

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			G/L 1532	G/L 0586	Variance
<u>Agency 137</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sarah</i>
	137	3160	155,000.00	--	
Agency GL 13730110			155,000.00	--	
	137	3011	--	475,000.00	
Agency GL 13731600			--	475,000.00	
AGL Sort Code 30113160			155,000.00	475,000.00	(320,000.00)
	137	3210	715,000.00	--	
Agency GL 13730110			715,000.00	--	
	137	3011	--	395,000.00	
Agency GL 13732100			--	395,000.00	
AGL Sort Code 30113210			715,000.00	395,000.00	320,000.00
Agency 137			870,000.00	870,000.00	--
Total - Agency 137					--

Due To/From Other Funds - Out of Balance Only

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			G/L 1532	G/L 0586	Variance
<u>Agency 459</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Heather
	459	1971	--	142,021.71	
Agency GL 45999310			--	142,021.71	
AGL Sort Code 19719931			--	142,021.71	(142,021.71)
	459	4091	--	3,293,540.68	
Agency GL 45947910			--	3,293,540.68	
AGL Sort Code 40914791			--	3,293,540.68	(3,293,540.68)
	459	4091	--	1,116,727.89	
Agency GL 45999210			--	1,116,727.89	
AGL Sort Code 40919921			--	1,116,727.89	(1,116,727.89)
	459	4791	--	(3,293,540.68)	
Agency GL 45940910			--	(3,293,540.68)	
AGL Sort Code 47914091			--	(3,293,540.68)	3,293,540.68
	459	9921	--	(1,116,727.89)	
Agency GL 45940910			--	(1,116,727.89)	
AGL Sort Code 99214091			--	(1,116,727.89)	1,116,727.89
	459	9931	--	(142,021.71)	
Agency GL 45919710			--	(142,021.71)	
AGL Sort Code 99311971			--	(142,021.71)	142,021.71
Agency 459			--	--	--
Total - Agency 459					--

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026	G/L 1532	G/L 0586	Variance
Variance Statewide		--	