

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010		G/L 1800	G/L 0950	Variance
<b>Agency 107</b>	Reporting Agency	Reporting D23 Fund	<i>Analyst: Christina</i>	
	330	8015	--	280,826.83
<b>Agency GL 10746350</b>			--	<b>280,826.83</b>
	107	4635	291,340.15	--
<b>Agency GL 33080150</b>			<b>291,340.15</b>	--
<b>AGL Sort Code 80154635</b>		<b>291,340.15</b>	<b>280,826.83</b>	<b>(10,513.32)</b>
<b>Agency 330</b>		<b>291,340.15</b>	<b>280,826.83</b>	<b>(10,513.32)</b>
<b>Total - Agency 107</b>		<b>291,340.15</b>	<b>280,826.83</b>	<b>(10,513.32)</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010		G/L 1800	G/L 0950	Variance
<b>Agency 123</b>	Reporting Agency	Reporting D23 Fund	<i>Analyst: Jeanne</i>	
	141	4350	--	12,910.22
<b>Agency GL 12330050</b>			--	<b>12,910.22</b>
	123	3005	9,290.07	--
<b>Agency GL 14143500</b>			<b>9,290.07</b>	--
<b>AGL Sort Code 43503005</b>			<b>9,290.07</b>	<b>12,910.22</b>
	123	3829	(5,532.67)	--
<b>Agency GL 14143500</b>			<b>(5,532.67)</b>	--
<b>AGL Sort Code 43503829</b>			<b>(5,532.67)</b>	--
<b>Agency 141</b>			<b>3,757.40</b>	<b>12,910.22</b>
<b>Total - Agency 123</b>			<b>3,757.40</b>	<b>12,910.22</b>
				<b>9,152.82</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010			G/L 1800	G/L 0950	Variance
<u>Agency 291</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	330	8015	--	48,888.63	
Agency GL 29119110			--	<b>48,888.63</b>	
	291	1911	53,211.47	--	
Agency GL 33080150			<b>53,211.47</b>	--	
AGL Sort Code 80151911			<b>53,211.47</b>	<b>48,888.63</b>	<b>(4,322.84)</b>
Agency 330			<b>53,211.47</b>	<b>48,888.63</b>	<b>(4,322.84)</b>
Total - Agency 291			<b>53,211.47</b>	<b>48,888.63</b>	<b>(4,322.84)</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010			G/L 1800	G/L 0950	Variance
<b>Agency 580</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	330	8015	--	31,497,153.90	
<b>Agency GL 58004010</b>			--	<b>31,497,153.90</b>	
<b>AGL Sort Code 80150401</b>			--	<b>31,497,153.90</b>	<b>31,497,153.90</b>
<b>Agency 330</b>			--	<b>31,497,153.90</b>	<b>31,497,153.90</b>
<b>Total - Agency 580</b>			--	<b>31,497,153.90</b>	<b>31,497,153.90</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010			G/L 1800	G/L 0950	Variance
<b>Agency 581</b>	Reporting Agency	Reporting D23 Fund			<i>Analyst: Christina</i>
	581	9912	46,105.39	--	
<b>Agency GL 33080150</b>			<b>46,105.39</b>	--	
	330	8015	--	35,536.64	
<b>Agency GL 58199120</b>			--	<b>35,536.64</b>	
<b>AGL Sort Code 80159912</b>			<b>46,105.39</b>	<b>35,536.64</b>	<b>(10,568.75)</b>
<b>Agency 330</b>			<b>46,105.39</b>	<b>35,536.64</b>	<b>(10,568.75)</b>
<b>Total - Agency 581</b>			<b>46,105.39</b>	<b>35,536.64</b>	<b>(10,568.75)</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010			G/L 1800	G/L 0950	Variance
<b>Agency 730</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	730	3250	10,020,134.24	--	
<b>Agency GL 73032000</b>			<b>10,020,134.24</b>	--	
	730	3200	--	14,970,561.72	
<b>Agency GL 73032500</b>			--	<b>14,970,561.72</b>	
<b>AGL Sort Code 32003250</b>			<b>10,020,134.24</b>	<b>14,970,561.72</b>	<b>4,950,427.48</b>
	730	3200	--	5,000,000.00	
<b>Agency GL 73032510</b>			--	<b>5,000,000.00</b>	
<b>AGL Sort Code 32003251</b>			--	<b>5,000,000.00</b>	<b>5,000,000.00</b>
	730	4900	(400,000.00)	--	
<b>Agency GL 73032500</b>			<b>(400,000.00)</b>	--	
	730	3250	--	350,000.00	
<b>Agency GL 73049000</b>			--	<b>350,000.00</b>	
<b>AGL Sort Code 32504900</b>			<b>(400,000.00)</b>	<b>350,000.00</b>	<b>750,000.00</b>
<b>Agency 730</b>			<b>9,620,134.24</b>	<b>20,320,561.72</b>	<b>10,700,427.48</b>
<b>Total - Agency 730</b>			<b>9,620,134.24</b>	<b>20,320,561.72</b>	<b>10,700,427.48</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010	G/L 1800	G/L 0950	Variance
	10,014,548.65	52,195,877.94	
Variance Statewide	42,181,329.29		