

# Due To/From Other Funds

## Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 137</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shrikant</i>
	137	3057	33,709.30	--	
Agency GL 13730110			33,709.30	--	
	137	3011	--	33,709.30	
Agency GL 13730570			--	33,709.30	
<b>AGL Sort code 30113057</b>			<b>33,709.30</b>	<b>33,709.30</b>	<b>--</b>
	137	3160	200,000.00	--	
Agency GL 13730110			200,000.00	--	
	137	3011	--	200,000.00	
Agency GL 13731600			--	200,000.00	
<b>AGL Sort code 30113160</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>--</b>
	137	3165	40,000.00	--	
Agency GL 13730110			40,000.00	--	
	137	3011	--	40,000.00	
Agency GL 13731650			--	40,000.00	
<b>AGL Sort code 30113165</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>--</b>
	137	3180	80,000.00	--	
Agency GL 13730110			80,000.00	--	
	137	3011	--	80,000.00	
Agency GL 13731800			--	80,000.00	
<b>AGL Sort code 30113180</b>			<b>80,000.00</b>	<b>80,000.00</b>	<b>--</b>
	137	3210	40,000.00	--	
Agency GL 13730110			40,000.00	--	
	137	3011	--	40,000.00	
Agency GL 13732100			--	40,000.00	
<b>AGL Sort code 30113210</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>--</b>
	137	6021	486.20	--	
Agency GL 13730110			486.20	--	
	137	3011	--	486.20	
Agency GL 13760210			--	486.20	
<b>AGL Sort code 30116021</b>			<b>486.20</b>	<b>486.20</b>	<b>--</b>
	137	6051	60,000.00	--	
Agency GL 13730110			60,000.00	--	
	137	3011	--	60,000.00	
Agency GL 13760510			--	60,000.00	
<b>AGL Sort code 30116051</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>--</b>
	137	6061	1,000,000.00	--	
Agency GL 13730110			1,000,000.00	--	
	137	3011	--	1,000,000.00	
Agency GL 13760610			--	1,000,000.00	
<b>AGL Sort code 30116061</b>			<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>--</b>
	137	6071	20,000.00	--	
Agency GL 13730110			20,000.00	--	
	137	3011	--	20,000.00	
Agency GL 13760710			--	20,000.00	
<b>AGL Sort code 30116071</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>--</b>
	137	6745	100,000.00	--	
Agency GL 13730110			100,000.00	--	

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Fiscal Year 2012		To (1532)	From (0586)	Variance
<b>Agency 137</b>	Reporting Agency 137	Reporting D23 Fund 3011	--	100,000.00
Agency GL 13767450			--	100,000.00
<b>AGL Sort code 30116745</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
Agency GL 13730710	137	6011	2,000.00	--
Agency GL 13760110	137	3071	--	2,000.00
<b>AGL Sort code 30716011</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>--</b>
Agency GL 13730810	137	3090	985,000.00	--
Agency GL 13730900	137	3081	--	985,000.00
<b>AGL Sort code 30813090</b>		<b>985,000.00</b>	<b>985,000.00</b>	<b>--</b>
Agency GL 13730810	137	3240	137,000.00	--
Agency GL 13732400	137	3081	--	137,000.00
<b>AGL Sort code 30813240</b>		<b>137,000.00</b>	<b>137,000.00</b>	<b>--</b>
Agency GL 13730810	137	6031	50,000.00	--
Agency GL 13760310	137	3081	--	50,000.00
<b>AGL Sort code 30816031</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>--</b>
Agency GL 13730810	137	6035	30,000.00	--
Agency GL 13760350	137	3081	--	30,000.00
<b>AGL Sort code 30816035</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>--</b>
Agency GL 13740250	137	6025	200,000.00	--
Agency GL 13760250	137	4025	--	200,000.00
<b>AGL Sort code 40256025</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>--</b>
<b>Agency 137</b>		<b>2,978,195.50</b>	<b>2,978,195.50</b>	<b>--</b>
<b>Total - Agency 137</b>		<b>2,978,195.50</b>	<b>2,978,195.50</b>	<b>--</b>

