1947	Individuals Assessed: 233	Amount Assessed: \$4,051,483.00	Amount Not Collected:	\$0.00	Amount Collected: \$4,051,483.00			Appropriated
<b>Object Code: Oil, Gas, and other Land Related Revenues</b>								
<b>SubCategory: Land Easements (Revenue Object Code 3340)</b>								
<b>Amount Charged</b>		<b>Source of Revenue</b>						
Various Amounts		Land Easements						In Treasury
Statute: Texas Constitution		Citation #: Art. 7, §18(e)						
Effective Date: 8/23/1947	Individuals Assessed: 803	Amount Assessed: \$10,757,700.00	Amount Not Collected:	\$0.00	Amount Collected: \$10,757,700.00			Appropriated
<b>Object Code: Oil, Gas, and other Land Related Revenues</b>								
<b>SubCategory: Land Office Fees (Revenue Object Code 3301)</b>								
<b>Amount Charged</b>		<b>Source of Revenue</b>						
Various Amounts		Land Office Fees						In Treasury
Statute: Texas Constitution		Citation #: Art.7, §18(e)						
Effective Date: 8/23/1947	Individuals Assessed: 62	Amount Assessed: \$150,250.00	Amount Not Collected:	\$0.00	Amount Collected: \$150,250.00			Appropriated
<b>Object Code: Oil, Gas, and other Land Related Revenues</b>								
<b>SubCategory: Oil and Gas Lease Bonus (Revenue Object Code 3315)</b>								
<b>Amount Charged</b>		<b>Source of Revenue</b>						
Various Amounts		Oil and Gas Lease Bonus						In Treasury
Statute: Texas Constitution		Citation #: Art. 7, §18(e)						
Effective Date: 8/23/1947	Individuals Assessed: 379	Amount Assessed: \$49,199,506.00	Amount Not Collected:	\$0.00	Amount Collected: \$49,199,506.00			Appropriated
<b>Object Code: Oil, Gas, and other Land Related Revenues</b>								
<b>SubCategory: Oil and Gas Lease Rental (Revenue Object Code 3316)</b>								
<b>Amount Charged</b>		<b>Source of Revenue</b>						
Various Amounts		Oil and Gas Lease Rental						In Treasury

Statute: Texas Constitution Effective Date: 8/23/1947 Individuals Assessed: 408	Citation #: Art. 7, §18(e) Amount Assessed: \$3,627,659.00 Amount Not Collected: \$0.00 Amount Collected: \$3,627,659.00	Appropriated
<b>Object Code: Parking &amp; Transportation</b> <b>SubCategory: Parking (Institutional Funds)</b>		
Amount Charged \$96/\$150/\$240	Source of Revenue Parking Permit Fees	Out of Treasury
Statute: Education Code Effective Date: 8/31/1987 Individuals Assessed: 569	Citation #: § 54.505 Amount Assessed: \$85,823.00 Amount Not Collected: \$0.00 Amount Collected: \$85,823.00	Not Approp