

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	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	
AGL Sort code 30113041			50,000.00	50,000.00	--
	137	3160	475,000.00	--	
Agency GL 13730110			475,000.00	--	
	137	3011	--	475,000.00	
Agency GL 13731600			--	475,000.00	
AGL Sort code 30113160			475,000.00	475,000.00	--
	137	3165	50,000.00	--	
Agency GL 13730110			50,000.00	--	
	137	3011	--	50,000.00	
Agency GL 13731650			--	50,000.00	
AGL Sort code 30113165			50,000.00	50,000.00	--
	137	3180	300,000.00	--	
Agency GL 13730110			300,000.00	--	
	137	3011	--	300,000.00	
Agency GL 13731800			--	300,000.00	
AGL Sort code 30113180			300,000.00	300,000.00	--
	137	3210	150,000.00	--	
Agency GL 13730110			150,000.00	--	
	137	3011	--	150,000.00	
Agency GL 13732100			--	150,000.00	
AGL Sort code 30113210			150,000.00	150,000.00	--
	137	6051	250,000.00	--	
Agency GL 13730110			250,000.00	--	
	137	3011	--	250,000.00	
Agency GL 13760510			--	250,000.00	
AGL Sort code 30116051			250,000.00	250,000.00	--
	137	3041	25,000.00	--	
Agency GL 13730310			25,000.00	--	
	137	3031	--	25,000.00	
Agency GL 13730410			--	25,000.00	
AGL Sort code 30313041			25,000.00	25,000.00	--
	137	6011	325,000.00	--	
Agency GL 13730710			325,000.00	--	
	137	3071	--	325,000.00	
Agency GL 13760110			--	325,000.00	
AGL Sort code 30716011			325,000.00	325,000.00	--
	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	
AGL Sort code 30813090			1,000,000.00	1,000,000.00	--
	137	3240	100,000.00	--	

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
<u>Agency 137</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Valya
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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 141	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 213	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 248	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 258	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 291	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 459	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
Agency 459			180,000.00	180,000.00	--
Total - Agency 459			180,000.00	180,000.00	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 471	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
<u>Agency 525</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Valya
	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 581	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 603	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 635	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	100,000.00	--	
Agency GL 63512260			100,000.00	--	
	635	1226	--	100,000.00	
Agency GL 63572260			--	100,000.00	
AGL Sort code 12267226			100,000.00	100,000.00	--
Agency 635			200,000.00	200,000.00	--
Total - Agency 635			200,000.00	200,000.00	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			To (1532)	From (0586)	Variance
Agency 914	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	--

Due To/From Other Funds Sorted by Amount Due To (G/L 1532)

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