

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009		G/L 1532	G/L 0586	Variance
Agency 137	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	<i>Agency GL Balancing</i>		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	<i>Agency GL Balancing</i>		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	<i>Agency GL Balancing</i>		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	<i>Agency GL Balancing</i>		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	<i>Agency GL Balancing</i>		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	<i>Agency GL Balancing</i>		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	<i>Agency GL Balancing</i>		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	<i>Agency GL Balancing</i>		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
30816031	<i>Agency GL Balancing</i>		40,000.00	40,000.00
	137	6025	200,000.00	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	Variance
Agency 137	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
Total Agency GL 13740250			200,000.00	--	
	137	4025	--	200,000.00	
Total Agency GL 13760250			--	200,000.00	
40256025	Agency GL Balancing		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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	Variance
Agency 291	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009		G/L 1532	G/L 0586	Variance
Agency 459	Reporting Agency	Reporting D23 Fund	<i>Analyst: Christina</i>	
	459	4091	--	2,058,728.38
Total Agency GL 45947910			--	2,058,728.38
40914791	Agency GL Balancing		--	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)
Agency 459			--	--
Total - Agency 459			--	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009		G/L 1532	G/L 0586	Variance
Agency 635	Reporting Agency	Reporting D23 Fund	<i>Analyst: Christina</i>	
	635	1326	60,000.00	--
Total Agency GL 63511300			60,000.00	--
11301326	Agency GL Balancing		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		2,100,000.00	2,160,000.00
	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009

G/L 1532

G/L 0586

Variance

9,703,212.61

9,703,212.61

Variance Statewide

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