

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 123</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Heather</i>
	123	3500	--	417,397.94	
Agency GL 12332000			--	417,397.94	
	123	3200	417,397.94	--	
Agency GL 12335000			417,397.94	--	
<b>AGL Sort code 32003500</b>			<b>417,397.94</b>	<b>417,397.94</b>	<b>--</b>
	123	3500	4,419,592.68	--	
Agency GL 12332000			4,419,592.68	--	
	123	3200	--	4,419,592.68	
Agency GL 12335000			--	4,419,592.68	
<b>AGL Sort code 35003200</b>			<b>4,419,592.68</b>	<b>4,419,592.68</b>	<b>--</b>
<b>Agency 123</b>			<b>4,836,990.62</b>	<b>4,836,990.62</b>	<b>--</b>
<b>Total - Agency 123</b>			<b>4,836,990.62</b>	<b>4,836,990.62</b>	<b>--</b>

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 137</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	137	3041	--	50,000.00	
Agency GL 13730110			--	50,000.00	
	137	3011	50,000.00	--	
Agency GL 13730410			50,000.00	--	
<b>AGL Sort code 30113041</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>--</b>
	137	3160	--	375,000.00	
Agency GL 13730110			--	375,000.00	
	137	3011	375,000.00	--	
Agency GL 13731600			375,000.00	--	
<b>AGL Sort code 30113160</b>			<b>375,000.00</b>	<b>375,000.00</b>	<b>--</b>
	137	3165	--	50,000.00	
Agency GL 13730110			--	50,000.00	
	137	3011	50,000.00	--	
Agency GL 13731650			50,000.00	--	
<b>AGL Sort code 30113165</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>--</b>
	137	3180	--	450,000.00	
Agency GL 13730110			--	450,000.00	
	137	3011	450,000.00	--	
Agency GL 13731800			450,000.00	--	
<b>AGL Sort code 30113180</b>			<b>450,000.00</b>	<b>450,000.00</b>	<b>--</b>
	137	3210	--	375,000.00	
Agency GL 13730110			--	375,000.00	
	137	3011	375,000.00	--	
Agency GL 13732100			375,000.00	--	
<b>AGL Sort code 30113210</b>			<b>375,000.00</b>	<b>375,000.00</b>	<b>--</b>
	137	6051	--	255,000.00	
Agency GL 13730110			--	255,000.00	
	137	3011	255,000.00	--	
Agency GL 13760510			255,000.00	--	
<b>AGL Sort code 30116051</b>			<b>255,000.00</b>	<b>255,000.00</b>	<b>--</b>
	137	3041	--	25,000.00	
Agency GL 13730310			--	25,000.00	
	137	3031	25,000.00	--	
Agency GL 13730410			25,000.00	--	
<b>AGL Sort code 30313041</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>--</b>
	137	6011	--	325,000.00	
Agency GL 13730710			--	325,000.00	
	137	3071	325,000.00	--	
Agency GL 13760110			325,000.00	--	
<b>AGL Sort code 30716011</b>			<b>325,000.00</b>	<b>325,000.00</b>	<b>--</b>
	137	3090	--	1,000,000.00	
Agency GL 13730810			--	1,000,000.00	
	137	3081	1,000,000.00	--	
Agency GL 13730900			1,000,000.00	--	
<b>AGL Sort code 30813090</b>			<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>--</b>
	137	3240	--	125,000.00	
Agency GL 13730810			--	125,000.00	

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Fiscal Year 2024		From (0586)	To (1532)	Variance
	137 3081	125,000.00	--	
Agency GL 13732400		125,000.00	--	
AGL Sort code 30813240		125,000.00	125,000.00	--
	137 6031	--	2,500,000.00	
Agency GL 13730810		--	2,500,000.00	
	137 3081	2,500,000.00	--	
Agency GL 13760310		2,500,000.00	--	
AGL Sort code 30816031		2,500,000.00	2,500,000.00	--
	137 6035	--	100,000.00	
Agency GL 13730810		--	100,000.00	
	137 3081	100,000.00	--	
Agency GL 13760350		100,000.00	--	
AGL Sort code 30816035		100,000.00	100,000.00	--
	137 6025	--	100,000.00	
Agency GL 13740250		--	100,000.00	
	137 4025	100,000.00	--	
Agency GL 13760250		100,000.00	--	
AGL Sort code 40256025		100,000.00	100,000.00	--
Agency 137		5,730,000.00	5,730,000.00	--
Total - Agency 137		5,730,000.00	5,730,000.00	--

