

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 100					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	1400	6082	10036070	--	--	
<i>G38 Sort Code 36071400</i>				--	--	--
Agency 141				--	--	--
100	3400	1316	15044100	(0.10)	--	
150	4410	1911	10034000	--	(0.10)	
<i>G38 Sort Code 34004410</i>				(0.10)	(0.10)	--
100	3402	1316	15050910	(2,911.24)	--	
150	5091	1911	10034020	--	248,297.59	
<i>G38 Sort Code 34025091</i>				(2,911.24)	248,297.59	(251,208.83)
100	3403	1316	15044100	741,558.32	--	
150	4410	1911	10034030	--	741,558.32	
<i>G38 Sort Code 34034410</i>				741,558.32	741,558.32	--
100	3404	1316	15044100	177,777.36	--	
150	4410	1911	10034040	--	177,777.36	
<i>G38 Sort Code 34044410</i>				177,777.36	177,777.36	--
100	3407	1316	15050910	(1,000.00)	--	
150	5091	1911	10034070	--	148,530.29	
<i>G38 Sort Code 34075091</i>				(1,000.00)	148,530.29	(149,530.29)
100	3449	1316	15046100	203,109.62	--	
150	4610	1911	10034490	--	(6,762,882.87)	
<i>G38 Sort Code 34494610</i>				203,109.62	(6,762,882.87)	6,965,992.49
Agency 150				1,118,533.96	(5,446,719.41)	6,565,253.37
248	0560	6082	10034000	--	--	
<i>G38 Sort Code 34000560</i>				--	--	--
Agency 248				--	--	--
415	1000	6082	10034000	--	316.58	
100	3400	1299	41510000	316.58	--	
<i>G38 Sort Code 34001000</i>				316.58	316.58	--
Agency 415				316.58	316.58	--
423	0717	6082	44334000	--	--	
100	3400	1347	42307170	--	--	
<i>G38 Sort Code 34000717</i>				--	--	--
Agency 423				--	--	--
100	3400	1352	44241750	(2,476.19)	--	
442	4175	1911	10034000	--	(2,476.19)	
<i>G38 Sort Code 34004175</i>				(2,476.19)	(2,476.19)	--
Agency 442				(2,476.19)	(2,476.19)	--
100	3400	1355	47145310	37,033,745.91	--	
471	4531	6082	10034000	--	15,140,523.91	
<i>G38 Sort Code 34004531</i>				37,033,745.91	15,140,523.91	21,893,222.00
Agency 471				37,033,745.91	15,140,523.91	21,893,222.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 100				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1362	58160010	--	--	
581	6001	6082	10034000	--	0.27	
<i>G38 Sort Code 34006001</i>				--	0.27	(0.27)
581	9901	6082	10034000	--	--	
<i>G38 Sort Code 34009901</i>				--	--	--
Agency 581				--	0.27	(0.27)
603	4280	6082	10034000	--	13,318.43	
<i>G38 Sort Code 34004280</i>				--	13,318.43	(13,318.43)
Agency 603				--	13,318.43	(13,318.43)
730	2810	6082	10034000	--	20,932.50	
<i>G38 Sort Code 34002810</i>				--	20,932.50	(20,932.50)
730	3360	6082	10034000	--	2,047.00	
100	3400	1378	73033600	2,047.00	--	
<i>G38 Sort Code 34003360</i>				2,047.00	2,047.00	--
100	3400	1378	10034000	--	--	
<i>G38 Sort Code 34003400</i>				--	--	--
Agency 730				2,047.00	22,979.50	(20,932.50)
833	4850	1911	44334450	--	18,202.50	
<i>G38 Sort Code 34454850</i>				--	18,202.50	(18,202.50)
Agency 833				--	18,202.50	(18,202.50)
845	0005	1911	10034000	--	--	
<i>G38 Sort Code 34000005</i>				--	--	--
Agency 845				--	--	--
851	0417	1911	10034000	--	317,723.21	
100	3400	1390	85104170	317,723.21	--	
<i>G38 Sort Code 34000417</i>				317,723.21	317,723.21	--
Agency 851				317,723.21	317,723.21	--
100	3400	1395	85543600	12,111.00	--	
855	4360	6082	10034000	--	12,111.00	
<i>G38 Sort Code 34004360</i>				12,111.00	12,111.00	--
Agency 855				12,111.00	12,111.00	--
914	1002	6082	10034000	--	--	
100	3400	1394	91410020	--	--	
<i>G38 Sort Code 34001002</i>				--	--	--
914	1013	6082	10034000	--	236,110.49	
100	3400	1394	91410130	236,110.49	--	
<i>G38 Sort Code 34001013</i>				236,110.49	236,110.49	--
100	3400	1394	10034000	--	--	
<i>G38 Sort Code 34003400</i>				--	--	--
Agency 914				236,110.49	236,110.49	--
Agency 100 Total				38,718,111.96	10,312,090.29	28,406,021.67

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 107						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0874	1306	10747500	109,700.07	--	
107	4750	1801	10708740	--	109,700.07	
G38 Sort Code 08744750				109,700.07	109,700.07	--
107	4100	1801	10743660	--	--	
107	4366	1306	10741000	--	--	
G38 Sort Code 43664100				--	--	--
107	4100	1801	10743730	--	--	
107	4373	1306	10741000	--	--	
G38 Sort Code 43734100				--	--	--
107	4224	1801	10743730	--	--	
107	4373	1306	10742240	--	--	
G38 Sort Code 43734224				--	--	--
Agency 107				109,700.07	109,700.07	--
121	3100	1801	10742360	--	68,963.56	
107	4236	1308	12131000	68,963.56	--	
G38 Sort Code 42363100				68,963.56	68,963.56	--
121	4012	1801	10742360	--	352,539.59	
107	4236	1308	12140120	352,539.59	--	
G38 Sort Code 42364012				352,539.59	352,539.59	--
Agency 121				421,503.15	421,503.15	--
107	1850	1316	15046100	5,570,872.15	--	
150	4610	1801	10718500	--	5,570,872.15	
G38 Sort Code 18504610				5,570,872.15	5,570,872.15	--
107	2650	1316	15050910	137,561.17	--	
150	5091	1801	10726500	--	137,561.17	
G38 Sort Code 26505091				137,561.17	137,561.17	--
Agency 150				5,708,433.32	5,708,433.32	--
107	4100	1322	17707020	260,989,735.61	--	
G38 Sort Code 41000702				260,989,735.61	--	260,989,735.61
Agency 177				260,989,735.61	--	260,989,735.61
107	4950	1335	33075100	941,356.93	--	
330	7510	6122	10749500	--	462,270.23	
G38 Sort Code 49507510				941,356.93	462,270.23	479,086.70
Agency 330				941,356.93	462,270.23	479,086.70
575	0510	1801	10741850	--	405,123.48	
107	4185	1360	57505100	405,123.48	--	
G38 Sort Code 41850510				405,123.48	405,123.48	--
Agency 575				405,123.48	405,123.48	--
845	0005	1801	10717500	--	15,918,297.25	
107	1750	1388	84500050	15,918,297.25	--	
G38 Sort Code 17500005				15,918,297.25	15,918,297.25	--
Agency 845				15,918,297.25	15,918,297.25	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 107						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4150	1391	86052000	34,800.70	--	
860	5200	6122	10741500	--	30,024.03	
G38 Sort Code 41505200				34,800.70	30,024.03	4,776.67
107	4156	1391	86052000	126,282.40	--	
860	5200	6122	10741560	--	26,424.31	
G38 Sort Code 41565200				126,282.40	26,424.31	99,858.09
Agency 860				161,083.10	56,448.34	104,634.76
Agency 107 Total				284,655,232.91	23,081,775.84	261,573,457.07

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 109						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2400	1876	10940100	--	616,036.17	
109	4010	1378	73024000	616,036.17	--	
G38 Sort Code 40102400				616,036.17	616,036.17	--
730	2400	1876	10940120	--	621,405.12	
109	4012	1378	73024000	621,405.12	--	
G38 Sort Code 40122400				621,405.12	621,405.12	--
Agency 730				1,237,441.29	1,237,441.29	--
Agency 109 Total				1,237,441.29	1,237,441.29	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 114						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
114	4150	1288	10064000	338,507.00	--	
100	6400	6123	11441500	--	338,507.00	
G38 Sort Code 41506400				338,507.00	338,507.00	--
Agency 100				338,507.00	338,507.00	--
Agency 114 Total				338,507.00	338,507.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 121				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	1306	10741000	614,817.64	--	
107	4100	1803	12131500	--	614,817.64	
<i>G38 Sort Code 31504100</i>				614,817.64	614,817.64	--
121	4150	1306	10742600	342,500.00	--	
107	4260	1803	12141500	--	342,500.00	
<i>G38 Sort Code 41504260</i>				342,500.00	342,500.00	--
107	4180	1803	12142500	--	159,531.00	
121	4250	1306	10741800	159,531.00	--	
<i>G38 Sort Code 42504180</i>				159,531.00	159,531.00	--
Agency 107				1,116,848.64	1,116,848.64	--
123	3905	1803	12143500	--	320,000.00	
121	4350	1309	12339050	320,000.00	--	
<i>G38 Sort Code 43503905</i>				320,000.00	320,000.00	--
Agency 123				320,000.00	320,000.00	--
137	6026	6098	12148550	--	--	
<i>G38 Sort Code 48556026</i>				--	--	--
Agency 137				--	--	--
150	4410	1803	12148550	--	2,500.00	
121	4855	1316	15044100	2,500.00	--	
<i>G38 Sort Code 48554410</i>				2,500.00	2,500.00	--
Agency 150				2,500.00	2,500.00	--
440	4100	1803	12142500	--	57,750.00	
121	4250	1351	44041000	57,750.00	--	
<i>G38 Sort Code 42504100</i>				57,750.00	57,750.00	--
440	4100	1803	12146500	--	53,250.00	
121	4650	1351	44041000	53,250.00	--	
<i>G38 Sort Code 46504100</i>				53,250.00	53,250.00	--
Agency 440				111,000.00	111,000.00	--
459	4092	1803	12142500	--	29,814.00	
121	4250	1350	45940920	29,814.00	--	
<i>G38 Sort Code 42504092</i>				29,814.00	29,814.00	--
Agency 459				29,814.00	29,814.00	--
730	2400	1803	12142500	--	48,750.00	
121	4250	1378	73024000	32,500.00	--	
