

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

Fiscal Year 2021			From (0586)	To (1532)	Variance
<b>Agency 137</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shrikant</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	--	175,000.00	
Agency GL 13730110			--	175,000.00	
	137	3011	175,000.00	--	
Agency GL 13731600			175,000.00	--	
<b>AGL Sort code 30113160</b>			<b>175,000.00</b>	<b>175,000.00</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	3170	--	750,000.00	
Agency GL 13730110			--	750,000.00	
	137	3011	750,000.00	--	
Agency GL 13731700			750,000.00	--	
<b>AGL Sort code 30113170</b>			<b>750,000.00</b>	<b>750,000.00</b>	<b>--</b>
	137	3180	--	275,000.00	
Agency GL 13730110			--	275,000.00	
	137	3011	275,000.00	--	
Agency GL 13731800			275,000.00	--	
<b>AGL Sort code 30113180</b>			<b>275,000.00</b>	<b>275,000.00</b>	<b>--</b>
	137	3210	--	125,000.00	
Agency GL 13730110			--	125,000.00	
	137	3011	125,000.00	--	
Agency GL 13732100			125,000.00	--	
<b>AGL Sort code 30113210</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>--</b>
	137	6051	--	50,000.00	
Agency GL 13730110			--	50,000.00	
	137	3011	50,000.00	--	
Agency GL 13760510			50,000.00	--	
<b>AGL Sort code 30116051</b>			<b>50,000.00</b>	<b>50,000.00</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	--	250,000.00	
Agency GL 13730710			--	250,000.00	
	137	3071	250,000.00	--	
Agency GL 13760110			250,000.00	--	
<b>AGL Sort code 30716011</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>--</b>
	137	3240	--	175,000.00	
Agency GL 13730810			--	175,000.00	

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Fiscal Year 2021			From (0586)	To (1532)	Variance
	137	3081	175,000.00	--	
Agency GL 13732400			175,000.00	--	
AGL Sort code 30813240			175,000.00	175,000.00	--
	137	6031	--	1,000,000.00	
Agency GL 13730810			--	1,000,000.00	
	137	3081	1,000,000.00	--	
Agency GL 13760310			1,000,000.00	--	
AGL Sort code 30816031			1,000,000.00	1,000,000.00	--
	137	6035	--	200,000.00	
Agency GL 13730810			--	200,000.00	
	137	3081	200,000.00	--	
Agency GL 13760350			200,000.00	--	
AGL Sort code 30816035			200,000.00	200,000.00	--
	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			3,225,000.00	3,225,000.00	--
Total - Agency 137			3,225,000.00	3,225,000.00	--

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

Fiscal Year 2021			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	--
	141	4391	--	62,139,095.29	
Agency GL 14143900			--	62,139,095.29	
	141	4390	62,139,095.29	--	
Agency GL 14143910			62,139,095.29	--	
AGL Sort code 43904391			62,139,095.29	62,139,095.29	--
Agency 141			62,174,095.29	62,174,095.29	--
Total - Agency 141			62,174,095.29	62,174,095.29	--

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

Fiscal Year 2021			From (0586)	To (1532)	Variance
<b>Agency 213</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alejandra</i>
	213	7150	72,350.00	--	
Agency GL 21341700			72,350.00	--	
	213	4170	--	72,350.00	
Agency GL 21371500			--	72,350.00	
AGL Sort code 71504170			72,350.00	72,350.00	--
Agency 213			72,350.00	72,350.00	--
Total - Agency 213			72,350.00	72,350.00	--

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

Fiscal Year 2021			From (0586)	To (1532)	Variance
<b>Agency 248</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barbara</i>
	248	0400	(231,699.52)	--	
Agency GL 24804000			(231,699.52)	--	
<b>AGL Sort code 04000400</b>			<b>(231,699.52)</b>	<b>--</b>	<b>231,699.52</b>
	248	0500	--	2,829,540.89	
Agency GL 24804000			--	<b>2,829,540.89</b>	
	248	0400	3,057,304.81	--	
Agency GL 24805000			<b>3,057,304.81</b>	--	
<b>AGL Sort code 04000500</b>			<b>3,057,304.81</b>	<b>2,829,540.89</b>	<b>(227,763.92)</b>
	248	6111	--	1,656,858.25	
Agency GL 24804000			--	<b>1,656,858.25</b>	
	248	0400	1,656,858.25	--	
Agency GL 24861110			<b>1,656,858.25</b>	--	
<b>AGL Sort code 04006111</b>			<b>1,656,858.25</b>	<b>1,656,858.25</b>	<b>--</b>
	248	0500	138,500.35	--	
Agency GL 24804000			<b>138,500.35</b>	--	
	248	0400	--	138,500.35	
Agency GL 24805000			--	<b>138,500.35</b>	
<b>AGL Sort code 05000400</b>			<b>138,500.35</b>	<b>138,500.35</b>	<b>--</b>
	248	0500	--	(3,935.60)	
Agency GL 24805000			--	<b>(3,935.60)</b>	
<b>AGL Sort code 05000500</b>			<b>--</b>	<b>(3,935.60)</b>	<b>(3,935.60)</b>
	248	6111	--	96,946.23	
Agency GL 24805000			--	<b>96,946.23</b>	
	248	0500	96,946.23	--	
Agency GL 24861110			<b>96,946.23</b>	--	
<b>AGL Sort code 05006111</b>			<b>96,946.23</b>	<b>96,946.23</b>	<b>--</b>
	248	6110	242,542.89	--	
Agency GL 24805000			<b>242,542.89</b>	--	
	248	0500	--	242,542.89	
Agency GL 24861100			--	<b>242,542.89</b>	
<b>AGL Sort code 61100500</b>			<b>242,542.89</b>	<b>242,542.89</b>	<b>--</b>
	248	6111	--	1,379,500.43	
Agency GL 24861100			--	<b>1,379,500.43</b>	
	248	6110	1,379,500.43	--	
Agency GL 24861110			<b>1,379,500.43</b>	--	
<b>AGL Sort code 61106111</b>			<b>1,379,500.43</b>	<b>1,379,500.43</b>	<b>--</b>
<b>Agency 248</b>			<b>6,339,953.44</b>	<b>6,339,953.44</b>	<b>--</b>
<b>Total - Agency 248</b>			<b>6,339,953.44</b>	<b>6,339,953.44</b>	<b>--</b>

