

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009			G/L 1532	G/L 0586	Variance
<u>Agency 213</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	213	5150	5,000.00	--	
Agency GL 21351500 Total			5,000.00	--	
Agency GL 51505150 Total			5,000.00	--	5,000.00
	213	7150	--	5,000.00	
Agency GL 21351500 Total			--	5,000.00	
Agency GL 71505150 Total			--	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			G/L 1532	G/L 0586	Variance
<u>Agency 459</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	459	4091	--	2,058,728.38	
Agency GL 45947910 Total			--	2,058,728.38	
Agency GL 40914791 Total			--	2,058,728.38	(2,058,728.38)
	459	4791	--	(2,058,728.38)	
Agency GL 45940910 Total			--	(2,058,728.38)	
Agency GL 47914091 Total			--	(2,058,728.38)	2,058,728.38
Agency 459			--	--	--
Total - Agency 459			--	--	--

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Fiscal Year 2009			G/L 1532	G/L 0586	Variance
Agency 635	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	635	1326	60,000.00	--	
Agency GL 63511300 Total			60,000.00	--	
Agency GL 11301326 Total			60,000.00	--	60,000.00
	635	1326	--	2,160,000.00	
Agency GL 63511300 Total			--	2,160,000.00	
	635	1130	2,100,000.00	--	
Agency GL 63513260 Total			2,100,000.00	--	
Agency GL 13261130 Total			2,100,000.00	2,160,000.00	(60,000.00)
Agency 635			2,160,000.00	2,160,000.00	--
Total - Agency 635			2,160,000.00	2,160,000.00	--

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2009	G/L 1532	G/L 0586	Variance
	2,165,000.00	2,165,000.00	
Variance Statewide		--	