<i>G38 Sort Code 42502400</i>				32,500.00	48,750.00	(16,250.00)
121	4250	1378	73032000	16,250.00	--	
<i>G38 Sort Code 42503200</i>				16,250.00	--	16,250.00
Agency 730				48,750.00	48,750.00	--
Agency 121 Total				1,628,912.64	1,628,912.64	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 123				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3193	1306	10741000	--	--	
107	4100	1804	12331930	--	--	
<i>G38 Sort Code 31934100</i>				--	--	--
123	3810	1306	10741000	301,973.88	--	
107	4100	1804	12338100	--	301,973.88	
<i>G38 Sort Code 38104100</i>				301,973.88	301,973.88	--
123	3829	1306	10741000	1,816,510.25	--	
107	4100	1804	12338290	--	1,816,510.25	
<i>G38 Sort Code 38294100</i>				1,816,510.25	1,816,510.25	--
123	3830	1306	10741000	15,618,939.94	--	
107	4100	1804	12338300	--	15,618,939.94	
<i>G38 Sort Code 38304100</i>				15,618,939.94	15,618,939.94	--
123	3905	1306	10741850	589,332.00	--	
107	4185	1804	12339050	--	589,332.00	
<i>G38 Sort Code 39054185</i>				589,332.00	589,332.00	--
Agency 107				18,326,756.07	18,326,756.07	--
123	3009	1316	15050910	3,235,156.32	--	
150	5091	1804	12330090	--	1,141,255.87	
<i>G38 Sort Code 30095091</i>				3,235,156.32	1,141,255.87	2,093,900.45
Agency 150				3,235,156.32	1,141,255.87	2,093,900.45
123	3090	1353	44364000	141,846.81	--	
443	6400	1804	12330900	--	141,846.81	
<i>G38 Sort Code 30906400</i>				141,846.81	141,846.81	--
123	3407	1353	44364000	16,157,168.00	--	
443	6400	1804	12334070	--	16,157,168.00	
<i>G38 Sort Code 34076400</i>				16,157,168.00	16,157,168.00	--
123	3414	1353	44364000	116,191.00	--	
443	6400	1804	12334140	--	116,191.00	
<i>G38 Sort Code 34146400</i>				116,191.00	116,191.00	--
123	3415	1353	44364020	3,482,246.00	--	
443	6402	1804	12334150	--	3,482,246.00	
<i>G38 Sort Code 34156402</i>				3,482,246.00	3,482,246.00	--
123	3416	1353	44364020	63,267.76	--	
443	6402	1804	12334160	--	63,267.76	
<i>G38 Sort Code 34166402</i>				63,267.76	63,267.76	--
Agency 443				19,960,719.57	19,960,719.57	--
123	3007	1378	73032140	251,860.25	--	
730	3214	1804	12330070	--	251,860.25	
<i>G38 Sort Code 30073214</i>				251,860.25	251,860.25	--
730	3200	1804	12339050	--	236,700.00	
123	3905	1378	73032000	236,700.00	--	
<i>G38 Sort Code 39053200</i>				236,700.00	236,700.00	--
Agency 730				488,560.25	488,560.25	--
Agency 123 Total				42,011,192.21	39,917,291.76	2,093,900.45

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 137				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	392,353.20	--	
100	6400	6126	13731800	--	392,353.20	
G38 Sort Code 31806400				392,353.20	392,353.20	--
Agency 100				392,353.20	392,353.20	--
107	0888	1809	13730610	--	1,165,593.00	
137	3061	1306	10708880	1,165,593.00	--	
G38 Sort Code 30610888				1,165,593.00	1,165,593.00	--
Agency 107				1,165,593.00	1,165,593.00	--
137	3240	1314	13760310	63,874.73	--	
137	6031	6126	13732400	--	63,874.73	
G38 Sort Code 32406031				63,874.73	63,874.73	--
137	3240	1314	13767310	51,607.43	--	
137	6731	6126	13732400	--	51,607.43	
G38 Sort Code 32406731				51,607.43	51,607.43	--
Agency 137				115,482.16	115,482.16	--
137	3081	1316	15044100	2,577,125.96	--	
150	4410	1809	13730810	--	2,577,125.96	
G38 Sort Code 30814410				2,577,125.96	2,577,125.96	--
137	3090	1316	15044100	2,853,132.38	--	
150	4410	1809	13730900	--	2,853,132.38	
G38 Sort Code 30904410				2,853,132.38	2,853,132.38	--
Agency 150				5,430,258.34	5,430,258.34	--
137	3250	1292	21353500	43,170.00	--	
213	5350	1809	13732500	--	43,170.00	
G38 Sort Code 32505350				43,170.00	43,170.00	--
Agency 213				43,170.00	43,170.00	--
248	0560	1809	13731600	--	(87,926.00)	
248	0560	6126	13731600	--	428,770.00	
137	3160	1325	24805600	385,607.00	--	
G38 Sort Code 31600560				385,607.00	340,844.00	44,763.00
Agency 248				385,607.00	340,844.00	44,763.00
730	2810	6126	13732100	--	113,274.18	
137	3210	1378	73028100	113,274.18	--	
G38 Sort Code 32102810				113,274.18	113,274.18	--
Agency 730				113,274.18	113,274.18	--
Agency 137 Total				7,645,737.88	7,600,974.88	44,763.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 141					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1316	15050910	109,505.40	--	
150	5091	1810	14143500	--	109,505.40	
<i>G38 Sort Code 43505091</i>				109,505.40	109,505.40	--
Agency 150				109,505.40	109,505.40	--
141	4350	1335	33070010	3,837.73	--	
330	7001	6127	14143500	--	3,837.73	
<i>G38 Sort Code 43507001</i>				3,837.73	3,837.73	--
141	4350	1335	33075010	38.21	--	
330	7501	6127	14143500	--	38.21	
<i>G38 Sort Code 43507501</i>				38.21	38.21	--
Agency 330				3,875.94	3,875.94	--
141	4350	1371	62952000	9,768,878.63	--	
629	5200	1810	14143500	--	9,768,878.63	
<i>G38 Sort Code 43505200</i>				9,768,878.63	9,768,878.63	--
Agency 629				9,768,878.63	9,768,878.63	--
Agency 141 Total				9,882,259.97	9,882,259.97	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 150						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
156	4410	1811	15044200	--	(37,769.00)	
150	4420	1318	15644100	(37,769.00)	--	
G38 Sort Code 44204410				(37,769.00)	(37,769.00)	--
Agency 156				(37,769.00)	(37,769.00)	--
198	0500	1811	15044100	--	32,527,606.65	
150	4410	1324	19805000	32,527,606.65	--	
G38 Sort Code 44100500				32,527,606.65	32,527,606.65	--
Agency 198				32,527,606.65	32,527,606.65	--
Agency 150 Total				32,489,837.65	32,489,837.65	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 156				<i>Analyst:</i>		<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
156	4410	1316	15044200	(37,769.00)	--	
150	4420	1812	15644100	--	(37,769.00)	
G38 Sort Code 44104420				(37,769.00)	(37,769.00)	--
Agency 150				(37,769.00)	(37,769.00)	--
Agency 156 Total				(37,769.00)	(37,769.00)	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 198				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4780	1288	10064000	351,024.00	--	
100	6400	1818	19847800	--	351,024.00	
G38 Sort Code 47806400				351,024.00	351,024.00	--
Agency 100				351,024.00	351,024.00	--
107	4185	1818	19847000	--	1,111,553.39	
198	4700	1306	10741850	1,111,553.39	--	
G38 Sort Code 47004185				1,111,553.39	1,111,553.39	--
Agency 107				1,111,553.39	1,111,553.39	--
198	4100	1314	13760260	12,074.52	--	
137	6026	6132	19841000	--	12,074.52	
G38 Sort Code 41006026				12,074.52	12,074.52	--
198	4100	1314	13760310	32,873.64	--	
137	6031	6132	19841000	--	32,873.64	
G38 Sort Code 41006031				32,873.64	32,873.64	--
Agency 137				44,948.16	44,948.16	--
198	4100	1316	15044100	77,860.00	--	
G38 Sort Code 41004410				77,860.00	--	77,860.00
150	4420	1818	19841500	--	--	
G38 Sort Code 41504420				--	--	--
198	4180	1316	15044100	1,093,690.44	--	
150	4410	1818	19841800	--	1,171,550.44	
G38 Sort Code 41804410				1,093,690.44	1,171,550.44	(77,860.00)
Agency 150				1,171,550.44	1,171,550.44	--
198	4100	1292	21355500	28,070.03	--	
213	5550	1818	19841000	--	28,070.03	
G38 Sort Code 41005550				28,070.03	28,070.03	--
Agency 213				28,070.03	28,070.03	--
198	4100	1329	25767010	7,824.53	--	
257	6701	6132	19841000	--	7,824.53	
G38 Sort Code 41006701				7,824.53	7,824.53	--
Agency 257				7,824.53	7,824.53	--
404	5300	1818	19861500	--	865,267.51	
198	6150	1287	40453000	865,267.51	--	
G38 Sort Code 61505300				865,267.51	865,267.51	--
Agency 404				865,267.51	865,267.51	--
Agency 198 Total				3,580,238.06	3,580,238.06	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 199						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
199	4150	1306	10741850	381,828.28	--	
107	4185	1805	19941500	--	381,828.28	
G38 Sort Code 41504185				381,828.28	381,828.28	--
Agency 107				381,828.28	381,828.28	--
Agency 199 Total				381,828.28	381,828.28	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 248						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	10,030.95	--	
150	5091	1819	24804500	--	1,588.50	
G38 Sort Code 04505091				10,030.95	1,588.50	8,442.45
248	0467	1316	15050910	29,408,785.84	--	
150	5091	1819	24804670	--	27,187,436.35	
G38 Sort Code 04675091				29,408,785.84	27,187,436.35	2,221,349.49
Agency 150				29,418,816.79	27,189,024.85	2,229,791.94
248	0560	6133	73025050	--	660,774.00	
G38 Sort Code 25050560				--	660,774.00	(660,774.00)
Agency 248				--	660,774.00	(660,774.00)
248	0400	1335	33075010	46,731.00	--	
330	7501	6133	24804000	--	46,731.00	
