

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

Fiscal Year 2012			G/L 1532	G/L 0586	Variance
<u>Agency 459</u>	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 To (G/L 1532)

Fiscal Year 2012			G/L 1532	G/L 0586	Variance
Agency 635				<i>Analyst:</i>	<i>Kathy D.</i>
	Reporting Agency	Reporting D23 Fund			
	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			1,050,000.00	1,200,000.00	(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 To (G/L 1532)

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