# Due To/From Other Funds

## Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 141</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	141	4420	142,000.00	--	
Agency GL 14143500			142,000.00	--	
	141	4350	--	142,000.00	
Agency GL 14144200			--	142,000.00	
AGL Sort code 43504420			142,000.00	142,000.00	--
	141	5700	5,000.00	--	
Agency GL 14143500			5,000.00	--	
	141	4350	--	5,000.00	
Agency GL 14157000			--	5,000.00	
AGL Sort code 43505700			5,000.00	5,000.00	--
Agency 141			147,000.00	147,000.00	--
Total - Agency 141			147,000.00	147,000.00	--

# Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 415</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shrikant</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			--	--	--

# Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 423</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	423	0717	581,004.00	--	
Agency GL 42304170			581,004.00	--	
	423	0417	--	581,004.00	
Agency GL 42307170			--	581,004.00	
AGL Sort code 04170717			581,004.00	581,004.00	--
	423	0717	120,340.00	--	
Agency GL 42305170			120,340.00	--	
	423	0517	--	120,340.00	
Agency GL 42307170			--	120,340.00	
AGL Sort code 05170717			120,340.00	120,340.00	--
	423	0717	--	668,344.00	
Agency GL 42304170			--	668,344.00	
	423	0417	668,344.00	--	
Agency GL 42307170			668,344.00	--	
AGL Sort code 07170417			668,344.00	668,344.00	--
	423	0717	--	282,953.79	
Agency GL 42305170			--	282,953.79	
	423	0517	282,953.79	--	
Agency GL 42307170			282,953.79	--	
AGL Sort code 07170517			282,953.79	282,953.79	--
Agency 423			1,652,641.79	1,652,641.79	--
Total - Agency 423			1,652,641.79	1,652,641.79	--

# Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 443</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	443	4400	1,500,000.00	--	
Agency GL 44334000			1,500,000.00	--	
	443	3400	--	1,500,000.00	
Agency GL 44344000			--	1,500,000.00	
AGL Sort code 34004400			1,500,000.00	1,500,000.00	--
Agency 443			1,500,000.00	1,500,000.00	--
Total - Agency 443			1,500,000.00	1,500,000.00	--

# Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy D.</i>
	459	4091	--	33,450,574.97	
Agency GL 45947910			--	33,450,574.97	
AGL Sort code 40914791			--	33,450,574.97	(33,450,574.97)
	459	4791	--	(33,450,574.97)	
Agency GL 45940910			--	(33,450,574.97)	
AGL Sort code 47914091			--	(33,450,574.97)	33,450,574.97
<b>Agency 459</b>			--	--	--
Total - Agency 459			--	--	--

# Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 603</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	603	4000	--	300,000.00	
Agency GL 60303700			--	300,000.00	
	603	0370	300,000.00	--	
Agency GL 60340000			300,000.00	--	
AGL Sort code 40000370			300,000.00	300,000.00	--
	603	4000	--	1,400,000.00	
Agency GL 60306000			--	1,400,000.00	
	603	0600	1,400,000.00	--	
Agency GL 60340000			1,400,000.00	--	
AGL Sort code 40000600			1,400,000.00	1,400,000.00	--
Agency 603			1,700,000.00	1,700,000.00	--
Total - Agency 603			1,700,000.00	1,700,000.00	--

