

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

Fiscal Year 2009			From (0586)	To (1532)	Variance
<u>Agency 137</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	137	3071	--	5,000.00	
Total Agency GL 13730110			--	5,000.00	
	137	3011	5,000.00	--	
Total Agency GL 13730710			5,000.00	--	
30113071	Agency GL Balancing		5,000.00	5,000.00	--
	137	3160	--	200,000.00	
Total Agency GL 13730110			--	200,000.00	
	137	3011	200,000.00	--	
Total Agency GL 13731600			200,000.00	--	
30113160	Agency GL Balancing		200,000.00	200,000.00	--
	137	3180	--	60,000.00	
Total Agency GL 13730110			--	60,000.00	
	137	3011	60,000.00	--	
Total Agency GL 13731800			60,000.00	--	
30113180	Agency GL Balancing		60,000.00	60,000.00	--
	137	3190	--	50,000.00	
Total Agency GL 13730110			--	50,000.00	
	137	3011	50,000.00	--	
Total Agency GL 13731900			50,000.00	--	
30113190	Agency GL Balancing		50,000.00	50,000.00	--
	137	3210	--	100,000.00	
Total Agency GL 13730110			--	100,000.00	
	137	3011	100,000.00	--	
Total Agency GL 13732100			100,000.00	--	
30113210	Agency GL Balancing		100,000.00	100,000.00	--
	137	6011	--	2,000.00	
Total Agency GL 13730110			--	2,000.00	
	137	3011	2,000.00	--	
Total Agency GL 13760110			2,000.00	--	
30116011	Agency GL Balancing		2,000.00	2,000.00	--
	137	6051	--	20,000.00	
Total Agency GL 13730110			--	20,000.00	
	137	3011	20,000.00	--	
Total Agency GL 13760510			20,000.00	--	
30116051	Agency GL Balancing		20,000.00	20,000.00	--
	137	6061	--	1,500,000.00	
Total Agency GL 13730110			--	1,500,000.00	
	137	3011	1,500,000.00	--	
Total Agency GL 13760610			1,500,000.00	--	
30116061	Agency GL Balancing		1,500,000.00	1,500,000.00	--
	137	6031	--	40,000.00	
Total Agency GL 13730810			--	40,000.00	
	137	3081	40,000.00	--	
Total Agency GL 13760310			40,000.00	--	

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30816031	<i>Agency GL Balancing</i>	40,000.00	40,000.00	--
	137 6025	--	200,000.00	
Total Agency GL 13740250		--	200,000.00	
	137 4025	200,000.00	--	
Total Agency GL 13760250		200,000.00	--	
40256025	<i>Agency GL Balancing</i>	200,000.00	200,000.00	--
Agency 137		2,177,000.00	2,177,000.00	--
Total - Agency 137		2,177,000.00	2,177,000.00	--

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Fiscal Year 2009			From (0586)	To (1532)	Variance
Agency 141	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	141	4350	2,500.00	--	
Total Agency GL 14114000			2,500.00	--	
	141	1400	--	2,500.00	
Total Agency GL 14143500			--	2,500.00	
43501400	Agency GL Balancing		2,500.00	2,500.00	--
	141	4420	--	132,000.00	
Total Agency GL 14143500			--	132,000.00	
	141	4350	132,000.00	--	
Total Agency GL 14144200			132,000.00	--	
43504420	Agency GL Balancing		132,000.00	132,000.00	--
	141	4800	--	25,000.00	
Total Agency GL 14143500			--	25,000.00	
	141	4350	25,000.00	--	
Total Agency GL 14148000			25,000.00	--	
43504800	Agency GL Balancing		25,000.00	25,000.00	--
Agency 141			159,500.00	159,500.00	--
Total - Agency 141			159,500.00	159,500.00	--

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Fiscal Year 2009			From (0586)	To (1532)	Variance
Agency 213	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	213	5150	--	5,000.00	
Total Agency GL 21351500			--	5,000.00	
51505150	Agency GL Balancing		--	5,000.00	5,000.00
	213	7150	5,000.00	--	
Total Agency GL 21351500			5,000.00	--	
71505150	Agency GL Balancing		5,000.00	--	(5,000.00)
Agency 213			5,000.00	5,000.00	--
Total - Agency 213			5,000.00	5,000.00	--