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 141</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alyssa</i>
	141	4420	--	35,000.00	
Agency GL 14143500			--	35,000.00	
	141	4350	35,000.00	--	
Agency GL 14144200			35,000.00	--	
AGL Sort code 43504420			35,000.00	35,000.00	--
Agency 141			35,000.00	35,000.00	--
Total - Agency 141			35,000.00	35,000.00	--

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 213</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Rob</i>
	213	4150	101,400.00	--	
Agency GL 21331500			101,400.00	--	
	213	3150	--	101,400.00	
Agency GL 21341500			--	101,400.00	
AGL Sort code 41503150			101,400.00	101,400.00	--
Agency 213			101,400.00	101,400.00	--
Total - Agency 213			101,400.00	101,400.00	--

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 248</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Bri</i>
	248	0500	--	3,179,908.36	
Agency GL 24804000			--	3,179,908.36	
	248	0400	3,179,908.36	--	
Agency GL 24805000			3,179,908.36	--	
AGL Sort code 04000500			3,179,908.36	3,179,908.36	--
	248	6271	--	1,372,208.86	
Agency GL 24804000			--	1,372,208.86	
	248	0400	1,372,208.86	--	
Agency GL 24862710			1,372,208.86	--	
AGL Sort code 04006271			1,372,208.86	1,372,208.86	--
	248	6271	--	1,159,306.04	
Agency GL 24804050			--	1,159,306.04	
	248	0405	1,159,306.04	--	
Agency GL 24862710			1,159,306.04	--	
AGL Sort code 04056271			1,159,306.04	1,159,306.04	--
	248	0500	5,038,500.35	--	
Agency GL 24804000			5,038,500.35	--	
	248	0400	--	5,038,500.35	
Agency GL 24805000			--	5,038,500.35	
AGL Sort code 05000400			5,038,500.35	5,038,500.35	--
Agency 248			10,749,923.61	10,749,923.61	--
Total - Agency 248			10,749,923.61	10,749,923.61	--

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 258</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Cathy</i>
	258	0750	755.00	--	
Agency GL 25805600			755.00	--	
	258	0560	--	755.00	
Agency GL 25807500			--	755.00	
AGL Sort code 07500560			755.00	755.00	--
Agency 258			755.00	755.00	--
Total - Agency 258			755.00	755.00	--

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 291</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alyssa</i>
	291	1908	0.01	--	
Agency GL 29116120			0.01	--	
	291	1612	--	0.01	
Agency GL 29119080			--	0.01	
AGL Sort code 19081612			0.01	0.01	--
Agency 291			0.01	0.01	--
Total - Agency 291			0.01	0.01	--



# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024		From (0586)	To (1532)	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund	<i>Analyst:</i>	<i>Heather</i>
	459	1971	126,611.22	--
Agency GL 45999310			126,611.22	--
AGL Sort code 19719931			126,611.22	-- (126,611.22)
	459	4091	2,008,041.50	--
Agency GL 45947910			2,008,041.50	--
AGL Sort code 40914791			2,008,041.50	-- (2,008,041.50)
	459	4091	1,092,005.20	--
Agency GL 45999210			1,092,005.20	--
AGL Sort code 40919921			1,092,005.20	-- (1,092,005.20)
	459	4791	(2,008,041.50)	--
Agency GL 45940910			(2,008,041.50)	--
AGL Sort code 47914091			(2,008,041.50)	-- 2,008,041.50
	459	9921	(1,092,005.20)	--
Agency GL 45940910			(1,092,005.20)	--
AGL Sort code 99214091			(1,092,005.20)	-- 1,092,005.20
	459	9931	(126,611.22)	--
Agency GL 45919710			(126,611.22)	--
AGL Sort code 99311971			(126,611.22)	-- 126,611.22
<b>Agency 459</b>			--	-- --
Total - Agency 459			--	-- --

