

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<u>Agency 137</u>	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	--	475,000.00	
Agency GL 13730110			--	475,000.00	
	137	3011	475,000.00	--	
Agency GL 13731600			475,000.00	--	
<b>AGL Sort code 30113160</b>			<b>475,000.00</b>	<b>475,000.00</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	--	300,000.00	
Agency GL 13730110			--	300,000.00	
	137	3011	300,000.00	--	
Agency GL 13731800			300,000.00	--	
<b>AGL Sort code 30113180</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>--</b>
	137	3210	--	150,000.00	
Agency GL 13730110			--	150,000.00	
	137	3011	150,000.00	--	
Agency GL 13732100			150,000.00	--	
<b>AGL Sort code 30113210</b>			<b>150,000.00</b>	<b>150,000.00</b>	<b>--</b>
	137	6051	--	250,000.00	
Agency GL 13730110			--	250,000.00	
	137	3011	250,000.00	--	
Agency GL 13760510			250,000.00	--	
<b>AGL Sort code 30116051</b>			<b>250,000.00</b>	<b>250,000.00</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	--	100,000.00	

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
Agency GL 13730810			--	100,000.00	
	137	3081	100,000.00	--	
Agency GL 13732400			100,000.00	--	
AGL Sort code 30813240			100,000.00	100,000.00	--
	137	6031	--	1,500,000.00	
Agency GL 13730810			--	1,500,000.00	
	137	3081	1,500,000.00	--	
Agency GL 13760310			1,500,000.00	--	
AGL Sort code 30816031			1,500,000.00	1,500,000.00	--
	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			4,425,000.00	4,425,000.00	--
Total - Agency 137			4,425,000.00	4,425,000.00	--

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<b>Agency 141</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Michael</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 2023			From (0586)	To (1532)	Variance
<b>Agency 213</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</i>
	213	7150	76,176.00	--	
Agency GL 21341700			76,176.00	--	
	213	4170	--	76,176.00	
Agency GL 21371500			--	76,176.00	
AGL Sort code 71504170			76,176.00	76,176.00	--
	213	7150	28,598.00	--	
Agency GL 21354550			28,598.00	--	
	213	5455	--	28,598.00	
Agency GL 21371500			--	28,598.00	
AGL Sort code 71505455			28,598.00	28,598.00	--
Agency 213			104,774.00	104,774.00	--
Total - Agency 213			104,774.00	104,774.00	--

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<b>Agency 248</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	248	0500	--	2,365,397.15	
Agency GL 24804000			--	2,365,397.15	
	248	0400	2,365,397.15	--	
Agency GL 24805000			2,365,397.15	--	
AGL Sort code 04000500			2,365,397.15	2,365,397.15	--
	248	0511	--	12,221.75	
Agency GL 24804000			--	12,221.75	
	248	0400	12,221.75	--	
Agency GL 24805110			12,221.75	--	
AGL Sort code 04000511			12,221.75	12,221.75	--
	248	6271	--	2,392,215.95	
Agency GL 24804000			--	2,392,215.95	
	248	0400	2,392,215.95	--	
Agency GL 24862710			2,392,215.95	--	
AGL Sort code 04006271			2,392,215.95	2,392,215.95	--
	248	6271	--	1,005,119.11	
Agency GL 24804050			--	1,005,119.11	
	248	0405	1,005,119.11	--	
Agency GL 24862710			1,005,119.11	--	
AGL Sort code 04056271			1,005,119.11	1,005,119.11	--
	248	0500	138,500.35	--	
Agency GL 24804000			138,500.35	--	
	248	0400	--	138,500.35	
Agency GL 24805000			--	138,500.35	
AGL Sort code 05000400			138,500.35	138,500.35	--
Agency 248			5,913,454.31	5,913,454.31	--
Total - Agency 248			5,913,454.31	5,913,454.31	--

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<b>Agency 258</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	258	0775	4,030.00	--	
Agency GL 25805550			4,030.00	--	
	258	0555	--	4,030.00	
Agency GL 25807750			--	4,030.00	
AGL Sort code 07750555			4,030.00	4,030.00	--
	258	0785	100.00	--	
Agency GL 25805650			100.00	--	
	258	0565	--	100.00	
Agency GL 25807850			--	100.00	
AGL Sort code 07850565			100.00	100.00	--
Agency 258			4,130.00	4,130.00	--
Total - Agency 258			4,130.00	4,130.00	--

