

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2012		G/L 1800	G/L 0950	Variance
Agency 107	Reporting Agency	Reporting D23 Fund		<i>Analyst: Kathy D.</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 46358015		225,643.25	198,935.94	(26,707.31)
Agency 330		225,643.25	198,935.94	(26,707.31)
Total - Agency 107		225,643.25	198,935.94	(26,707.31)

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2012			G/L 1800	G/L 0950	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 30903500			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 From (G/L 1800)

Fiscal Year 2012			G/L 1800	G/L 0950	Variance
Agency 150	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 50054370			--	19,000,000.00	19,000,000.00
Agency 141			--	19,000,000.00	19,000,000.00
	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	--

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2012			G/L 1800	G/L 0950	Variance
Agency 248	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 07004630			677,188.80	677,188.80	--
Agency 107			677,188.80	677,188.80	--
	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 04008015			100,929.20	92,199.58	(8,729.62)
Agency 330			100,929.20	92,199.58	(8,729.62)
Total - Agency 248			778,118.00	769,388.38	(8,729.62)

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2012			G/L 1800	G/L 0950	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 30403020			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 30503020			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 From (G/L 1800)

Fiscal Year 2012			G/L 1800	G/L 0950	Variance
Agency 580	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	330	8015	--	96,882,238.47	
Agency GL 58004010			--	96,882,238.47	
AGL Sort Code 04018015			--	96,882,238.47	96,882,238.47
Agency 330			--	96,882,238.47	96,882,238.47
Total - Agency 580			--	96,882,238.47	96,882,238.47

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2012		G/L 1800	G/L 0950	Variance
Agency 629	Reporting Agency	Reporting D23 Fund		<i>Analyst: Jeanne</i>
	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 52004350			300,000.00	300,000.00
Agency 141			300,000.00	300,000.00
Total - Agency 629			300,000.00	300,000.00

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2012			G/L 1800	G/L 0950	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 32503200			7,841,974.89	7,841,974.89	--
	730	3250	9,480,698.59	--	
Agency GL 73032510			9,480,698.59	--	
AGL Sort Code 32503251			9,480,698.59	--	(9,480,698.59)
	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 32513200			9,480,698.59	9,480,698.59	--
	730	3251	(9,480,698.59)	--	
Agency GL 73032500			(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 From (G/L 1800)

Fiscal Year 2012	G/L 1800	G/L 0950	Variance
	38,006,434.73	134,853,236.27	
Variance Statewide	96,846,801.54		