G38 Sort Code 04007501				46,731.00	46,731.00	--
248	6151	1335	33075100	690,959.19	--	
330	7510	6133	24861510	--	690,959.19	
G38 Sort Code 61517510				690,959.19	690,959.19	--
Agency 330				737,690.19	737,690.19	--
248	0400	1362	58165500	225,739.32	--	
581	6550	6133	24804000	--	225,739.32	
G38 Sort Code 04006550				225,739.32	225,739.32	--
248	0500	1362	58165500	(72,559.28)	--	
581	6550	6133	24805000	--	(72,559.28)	
G38 Sort Code 05006550				(72,559.28)	(72,559.28)	--
Agency 581				153,180.04	153,180.04	--
Agency 248 Total				30,309,687.02	28,740,669.08	1,569,017.94

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 250						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1000	1378	25010010	--	--	
<i>G38 Sort Code 10001001</i>				--	--	--
250	1000	1378	73024000	--	--	
<i>G38 Sort Code 10002400</i>				--	--	--
250	1001	1378	25010000	4,730,240.24	--	
<i>G38 Sort Code 10011000</i>				4,730,240.24	--	4,730,240.24
250	1001	1378	25010010	(4,730,240.24)	--	
<i>G38 Sort Code 10011001</i>				(4,730,240.24)	--	(4,730,240.24)
250	1001	1378	73024000	--	--	
<i>G38 Sort Code 10012400</i>				--	--	--
Agency 730				--	--	--
Agency 250 Total				--	--	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Kathy D.</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6136	25739300	--	6,340.43	
257	3930	1288	10017000	6,340.43	--	
G38 Sort Code 39301700				6,340.43	6,340.43	--
257	3930	1288	10064000	39,771.87	--	
100	6400	6136	25739300	--	39,771.87	
G38 Sort Code 39306400				39,771.87	39,771.87	--
Agency 100				46,112.30	46,112.30	--
257	3200	1306	10746300	1,315,420.00	--	
107	4630	1822	25732000	--	1,315,420.00	
G38 Sort Code 32004630				1,315,420.00	1,315,420.00	--
Agency 107				1,315,420.00	1,315,420.00	--
257	3200	1314	13760610	24,569.98	--	
137	6061	1822	25732000	--	(35,195.49)	
137	6061	6136	25732000	--	54,651.85	
G38 Sort Code 32006061				24,569.98	19,456.36	5,113.62
257	3400	1314	13760610	33,753.35	--	
137	6061	1822	25734000	--	(18,782.60)	
137	6061	6136	25734000	--	52,503.18	
G38 Sort Code 34006061				33,753.35	33,720.58	32.77
Agency 137				58,323.33	53,176.94	5,146.39
257	3600	1316	15044100	21,111.56	--	
150	4410	1822	25736000	--	21,111.56	
G38 Sort Code 36004410				21,111.56	21,111.56	--
257	3930	1316	15050910	827,310.36	--	
150	5091	1822	25739300	--	618,505.85	
G38 Sort Code 39305091				827,310.36	618,505.85	208,804.51
Agency 150				848,421.92	639,617.41	208,804.51
257	3200	1318	15690100	351,168.68	--	
156	9010	6136	25732000	--	241,559.25	
G38 Sort Code 32009010				351,168.68	241,559.25	109,609.43
Agency 156				351,168.68	241,559.25	109,609.43
198	0500	1822	25736000	--	85,384.70	
257	3600	1324	19805000	85,384.70	--	
G38 Sort Code 36000500				85,384.70	85,384.70	--
Agency 198				85,384.70	85,384.70	--
248	0560	6136	25734400	--	487,958.00	
257	3440	1325	24805600	487,958.00	--	
G38 Sort Code 34400560				487,958.00	487,958.00	--
248	0560	6136	25739300	--	13,026.71	
257	3930	1325	24805600	13,026.71	--	
G38 Sort Code 39300560				13,026.71	13,026.71	--
Agency 248				500,984.71	500,984.71	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Kathy D.</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	6136	25733000	--	590,780.79	
257	3300	1326	25010010	590,780.79	--	
<i>G38 Sort Code 33001001</i>				590,780.79	590,780.79	--
Agency 250				590,780.79	590,780.79	--
257	3930	1351	44044000	3,841,901.85	--	
440	4400	1822	25739300	--	3,841,901.85	
<i>G38 Sort Code 39304400</i>				3,841,901.85	3,841,901.85	--
Agency 440				3,841,901.85	3,841,901.85	--
257	3930	1371	62945000	484.70	--	
629	4500	1822	25739300	--	484.70	
<i>G38 Sort Code 39304500</i>				484.70	484.70	--
Agency 629				484.70	484.70	--
635	1180	6136	25733000	--	750,000.00	
257	3300	1373	63511800	750,000.00	--	
<i>G38 Sort Code 33001180</i>				750,000.00	750,000.00	--
635	1620	6136	25733000	--	6,014,723.85	
257	3300	1373	63516200	6,698,400.31	--	
<i>G38 Sort Code 33001620</i>				6,698,400.31	6,014,723.85	683,676.46
257	3300	1373	63571290	449,893.00	--	
635	7129	1822	25733000	--	199,893.00	
635	7129	6136	25733000	--	250,000.00	
<i>G38 Sort Code 33007129</i>				449,893.00	449,893.00	--
Agency 635				7,898,293.31	7,214,616.85	683,676.46
257	4301	1290	69143510	2,237,165.25	--	
691	4351	1822	25743010	--	2,237,165.25	
<i>G38 Sort Code 43014351</i>				2,237,165.25	2,237,165.25	--
Agency 691				2,237,165.25	2,237,165.25	--
257	3100	1378	73032000	40,420.03	--	
730	3200	6136	25731000	--	40,420.03	
<i>G38 Sort Code 31003200</i>				40,420.03	40,420.03	--
730	2810	6136	25732000	--	195,244.28	
257	3200	1378	73028100	223,014.79	--	
<i>G38 Sort Code 32002810</i>				223,014.79	195,244.28	27,770.51
257	3200	1378	73033000	375,939.57	--	
730	3300	6136	25732000	--	375,939.57	
<i>G38 Sort Code 32003300</i>				375,939.57	375,939.57	--
Agency 730				639,374.39	611,603.88	27,770.51
Agency 257 Total				18,413,815.93	17,378,808.63	1,035,007.30

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 259				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	1316	15044100	7,141,622.38	--	
150	4410	1823	25942500	--	7,141,622.38	
G38 Sort Code 42504410				7,141,622.38	7,141,622.38	--
Agency 150				7,141,622.38	7,141,622.38	--
248	0464	1823	25942500	--	(162,091.25)	
248	0464	6137	25942500	--	267,618.77	
259	4250	1325	24804640	105,527.52	--	
G38 Sort Code 42500464				105,527.52	105,527.52	--
259	4250	1325	25942500	--	--	
G38 Sort Code 42504250				--	--	--
Agency 248				105,527.52	105,527.52	--
257	3930	1823	25942500	--	1,106,250.00	
259	4250	1329	25739300	2,212,500.00	--	
G38 Sort Code 42503930				2,212,500.00	1,106,250.00	1,106,250.00
Agency 257				2,212,500.00	1,106,250.00	1,106,250.00
730	2810	6137	25942500	--	71,950.50	
259	4250	1378	73028100	71,950.50	--	
G38 Sort Code 42502810				71,950.50	71,950.50	--
Agency 730				71,950.50	71,950.50	--
Agency 259 Total				9,531,600.40	8,425,350.40	1,106,250.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 274						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3214	1824	27446500	--	38,008.08	
274	4650	1378	73032140	38,008.08	--	
G38 Sort Code 46503214				38,008.08	38,008.08	--
Agency 730				38,008.08	38,008.08	--
Agency 274 Total				38,008.08	38,008.08	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 291				<i>Analyst: Jane</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1425	1316	15044100	358,131.00	--	
150	4410	1825	29114250	--	358,131.00	
G38 Sort Code 14254410				358,131.00	358,131.00	--
Agency 150				358,131.00	358,131.00	--
291	1303	1292	21354500	105,262.00	--	
213	5450	1825	29113030	--	105,262.00	
G38 Sort Code 13035450				105,262.00	105,262.00	--
291	1314	1292	21356500	55,374.54	--	
213	5650	1825	29113140	--	55,374.54	
G38 Sort Code 13145650				55,374.54	55,374.54	--
Agency 213				160,636.54	160,636.54	--
291	1302	1329	25761000	11,495.37	--	
257	6100	6139	29113020	--	11,495.37	
G38 Sort Code 13026100				11,495.37	11,495.37	--
Agency 257				11,495.37	11,495.37	--
330	7510	6139	29113810	--	--	
G38 Sort Code 13817510				--	--	--
Agency 330				--	--	--
291	1314	1362	58160710	32,064.06	--	
581	6071	6139	29113140	--	32,064.06	
G38 Sort Code 13146071				32,064.06	32,064.06	--
291	1314	1362	58160740	7,200.62	--	
581	6074	6139	29113140	--	7,200.62	
G38 Sort Code 13146074				7,200.62	7,200.62	--
Agency 581				39,264.68	39,264.68	--
291	1314	1357	58660000	44,350.00	--	
586	6000	1825	29113140	--	(22,219.74)	
586	6000	6139	29113140	--	66,569.74	
G38 Sort Code 13146000				44,350.00	44,350.00	--
Agency 586				44,350.00	44,350.00	--
Agency 291 Total				613,877.59	613,877.59	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 330					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1827	33085060	--	--	
330	8506	1306	10741000	--	--	
<i>G38 Sort Code 85064100</i>				--	--	--
Agency 107				--	--	--
Agency 330 Total				--	--	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 340					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	3330	1316	15050910	77,311.00	--	
<i>G38 Sort Code 33305091</i>				77,311.00	--	77,311.00
Agency 150				77,311.00	--	77,311.00
340	3360	1329	25734200	18,762.68	--	
257	3420	1829	34033600	--	18,762.68	
<i>G38 Sort Code 33603420</i>				18,762.68	18,762.68	--
Agency 257				18,762.68	18,762.68	--
340	1400	1335	33075100	900,162.95	--	
330	7510	6144	34014000	--	900,162.95	
