

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

Fiscal Year 2024			To (1532)	From (0586)	Variance
Agency 123	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	
AGL Sort code 32003500			417,397.94	417,397.94	--
	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	--	
AGL Sort code 35003200			4,419,592.68	4,419,592.68	--
Agency 123			4,836,990.62	4,836,990.62	--
Total - Agency 123			4,836,990.62	4,836,990.62	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2024			To (1532)	From (0586)	Variance
<u>Agency 137</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Valya
	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	375,000.00	--	
Agency GL 13730110			375,000.00	--	
	137	3011	--	375,000.00	
Agency GL 13731600			--	375,000.00	
AGL Sort code 30113160			375,000.00	375,000.00	--
	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	450,000.00	--	
Agency GL 13730110			450,000.00	--	
	137	3011	--	450,000.00	
Agency GL 13731800			--	450,000.00	
AGL Sort code 30113180			450,000.00	450,000.00	--
	137	3210	375,000.00	--	
Agency GL 13730110			375,000.00	--	
	137	3011	--	375,000.00	
Agency GL 13732100			--	375,000.00	
AGL Sort code 30113210			375,000.00	375,000.00	--
	137	6051	255,000.00	--	
Agency GL 13730110			255,000.00	--	
	137	3011	--	255,000.00	
Agency GL 13760510			--	255,000.00	
AGL Sort code 30116051			255,000.00	255,000.00	--
	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	125,000.00	--	
Agency GL 13730810			125,000.00	--	

Due To/From Other Funds

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Fiscal Year 2024			To (1532)	From (0586)	Variance
<u>Agency 137</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Valya
	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	--

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

Fiscal Year 2024			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	--
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 2024			To (1532)	From (0586)	Variance
Agency 213	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	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2024			To (1532)	From (0586)	Variance
Agency 248	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	--

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

Fiscal Year 2024			To (1532)	From (0586)	Variance
Agency 258	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	--

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

Fiscal Year 2024			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 2024			To (1532)	From (0586)	Variance
Agency 459	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
Agency 459			--	--	--
Total - Agency 459			--	--	--

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

Fiscal Year 2024			To (1532)	From (0586)	Variance
Agency 471	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			83,150,000.00	42,845,522.54	40,304,477.46
Total - Agency 471			83,150,000.00	42,845,522.54	40,304,477.46

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

Fiscal Year 2024			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 2024			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 2024			To (1532)	From (0586)	Variance
Agency 603	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	--

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

Fiscal Year 2024			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	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	--

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

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

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

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