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Fiscal Year 2009			From (0586)	To (1532)	Variance
<u>Agency 291</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	291	1920	11,400.00	--	
Total Agency GL 29116120			11,400.00	--	
	291	1612	--	11,400.00	
Total Agency GL 29119200			--	11,400.00	
19201612	Agency GL Balancing		11,400.00	11,400.00	--
Agency 291			11,400.00	11,400.00	--
Total - Agency 291			11,400.00	11,400.00	--

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Fiscal Year 2009			From (0586)	To (1532)	Variance
Agency 415	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	415	3000	--	3,364,587.34	
Total Agency GL 41510000			--	3,364,587.34	
	415	1000	3,364,587.34	--	
Total Agency GL 41530000			3,364,587.34	--	
10003000	Agency GL Balancing		3,364,587.34	3,364,587.34	--
Agency 415			3,364,587.34	3,364,587.34	--
Total - Agency 415			3,364,587.34	3,364,587.34	--

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Fiscal Year 2009			From (0586)	To (1532)	Variance
Agency 423	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy</i>
	423	0717	140,363.42	--	
Total Agency GL 42305170			140,363.42	--	
	423	0517	--	140,363.42	
Total Agency GL 42307170			--	140,363.42	
07170517	Agency GL Balancing		140,363.42	140,363.42	--
Agency 423			140,363.42	140,363.42	--
Total - Agency 423			140,363.42	140,363.42	--

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

Fiscal Year 2009			From (0586)	To (1532)	Variance
Agency 459	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	459	4091	2,058,728.38	--	
Total Agency GL 45947910			2,058,728.38	--	
40914791	Agency GL Balancing		2,058,728.38	--	(2,058,728.38)
	459	4791	(2,058,728.38)	--	
Total Agency GL 45940910			(2,058,728.38)	--	
47914091	Agency GL Balancing		(2,058,728.38)	--	2,058,728.38
Agency 459			--	--	--
Total - Agency 459			--	--	--

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

Fiscal Year 2009			From (0586)	To (1532)	Variance
Agency 603	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	603	0367	--	150,000.00	
Total Agency GL 60303660			--	150,000.00	
	603	0366	150,000.00	--	
Total Agency GL 60303670			150,000.00	--	
03660367	Agency GL Balancing		150,000.00	150,000.00	--
	603	4000	650,000.00	--	
Total Agency GL 60306000			650,000.00	--	
	603	0600	--	650,000.00	
Total Agency GL 60340000			--	650,000.00	
40000600	Agency GL Balancing		650,000.00	650,000.00	--
Agency 603			800,000.00	800,000.00	--
Total - Agency 603			800,000.00	800,000.00	--

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Fiscal Year 2009			From (0586)	To (1532)	Variance
Agency 635	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	635	1326	--	60,000.00	
Total Agency GL 63511300			--	60,000.00	
11301326	Agency GL Balancing		--	60,000.00	60,000.00
	635	1326	2,160,000.00	--	
Total Agency GL 63511300			2,160,000.00	--	
	635	1130	--	2,100,000.00	
Total Agency GL 63513260			--	2,100,000.00	
13261130	Agency GL Balancing		2,160,000.00	2,100,000.00	(60,000.00)
	635	1326	410,000.00	--	
Total Agency GL 63511320			410,000.00	--	
	635	1132	--	410,000.00	
Total Agency GL 63513260			--	410,000.00	
13261132	Agency GL Balancing		410,000.00	410,000.00	--
Agency 635			2,570,000.00	2,570,000.00	--
Total - Agency 635			2,570,000.00	2,570,000.00	--

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Fiscal Year 2009			From (0586)	To (1532)	Variance
Agency 914	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Aaron</i>
	914	2110	125,000.00	--	
Total Agency GL 91410000			125,000.00	--	
	914	1000	--	125,000.00	
Total Agency GL 91421100			--	125,000.00	
21101000	Agency GL Balancing		125,000.00	125,000.00	--
	914	3000	53,000.00	--	
Total Agency GL 91410000			53,000.00	--	
	914	1000	--	53,000.00	
Total Agency GL 91430000			--	53,000.00	
30001000	Agency GL Balancing		53,000.00	53,000.00	--
	914	3252	297,361.85	--	
Total Agency GL 91410020			297,361.85	--	
	914	1002	--	297,361.85	
Total Agency GL 91432520			--	297,361.85	
32521002	Agency GL Balancing		297,361.85	297,361.85	--
Agency 914			475,361.85	475,361.85	--
Total - Agency 914			475,361.85	475,361.85	--

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Fiscal Year 2009	From (0586)	To (1532)	Variance
	9,703,212.61	9,703,212.61	
Variance Statewide		--	