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

Fiscal Year 2021			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 2021			From (0586)	To (1532)	Variance
<b>Agency 443</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sangit</i>
	443	3435	--	21,000.00	
Agency GL 44317000			--	21,000.00	
	443	1700	21,000.00	--	
Agency GL 44334350			21,000.00	--	
<b>AGL Sort code 17003435</b>			<b>21,000.00</b>	<b>21,000.00</b>	<b>--</b>
	443	3435	21,000.00	--	
Agency GL 44317000			21,000.00	--	
	443	1700	--	21,000.00	
Agency GL 44334350			--	21,000.00	
<b>AGL Sort code 34351700</b>			<b>21,000.00</b>	<b>21,000.00</b>	<b>--</b>
<b>Agency 443</b>			<b>42,000.00</b>	<b>42,000.00</b>	<b>--</b>
<b>Total - Agency 443</b>			<b>42,000.00</b>	<b>42,000.00</b>	<b>--</b>

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

Fiscal Year 2021			From (0586)	To (1532)	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barbara</i>
	459	4091	(1,431,323.81)	--	
Agency GL 45947910			(1,431,323.81)	--	
AGL Sort code 40914791			(1,431,323.81)	--	1,431,323.81
	459	4791	1,431,323.81	--	
Agency GL 45940910			1,431,323.81	--	
AGL Sort code 47914091			1,431,323.81	--	(1,431,323.81)
<b>Agency 459</b>			--	--	--
Total - Agency 459			-	-	-



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

Fiscal Year 2021			From (0586)	To (1532)	Variance
<b>Agency 471</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shrikant</i>
	471	4560	35,000,000.00	--	
Agency GL 47145320			35,000,000.00	--	
	471	4532	--	35,000,000.00	
Agency GL 47145600			--	35,000,000.00	
AGL Sort code 45604532			35,000,000.00	35,000,000.00	--
	471	5220	40,000,000.00	--	
Agency GL 47145320			40,000,000.00	--	
	471	4532	--	40,000,000.00	
Agency GL 47152200			--	40,000,000.00	
AGL Sort code 52204532			40,000,000.00	40,000,000.00	--
Agency 471			75,000,000.00	75,000,000.00	--
Total - Agency 471			75,000,000.00	75,000,000.00	--

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

Fiscal Year 2021			From (0586)	To (1532)	Variance
<b>Agency 525</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shrikant</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 2021			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 2021			From (0586)	To (1532)	Variance
<b>Agency 603</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</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 2021			From (0586)	To (1532)	Variance
<b>Agency 635</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</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>
<b>Total - Agency 635</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>--</b>

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

Fiscal Year 2021			From (0586)	To (1532)	Variance
<b>Agency 914</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karl</i>
	914	2110	54,624.23	--	
Agency GL 91410030			54,624.23	--	
	914	1003	--	54,624.23	
Agency GL 91421100			--	54,624.23	
AGL Sort code 21101003			54,624.23	54,624.23	--
	914	2110	80,864.10	--	
Agency GL 91419200			80,864.10	--	
	914	1920	--	80,864.10	
Agency GL 91421100			--	80,864.10	
AGL Sort code 21101920			80,864.10	80,864.10	--
	914	3019	--	132,437.87	
Agency GL 91430000			--	132,437.87	
	914	3000	132,437.87	--	
Agency GL 91430190			132,437.87	--	
AGL Sort code 30003019			132,437.87	132,437.87	--
	914	3252	1,236,730.24	--	
Agency GL 91410020			1,236,730.24	--	
	914	1002	--	1,236,730.24	
Agency GL 91432520			--	1,236,730.24	
AGL Sort code 32521002			1,236,730.24	1,236,730.24	--
	914	4019	--	24,442.42	
Agency GL 91440000			--	24,442.42	
	914	4000	24,442.42	--	
Agency GL 91440190			24,442.42	--	
AGL Sort code 40004019			24,442.42	24,442.42	--
Agency 914			1,529,098.86	1,529,098.86	--
Total - Agency 914			1,529,098.86	1,529,098.86	--

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

Fiscal Year 2021	From (0586)	To (1532)	Variance
	150,751,150.12	150,751,150.12	
Variance Statewide		--	