

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2012			To	From	Variance
Agency 107	Reporting Agency	Reporting D23 Fund			<i>Analyst: Kathy D.</i>
	248	0700	--	677,188.80	
Agency GL 10746300			--	677,188.80	
	107	4630	677,188.80	--	
Agency GL 24807000			677,188.80	--	
AGL Sort Code 46300700			677,188.80	677,188.80	--
Agency 248			677,188.80	677,188.80	--
Total - Agency 107			677,188.80	677,188.80	--

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2012			To	From	Variance
Agency 123	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	123	3500	100,000.00	--	
Agency GL 12330900			100,000.00	--	
	123	3090	--	100,000.00	
Agency GL 12335000			--	100,000.00	
AGL Sort Code 35003090			100,000.00	100,000.00	--
Agency 123			100,000.00	100,000.00	--
Total - Agency 123			100,000.00	100,000.00	--

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2012			To	From	Variance
Agency 141	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	141	4370	19,000,000.00	--	
Agency GL 15050050			19,000,000.00	--	
AGL Sort Code 43705005			19,000,000.00	--	19,000,000.00
Agency 150			19,000,000.00	--	19,000,000.00
	629	5200	--	300,000.00	
Agency GL 14143500			--	300,000.00	
	141	4350	300,000.00	--	
Agency GL 62952000			300,000.00	--	
AGL Sort Code 43505200			300,000.00	300,000.00	--
Agency 629			300,000.00	300,000.00	--
Total - Agency 141			19,300,000.00	300,000.00	19,000,000.00

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Fiscal Year 2012			To	From	Variance
Agency 150	Reporting Agency	Reporting D23 Fund			<i>Analyst: Jeanne</i>
	150	5005	--	19,000,000.00	
Agency GL 15050050			--	19,000,000.00	
AGL Sort Code 50055005			--	19,000,000.00	(19,000,000.00)
Agency 150			--	19,000,000.00	(19,000,000.00)
Total - Agency 150			--	19,000,000.00	(19,000,000.00)

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Fiscal Year 2012			To	From	Variance
Agency 330	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barb</i>
	330	8015	198,935.94	--	
Agency GL 10746350			198,935.94	--	
	107	4635	--	225,643.25	
Agency GL 33080150			--	225,643.25	
AGL Sort Code 80154635			198,935.94	225,643.25	(26,707.31)
Agency 107			198,935.94	225,643.25	(26,707.31)
	330	8015	92,199.58	--	
Agency GL 24804000			92,199.58	--	
	248	0400	--	100,929.20	
Agency GL 33080150			--	100,929.20	
AGL Sort Code 80150400			92,199.58	100,929.20	(8,729.62)
Agency 248			92,199.58	100,929.20	(8,729.62)
	330	8015	96,882,238.47	--	
Agency GL 58004010			96,882,238.47	--	
AGL Sort Code 80150401			96,882,238.47	--	96,882,238.47
Agency 580			96,882,238.47	--	96,882,238.47
Total - Agency 330			97,173,373.99	326,572.45	96,846,801.54

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Fiscal Year 2012			To	From	Variance
Agency 340	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	340	3040	--	250,000.00	
Agency GL 34030200			--	250,000.00	
	340	3020	250,000.00	--	
Agency GL 34030400			250,000.00	--	
AGL Sort Code 30203040			250,000.00	250,000.00	--
	340	3050	--	30,000.00	
Agency GL 34030200			--	30,000.00	
	340	3020	30,000.00	--	
Agency GL 34030500			30,000.00	--	
AGL Sort Code 30203050			30,000.00	30,000.00	--
Agency 340			280,000.00	280,000.00	--
Total - Agency 340			280,000.00	280,000.00	--

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2012			To	From	Variance
Agency 730	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	730	3250	--	7,841,974.89	
Agency GL 73032000			--	7,841,974.89	
	730	3200	7,841,974.89	--	
Agency GL 73032500			7,841,974.89	--	
AGL Sort Code 32003250			7,841,974.89	7,841,974.89	--
	730	3251	--	9,480,698.59	
Agency GL 73032000			--	9,480,698.59	
	730	3200	9,480,698.59	--	
Agency GL 73032510			9,480,698.59	--	
AGL Sort Code 32003251			9,480,698.59	9,480,698.59	--
	730	3251	--	(9,480,698.59)	
Agency GL 73032500			--	(9,480,698.59)	
AGL Sort Code 32503251			--	(9,480,698.59)	9,480,698.59
	730	3250	--	9,480,698.59	
Agency GL 73032510			--	9,480,698.59	
AGL Sort Code 32513250			--	9,480,698.59	(9,480,698.59)
Agency 730			17,322,673.48	17,322,673.48	--
Total - Agency 730			17,322,673.48	17,322,673.48	--

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2012	To	From	Variance
	134,853,236.27	38,006,434.73	
Variance Statewide	96,846,801.54		