

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 137	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shrikant</i>
	137	3160	--	140,000.00	
Agency GL 13730110			--	140,000.00	
	137	3011	140,000.00	--	
Agency GL 13731600			140,000.00	--	
AGL Sort code 30113160			140,000.00	140,000.00	--
	137	3165	--	40,000.00	
Agency GL 13730110			--	40,000.00	
	137	3011	40,000.00	--	
Agency GL 13731650			40,000.00	--	
AGL Sort code 30113165			40,000.00	40,000.00	--
	137	3180	--	80,000.00	
Agency GL 13730110			--	80,000.00	
	137	3011	80,000.00	--	
Agency GL 13731800			80,000.00	--	
AGL Sort code 30113180			80,000.00	80,000.00	--
	137	3210	--	40,000.00	
Agency GL 13730110			--	40,000.00	
	137	3011	40,000.00	--	
Agency GL 13732100			40,000.00	--	
AGL Sort code 30113210			40,000.00	40,000.00	--
	137	6051	--	60,000.00	
Agency GL 13730110			--	60,000.00	
	137	3011	60,000.00	--	
Agency GL 13760510			60,000.00	--	
AGL Sort code 30116051			60,000.00	60,000.00	--
	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	--	
AGL Sort code 30116061			1,000,000.00	1,000,000.00	--
	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	6011	--	2,000.00	
Agency GL 13730710			--	2,000.00	
	137	3071	2,000.00	--	
Agency GL 13760110			2,000.00	--	
AGL Sort code 30716011			2,000.00	2,000.00	--
	137	3090	--	985,000.00	
Agency GL 13730810			--	985,000.00	
	137	3081	985,000.00	--	
Agency GL 13730900			985,000.00	--	
AGL Sort code 30813090			985,000.00	985,000.00	--
	137	3240	--	137,000.00	
Agency GL 13730810			--	137,000.00	

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Fiscal Year 2012			From (0586)	To (1532)	Variance
	137	3081	137,000.00	--	
Agency GL 13732400			137,000.00	--	
AGL Sort code 30813240			137,000.00	137,000.00	--
	137	6031	--	50,000.00	
Agency GL 13730810			--	50,000.00	
	137	3081	50,000.00	--	
Agency GL 13760310			50,000.00	--	
AGL Sort code 30816031			50,000.00	50,000.00	--
	137	6035	--	90,573.00	
Agency GL 13730810			--	90,573.00	
	137	3081	90,573.00	--	
Agency GL 13760350			90,573.00	--	
AGL Sort code 30816035			90,573.00	90,573.00	--
	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	--
Agency 137			2,864,573.00	2,864,573.00	--
Total - Agency 137			2,864,573.00	2,864,573.00	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 141				<i>Analyst:</i>	<i>Jeanne</i>
	Reporting Agency	Reporting D23 Fund			
	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	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 213	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Margaret</i>
	213	7150	4,743.78	--	
Agency GL 21358500			4,743.78	--	
	213	5850	--	4,743.78	
Agency GL 21371500			--	4,743.78	
AGL Sort code 71505850			4,743.78	4,743.78	--
Agency 213			4,743.78	4,743.78	--
Total - Agency 213			4,743.78	4,743.78	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

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

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 423				<i>Analyst:</i>	<i>Margaret</i>
	Reporting Agency	Reporting D23 Fund			
	423	0717	--	33,000.00	
Agency GL 42305170			--	33,000.00	
	423	0517	33,000.00	--	
Agency GL 42307170			33,000.00	--	
AGL Sort code 05170717			33,000.00	33,000.00	--
	423	0717	222,698.79	--	
Agency GL 42305170			222,698.79	--	
	423	0517	--	222,698.79	
Agency GL 42307170			--	222,698.79	
AGL Sort code 07170517			222,698.79	222,698.79	--
Agency 423			255,698.79	255,698.79	--
Total - Agency 423			255,698.79	255,698.79	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 443	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	443	3407	--	50,000.00	
Agency GL 44334000			--	50,000.00	
	443	3400	50,000.00	--	
Agency GL 44334070			50,000.00	--	
AGL Sort code 34003407			50,000.00	50,000.00	--
	443	4400	--	2,200,000.00	
Agency GL 44334000			--	2,200,000.00	
	443	3400	2,200,000.00	--	
Agency GL 44344000			2,200,000.00	--	
AGL Sort code 34004400			2,200,000.00	2,200,000.00	--
Agency 443			2,250,000.00	2,250,000.00	--
Total - Agency 443			2,250,000.00	2,250,000.00	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 459				<i>Analyst:</i>	<i>Kathy D.</i>
	Reporting Agency	Reporting D23 Fund			
	459	4091	2,740,460.33	--	
Agency GL 45947910			2,740,460.33	--	
AGL Sort code 40914791			2,740,460.33	--	(2,740,460.33)
	459	4791	(2,740,460.33)	--	
Agency GL 45940910			(2,740,460.33)	--	
AGL Sort code 47914091			(2,740,460.33)	--	2,740,460.33
Agency 459			--	--	--
Total - Agency 459			--	--	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 603	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	--

Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 635				<i>Analyst:</i>	<i>Kathy D.</i>
	Reporting Agency	Reporting D23 Fund			
	635	1195	--	390,000.00	
Agency GL 63511800			--	390,000.00	
	635	1180	390,000.00	--	
Agency GL 63511950			390,000.00	--	
AGL Sort code 11801195			390,000.00	390,000.00	--
	635	1326	1,200,000.00	--	
Agency GL 63511300			1,200,000.00	--	
	635	1130	--	1,050,000.00	
Agency GL 63513260			--	1,050,000.00	
AGL Sort code 13261130			1,200,000.00	1,050,000.00	(150,000.00)
	635	1326	--	150,000.00	
Agency GL 63513260			--	150,000.00	
AGL Sort code 13261326			--	150,000.00	150,000.00
	635	2130	--	80,000.00	
Agency GL 63513260			--	80,000.00	
	635	1326	80,000.00	--	
Agency GL 63521300			80,000.00	--	
AGL Sort code 13262130			80,000.00	80,000.00	--
	635	2131	--	55,000.00	
Agency GL 63513260			--	55,000.00	
	635	1326	55,000.00	--	
Agency GL 63521310			55,000.00	--	
AGL Sort code 13262131			55,000.00	55,000.00	--
	635	2132	--	40,000.00	
Agency GL 63513260			--	40,000.00	
	635	1326	40,000.00	--	
Agency GL 63521320			40,000.00	--	
AGL Sort code 13262132			40,000.00	40,000.00	--
	635	2135	--	20,000.00	
Agency GL 63513260			--	20,000.00	
	635	1326	20,000.00	--	
Agency GL 63521350			20,000.00	--	
AGL Sort code 13262135			20,000.00	20,000.00	--
	635	7127	--	260,000.00	
Agency GL 63513260			--	260,000.00	
	635	1326	260,000.00	--	
Agency GL 63571270			260,000.00	--	
AGL Sort code 13267127			260,000.00	260,000.00	--
	635	7134	--	40,000.00	
Agency GL 63513260			--	40,000.00	
	635	1326	40,000.00	--	
Agency GL 63571340			40,000.00	--	
AGL Sort code 13267134			40,000.00	40,000.00	--
Agency 635			2,085,000.00	2,085,000.00	--
Total - Agency 635			2,085,000.00	2,085,000.00	--

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Fiscal Year 2012			From (0586)	To (1532)	Variance
Agency 914	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	3000	40,000.00	--	
Agency GL 91408000			40,000.00	--	
	914	0800	--	40,000.00	
Agency GL 91430000			--	40,000.00	
AGL Sort code 30000800			40,000.00	40,000.00	--
	914	3252	418,398.01	--	
Agency GL 91410020			418,398.01	--	
	914	1002	--	418,398.01	
Agency GL 91432520			--	418,398.01	
AGL Sort code 32521002			418,398.01	418,398.01	--
	914	3252	3,362.09	--	
Agency GL 91419000			3,362.09	--	
	914	1900	--	3,362.09	
Agency GL 91432520			--	3,362.09	
AGL Sort code 32521900			3,362.09	3,362.09	--
Agency 914			586,760.10	586,760.10	--
Total - Agency 914			586,760.10	586,760.10	--

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Fiscal Year 2012	From (0586)	To (1532)	Variance
	9,893,775.67	9,893,775.67	
Variance Statewide		--	