# Due To/From Other Funds

## Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 635</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy D.</i>
	635	1326	1,000,000.00	--	
Agency GL 63511300			1,000,000.00	--	
	635	1130	--	1,000,000.00	
Agency GL 63513260			--	1,000,000.00	
<b>AGL Sort code 11301326</b>			<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>--</b>
	635	1131	--	1,210,000.00	
Agency GL 63511300			--	1,210,000.00	
	635	1130	1,210,000.00	--	
Agency GL 63511310			1,210,000.00	--	
<b>AGL Sort code 11311130</b>			<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>--</b>
	635	1195	390,000.00	--	
Agency GL 63511800			390,000.00	--	
	635	1180	--	390,000.00	
Agency GL 63511950			--	390,000.00	
<b>AGL Sort code 11801195</b>			<b>390,000.00</b>	<b>390,000.00</b>	<b>--</b>
	635	1326	--	1,300,000.00	
Agency GL 63511300			--	1,300,000.00	
	635	1130	1,300,000.00	--	
Agency GL 63513260			1,300,000.00	--	
<b>AGL Sort code 13261130</b>			<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>--</b>
	635	2130	80,000.00	--	
Agency GL 63513260			80,000.00	--	
	635	1326	--	80,000.00	
Agency GL 63521300			--	80,000.00	
<b>AGL Sort code 13262130</b>			<b>80,000.00</b>	<b>80,000.00</b>	<b>--</b>
	635	2131	55,000.00	--	
Agency GL 63513260			55,000.00	--	
	635	1326	--	55,000.00	
Agency GL 63521310			--	55,000.00	
<b>AGL Sort code 13262131</b>			<b>55,000.00</b>	<b>55,000.00</b>	<b>--</b>
	635	2132	40,000.00	--	
Agency GL 63513260			40,000.00	--	
	635	1326	--	40,000.00	
Agency GL 63521320			--	40,000.00	
<b>AGL Sort code 13262132</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>--</b>
	635	2135	150,000.00	--	
Agency GL 63513260			150,000.00	--	
	635	1326	--	150,000.00	
Agency GL 63521350			--	150,000.00	
<b>AGL Sort code 13262135</b>			<b>150,000.00</b>	<b>150,000.00</b>	<b>--</b>
	635	7127	410,000.00	--	
Agency GL 63513260			410,000.00	--	
	635	1326	--	410,000.00	
Agency GL 63571270			--	410,000.00	
<b>AGL Sort code 13267127</b>			<b>410,000.00</b>	<b>410,000.00</b>	<b>--</b>
	635	7134	80,000.00	--	
Agency GL 63513260			80,000.00	--	

# Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 635</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy D.</i>
	635	1326	--	80,000.00	
Agency GL 63571340			--	80,000.00	
AGL Sort code 13267134			80,000.00	80,000.00	--
	635	7226	35,000.00	--	
Agency GL 63513260			35,000.00	--	
	635	1326	--	35,000.00	
Agency GL 63572260			--	35,000.00	
AGL Sort code 13267226			35,000.00	35,000.00	--
	635	1810	1,400,000.00	--	
Agency GL 63514400			1,400,000.00	--	
	635	1440	--	1,400,000.00	
Agency GL 63518100			--	1,400,000.00	
AGL Sort code 14401810			1,400,000.00	1,400,000.00	--
<b>Agency 635</b>			<b>6,150,000.00</b>	<b>6,150,000.00</b>	<b>--</b>
<b>Total - Agency 635</b>			<b>6,150,000.00</b>	<b>6,150,000.00</b>	<b>--</b>

# Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			To (1532)	From (0586)	Variance
<b>Agency 914</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</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	3252	--	82,011.85	
Agency GL 91410020			--	82,011.85	
	914	1002	82,011.85	--	
Agency GL 91432520			82,011.85	--	
AGL Sort code 32521002			82,011.85	82,011.85	--
	914	3252	--	10,000.00	
Agency GL 91419000			--	10,000.00	
	914	1900	10,000.00	--	
Agency GL 91432520			10,000.00	--	
AGL Sort code 32521900			10,000.00	10,000.00	--
Agency 914			217,011.85	217,011.85	--
Total - Agency 914			217,011.85	217,011.85	--

# Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012	To (1532)	From (0586)	Variance
	14,344,849.14	14,344,849.14	
Variance Statewide		--	