

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 137	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	
AGL Sort code 30113041			50,000.00	50,000.00	--
	137	3160	175,000.00	--	
Agency GL 13730110			175,000.00	--	
	137	3011	--	175,000.00	
Agency GL 13731600			--	175,000.00	
AGL Sort code 30113160			175,000.00	175,000.00	--
	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	3170	750,000.00	--	
Agency GL 13730110			750,000.00	--	
	137	3011	--	750,000.00	
Agency GL 13731700			--	750,000.00	
AGL Sort code 30113170			750,000.00	750,000.00	--
	137	3180	275,000.00	--	
Agency GL 13730110			275,000.00	--	
	137	3011	--	275,000.00	
Agency GL 13731800			--	275,000.00	
AGL Sort code 30113180			275,000.00	275,000.00	--
	137	3210	125,000.00	--	
Agency GL 13730110			125,000.00	--	
	137	3011	--	125,000.00	
Agency GL 13732100			--	125,000.00	
AGL Sort code 30113210			125,000.00	125,000.00	--
	137	6051	50,000.00	--	
Agency GL 13730110			50,000.00	--	
	137	3011	--	50,000.00	
Agency GL 13760510			--	50,000.00	
AGL Sort code 30116051			50,000.00	50,000.00	--
	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	250,000.00	--	
Agency GL 13730710			250,000.00	--	
	137	3071	--	250,000.00	
Agency GL 13760110			--	250,000.00	
AGL Sort code 30716011			250,000.00	250,000.00	--
	137	3240	175,000.00	--	
Agency GL 13730810			175,000.00	--	

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Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 137	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shrikant</i>
	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	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 141	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	--

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 213	Reporting Agency 213	Reporting D23 Fund 7150	--	72,350.00	<i>Analyst: Alejandra</i>
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	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

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

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 291	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	--

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 443	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	
AGL Sort code 17003435			21,000.00	21,000.00	--
	443	3435	--	21,000.00	
Agency GL 44317000			--	21,000.00	
	443	1700	21,000.00	--	
Agency GL 44334350			21,000.00	--	
AGL Sort code 34351700			21,000.00	21,000.00	--
Agency 443			42,000.00	42,000.00	--
Total - Agency 443			42,000.00	42,000.00	--

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 459	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)
Agency 459			--	--	--
Total - Agency 459			--	--	--

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 471	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	--

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 525	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	--

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 581	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	--

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 603	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	--

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

Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 635	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	
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

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Fiscal Year 2021			To (1532)	From (0586)	Variance
Agency 914	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	--

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