

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2021			G/L 1800	G/L 0950	Variance
<b>Agency 248</b>	Reporting Agency	Reporting D23 Fund			<i>Analyst: Barbara</i>
	248	0700	342,007.65	--	
<b>Agency GL 10746300</b>			<b>342,007.65</b>	--	
	107	4630	--	342,007.65	
<b>Agency GL 24807000</b>			--	<b>342,007.65</b>	
<b>AGL Sort Code 07004630</b>			<b>342,007.65</b>	<b>342,007.65</b>	--
<b>Agency 107</b>			<b>342,007.65</b>	<b>342,007.65</b>	--
<b>Total - Agency 248</b>			<b>342,007.65</b>	<b>342,007.65</b>	--

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2021			G/L 1800	G/L 0950	Variance
<b>Agency 471</b>	Reporting Agency	Reporting D23 Fund			<i>Analyst: Shrikant</i>
	471	4999	1,121,309.19	--	
<b>Agency GL 47140530</b>			<b>1,121,309.19</b>	--	
	471	4053	--	1,121,309.19	
<b>Agency GL 47149990</b>			--	<b>1,121,309.19</b>	
<b>AGL Sort Code 49994053</b>			<b>1,121,309.19</b>	<b>1,121,309.19</b>	--
<b>Agency 471</b>			<b>1,121,309.19</b>	<b>1,121,309.19</b>	--
<b>Total - Agency 471</b>			<b>1,121,309.19</b>	<b>1,121,309.19</b>	<b>--</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2021		G/L 1800	G/L 0950	Variance
<b>Agency 629</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst: Barbara</i>
	629	5200	300,000.00	--
<b>Agency GL 14143500</b>			<b>300,000.00</b>	--
	141	4350	--	300,000.00
<b>Agency GL 62952000</b>			--	<b>300,000.00</b>
<b>AGL Sort Code 52004350</b>			<b>300,000.00</b>	<b>300,000.00</b>
<b>Agency 141</b>			<b>300,000.00</b>	<b>300,000.00</b>
<b>Total - Agency 629</b>			<b>300,000.00</b>	<b>300,000.00</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2021	G/L 1800	G/L 0950	Variance
	1,763,316.84	1,763,316.84	
Variance Statewide		--	