

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012			G/L 1532	G/L 0586	Variance
<b><u>Agency 459</u></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>			--	--	--
<b>Total - Agency 459</b>			[ ]	[ ]	[ ]

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2012	G/L 1532	G/L 0586	Variance
Variance Statewide		--	