

UNAUDITED  
Comptroller State Energy Conservation Office (907)

Individual balances and activity at August 31, 2008, follows:

<b>Current Portion</b>	<b>Current Interfund Receivable</b>	<b>Current Interfund Payable</b>	<b>Purpose</b>
Appd Fund 5005, D23 Fund 0515			
Agency 537, TDSHS	97,138.36		Lone Star Loan Prg
Agency 539, Department of Aging and Disabliltiy	148,578.35		Lone Star Loan Prg
Agency 711, A&M College Station	496,374.30		Lone Star Loan Prg
Agency 715, Prairie View A&M University	550,358.01		Lone Star Loan Prg
Agency 732, A&M Kingsville	309,919.16		Lone Star Loan Prg
Agency 733, Tx Tech	344,045.42		Lone Star Loan Prg
Agency 744, UT Houston	929,351.23		Lone Star Loan Prg
Total Interfund Receivable/Payable	<u>\$ 2,875,764.83</u>	<u>\$ 0.00</u>	
<b>Non-Current Portion</b>	<b>Non-Current Interfund Receivable</b>	<b>Non-Current Interfund Payable</b>	<b>Purpose</b>
Appd Fund 5005, D23 Fund 0515			
Agency 537, TDSHS	782,180.33		Lone Star Loan Prg
Agency 539, Department of Aging and Disabliltiy	1,322,369.08		Lone Star Loan Prg
Agency 711, A&M College Station	1,321,172.85		Lone Star Loan Prg
Agency 715, Prairie View A&M University	4,125,815.35		Lone Star Loan Prg
Agency 732, A&M Kingsville	240,267.23		Lone Star Loan Prg
Agency 733, Tx Tech	259,700.40		Lone Star Loan Prg
Agency 744, UT Houston	4,458,605.55		Lone Star Loan Prg
Total Interfund Receivable/Payable	<u>\$ 12,510,110.79</u>	<u>\$ 0.00</u>	
<b>GENERAL REVENUE (01)</b>	<b>Due From Other Agencies</b>	<b>Due To Other Agencies</b>	<b>Source</b>
Appr Fund 0001 - D23 Fund 0224			
Agency 724, D23 Fund 7999	1,780.42		State P-T
Agency 755, D23 Fund 7999		93,058.24	State P-T
Agency 724, D23 Fund 7999		2,443.87	State P-T
Agency 733, D23 Fund 7999		9,955.39	State P-T
Appr Fund 0001 - D23 Fund 0225			
Agency 405, D23 Fund 0099		130,327.22	State P-T
Agency 582, D23 Fund 1515		1,281.80	State P-T
Agency 582, D23 Fund 5495		71,706.03	State P-T
Appr Fund 0001 - D23 Fund 0226			
Agency 304, D23 Fund 0001		4,903.18	Consumable Supplies
Appr Fund 0001 - D23 Fund 0510			
Agency 304, D23 Fund 0001		2,064.50	Consumable Supplies
Appr Fund 5005 - D23 Fund 0505			
Agency 304, D23 Fund 0001		1,525.32	Consumable Supplies
Appr Fund 5005 - D23 Fund 0515			
Agency 711, D23 Fund 7999		50,727.17	Federal P-T
Agency 712, D23 Fund 7999		157,926.44	Federal P-T
Agency 724, D23 Fund 7999		52,392.58	Federal P-T
Agency 733, D23 Fund 7999		11,949.17	Federal P-T
Agency 757, D23 Fund 7999		11,327.52	Federal P-T
Appr Fund 5005 - D23 Fund 0525			
Agency 711, D23 Fund 7999		179.33	Federal P-T
Agency 727, D23 Fund 7999		5,991.62	Federal P-T
Total Due From/To Other Agencies (Exh I)	<u>\$ 1,780.42</u>	<u>\$ 607,759.38</u>	

The detailed State Pass-Through information is listed on Schedule 1B-Schedule of State Grant Pass-Through From/To State Agencies.

**NOTE 9: Contingent Liabilities**

(Not Applicable)

**NOTE 10: Continuance Subject to Review**

(Not Applicable)