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<b>Agency 291</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</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 2023			From (0586)	To (1532)	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</i>
	459	7652	--	80,000.00	
Agency GL 45911650			--	80,000.00	
	459	1165	80,000.00	--	
Agency GL 45976520			80,000.00	--	
AGL Sort code 11657652			80,000.00	80,000.00	--
	459	7661	--	100,000.00	
Agency GL 45911650			--	100,000.00	
	459	1165	100,000.00	--	
Agency GL 45976610			100,000.00	--	
AGL Sort code 11657661			100,000.00	100,000.00	--
	459	1971	2,301,484.61	--	
Agency GL 45999310			2,301,484.61	--	
AGL Sort code 19719931			2,301,484.61	--	(2,301,484.61)
	459	4091	1,401,494.63	--	
Agency GL 45947910			1,401,494.63	--	
AGL Sort code 40914791			1,401,494.63	--	(1,401,494.63)
	459	4091	25,208,817.16	--	
Agency GL 45999210			25,208,817.16	--	
AGL Sort code 40919921			25,208,817.16	--	(25,208,817.16)
	459	4791	(1,401,494.63)	--	
Agency GL 45940910			(1,401,494.63)	--	
AGL Sort code 47914091			(1,401,494.63)	--	1,401,494.63
	459	9921	(25,208,817.16)	--	
Agency GL 45940910			(25,208,817.16)	--	
AGL Sort code 99214091			(25,208,817.16)	--	25,208,817.16
	459	9931	(2,301,484.61)	--	
Agency GL 45919710			(2,301,484.61)	--	
AGL Sort code 99311971			(2,301,484.61)	--	2,301,484.61
<b>Agency 459</b>			<b>180,000.00</b>	<b>180,000.00</b>	<b>--</b>
<b>Total - Agency 459</b>			<b>180,000.00</b>	<b>180,000.00</b>	<b>--</b>



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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<b>Agency 471</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	471	4560	8,500,000.00	--	
Agency GL 47145320			8,500,000.00	--	
	471	4532	--	8,500,000.00	
Agency GL 47145600			--	8,500,000.00	
AGL Sort code 45604532			8,500,000.00	8,500,000.00	--
	471	5220	82,100,000.00	--	
Agency GL 47145320			82,100,000.00	--	
	471	4532	--	82,100,000.00	
Agency GL 47152200			--	82,100,000.00	
AGL Sort code 52204532			82,100,000.00	82,100,000.00	--
Agency 471			90,600,000.00	90,600,000.00	--
Total - Agency 471			90,600,000.00	90,600,000.00	--

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<u>Agency 525</u>	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	--	
<b>AGL Sort code 10606000</b>			<b>59,652.52</b>	<b>59,652.52</b>	<b>--</b>
	525	6510	--	19,000.00	
Agency GL 52510600			--	19,000.00	
	525	1060	19,000.00	--	
Agency GL 52565100			19,000.00	--	
<b>AGL Sort code 10606510</b>			<b>19,000.00</b>	<b>19,000.00</b>	<b>--</b>
	525	7150	40,000.00	--	
Agency GL 52542500			40,000.00	--	
	525	4250	--	40,000.00	
Agency GL 52571500			--	40,000.00	
<b>AGL Sort code 71504250</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>--</b>
<b>Agency 525</b>			<b>118,652.52</b>	<b>118,652.52</b>	<b>--</b>
<b>Total - Agency 525</b>			<b>118,652.52</b>	<b>118,652.52</b>	<b>--</b>

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<b>Agency 581</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Michael</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 2023			From (0586)	To (1532)	Variance
<b>Agency 603</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Michael</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 2023			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	--	
<b>AGL Sort code 11027128</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
	635	7226	--	100,000.00	
Agency GL 63512260			--	100,000.00	
	635	1226	100,000.00	--	
Agency GL 63572260			100,000.00	--	
<b>AGL Sort code 12267226</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
<b>Agency 635</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>--</b>
Total - Agency 635			200,000.00	200,000.00	--

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

Fiscal Year 2023			From (0586)	To (1532)	Variance
<b>Agency 914</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Michael</i>
	914	3019	--	4,426.00	
Agency GL 91421100			--	4,426.00	
	914	2110	4,426.00	--	
Agency GL 91430190			4,426.00	--	
AGL Sort code 21103019			4,426.00	4,426.00	--
	914	2720	26,577.03	--	
Agency GL 91418600			26,577.03	--	
	914	1860	--	26,577.03	
Agency GL 91427200			--	26,577.03	
AGL Sort code 27201860			26,577.03	26,577.03	--
	914	3252	(1,750.00)	--	
Agency GL 91410020			(1,750.00)	--	
	914	1002	--	(1,750.00)	
Agency GL 91432520			--	(1,750.00)	
AGL Sort code 32521002			(1,750.00)	(1,750.00)	--
Agency 914			29,253.03	29,253.03	--
Total - Agency 914			29,253.03	29,253.03	--

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

Fiscal Year 2023	From (0586)	To (1532)	Variance
	103,660,263.87	103,660,263.87	
Variance Statewide		--	