

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 100	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	100	3407	--	160,000.00	
Agency GL 10017000			--	160,000.00	
	100	1700	160,000.00	--	
Agency GL 10034070			160,000.00	--	
AGL Sort code 17003407			160,000.00	160,000.00	--
	100	3446	--	6,000,000.00	
Agency GL 10017000			--	6,000,000.00	
	100	1700	6,000,000.00	--	
Agency GL 10034460			6,000,000.00	--	
AGL Sort code 17003446			6,000,000.00	6,000,000.00	--
	100	3605	--	6,000,000.00	
Agency GL 10017000			--	6,000,000.00	
	100	1700	6,000,000.00	--	
Agency GL 10036050			6,000,000.00	--	
AGL Sort code 17003605			6,000,000.00	6,000,000.00	--
	100	4400	--	1,600,000.00	
Agency GL 10017000			--	1,600,000.00	
	100	1700	1,600,000.00	--	
Agency GL 10044000			1,600,000.00	--	
AGL Sort code 17004400			1,600,000.00	1,600,000.00	--
Agency 100			13,760,000.00	13,760,000.00	--
Total - Agency 100			13,760,000.00	13,760,000.00	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 137	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	137	3071	--	5,000.00	
Agency GL 13730110			--	5,000.00	
	137	3011	5,000.00	--	
Agency GL 13730710			5,000.00	--	
AGL Sort code 30113071			5,000.00	5,000.00	--
	137	3160	--	180,000.00	
Agency GL 13730110			--	180,000.00	
	137	3011	180,000.00	--	
Agency GL 13731600			180,000.00	--	
AGL Sort code 30113160			180,000.00	180,000.00	--
	137	3180	--	60,000.00	
Agency GL 13730110			--	60,000.00	
	137	3011	60,000.00	--	
Agency GL 13731800			60,000.00	--	
AGL Sort code 30113180			60,000.00	60,000.00	--
	137	3210	--	60,000.00	
Agency GL 13730110			--	60,000.00	
	137	3011	60,000.00	--	
Agency GL 13732100			60,000.00	--	
AGL Sort code 30113210			60,000.00	60,000.00	--
	137	6011	--	2,000.00	
Agency GL 13730110			--	2,000.00	
	137	3011	2,000.00	--	
Agency GL 13760110			2,000.00	--	
AGL Sort code 30116011			2,000.00	2,000.00	--
	137	6051	--	218,000.00	
Agency GL 13730110			--	218,000.00	
	137	3011	218,000.00	--	
Agency GL 13760510			218,000.00	--	
AGL Sort code 30116051			218,000.00	218,000.00	--
	137	6061	--	1,500,000.00	
Agency GL 13730110			--	1,500,000.00	
	137	3011	1,500,000.00	--	
Agency GL 13760610			1,500,000.00	--	
AGL Sort code 30116061			1,500,000.00	1,500,000.00	--
	137	6745	--	40,000.00	
Agency GL 13730110			--	40,000.00	
	137	3011	40,000.00	--	
Agency GL 13767450			40,000.00	--	
AGL Sort code 30116745			40,000.00	40,000.00	--
	137	6751	--	2,000.00	
Agency GL 13730110			--	2,000.00	
	137	3011	2,000.00	--	
Agency GL 13767510			2,000.00	--	
AGL Sort code 30116751			2,000.00	2,000.00	--
	137	6771	--	160,000.00	
Agency GL 13730110			--	160,000.00	

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Fiscal Year 2010			From (0586)	To (1532)	Variance
	137	3011	160,000.00	--	
Agency GL 13767710			160,000.00	--	
AGL Sort code 30116771			160,000.00	160,000.00	--
	137	3090	--	530,000.00	
Agency GL 13730810			--	530,000.00	
	137	3081	530,000.00	--	
Agency GL 13730900			530,000.00	--	
AGL Sort code 30813090			530,000.00	530,000.00	--
	137	6031	--	40,000.00	
Agency GL 13730810			--	40,000.00	
	137	3081	40,000.00	--	
Agency GL 13760310			40,000.00	--	
AGL Sort code 30816031			40,000.00	40,000.00	--
	137	6025	--	200,000.00	
Agency GL 13740250			--	200,000.00	
	137	4025	200,000.00	--	
Agency GL 13760250			200,000.00	--	
AGL Sort code 40256025			200,000.00	200,000.00	--
Agency 137			2,997,000.00	2,997,000.00	--
Total - Agency 137			2,997,000.00	2,997,000.00	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 141	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	141	4350	2,500.00	--	
Agency GL 14114000			2,500.00	--	
	141	1400	--	2,500.00	
Agency GL 14143500			--	2,500.00	
AGL Sort code 43501400			2,500.00	2,500.00	--
	141	4420	--	132,000.00	
Agency GL 14143500			--	132,000.00	
	141	4350	132,000.00	--	
Agency GL 14144200			132,000.00	--	
AGL Sort code 43504420			132,000.00	132,000.00	--
	141	4800	--	25,000.00	
Agency GL 14143500			--	25,000.00	
	141	4350	25,000.00	--	
Agency GL 14148000			25,000.00	--	
AGL Sort code 43504800			25,000.00	25,000.00	--
Agency 141			159,500.00	159,500.00	--
