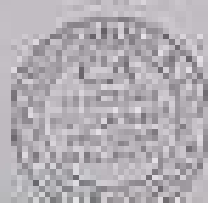


STATE OF TEXAS, 2008
FINANCIAL STATEMENTS
STATE OF TEXAS, 2008
BALANCE SHEET

ASSETS		LIABILITIES		
Capital Assets		Deferred Inflows		LIABILITIES
Land	2,448,000			Accounts Payable
Land Improvements	1,400,000			2,170,000
Capital Improvements	6,000,000			
Leasing Fee	500,000			
Other Assets		Accumulated Depreciation		
Bank of America	0			
FDIC	0			
Bank of America	0			
Bank of America	0			
Bank of America	0			
U.S. Savings	50,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
Capital Assets		Capital Assets		LIABILITIES
Land	11,000,000			Accounts Payable
Land Improvements	1,000,000,000			1,000,000
Leasing Fee	0			
Capital Improvements	0			
Leasing Fee	0			
U.S. Savings	1,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
Other Assets		Other Assets		LIABILITIES
Bank of America	1,000,000,000			Accounts Payable
FDIC	0			1,000,000
Payroll	100,000			
U.S. Savings	5,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
Capital Assets		Capital Assets		LIABILITIES
Land	11,000,000			Accounts Payable
Land Improvements	1,000,000,000			1,000,000
Leasing Fee	0			
Capital Improvements	0			
Leasing Fee	0			
U.S. Savings	1,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
Capital Assets		Capital Assets		LIABILITIES
Land	11,000,000			Accounts Payable
Land Improvements	1,000,000,000			1,000,000
Leasing Fee	0			
Capital Improvements	0			
Leasing Fee	0			
U.S. Savings	1,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
Capital Assets		Capital Assets		LIABILITIES
Land	11,000,000			Accounts Payable
Land Improvements	1,000,000,000			1,000,000
Leasing Fee	0			
Capital Improvements	0			
Leasing Fee	0			
U.S. Savings	1,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			
FDIC	0			
Payroll	100,000			
U.S. Savings	5,000,000			



STATE OF TEXAS
 OFFICE OF THE COMPTROLLER
 CAROL ANN WATSON
 COMPTROLLER