<i>G38 Sort Code 14007510</i>				900,162.95	900,162.95	--
Agency 330				900,162.95	900,162.95	--
340	2060	1353	44364000	357,454.45	--	
443	6400	1829	34020600	--	357,454.45	
<i>G38 Sort Code 20606400</i>				357,454.45	357,454.45	--
Agency 443				357,454.45	357,454.45	--
340	1510	1367	34015100	372.27	--	
<i>G38 Sort Code 15101510</i>				372.27	--	372.27
340	1510	1367	60342900	19,042.82	--	
603	4290	1829	34015100	--	19,415.09	
<i>G38 Sort Code 15104290</i>				19,042.82	19,415.09	(372.27)
Agency 603				19,415.09	19,415.09	--
632	0415	1829	34020100	--	164.75	
340	2010	1372	63204150	164.75	--	
<i>G38 Sort Code 20100415</i>				164.75	164.75	--
632	0415	1829	34020300	--	1,567.00	
340	2030	1372	63204150	1,567.00	--	
<i>G38 Sort Code 20300415</i>				1,567.00	1,567.00	--
Agency 632				1,731.75	1,731.75	--
690	0467	1829	34020900	--	257,962.10	
340	2090	1375	69004670	257,962.10	--	
<i>G38 Sort Code 20900467</i>				257,962.10	257,962.10	--
Agency 690				257,962.10	257,962.10	--
691	4700	6144	34020800	--	--	
<i>G38 Sort Code 20804700</i>				--	--	--
340	2080	1290	69160000	420,216.29	--	
691	6000	6144	34020800	--	420,216.29	
<i>G38 Sort Code 20806000</i>				420,216.29	420,216.29	--
340	2400	1290	69140110	10,682.00	--	
691	4011	6144	34024000	--	10,682.00	
<i>G38 Sort Code 24004011</i>				10,682.00	10,682.00	--
691	4351	1829	34052000	--	1,688,644.86	
340	5200	1290	69143510	1,688,644.86	--	
<i>G38 Sort Code 52004351</i>				1,688,644.86	1,688,644.86	--
Agency 691				2,119,543.15	2,119,543.15	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 340					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
		Agency 340 Total		3,752,343.17	3,675,032.17	77,311.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 399						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
399	4350	1329	25767010	53,149.30	--	
257	6701	6151	39943500	--	53,149.30	
G38 Sort Code 43506701				53,149.30	53,149.30	--
Agency 257				53,149.30	53,149.30	--
Agency 399 Total				53,149.30	53,149.30	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 404						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	4420	1912	40413010	--	--	
<i>G38 Sort Code 13014420</i>				--	--	--
Agency 150				--	--	--
198	0500	1912	40453000	--	1,422,259.87	
404	5300	1324	19805000	1,422,259.87	--	
<i>G38 Sort Code 53000500</i>				1,422,259.87	1,422,259.87	--
Agency 198				1,422,259.87	1,422,259.87	--
Agency 404 Total				1,422,259.87	1,422,259.87	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 415						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	2000	1362	58165500	745,383.38	--	
581	6550	6096	41520000	--	745,383.38	
G38 Sort Code 20006550				745,383.38	745,383.38	--
Agency 581				745,383.38	745,383.38	--
Agency 415 Total				745,383.38	745,383.38	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 423						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
423	0417	1288	10034000	168,742.06	--	
100	3400	6158	42304170	--	102,661.98	
G38 Sort Code 04173400				168,742.06	102,661.98	66,080.08
423	0417	1288	10064000	1,600,210.94	--	
100	6400	6158	42304170	--	1,319,106.02	
G38 Sort Code 04176400				1,600,210.94	1,319,106.02	281,104.92
Agency 100				1,768,953.00	1,421,768.00	347,185.00
423	0417	1353	44334000	290,181.50	--	
443	3400	6158	42304170	--	290,181.50	
G38 Sort Code 04173400				290,181.50	290,181.50	--
423	0417	1353	44364000	290,181.50	--	
443	6400	6158	42304170	--	290,181.50	
G38 Sort Code 04176400				290,181.50	290,181.50	--
Agency 443				580,363.00	580,363.00	--
Agency 423 Total				2,349,316.00	2,002,131.00	347,185.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 440						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4110	6161	44044010	--	--	
<i>G38 Sort Code 44014110</i>				--	--	--
Agency 107				--	--	--
330	7001	6161	44048500	--	--	
<i>G38 Sort Code 48507001</i>				--	--	--
Agency 330				--	--	--
443	3204	6161	44044010	--	2,889,823.00	
440	4401	1353	44332040	2,889,823.00	--	
<i>G38 Sort Code 44013204</i>				2,889,823.00	2,889,823.00	--
Agency 443				2,889,823.00	2,889,823.00	--
Agency 440 Total				2,889,823.00	2,889,823.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 442				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
442	4009	1288	10064020	(545.18)	--	
100	6402	1845	44240090	--	(545.18)	
G38 Sort Code 40096402				(545.18)	(545.18)	--
100	3446	1845	44241500	--	240,000.00	
442	4150	1288	10034460	240,000.00	--	
G38 Sort Code 41503446				240,000.00	240,000.00	--
100	3400	1845	44241750	--	(2,476.19)	
442	4175	1288	10034000	(2,476.19)	--	
G38 Sort Code 41753400				(2,476.19)	(2,476.19)	--
442	4175	1288	10064000	(8,688.96)	--	
100	6400	1845	44241750	--	(8,688.96)	
G38 Sort Code 41756400				(8,688.96)	(8,688.96)	--
100	6402	1845	44241750	--	--	
G38 Sort Code 41756402				--	--	--
Agency 100				228,289.67	228,289.67	--
Agency 442 Total				228,289.67	228,289.67	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3026	1288	10034470	2,194,318.47	--	
100	3447	1843	44330260	--	2,194,318.47	
G38 Sort Code 30263447				2,194,318.47	2,194,318.47	--
443	3027	1288	10034520	12,610,592.75	--	
100	3452	1843	44330270	--	12,610,592.75	
G38 Sort Code 30273452				12,610,592.75	12,610,592.75	--
443	3028	1288	10034560	33,771,185.38	--	
100	3456	1843	44330280	--	33,771,185.38	
G38 Sort Code 30283456				33,771,185.38	33,771,185.38	--
443	3400	1288	10034000	29,157,908.21	--	
100	3400	1843	44334000	--	29,157,908.21	
G38 Sort Code 34003400				29,157,908.21	29,157,908.21	--
443	3402	1288	10034020	263,734.96	--	
100	3402	1843	44334020	--	263,734.96	
G38 Sort Code 34023402				263,734.96	263,734.96	--
443	3406	1288	10034060	457,441.55	--	
100	3406	1843	44334060	--	457,441.55	
G38 Sort Code 34063406				457,441.55	457,441.55	--
443	3414	1288	10034140	951,969.66	--	
100	3414	1843	44334140	--	951,969.66	
G38 Sort Code 34143414				951,969.66	951,969.66	--
443	3418	1288	10034180	28,415.90	--	
100	3418	1843	44334180	--	28,415.90	
G38 Sort Code 34183418				28,415.90	28,415.90	--
443	3419	1288	10034190	322,738.21	--	
100	3419	1843	44334190	--	322,738.21	
G38 Sort Code 34193419				322,738.21	322,738.21	--
443	3420	1288	10034200	11,580,727.50	--	
100	3420	1843	44334200	--	11,580,727.50	
G38 Sort Code 34203420				11,580,727.50	11,580,727.50	--
443	3425	1288	10034250	254,662.36	--	
100	3425	1843	44334250	--	254,662.36	
G38 Sort Code 34253425				254,662.36	254,662.36	--
100	3400	1843	44334350	--	2,229.91	
443	3435	1288	10034000	2,229.91	--	
G38 Sort Code 34353400				2,229.91	2,229.91	--
443	3435	1288	10034350	165,820.80	--	
100	3435	1843	44334350	--	165,820.80	
G38 Sort Code 34353435				165,820.80	165,820.80	--
443	3437	1288	10034370	6,806,467.43	--	
100	3437	1843	44334370	--	6,806,467.43	
G38 Sort Code 34373437				6,806,467.43	6,806,467.43	--
443	3438	1288	10034380	2,284,990.21	--	
100	3438	1843	44334380	--	2,284,990.21	
G38 Sort Code 34383438				2,284,990.21	2,284,990.21	--
443	3444	1288	10034440	250,785.57	--	
100	3444	1843	44334440	--	250,785.57	
G38 Sort Code 34443444				250,785.57	250,785.57	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3445	1288	10034450	914,860.53	--	
100	3445	1843	44334450	--	914,860.53	
G38 Sort Code 34453445				914,860.53	914,860.53	--
443	3446	1288	10034460	12,111,165.27	--	
100	3446	1843	10034460	--	12,111,165.27	
G38 Sort Code 34463446				12,111,165.27	12,111,165.27	--
443	3448	1288	10034480	53,906,658.45	--	
100	3448	1843	44334480	--	53,906,658.45	
G38 Sort Code 34483448				53,906,658.45	53,906,658.45	--
443	3449	1288	10034490	18,639,776.41	--	
100	3449	1843	44334490	--	18,639,776.41	
G38 Sort Code 34493449				18,639,776.41	18,639,776.41	--
443	3455	1288	10034550	(3,929.51)	--	
100	3455	1843	44334550	--	(3,929.51)	
G38 Sort Code 34553455				(3,929.51)	(3,929.51)	--
100	3400	1843	44334680	--	35.00	
443	3468	1288	10034000	35.00	--	
G38 Sort Code 34683400				35.00	35.00	--
443	3601	1288	10036010	250,225,504.53	--	
100	3601	1843	44336010	--	250,225,504.53	
G38 Sort Code 36013601				250,225,504.53	250,225,504.53	--
443	3602	1288	10036020	1,974,942.14	--	
100	3602	1843	44336020	--	1,974,942.14	
G38 Sort Code 36023602				1,974,942.14	1,974,942.14	--
443	3614	1288	10036140	2,421,467.69	--	
100	3614	1843	44336140	--	2,421,467.69	
G38 Sort Code 36143614				2,421,467.69	2,421,467.69	--
443	6400	1288	10064000	733,021.89	--	
