

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			To (1532)	From (0586)	Variance
Agency 114	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Smriti</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 2026			To (1532)	From (0586)	Variance
<u>Agency 121</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barb</i>
	121	4250	--	70,000.00	
Agency GL 12131500			--	70,000.00	
	121	3150	70,000.00	--	
Agency GL 12142500			70,000.00	--	
AGL Sort code 42503150			70,000.00	70,000.00	--
Agency 121			70,000.00	70,000.00	--
Total - Agency 121			70,000.00	70,000.00	--

Due To/From Other Funds

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Fiscal Year 2026			To (1532)	From (0586)	Variance
Agency 123	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Heather</i>
	123	6004	25,773.67	--	
Agency GL 12330020			25,773.67	--	
	123	3002	--	25,773.67	
Agency GL 12360040			--	25,773.67	
AGL Sort code 30026004			25,773.67	25,773.67	--
	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			109,785.19	109,785.19	--
Total - Agency 123			109,785.19	109,785.19	--

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Fiscal Year 2026			To (1532)	From (0586)	Variance
Agency 137	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sarah</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	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	3165	105,000.00	--	
Agency GL 13730110			105,000.00	--	
	137	3011	--	105,000.00	
Agency GL 13731650			--	105,000.00	
AGL Sort code 30113165			105,000.00	105,000.00	--
	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	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
	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	450,000.00	--	
Agency GL 13730710			450,000.00	--	
	137	3071	--	450,000.00	
Agency GL 13760110			--	450,000.00	
AGL Sort code 30716011			450,000.00	450,000.00	--
	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	407,000.00	--	
Agency GL 13730810			407,000.00	--	

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Fiscal Year 2026			To (1532)	From (0586)	Variance
Agency 137	Reporting Agency	Reporting D23 Fund		Analyst:	Sarah
	137	3081	--	407,000.00	
Agency GL 13732400			--	407,000.00	
AGL Sort code 30813240			407,000.00	407,000.00	--
	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	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 30903081			1,000,000.00	1,000,000.00	--
	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			7,312,000.00	7,312,000.00	--
Total - Agency 137			7,312,000.00	7,312,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			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 2026			To (1532)	From (0586)	Variance
Agency 213	Reporting Agency	Reporting D23 Fund		Analyst:	Smriti
	213	4150	--	59,570.00	
Agency GL 21331500			--	59,570.00	
	213	3150	59,570.00	--	
Agency GL 21341500			59,570.00	--	
AGL Sort code 41503150			59,570.00	59,570.00	--
Agency 213			59,570.00	59,570.00	--
Total - Agency 213			59,570.00	59,570.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			To (1532)	From (0586)	Variance
Agency 248	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barb</i>
	248	0500	1,395,590.16	--	
Agency GL 24804000			1,395,590.16	--	
	248	0400	--	1,395,590.16	
Agency GL 24805000			--	1,395,590.16	
AGL Sort code 04000500			1,395,590.16	1,395,590.16	--
	248	6604	1,309,729.20	--	
Agency GL 24804000			1,309,729.20	--	
	248	0400	--	1,309,729.20	
Agency GL 24866040			--	1,309,729.20	
AGL Sort code 04006604			1,309,729.20	1,309,729.20	--
	248	6604	945,344.50	--	
Agency GL 24804050			945,344.50	--	
	248	0405	--	945,344.50	
Agency GL 24866040			--	945,344.50	
AGL Sort code 04056604			945,344.50	945,344.50	--
	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	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	--
	248	6604	381,366.04	--	
Agency GL 24805000			381,366.04	--	
	248	0500	--	381,366.04	
Agency GL 24866040			--	381,366.04	
AGL Sort code 05006604			381,366.04	381,366.04	--
Agency 248			4,187,602.55	4,187,602.55	--
Total - Agency 248			4,187,602.55	4,187,602.55	--

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

Fiscal Year 2026			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	--	919,000.00	
Agency GL 25805550			--	919,000.00	
	258	0555	919,000.00	--	
Agency GL 25807500			919,000.00	--	
AGL Sort code 07500555			919,000.00	919,000.00	--
	258	0750	--	65,000.00	
Agency GL 25805600			--	65,000.00	
	258	0560	65,000.00	--	
Agency GL 25807500			65,000.00	--	
AGL Sort code 07500560			65,000.00	65,000.00	--
Agency 258			1,154,000.00	1,154,000.00	--
Total - Agency 258			1,154,000.00	1,154,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			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 2026			To (1532)	From (0586)	Variance
Agency 443	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alyssa</i>
	443	3511	15,000,000.00	--	
Agency GL 44317000			15,000,000.00	--	
	443	1700	--	15,000,000.00	
Agency GL 44335110			--	15,000,000.00	
AGL Sort code 17003511			15,000,000.00	15,000,000.00	--
Agency 443			15,000,000.00	15,000,000.00	--
Total - Agency 443			15,000,000.00	15,000,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			To (1532)	From (0586)	Variance
Agency 459	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Heather</i>
	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

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			To (1532)	From (0586)	Variance
Agency 471	Reporting Agency	Reporting D23 Fund		Analyst:	Sarah
	471	4560	--	48,150,000.00	
Agency GL 47145320			--	48,150,000.00	
	471	4532	48,150,000.00	--	
Agency GL 47145600			48,150,000.00	--	
AGL Sort code 45604532			48,150,000.00	48,150,000.00	--
	471	5220	--	50,000,000.00	
Agency GL 47145320			--	50,000,000.00	
	471	4532	50,000,000.00	--	
Agency GL 47152200			50,000,000.00	--	
AGL Sort code 52204532			50,000,000.00	50,000,000.00	--
	471	8270	--	10,000,000.00	
Agency GL 47145320			--	10,000,000.00	
	471	4532	10,000,000.00	--	
Agency GL 47182700			10,000,000.00	--	
AGL Sort code 82704532			10,000,000.00	10,000,000.00	--
Agency 471			108,150,000.00	108,150,000.00	--
Total - Agency 471			108,150,000.00	108,150,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			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 2026			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 2026			To (1532)	From (0586)	Variance
Agency 603	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barb</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 2026			To (1532)	From (0586)	Variance
Agency 635	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Smriti</i>
	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	300,000.00	--	
Agency GL 63512260			300,000.00	--	
	635	1226	--	300,000.00	
Agency GL 63572260			--	300,000.00	
AGL Sort code 12267226			300,000.00	300,000.00	--
Agency 635			400,000.00	400,000.00	--
Total - Agency 635			400,000.00	400,000.00	--

Due To/From Other Funds

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			To (1532)	From (0586)	Variance
Agency 914	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Sarah</i>
	914	1860	14,000.00	--	
Agency GL 91411000			14,000.00	--	
	914	1100	--	14,000.00	
Agency GL 91418600			--	14,000.00	
AGL Sort code 11001860			14,000.00	14,000.00	--
	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	3252	--	361,576.24	
Agency GL 91410020			--	361,576.24	
	914	1002	361,576.24	--	
Agency GL 91432520			361,576.24	--	
AGL Sort code 32521002			361,576.24	361,576.24	--
Agency 914			376,549.24	376,549.24	--
Total - Agency 914			376,549.24	376,549.24	--

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Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026	To (1532)	From (0586)	Variance
	139,066,605.59	139,066,605.59	
Variance Statewide		--	