

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			G/L 0586	G/L 1532	Variance
<b>Agency 213</b>	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)
<b>Agency 213</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>--</b>
<b>Total - Agency 213</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>--</b>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			G/L 0586	G/L 1532	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	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
<b>Agency 459</b>			--	--	--
Total - Agency 459			--	--	--

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			G/L 0586	G/L 1532	Variance
<b>Agency 603</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	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
<b>Agency 603</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>--</b>
<b>Total - Agency 603</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>--</b>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			G/L 0586	G/L 1532	Variance
<b>Agency 635</b>	Reporting Agency	Reporting D23 Fund			<i>Analyst: Christina</i>
	635	1326	410,000.00	--	
<b>Agency GL 63511300</b>			<b>410,000.00</b>	--	
	635	1130	--	370,000.00	
<b>Agency GL 63513260</b>			--	<b>370,000.00</b>	
<b>AGL Sort code 13261130</b>			<b>410,000.00</b>	<b>370,000.00</b>	<b>(40,000.00)</b>
	635	1326	70,000.00	--	
<b>Agency GL 63511320</b>			<b>70,000.00</b>	--	
	635	1132	--	110,000.00	
<b>Agency GL 63513260</b>			--	<b>110,000.00</b>	
<b>AGL Sort code 13261132</b>			<b>70,000.00</b>	<b>110,000.00</b>	<b>40,000.00</b>
<b>Agency 635</b>			<b>480,000.00</b>	<b>480,000.00</b>	<b>--</b>
<b>Total - Agency 635</b>			<b>480,000.00</b>	<b>480,000.00</b>	<b>--</b>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010	G/L 0586	G/L 1532	Variance
Grand Total	625,000.00	625,000.00	
Variance Statewide		--	