100	6400	1843	44364000	--	733,021.89	
G38 Sort Code 64006400				733,021.89	733,021.89	--
443	6402	1288	10064020	2,166.86	--	
100	6402	1843	44364020	--	2,166.86	
G38 Sort Code 64026402				2,166.86	2,166.86	--
443	6455	1288	10064550	344.40	--	
100	6455	1843	44364550	--	344.40	
G38 Sort Code 64556455				344.40	344.40	--
100	8028	1843	44380840	--	25,000.00	
443	8084	1288	10080280	25,000.00	--	
G38 Sort Code 80848028				25,000.00	25,000.00	--
100	8030	1843	44380860	--	12,000.00	
443	8086	1288	10080300	12,000.00	--	
G38 Sort Code 80868030				12,000.00	12,000.00	--
443	9000	1288	10090000	(335,743,832.77)	--	
100	9000	1843	44390000	--	(335,743,832.77)	
G38 Sort Code 90009000				(335,743,832.77)	(335,743,832.77)	--
Agency 100				106,323,169.76	106,323,169.76	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3201	1306	10741340	17,055,821.03	--	
107	4134	1843	44332010	--	17,055,821.03	
G38 Sort Code 32014134				17,055,821.03	17,055,821.03	--
443	3202	1306	10751400	99,548.80	--	
107	5140	1843	44332020	--	99,548.80	
G38 Sort Code 32025140				99,548.80	99,548.80	--
443	3203	1306	10751450	250,458.21	--	
107	5145	1843	44332030	--	250,458.21	
G38 Sort Code 32035145				250,458.21	250,458.21	--
443	3204	1306	10751600	147,756,920.82	--	
107	5160	1843	44332040	--	147,756,920.82	
G38 Sort Code 32045160				147,756,920.82	147,756,920.82	--
443	3204	1306	10751610	13,821.66	--	
107	5161	1843	44332040	--	13,821.66	
G38 Sort Code 32045161				13,821.66	13,821.66	--
443	3204	1306	10751650	4,919,885.81	--	
107	5165	1843	44332040	--	4,919,885.81	
G38 Sort Code 32045165				4,919,885.81	4,919,885.81	--
443	3204	1306	10751750	1,309,097.01	--	
107	5175	1843	44332040	--	1,309,097.01	
G38 Sort Code 32045175				1,309,097.01	1,309,097.01	--
443	3204	1306	10751850	1,305.09	--	
107	5185	1843	44332040	--	1,305.09	
G38 Sort Code 32045185				1,305.09	1,305.09	--
443	3204	1306	10751970	30,129,283.92	--	
107	5197	1843	44332040	--	30,129,283.92	
G38 Sort Code 32045197				30,129,283.92	30,129,283.92	--
443	3206	1306	10751650	9,772,942.00	--	
107	5165	1843	44332060	--	9,772,942.00	
G38 Sort Code 32065165				9,772,942.00	9,772,942.00	--
443	3207	1306	10751750	6,152,192.00	--	
107	5175	1843	44332070	--	6,152,192.00	
G38 Sort Code 32075175				6,152,192.00	6,152,192.00	--
443	3209	1306	10751870	1,199,833.00	--	
107	5187	1843	44332090	--	1,199,833.00	
G38 Sort Code 32095187				1,199,833.00	1,199,833.00	--
443	3210	1306	10751970	58,233,684.00	--	
107	5197	1843	44332100	--	58,233,684.00	
G38 Sort Code 32105197				58,233,684.00	58,233,684.00	--
443	3456	1306	10741100	5,964,029.07	--	
107	4110	1843	44334560	--	5,964,029.07	
G38 Sort Code 34564110				5,964,029.07	5,964,029.07	--
443	3458	1306	10741340	228.52	--	
107	4134	1843	44334580	--	228.52	
G38 Sort Code 34584134				228.52	228.52	--
443	3458	1306	10741350	447,736.26	--	
107	4135	1843	44334580	--	447,736.26	
G38 Sort Code 34584135				447,736.26	447,736.26	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 443					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3459	1306	10741380	500.28	--	
107	4138	1843	44334590	--	500.28	
G38 Sort Code 34594138				500.28	500.28	--
107	4100	1843	44344000	--	3,633,432.36	
443	4400	1306	10741000	3,633,432.36	--	
G38 Sort Code 44004100				3,633,432.36	3,633,432.36	--
107	4000	1843	44390000	--	1,627,272.53	
443	9000	1306	10740000	1,627,272.53	--	
G38 Sort Code 90004000				1,627,272.53	1,627,272.53	--
107	4042	1843	44390000	--	(890,123.85)	
443	9000	1306	10740420	(890,123.85)	--	
G38 Sort Code 90004042				(890,123.85)	(890,123.85)	--
Agency 107				287,677,868.52	287,677,868.52	--
443	3400	1316	15044100	110,608.00	--	
150	4410	1843	44334000	--	110,608.00	
G38 Sort Code 34004410				110,608.00	110,608.00	--
443	3402	1316	44334020	214,599.37	--	
G38 Sort Code 34023402				214,599.37	--	214,599.37
443	3402	1316	15044100	56,249.34	--	
150	4410	1843	44334020	--	56,249.34	
G38 Sort Code 34024410				56,249.34	56,249.34	--
443	3407	1316	15044100	480,333.34	--	
150	4410	1843	44334070	--	480,333.34	
G38 Sort Code 34074410				480,333.34	480,333.34	--
443	3449	1316	15046100	126,908,019.09	--	
150	4610	1843	44334490	--	133,874,011.58	
G38 Sort Code 34494610				126,908,019.09	133,874,011.58	(6,965,992.49)
443	3468	1316	15044100	4,764.88	--	
150	4410	1843	44334680	--	4,764.88	
G38 Sort Code 34684410				4,764.88	4,764.88	--
Agency 150				127,774,574.02	134,525,967.14	(6,751,393.12)
198	0500	1843	44334020	--	151,020.47	
443	3402	1324	19805000	151,020.47	--	
G38 Sort Code 34020500				151,020.47	151,020.47	--
198	0500	1843	44334070	--	137,519.52	
443	3407	1324	19805000	137,519.52	--	
G38 Sort Code 34070500				137,519.52	137,519.52	--
Agency 198				288,539.99	288,539.99	--
248	0560	6157	44334000	--	137,406.69	
443	3400	1325	24805600	137,406.69	--	
G38 Sort Code 34000560				137,406.69	137,406.69	--
Agency 248				137,406.69	137,406.69	--
423	0717	6157	44334000	--	298,886.95	
443	3400	1347	42307170	298,886.95	--	
G38 Sort Code 34000717				298,886.95	298,886.95	--
Agency 423				298,886.95	298,886.95	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 443						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3211	1351	44048210	21,615,393.53	--	
440	4821	1843	44332110	--	21,615,393.53	
G38 Sort Code 32114821				21,615,393.53	21,615,393.53	--
443	3446	1351	44044010	40,076,056.06	--	
440	4401	1843	44334460	--	40,076,056.06	
G38 Sort Code 34464401				40,076,056.06	40,076,056.06	--
443	3454	1351	44048200	809,595.43	--	
440	4820	1843	44334540	--	809,595.43	
G38 Sort Code 34544820				809,595.43	809,595.43	--
Agency 440				62,501,045.02	62,501,045.02	--
443	3446	1352	44241500	18,123,760.23	--	
442	4150	1843	44334460	--	18,123,760.23	
G38 Sort Code 34464150				18,123,760.23	18,123,760.23	--
443	3465	1352	44241700	54,007.09	--	
442	4170	1843	44334650	--	54,007.09	
G38 Sort Code 34654170				54,007.09	54,007.09	--
443	3465	1352	44243700	61,989.27	--	
442	4370	1843	44334650	--	61,989.27	
G38 Sort Code 34654370				61,989.27	61,989.27	--
Agency 442				18,239,756.59	18,239,756.59	--
443	3400	1367	60342800	26,636.86	--	
603	4280	6157	44334000	--	13,318.43	
G38 Sort Code 34004280				26,636.86	13,318.43	13,318.43
Agency 603				26,636.86	13,318.43	13,318.43
443	3400	1378	73028100	20,565.00	--	
G38 Sort Code 34002810				20,565.00	--	20,565.00
Agency 730				20,565.00	--	20,565.00
443	3445	1386	83348500	18,202.50	--	
G38 Sort Code 34454850				18,202.50	--	18,202.50
Agency 833				18,202.50	--	18,202.50
443	3400	1279	83434000	64,411.00	--	
834	3400	1843	44334000	--	19,095.00	
834	3400	6157	44334000	--	45,316.00	
G38 Sort Code 34003400				64,411.00	64,411.00	--
834	3400	1843	44334450	--	2,430.00	
443	3445	1279	83434000	2,430.00	--	
G38 Sort Code 34453400				2,430.00	2,430.00	--
Agency 834				66,841.00	66,841.00	--
845	0005	1843	44334000	--	5,671,612.59	
443	3400	1388	84500050	5,671,612.59	--	
G38 Sort Code 34000005				5,671,612.59	5,671,612.59	--
Agency 845				5,671,612.59	5,671,612.59	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
847	0419	1843	44334000	--	80,555.00	
847	0419	6157	44334000	--	316,655.00	
443	3400	1389	84704190	397,210.00	--	
G38 Sort Code 34000419				397,210.00	397,210.00	--
847	0419	1843	44334450	--	627,525.00	
443	3445	1389	84704190	627,525.00	--	
G38 Sort Code 34450419				627,525.00	627,525.00	--
Agency 847				1,024,735.00	1,024,735.00	--
851	0417	1843	44334000	--	80,335.00	
851	0417	6157	44334000	--	570,368.25	
443	3400	1390	85104170	650,703.25	--	
G38 Sort Code 34000417				650,703.25	650,703.25	--
851	0417	1843	44334450	--	27,045.00	
443	3445	1390	85104170	27,045.00	--	
G38 Sort Code 34450417				27,045.00	27,045.00	--
Agency 851				677,748.25	677,748.25	--
443	3400	1395	85543600	55,029.00	--	
855	4360	6157	44334000	--	55,029.00	
G38 Sort Code 34004360				55,029.00	55,029.00	--
Agency 855				55,029.00	55,029.00	--
914	1002	6157	44334000	--	38,167.96	
443	3400	1394	91410020	38,167.96	--	
G38 Sort Code 34001002				38,167.96	38,167.96	--
Agency 914				38,167.96	38,167.96	--
Agency 443 Total				610,840,785.70	617,540,092.89	(6,699,307.19)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 471				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6164	47145320	--	6,036.08	
471	4532	1288	10017000	6,036.08	--	
G38 Sort Code 45321700				6,036.08	6,036.08	--
