

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 100</u>	Reporting Agency	Reporting D23 Fund	<i>Analyst:</i>		<i>Alyssa</i>
	100	3400	115,000,000.00	--	
Agency GL 10017000			115,000,000.00	--	
	100	1700	--	115,000,000.00	
Agency GL 10034000			--	115,000,000.00	
AGL Sort code 17003400			115,000,000.00	115,000,000.00	--
Agency 100			115,000,000.00	115,000,000.00	--
Total - Agency 100			115,000,000.00	115,000,000.00	--

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

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 114</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Bri</i>
	114	7150	14,223.04	--	
Agency GL 11443500			14,223.04	--	
	114	4350	--	14,223.04	
Agency GL 11471500			--	14,223.04	
AGL Sort code 43507150			14,223.04	14,223.04	--
	114	7150	--	14,223.04	
Agency GL 11443500			--	14,223.04	
	114	4350	14,223.04	--	
Agency GL 11471500			14,223.04	--	
AGL Sort code 71504350			14,223.04	14,223.04	--
Agency 114			28,446.08	28,446.08	--
Total - Agency 114			28,446.08	28,446.08	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 123</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Heather</i>
	123	3407	--	84,011.52	
Agency GL 12330900			--	84,011.52	
	123	3090	84,011.52	--	
Agency GL 12334070			84,011.52	--	
AGL Sort code 34073090			84,011.52	84,011.52	--
Agency 123			84,011.52	84,011.52	--
Total - Agency 123			84,011.52	84,011.52	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
Agency 137	Reporting Agency	Reporting D23 Fund		Analyst:	Sarah
	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	505,000.00	--	
Agency GL 13730110			505,000.00	--	
	137	3011	--	505,000.00	
Agency GL 13731600			--	505,000.00	
AGL Sort code 30113160			505,000.00	505,000.00	--
	137	3165	142,000.00	--	
Agency GL 13730110			142,000.00	--	
	137	3011	--	142,000.00	
Agency GL 13731650			--	142,000.00	
AGL Sort code 30113165			142,000.00	142,000.00	--
	137	3180	620,000.00	--	
Agency GL 13730110			620,000.00	--	
	137	3011	--	620,000.00	
Agency GL 13731800			--	620,000.00	
AGL Sort code 30113180			620,000.00	620,000.00	--
	137	3210	610,000.00	--	
Agency GL 13730110			610,000.00	--	
	137	3011	--	610,000.00	
Agency GL 13732100			--	610,000.00	
AGL Sort code 30113210			610,000.00	610,000.00	--
	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	350,000.00	--	
Agency GL 13730710			350,000.00	--	
	137	3071	--	350,000.00	
Agency GL 13760110			--	350,000.00	
AGL Sort code 30716011			350,000.00	350,000.00	--
	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	392,000.00	--	
Agency GL 13730810			392,000.00	--	