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 471</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	471	4053	(40,304,477.46)	--	
Agency GL 47149990			(40,304,477.46)	--	
AGL Sort code 40534999			(40,304,477.46)	--	40,304,477.46
	471	4560	66,150,000.00	--	
Agency GL 47145320			66,150,000.00	--	
	471	4532	--	66,150,000.00	
Agency GL 47145600			--	66,150,000.00	
AGL Sort code 45604532			66,150,000.00	66,150,000.00	--
	471	5220	17,000,000.00	--	
Agency GL 47145320			17,000,000.00	--	
	471	4532	--	17,000,000.00	
Agency GL 47152200			--	17,000,000.00	
AGL Sort code 52204532			17,000,000.00	17,000,000.00	--
Agency 471			42,845,522.54	83,150,000.00	40,304,477.46
Total - Agency 471			42,845,522.54	83,150,000.00	40,304,477.46

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 525</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	525	6000	--	59,652.52	
Agency GL 52510600			--	59,652.52	
	525	1060	59,652.52	--	
Agency GL 52560000			59,652.52	--	
AGL Sort code 10606000			59,652.52	59,652.52	--
	525	6510	--	19,000.00	
Agency GL 52510600			--	19,000.00	
	525	1060	19,000.00	--	
Agency GL 52565100			19,000.00	--	
AGL Sort code 10606510			19,000.00	19,000.00	--
	525	7150	40,000.00	--	
Agency GL 52542500			40,000.00	--	
	525	4250	--	40,000.00	
Agency GL 52571500			--	40,000.00	
AGL Sort code 71504250			40,000.00	40,000.00	--
Agency 525			118,652.52	118,652.52	--
Total - Agency 525			118,652.52	118,652.52	--

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 581</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alyssa</i>
	581	9916	750,000.00	--	
Agency GL 58110160			750,000.00	--	
	581	1016	--	750,000.00	
Agency GL 58199160			--	750,000.00	
AGL Sort code 99161016			750,000.00	750,000.00	--
Agency 581			750,000.00	750,000.00	--
Total - Agency 581			750,000.00	750,000.00	--

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 603</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Bri</i>
	603	4000	300,000.00	--	
Agency GL 60303700			300,000.00	--	
	603	0370	--	300,000.00	
Agency GL 60340000			--	300,000.00	
AGL Sort code 40000370			300,000.00	300,000.00	--
	603	4000	1,000,000.00	--	
Agency GL 60306000			1,000,000.00	--	
	603	0600	--	1,000,000.00	
Agency GL 60340000			--	1,000,000.00	
AGL Sort code 40000600			1,000,000.00	1,000,000.00	--
Agency 603			1,300,000.00	1,300,000.00	--
Total - Agency 603			1,300,000.00	1,300,000.00	--

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 635</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shari</i>
	635	7128	--	100,000.00	
Agency GL 63511020			--	100,000.00	
	635	1102	100,000.00	--	
Agency GL 63571280			100,000.00	--	
AGL Sort code 11027128			100,000.00	100,000.00	--
	635	7226	--	200,000.00	
Agency GL 63512260			--	200,000.00	
	635	1226	200,000.00	--	
Agency GL 63572260			200,000.00	--	
AGL Sort code 12267226			200,000.00	200,000.00	--
	635	1320	363,538.68	--	
Agency GL 63502420			363,538.68	--	
	635	0242	--	363,538.68	
Agency GL 63513200			--	363,538.68	
AGL Sort code 13200242			363,538.68	363,538.68	--
Agency 635			663,538.68	663,538.68	--
Total - Agency 635			663,538.68	663,538.68	--

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Fiscal Year 2024			From (0586)	To (1532)	Variance
<b>Agency 914</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	914	3019	--	4,436.00	
Agency GL 91421100			--	4,436.00	
	914	2110	4,436.00	--	
Agency GL 91430190			4,436.00	--	
<b>AGL Sort code 21103019</b>			<b>4,436.00</b>	<b>4,436.00</b>	<b>--</b>
	914	2720	100,000.00	--	
Agency GL 91418600			100,000.00	--	
	914	1860	--	100,000.00	
Agency GL 91427200			--	100,000.00	
<b>AGL Sort code 27201860</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
<b>Agency 914</b>			<b>104,436.00</b>	<b>104,436.00</b>	<b>--</b>
<b>Total - Agency 914</b>			<b>104,436.00</b>	<b>104,436.00</b>	<b>--</b>

# Amounts Due From/To Other Funds Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024	From (0586)	To (1532)	Variance
	67,236,218.98	107,540,696.44	
Variance Statewide	40,304,477.46		