

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			G/L 0586	G/L 1532	Variance
Agency 459	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy D.</i>
	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					--

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2012			G/L 0586	G/L 1532	Variance
Agency 635	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy D.</i>
	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
	Agency 635		1,200,000.00	1,200,000.00	--
Total - Agency 635					

**Due To/From Other Funds - Out of Balance Only
Sorted by Amount Due From (G/L 0586)**

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