Due To/From Other Funds

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Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 137</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sarah</i>
	137	3081	--	392,000.00	
Agency GL 13732400			--	392,000.00	
AGL Sort code 30813240			392,000.00	392,000.00	--
	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			6,649,000.00	6,649,000.00	--
Total - Agency 137			6,649,000.00	6,649,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 141</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alyssa</i>
	141	4420	50,000.00	--	
Agency GL 14143500			50,000.00	--	
	141	4350	--	50,000.00	
Agency GL 14144200			--	50,000.00	
AGL Sort code 43504420			50,000.00	50,000.00	--
Agency 141			50,000.00	50,000.00	--
Total - Agency 141			50,000.00	50,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 248</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Bri
	248	0400	141,458.07	141,458.07	
Agency GL 24804000			141,458.07	141,458.07	
AGL Sort code 04000400			141,458.07	141,458.07	--
	248	0500	2,435,865.28	--	
Agency GL 24804000			2,435,865.28	--	
	248	0400	--	2,435,865.28	
Agency GL 24805000			--	2,435,865.28	
AGL Sort code 04000500			2,435,865.28	2,435,865.28	--
	248	6271	5,387,942.96	--	
Agency GL 24804000			5,387,942.96	--	
	248	0400	--	5,387,942.96	
Agency GL 24862710			--	5,387,942.96	
AGL Sort code 04006271			5,387,942.96	5,387,942.96	--
	248	6271	100,222.61	--	
Agency GL 24804050			100,222.61	--	
	248	0405	--	100,222.61	
Agency GL 24862710			--	100,222.61	
AGL Sort code 04056271			100,222.61	100,222.61	--
	248	0500	--	2,138,500.35	
Agency GL 24804000			--	2,138,500.35	
	248	0400	2,138,500.35	--	
Agency GL 24805000			2,138,500.35	--	
AGL Sort code 05000400			2,138,500.35	2,138,500.35	--
	248	6271	17,072.30	--	
Agency GL 24805000			17,072.30	--	
	248	0500	--	17,072.30	
Agency GL 24862710			--	17,072.30	
AGL Sort code 05006271			17,072.30	17,072.30	--
Agency 248			10,221,061.57	10,221,061.57	--
Total - Agency 248			10,221,061.57	10,221,061.57	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
Agency 258	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Cathy</i>
	258	0555	165,000.00	165,000.00	
Agency GL 25805550			165,000.00	165,000.00	
AGL Sort code 05550555			165,000.00	165,000.00	--
	258	0560	--	5,000.00	
Agency GL 25805550			--	5,000.00	
	258	0555	5,000.00	--	
Agency GL 25805600			5,000.00	--	
AGL Sort code 05600555			5,000.00	5,000.00	--
	258	0750	--	745,160.49	
Agency GL 25805550			--	745,160.49	
	258	0555	745,160.49	--	
Agency GL 25807500			745,160.49	--	
AGL Sort code 07500555			745,160.49	745,160.49	--
	258	0750	--	31,615.92	
Agency GL 25805600			--	31,615.92	
	258	0560	31,615.92	--	
Agency GL 25807500			31,615.92	--	
AGL Sort code 07500560			31,615.92	31,615.92	--
Agency 258			946,776.41	946,776.41	--
Total - Agency 258			946,776.41	946,776.41	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 291</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sarah</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 2025			To (1532)	From (0586)	Variance
<u>Agency 443</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alyssa</i>
	443	3511	15,010,000.00	--	
Agency GL 44317000			15,010,000.00	--	
	443	1700	--	15,010,000.00	
Agency GL 44335110			--	15,010,000.00	
AGL Sort code 17003511			15,010,000.00	15,010,000.00	--
Agency 443			15,010,000.00	15,010,000.00	--
Total - Agency 443			15,010,000.00	15,010,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 459</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Heather
	459	1971	--	21,816.08	
Agency GL 45999310			--	21,816.08	
AGL Sort code 19719931			--	21,816.08	(21,816.08)
	459	4091	--	1,595,311.15	
Agency GL 45947910			--	1,595,311.15	
AGL Sort code 40914791			--	1,595,311.15	(1,595,311.15)
	459	4091	--	257,546.15	
Agency GL 45999210			--	257,546.15	
AGL Sort code 40919921			--	257,546.15	(257,546.15)
	459	4791	--	(1,595,311.15)	
Agency GL 45940910			--	(1,595,311.15)	
AGL Sort code 47914091			--	(1,595,311.15)	1,595,311.15
	459	9921	--	(257,546.15)	
Agency GL 45940910			--	(257,546.15)	
AGL Sort code 99214091			--	(257,546.15)	257,546.15
	459	9931	--	(21,816.08)	
Agency GL 45919710			--	(21,816.08)	
AGL Sort code 99311971			--	(21,816.08)	21,816.08
Agency 459			--	--	--
Total - Agency 459			--	--	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 471</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sarah</i>
	471	4560	--	53,150,000.00	
Agency GL 47145320			--	53,150,000.00	
	471	4532	53,150,000.00	--	
Agency GL 47145600			53,150,000.00	--	
AGL Sort code 45604532			53,150,000.00	53,150,000.00	--
	471	5220	--	41,500,000.00	
Agency GL 47145320			--	41,500,000.00	
	471	4532	41,500,000.00	--	
Agency GL 47152200			41,500,000.00	--	
AGL Sort code 52204532			41,500,000.00	41,500,000.00	--
Agency 471			94,650,000.00	94,650,000.00	--
Total - Agency 471			94,650,000.00	94,650,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
Agency 525	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sarah</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 2025			To (1532)	From (0586)	Variance
<u>Agency 581</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Cathy</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 2025			To (1532)	From (0586)	Variance
<u>Agency 603</u>	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 2025			To (1532)	From (0586)	Variance
<u>Agency 635</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Smriti</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	1130	250,000.00	--	
Agency GL 63511260			250,000.00	--	
	635	1126	--	250,000.00	
Agency GL 63511300			--	250,000.00	
AGL Sort code 11261130			250,000.00	250,000.00	--
	635	1132	100,000.00	--	
Agency GL 63511260			100,000.00	--	
	635	1126	--	100,000.00	
Agency GL 63511320			--	100,000.00	
AGL Sort code 11261132			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	--
Agency 635			650,000.00	650,000.00	--
Total - Agency 635			650,000.00	650,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025			To (1532)	From (0586)	Variance
<u>Agency 914</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sarah</i>
	914	3019	973.00	--	
Agency GL 91421100			973.00	--	
	914	2110	--	973.00	
Agency GL 91430190			--	973.00	
AGL Sort code 21103019			973.00	973.00	--
	914	2720	--	25,000.00	
Agency GL 91418600			--	25,000.00	
	914	1860	25,000.00	--	
Agency GL 91427200			25,000.00	--	
AGL Sort code 27201860			25,000.00	25,000.00	--
	914	3252	--	227,324.24	
Agency GL 91410020			--	227,324.24	
	914	1002	227,324.24	--	
Agency GL 91432520			227,324.24	--	
AGL Sort code 32521002			227,324.24	227,324.24	--
Agency 914			253,297.24	253,297.24	--
Total - Agency 914			253,297.24	253,297.24	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2025	To (1532)	From (0586)	Variance
	245,711,245.35	245,711,245.35	
Variance Statewide		--	