Total - Agency 141			159,500.00	159,500.00	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 213	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	213	5150	--	6,000.00	
Agency GL 21351500			--	6,000.00	
AGL Sort code 51505150			--	6,000.00	6,000.00
	213	7150	20,000.00	--	
Agency GL 21351500			20,000.00	--	
	213	5150	--	14,000.00	
Agency GL 21371500			--	14,000.00	
AGL Sort code 71505150			20,000.00	14,000.00	(6,000.00)
Agency 213			20,000.00	20,000.00	--
Total - Agency 213			20,000.00	20,000.00	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 415	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	415	3000	--	3,364,587.34	
Agency GL 41510000			--	3,364,587.34	
	415	1000	3,364,587.34	--	
Agency GL 41530000			3,364,587.34	--	
AGL Sort code 10003000			3,364,587.34	3,364,587.34	--
	415	6060	(3,364,587.34)	--	
Agency GL 41530000			(3,364,587.34)	--	
	415	3000	--	(3,364,587.34)	
Agency GL 41560600			--	(3,364,587.34)	
AGL Sort code 60603000			(3,364,587.34)	(3,364,587.34)	--
Agency 415			--	--	--
Total - Agency 415			--	--	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 459				<i>Analyst:</i>	<i>Christina</i>
	Reporting Agency	Reporting D23 Fund			
	459	4091	196,481.61	--	
Agency GL 45947910			196,481.61	--	
AGL Sort code 40914791			196,481.61	--	(196,481.61)
	459	4791	(196,481.61)	--	
Agency GL 45940910			(196,481.61)	--	
AGL Sort code 47914091			(196,481.61)	--	196,481.61
Agency 459			--	--	--
Total - Agency 459			--	--	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 603	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	603	0367	--	100,000.00	
Agency GL 60303660			--	100,000.00	
	603	0366	100,000.00	--	
Agency GL 60303670			100,000.00	--	
AGL Sort code 03660367			100,000.00	100,000.00	--
	603	4000	250,000.00	--	
Agency GL 60303660			250,000.00	--	
	603	0366	--	250,000.00	
Agency GL 60340000			--	250,000.00	
AGL Sort code 40000366			250,000.00	250,000.00	--
	603	4000	250,000.00	--	
Agency GL 60303670			250,000.00	--	
	603	0367	--	125,000.00	
Agency GL 60340000			--	125,000.00	
AGL Sort code 40000367			250,000.00	125,000.00	(125,000.00)
	603	4000	(125,000.00)	--	
Agency GL 60340000			(125,000.00)	--	
AGL Sort code 40004000			(125,000.00)	--	125,000.00
Agency 603			475,000.00	475,000.00	--
Total - Agency 603			475,000.00	475,000.00	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 635					<i>Analyst: Christina</i>
	Reporting Agency	Reporting D23 Fund			
	635	1326	410,000.00	--	
Agency GL 63511300			410,000.00	--	
	635	1130	--	370,000.00	
Agency GL 63513260			--	370,000.00	
AGL Sort code 13261130			410,000.00	370,000.00	(40,000.00)
	635	1326	70,000.00	--	
Agency GL 63511320			70,000.00	--	
	635	1132	--	110,000.00	
Agency GL 63513260			--	110,000.00	
AGL Sort code 13261132			70,000.00	110,000.00	40,000.00
	635	2130	--	300,000.00	
Agency GL 63513260			--	300,000.00	
	635	1326	300,000.00	--	
Agency GL 63521300			300,000.00	--	
AGL Sort code 13262130			300,000.00	300,000.00	--
	635	2131	--	50,000.00	
Agency GL 63513260			--	50,000.00	
	635	1326	50,000.00	--	
Agency GL 63521310			50,000.00	--	
AGL Sort code 13262131			50,000.00	50,000.00	--
Agency 635			830,000.00	830,000.00	--
Total - Agency 635			830,000.00	830,000.00	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			From (0586)	To (1532)	Variance
Agency 914	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Aaron</i>
	914	2110	125,000.00	--	
Agency GL 91410000			125,000.00	--	
	914	1000	--	125,000.00	
Agency GL 91421100			--	125,000.00	
AGL Sort code 21101000			125,000.00	125,000.00	--
	914	3242	60,000.00	--	
Agency GL 91410020			60,000.00	--	
	914	1002	--	60,000.00	
Agency GL 91432420			--	60,000.00	
AGL Sort code 32421002			60,000.00	60,000.00	--
	914	3252	420,872.66	--	
Agency GL 91410020			420,872.66	--	
	914	1002	--	420,872.66	
Agency GL 91432520			--	420,872.66	
AGL Sort code 32521002			420,872.66	420,872.66	--
Agency 914			605,872.66	605,872.66	--
Total - Agency 914			605,872.66	605,872.66	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010	From (0586)	To (1532)	Variance
	18,847,372.66	18,847,372.66	
Variance Statewide		--	