

# Due To/From Other Funds

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

Fiscal Year 2010			To (1532)	From (0586)	Variance
<b>Agency 100</b>	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	--

# Due To/From Other Funds

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

Fiscal Year 2010			To (1532)	From (0586)	Variance
<b>Agency 137</b>	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	--	

# Due To/From Other Funds

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Fiscal Year 2010			To (1532)	From (0586)	Variance
<b>Agency 137</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	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	--
<b>Agency 137</b>			<b>2,997,000.00</b>	<b>2,997,000.00</b>	<b>--</b>
<b>Total - Agency 137</b>			<b>2,997,000.00</b>	<b>2,997,000.00</b>	<b>--</b>

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

Fiscal Year 2010			To (1532)	From (0586)	Variance
<b>Agency 141</b>	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	--

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

Fiscal Year 2010			To (1532)	From (0586)	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			14,000.00	20,000.00	(6,000.00)
Agency 213			20,000.00	20,000.00	--
Total - Agency 213			20,000.00	20,000.00	--

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

Fiscal Year 2010			To (1532)	From (0586)	Variance
<b>Agency 415</b>	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			--	--	--

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

Fiscal Year 2010			To (1532)	From (0586)	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
Agency 459			--	--	--
Total - Agency 459			--	--	--

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

Fiscal Year 2010			To (1532)	From (0586)	Variance
<b>Agency 603</b>	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			125,000.00	250,000.00	(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	--

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

Fiscal Year 2010			To (1532)	From (0586)	Variance
<b>Agency 635</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	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			370,000.00	410,000.00	(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			110,000.00	70,000.00	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	--

# Due To/From Other Funds

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

Fiscal Year 2010			To (1532)	From (0586)	Variance
<b>Agency 914</b>	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	--

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

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