471	4532	1288	10064000	15,521.35	--	
100	6400	6164	47145320	--	15,521.35	
G38 Sort Code 45326400				15,521.35	15,521.35	--
Agency 100				21,557.43	21,557.43	--
471	4532	1362	58160240	14,000.00	--	
581	6024	6164	47145320	--	14,000.00	
G38 Sort Code 45326024				14,000.00	14,000.00	--
Agency 581				14,000.00	14,000.00	--
586	1050	6164	47145320	--	7,185.81	
471	4532	1357	58610500	7,185.81	--	
G38 Sort Code 45321050				7,185.81	7,185.81	--
471	4532	1357	58660000	7,185.81	--	
586	6000	6164	47145320	--	7,185.81	
G38 Sort Code 45326000				7,185.81	7,185.81	--
471	4532	1357	58665100	7,185.81	--	
586	6510	6164	47145320	--	7,185.81	
G38 Sort Code 45326510				7,185.81	7,185.81	--
Agency 586				21,557.43	21,557.43	--
Agency 471 Total				57,114.86	57,114.86	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 543						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0410	1306	10741850	2,535,886.74	--	
107	4185	1850	54304100	--	2,535,886.74	
G38 Sort Code 04104185				2,535,886.74	2,535,886.74	--
Agency 107				2,535,886.74	2,535,886.74	--
Agency 543 Total				2,535,886.74	2,535,886.74	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 575				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0312	1288	10064000	504,083.00	--	
100	6400	6168	57503120	--	504,083.00	
G38 Sort Code 03126400				504,083.00	504,083.00	--
575	0610	1288	10036110	66,886.19	--	
100	3611	1852	57506100	--	66,767.19	
G38 Sort Code 06103611				66,886.19	66,767.19	119.00
575	0650	1288	10036110	651.93	--	
100	3611	1852	57506500	--	651.93	
G38 Sort Code 06503611				651.93	651.93	--
Agency 100				571,621.12	571,502.12	119.00
575	0410	1306	10747500	36,566.73	--	
107	4750	1852	57504100	--	36,566.73	
G38 Sort Code 04104750				36,566.73	36,566.73	--
Agency 107				36,566.73	36,566.73	--
575	0310	1361	58004010	(41,925.28)	--	
G38 Sort Code 03100401				(41,925.28)	--	(41,925.28)
Agency 580				(41,925.28)	--	(41,925.28)
575	0353	1362	58160700	90,016.94	--	
581	6070	6168	57503530	--	90,016.94	
G38 Sort Code 03536070				90,016.94	90,016.94	--
Agency 581				90,016.94	90,016.94	--
575	0353	1357	58610600	58,045.15	--	
586	1060	6168	57503530	--	58,045.15	
G38 Sort Code 03531060				58,045.15	58,045.15	--
Agency 586				58,045.15	58,045.15	--
Agency 575 Total				714,324.66	756,130.94	(41,806.28)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0800	1853	58003360	--	305,128,607.00	
<i>G38 Sort Code 03360800</i>				--	305,128,607.00	(305,128,607.00)
107	4100	1853	58004010	--	--	
107	4100	6169	58004010	--	2,922,529.04	
<i>G38 Sort Code 04014100</i>				--	2,922,529.04	(2,922,529.04)
Agency 107				--	308,051,136.04	(308,051,136.04)
123	3003	6169	58004010	--	--	
<i>G38 Sort Code 04013003</i>				--	--	--
123	3007	6169	58004010	--	50,000.00	
<i>G38 Sort Code 04013007</i>				--	50,000.00	(50,000.00)
123	6100	6169	58004010	--	48,000.00	
<i>G38 Sort Code 04016100</i>				--	48,000.00	(48,000.00)
123	8000	6169	58004010	--	12,000.00	
<i>G38 Sort Code 04018000</i>				--	12,000.00	(12,000.00)
Agency 123				--	110,000.00	(110,000.00)
137	6031	6169	58004010	--	26,418.66	
<i>G38 Sort Code 04016031</i>				--	26,418.66	(26,418.66)
Agency 137				--	26,418.66	(26,418.66)
150	5091	1853	58004010	--	2,557,647.46	
<i>G38 Sort Code 04015091</i>				--	2,557,647.46	(2,557,647.46)
Agency 150				--	2,557,647.46	(2,557,647.46)
248	0560	6169	58004010	--	86,960.57	
<i>G38 Sort Code 04010560</i>				--	86,960.57	(86,960.57)
248	0565	6169	58004010	--	286,053.61	
<i>G38 Sort Code 04010565</i>				--	286,053.61	(286,053.61)
Agency 248				--	373,014.18	(373,014.18)
257	6100	6169	58004010	--	2,292.80	
<i>G38 Sort Code 04016100</i>				--	2,292.80	(2,292.80)
Agency 257				--	2,292.80	(2,292.80)
330	7001	6169	58004010	--	108,701.67	
<i>G38 Sort Code 04017001</i>				--	108,701.67	(108,701.67)
330	7501	6169	58004010	--	28,663.75	
<i>G38 Sort Code 04017501</i>				--	28,663.75	(28,663.75)
330	7510	6169	58004010	--	1,342,050.27	
<i>G38 Sort Code 04017510</i>				--	1,342,050.27	(1,342,050.27)
Agency 330				--	1,479,415.69	(1,479,415.69)
340	6020	6169	58004010	--	140,498.49	
<i>G38 Sort Code 04016020</i>				--	140,498.49	(140,498.49)
Agency 340				--	140,498.49	(140,498.49)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 580					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
471	4505	6169	58004010	--	462,688.93	
<i>G38 Sort Code 04014505</i>				--	462,688.93	(462,688.93)
471	4531	6169	58004010	--	986,123.57	
<i>G38 Sort Code 04014531</i>				--	986,123.57	(986,123.57)
471	4532	6169	58004010	--	35,726.14	
<i>G38 Sort Code 04014532</i>				--	35,726.14	(35,726.14)
Agency 471				--	1,484,538.64	(1,484,538.64)
543	0500	6169	58004010	--	376,815.65	
<i>G38 Sort Code 04010500</i>				--	376,815.65	(376,815.65)
Agency 543				--	376,815.65	(376,815.65)
581	6001	6169	58004010	--	--	--
<i>G38 Sort Code 04016001</i>				--	--	--
581	6024	6169	58004010	--	630,564.00	
<i>G38 Sort Code 04016024</i>				--	630,564.00	(630,564.00)
581	6070	6169	58004010	--	246,494.88	
<i>G38 Sort Code 04016070</i>				--	246,494.88	(246,494.88)
581	6071	6169	58004010	--	559,240.47	
<i>G38 Sort Code 04016071</i>				--	559,240.47	(559,240.47)
581	6072	6169	58004010	--	48,349.39	
<i>G38 Sort Code 04016072</i>				--	48,349.39	(48,349.39)
581	6074	6169	58004010	--	15,000.00	
<i>G38 Sort Code 04016074</i>				--	15,000.00	(15,000.00)
581	6550	6169	58004010	--	151,323.32	
<i>G38 Sort Code 04016550</i>				--	151,323.32	(151,323.32)
581	9945	6169	58004010	--	303,963.19	
<i>G38 Sort Code 04019945</i>				--	303,963.19	(303,963.19)
581	9948	6169	58004010	--	17.75	
<i>G38 Sort Code 04019948</i>				--	17.75	(17.75)
581	9972	6169	58004010	--	95.20	
<i>G38 Sort Code 04019972</i>				--	95.20	(95.20)
Agency 581				--	1,955,048.20	(1,955,048.20)
629	1103	6169	58004010	--	10,000.00	
<i>G38 Sort Code 04011103</i>				--	10,000.00	(10,000.00)
629	4500	6169	58004010	--	--	--
<i>G38 Sort Code 04014500</i>				--	--	--
629	6200	6169	58004010	--	--	--
<i>G38 Sort Code 04016200</i>				--	--	--
629	6400	6169	58004010	--	(10,000.00)	
<i>G38 Sort Code 04016400</i>				--	(10,000.00)	10,000.00
629	7400	6169	58004010	--	10,012.09	
<i>G38 Sort Code 04017400</i>				--	10,012.09	(10,012.09)
Agency 629				--	10,012.09	(10,012.09)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 580					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	3000	6169	58004010	--	44,592.27	
<i>G38 Sort Code 04013000</i>				--	44,592.27	(44,592.27)
691	4009	6169	58004010	--	12,896.54	
<i>G38 Sort Code 04014009</i>				--	12,896.54	(12,896.54)
691	4011	6169	58004010	--	19,754.61	
<i>G38 Sort Code 04014011</i>				--	19,754.61	(19,754.61)
691	4650	6169	58004010	--	13,177.01	
<i>G38 Sort Code 04014650</i>				--	13,177.01	(13,177.01)
691	4700	6169	58004010	--	238,863.30	
<i>G38 Sort Code 04014700</i>				--	238,863.30	(238,863.30)
691	5011	6169	58004010	--	75,723.63	
<i>G38 Sort Code 04015011</i>				--	75,723.63	(75,723.63)
691	6000	6169	58004010	--	66,208.13	
<i>G38 Sort Code 04016000</i>				--	66,208.13	(66,208.13)
Agency 691				--	471,215.49	(471,215.49)
730	2810	6169	58004010	--	210,318.09	
<i>G38 Sort Code 04012810</i>				--	210,318.09	(210,318.09)
730	3300	6169	58004010	--	517,613.08	
<i>G38 Sort Code 04013300</i>				--	517,613.08	(517,613.08)
730	3360	6169	58004010	--	262,786.89	
<i>G38 Sort Code 04013360</i>				--	262,786.89	(262,786.89)
Agency 730				--	990,718.06	(990,718.06)
914	1013	6169	58004010	--	360,191.53	
<i>G38 Sort Code 04011013</i>				--	360,191.53	(360,191.53)
Agency 914				--	360,191.53	(360,191.53)
Agency 580 Total				--	318,388,962.98	(318,388,962.98)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Kathy D.</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	2600	1306	10741000	--	--	
107	4100	1854	58126000	--	--	
G38 Sort Code 26004100				--	--	--
107	0874	1854	58126050	--	--	
581	2605	1306	10708740	--	--	
G38 Sort Code 26050874				--	--	--
581	2605	1306	10741000	--	--	
107	4100	1854	58126050	--	--	
G38 Sort Code 26054100				--	--	--
581	2677	1306	10741000	--	--	
107	4100	1854	58126770	--	--	
G38 Sort Code 26774100				--	--	--
581	2686	1306	10741000	--	--	
107	4100	1854	58126860	--	--	
G38 Sort Code 26864100				--	--	--
107	4100	1854	58145010	--	10,000,000.00	
581	4501	1306	10741000	10,000,000.00	--	
G38 Sort Code 45014100				10,000,000.00	10,000,000.00	--
107	2240	1854	58160240	--	9,684,326.48	
581	6024	1306	10722400	9,684,326.48	--	
G38 Sort Code 60242240				9,684,326.48	9,684,326.48	--
107	2241	1854	58160240	--	12,080,216.95	
581	6024	1306	10722410	12,080,216.95	--	
G38 Sort Code 60242241				12,080,216.95	12,080,216.95	--
Agency 107				31,764,543.43	31,764,543.43	--
581	3900	1315	14143700	23,993,250.00	--	
141	4370	1854	58139000	--	23,993,250.00	
G38 Sort Code 39004370				23,993,250.00	23,993,250.00	--
Agency 141				23,993,250.00	23,993,250.00	--
581	1020	1355	47145310	4,738.73	--	
471	4531	6170	58110200	--	4,738.73	
G38 Sort Code 10204531				4,738.73	4,738.73	--
581	3600	1355	47145310	58,791.43	--	
471	4531	6170	58136000	--	58,791.43	
G38 Sort Code 36004531				58,791.43	58,791.43	--
Agency 471				63,530.16	63,530.16	--
581	1000	1362	58165500	14,152.36	--	
581	6550	6170	58110000	--	14,152.36	
G38 Sort Code 10006550				14,152.36	14,152.36	--
Agency 581				14,152.36	14,152.36	--
581	1010	1357	58699000	322,896.00	--	
586	9900	6170	58110100	--	242,172.00	
G38 Sort Code 10109900				322,896.00	242,172.00	80,724.00
Agency 586				322,896.00	242,172.00	80,724.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 581						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1010	1378	73033000	30,614.14	--	
730	3300	6170	58110100	--	30,614.14	
<i>G38 Sort Code 10103300</i>				30,614.14	30,614.14	--
Agency 730				30,614.14	30,614.14	--
Agency 581 Total				56,188,986.09	56,108,262.09	80,724.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 586						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
586	4025	1306	10741000	--	--	
107	4100	1849	58640250	--	--	
G38 Sort Code 40254100				--	--	--
586	4034	1306	10741000	--	--	
107	4100	1849	58640340	--	--	
G38 Sort Code 40344100				--	--	--
586	4036	1306	10741000	--	--	
107	4100	1849	58640360	--	--	
G38 Sort Code 40364100				--	--	--
Agency 107				--	--	--
586	1060	1316	15050910	169,724.17	--	
150	5091	1849	58610600	--	169,724.17	
G38 Sort Code 10605091				169,724.17	169,724.17	--
Agency 150				169,724.17	169,724.17	--
250	1001	6104	58610600	--	41,138.00	
586	1060	1326	25010010	41,138.00	--	
G38 Sort Code 10601001				41,138.00	41,138.00	--
Agency 250				41,138.00	41,138.00	--
471	4571	6104	58655400	--	171,283.28	
586	5540	1355	47145710	171,283.28	--	
G38 Sort Code 55404571				171,283.28	171,283.28	--
Agency 471				171,283.28	171,283.28	--
586	1050	1362	58160010	884,093.86	--	
581	6001	6104	58610500	--	784,342.86	
G38 Sort Code 10506001				884,093.86	784,342.86	99,751.00
586	1050	1362	58160700	34,679.71	--	
581	6070	6104	58610500	--	34,679.71	
G38 Sort Code 10506070				34,679.71	34,679.71	--
Agency 581				918,773.57	819,022.57	99,751.00
Agency 586 Total				1,300,919.02	1,201,168.02	99,751.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 603					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	4020	1288	44364000	7,051.00	--	
<i>G38 Sort Code 40206400</i>				7,051.00	--	7,051.00
Agency 100				7,051.00	--	7,051.00
603	0301	1306	10741000	6,077.73	--	
107	4100	1858	60303010	--	6,077.73	
<i>G38 Sort Code 03014100</i>				6,077.73	6,077.73	--
Agency 107				6,077.73	6,077.73	--
603	5130	1335	33075100	9,537.42	--	
330	7510	6175	60351300	--	9,537.42	
<i>G38 Sort Code 51307510</i>				9,537.42	9,537.42	--
Agency 330				9,537.42	9,537.42	--
443	3400	6175	60340200	--	19,434.00	
603	4020	1353	44334000	23,074.00	--	
<i>G38 Sort Code 40203400</i>				23,074.00	19,434.00	3,640.00
603	4020	1353	44364000	23,103.00	--	
443	6400	6175	60340200	--	32,464.00	
<i>G38 Sort Code 40206400</i>				23,103.00	32,464.00	(9,361.00)
Agency 443				46,177.00	51,898.00	(5,721.00)
603	5220	1373	63571290	150,667.00	--	
635	7129	1858	60352200	--	150,667.00	
<i>G38 Sort Code 52207129</i>				150,667.00	150,667.00	--
Agency 635				150,667.00	150,667.00	--
603	0370	1290	69143510	2,375,946.00	--	
691	4351	1858	60303700	--	2,375,946.00	
<i>G38 Sort Code 03704351</i>				2,375,946.00	2,375,946.00	--
691	4011	6175	60351400	--	17,328.63	
603	5140	1290	69140110	17,328.63	--	
<i>G38 Sort Code 51404011</i>				17,328.63	17,328.63	--
603	5140	1290	69160000	349,678.82	--	
691	6000	6175	60351400	--	298,150.07	
<i>G38 Sort Code 51406000</i>				349,678.82	298,150.07	51,528.75
Agency 691				2,742,953.45	2,691,424.70	51,528.75
Agency 603 Total				2,962,463.60	2,909,604.85	52,858.75

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 628						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	1316	15050910	2,474,244.26	--	
150	5091	1862	62801000	--	2,474,244.26	
G38 Sort Code 01005091				2,474,244.26	2,474,244.26	--
Agency 150				2,474,244.26	2,474,244.26	--
Agency 628 Total				2,474,244.26	2,474,244.26	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 629						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2651	1306	10741000	--	--	
107	4100	1863	62926510	--	--	
<i>G38 Sort Code 26514100</i>				--	--	--
Agency 107				--	--	--
629	2500	1315	14143500	48,479.38	--	
141	4350	1863	62925000	--	48,479.38	
<i>G38 Sort Code 25004350</i>				48,479.38	48,479.38	--
141	4350	1863	62952000	--	2,880,725.25	
629	5200	1315	14143500	3,239,279.71	--	
<i>G38 Sort Code 52004350</i>				3,239,279.71	2,880,725.25	358,554.46
141	4350	1863	62971000	--	288,583.63	
629	7100	1315	14143500	288,583.63	--	
<i>G38 Sort Code 71004350</i>				288,583.63	288,583.63	--
141	4350	1863	62995000	--	6,990.04	
629	9500	1315	14143500	6,990.04	--	
<i>G38 Sort Code 95004350</i>				6,990.04	6,990.04	--
Agency 141				3,583,332.76	3,224,778.30	358,554.46
150	5091	1863	62961000	--	3,169,256.49	
629	6100	1316	15050910	3,169,256.49	--	
<i>G38 Sort Code 61005091</i>				3,169,256.49	3,169,256.49	--
150	5091	1863	62995000	--	1,737,525.15	
629	9500	1316	15050910	1,737,525.15	--	
<i>G38 Sort Code 95005091</i>				1,737,525.15	1,737,525.15	--
Agency 150				4,906,781.64	4,906,781.64	--
248	0565	6177	62951000	--	16,704.54	
629	5100	1325	24805650	103,747.58	--	
<i>G38 Sort Code 51000565</i>				103,747.58	16,704.54	87,043.04
Agency 248				103,747.58	16,704.54	87,043.04
340	6020	6177	62947000	--	--	
<i>G38 Sort Code 47006020</i>				--	--	--
Agency 340				--	--	--
628	0100	6177	62946000	--	4,513.00	
629	4600	1370	62801000	4,513.00	--	
<i>G38 Sort Code 46000100</i>				4,513.00	4,513.00	--
628	0100	6177	62949000	--	237.00	
629	4900	1370	62801000	237.00	--	
<i>G38 Sort Code 49000100</i>				237.00	237.00	--
Agency 628				4,750.00	4,750.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4200	1863	62951000	--	(597,432.67)	
634	4200	6177	62951000	--	598,113.26	
629	5100	1377	63442000	19,855.15	--	
G38 Sort Code 51004200				19,855.15	680.59	19,174.56
629	5100	1377	63461000	47,389.67	--	
634	6100	6177	62951000	--	66,564.23	
G38 Sort Code 51006100				47,389.67	66,564.23	(19,174.56)
Agency 634				67,244.82	67,244.82	--
Agency 629 Total				8,665,856.80	8,220,259.30	445,597.50

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 632					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	1337	34020100	14,738.25	--	
340	2010	1864	63204150	--	14,738.25	
G38 Sort Code 04152010				14,738.25	14,738.25	--
632	0415	1337	34020300	80,187.00	--	
340	2030	1864	63204150	--	80,187.00	
G38 Sort Code 04152030				80,187.00	80,187.00	--
Agency 340				94,925.25	94,925.25	--
632	0490	1391	86041000	58,544.97	--	
860	4100	6178	63204900	--	58,544.97	
G38 Sort Code 04904100				58,544.97	58,544.97	--
Agency 860				58,544.97	58,544.97	--
Agency 632 Total				153,470.22	153,470.22	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 634				<i>Analyst: Kathy D.</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1868	63441410	--	26,663,255.87	
634	4141	1306	10708720	26,663,255.87	--	
G38 Sort Code 41410872				26,663,255.87	26,663,255.87	--
Agency 107				26,663,255.87	26,663,255.87	--
123	3007	6182	63441010	--	91,442.00	
634	4101	1309	12330070	91,442.00	--	
G38 Sort Code 41013007				91,442.00	91,442.00	--
123	3860	1868	63441270	--	196,748.19	
634	4127	1309	12338600	196,748.19	--	
G38 Sort Code 41273860				196,748.19	196,748.19	--
Agency 123				288,190.19	288,190.19	--
248	0565	1868	63441010	--	(118,166.79)	
248	0565	6182	63441010	--	117,189.56	
634	4101	1325	24805650	75,362.71	--	
G38 Sort Code 41010565				75,362.71	(977.23)	76,339.94
Agency 248				75,362.71	(977.23)	76,339.94
250	1001	6182	63441010	--	177,400.50	
634	4101	1326	25010010	177,400.50	--	
G38 Sort Code 41011001				177,400.50	177,400.50	--
634	4101	1326	25050010	27,956.25	--	
250	5001	6182	63441010	--	27,956.25	
G38 Sort Code 41015001				27,956.25	27,956.25	--
Agency 250				205,356.75	205,356.75	--
634	4101	1335	33070010	43,530.85	--	
330	7001	6182	63441010	--	43,530.85	
G38 Sort Code 41017001				43,530.85	43,530.85	--
634	6102	1335	33070010	--	--	
G38 Sort Code 61027001				--	--	--
634	6102	1335	33075100	2,000.00	--	
330	7510	6182	63461020	--	2,000.00	
G38 Sort Code 61027510				2,000.00	2,000.00	--
Agency 330				45,530.85	45,530.85	--
634	6102	1371	62945010	10,010.00	--	
G38 Sort Code 61024501				10,010.00	--	10,010.00
Agency 629				10,010.00	--	10,010.00
634	4101	1373	63522290	--	--	
G38 Sort Code 41012229				--	--	--
634	4101	1373	63574200	27,789.00	--	
635	7420	6182	63441010	--	27,789.00	
G38 Sort Code 41017420				27,789.00	27,789.00	--
Agency 635				27,789.00	27,789.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 634				<i>Analyst: Kathy D.</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1868	63441010	--	1,218,910.24	
634	4101	1378	73032000	1,218,910.24	--	
G38 Sort Code 41013200				1,218,910.24	1,218,910.24	--
730	3214	1868	63441010	--	170,733.24	
634	4101	1378	73032140	170,733.24	--	
G38 Sort Code 41013214				170,733.24	170,733.24	--
730	3214	1868	63442000	--	8.74	
634	4200	1378	73032140	8.74	--	
G38 Sort Code 42003214				8.74	8.74	--
730	3214	1868	63446500	--	9,187,044.49	
634	4650	1378	73032140	9,187,044.49	--	
G38 Sort Code 46503214				9,187,044.49	9,187,044.49	--
Agency 730				10,576,696.71	10,576,696.71	--
Agency 634 Total				37,892,192.08	37,805,842.14	86,349.94

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst: Kathy D.</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1865	63572220	--	9,813.04	
635	7222	1316	15050910	18,420.54	--	
G38 Sort Code 72225091				18,420.54	9,813.04	8,607.50
Agency 150				18,420.54	9,813.04	8,607.50
250	4001	1865	63572220	--	139,754.91	
635	7222	1326	25040010	139,754.91	--	
G38 Sort Code 72224001				139,754.91	139,754.91	--
250	4001	1865	63572260	--	(163,143.04)	
250	4001	6179	63572260	--	17,749.60	
635	7226	1326	25040010	(145,393.44)	--	
G38 Sort Code 72264001				(145,393.44)	(145,393.44)	--
Agency 250				(5,638.53)	(5,638.53)	--
635	1236	1335	33070010	89,227.03	--	
330	7001	6179	63512360	--	77,108.25	
G38 Sort Code 12367001				89,227.03	77,108.25	12,118.78
635	1326	1335	33070010	3,788.27	--	
330	7001	6179	63513260	--	3,788.27	
G38 Sort Code 13267001				3,788.27	3,788.27	--
635	1329	1335	33070010	15,210.47	--	
330	7001	6179	63513290	--	12,309.67	
G38 Sort Code 13297001				15,210.47	12,309.67	2,900.80
635	2135	1335	33075100	172,078.10	--	
330	7510	6179	63521350	--	171,981.40	
G38 Sort Code 21357510				172,078.10	171,981.40	96.70
Agency 330				280,303.87	265,187.59	15,116.28
690	0467	1865	63511360	--	4,120.50	
635	1136	1375	69004670	4,120.50	--	
G38 Sort Code 11360467				4,120.50	4,120.50	--
690	0467	1865	63577240	--	850,565.59	
635	7724	1375	69004670	850,565.59	--	
G38 Sort Code 77240467				850,565.59	850,565.59	--
Agency 690				854,686.09	854,686.09	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst: Kathy D.</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1130	1290	69147000	35,615.73	--	
691	4700	1865	63511300	--	(5,489.50)	
691	4700	6179	63511300	--	41,105.23	
G38 Sort Code 11304700				35,615.73	35,615.73	--
635	1131	1290	69143510	2,184,149.25	--	
691	4351	1865	63511310	--	2,184,149.25	
G38 Sort Code 11314351				2,184,149.25	2,184,149.25	--
635	1136	1290	69130000	75,783.89	--	
691	3000	1865	63511360	--	--	
691	3000	6179	63511360	--	75,783.89	
G38 Sort Code 11363000				75,783.89	75,783.89	--
635	1136	1290	69130010	7,753.55	--	
G38 Sort Code 11363001				7,753.55	--	7,753.55
635	1136	1290	69160000	3,672,791.99	--	
691	6000	6179	63511360	--	447,311.90	
G38 Sort Code 11366000				3,672,791.99	447,311.90	3,225,480.09
635	1236	1290	63512360	(2,300.83)	--	
G38 Sort Code 12361236				(2,300.83)	--	(2,300.83)
635	1236	1290	69160000	294,473.95	--	
691	6000	6179	63512360	--	3,940.21	
G38 Sort Code 12366000				294,473.95	3,940.21	290,533.74
635	1326	1290	69147000	611.07	--	
691	4700	1865	63513260	--	(513.21)	
691	4700	6179	63513260	--	1,124.28	
G38 Sort Code 13264700				611.07	611.07	--
691	6000	6179	63513260	--	--	
G38 Sort Code 13266000				--	--	--
635	1329	1290	69160000	1,614.34	--	
G38 Sort Code 13296000				1,614.34	--	1,614.34
691	6000	6179	69160000	--	(2,300.83)	
G38 Sort Code 60006000				--	(2,300.83)	2,300.83
Agency 691				6,270,492.94	2,745,111.22	3,525,381.72
Agency 635 Total				7,418,264.91	3,869,159.41	3,549,105.50

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 660					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1378	73032000	327,663.54	--	
730	3200	6180	66000200	--	327,663.54	
G38 Sort Code 00203200				327,663.54	327,663.54	--
Agency 730				327,663.54	327,663.54	--
Agency 660 Total				327,663.54	327,663.54	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 690					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1867	69048600	--	--	
690	4860	1306	10741000	--	--	
<i>G38 Sort Code 48604100</i>				--	--	--
Agency 107				--	--	--
690	4170	1290	69143500	76,145.00	--	
691	4350	6181	69041700	--	57,108.75	
<i>G38 Sort Code 41704350</i>				76,145.00	57,108.75	19,036.25
690	4170	1290	69160000	117,791.65	--	
691	6000	6181	69041700	--	117,791.65	
<i>G38 Sort Code 41706000</i>				117,791.65	117,791.65	--
Agency 691				193,936.65	174,900.40	19,036.25
Agency 690 Total				193,936.65	174,900.40	19,036.25

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 691					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1906	69141000	--	26,663,255.86	
691	4100	1306	10708720	26,663,255.86	--	
G38 Sort Code 41000872				26,663,255.86	26,663,255.86	--
Agency 107				26,663,255.86	26,663,255.86	--
691	3201	1378	73032140	170,733.24	--	
730	3214	1906	69132010	--	170,733.24	
G38 Sort Code 32013214				170,733.24	170,733.24	--
Agency 730				170,733.24	170,733.24	--
Agency 691 Total				26,833,989.10	26,833,989.10	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 730					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1869	73042320	--	--	
730	4232	1306	10741000	--	--	
G38 Sort Code 42324100				--	--	--
107	4100	1869	73042340	--	--	
730	4234	1306	10741000	--	--	
G38 Sort Code 42344100				--	--	--
107	4100	1869	73042390	--	--	
730	4239	1306	10741000	--	--	
G38 Sort Code 42394100				--	--	--
107	4100	1869	73042410	--	--	
730	4241	1306	10741000	--	--	
G38 Sort Code 42414100				--	--	--
107	4100	1869	73042420	--	--	
730	4242	1306	10741000	--	--	
G38 Sort Code 42424100				--	--	--
107	4100	1869	73042440	--	--	
730	4244	1306	10741000	--	--	
G38 Sort Code 42444100				--	--	--
107	4100	1869	73042490	--	--	
730	4249	1306	10741000	--	--	
G38 Sort Code 42494100				--	--	--
107	4100	1869	73042500	--	--	
730	4250	1306	10741000	--	--	
G38 Sort Code 42504100				--	--	--
730	4251	1306	10741000	--	--	
G38 Sort Code 42514100				--	--	--
107	4100	1869	73042520	--	--	
730	4252	1306	10741000	--	--	
G38 Sort Code 42524100				--	--	--
107	4100	1869	73042530	--	--	
730	4253	1306	10741000	--	--	
G38 Sort Code 42534100				--	--	--
107	4100	1869	73042570	--	--	
730	4257	1306	10741000	--	--	
G38 Sort Code 42574100				--	--	--
107	4100	1869	73042580	--	--	
730	4258	1306	10741000	--	--	
G38 Sort Code 42584100				--	--	--
107	4100	1869	73042590	--	--	
730	4259	1306	10741000	--	--	
G38 Sort Code 42594100				--	--	--
107	4100	1869	73042600	--	--	
730	4260	1306	10741000	--	--	
G38 Sort Code 42604100				--	--	--
Agency 107				--	--	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 730				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	4510	1316	15046100	2,785,425.90	--	
150	4610	1869	73045100	--	2,785,425.90	
G38 Sort Code 45104610				2,785,425.90	2,785,425.90	--
Agency 150				2,785,425.90	2,785,425.90	--
248	0560	6183	73025050	--	853,792.00	
730	2505	1325	24805600	1,819,471.60	--	
G38 Sort Code 25050560				1,819,471.60	853,792.00	965,679.60
730	2505	1325	73044300	(972,408.00)	--	
G38 Sort Code 25054430				(972,408.00)	--	(972,408.00)
248	0560	6183	73032000	--	(448,424.00)	
730	3200	1325	24805600	(448,424.00)	--	
G38 Sort Code 32000560				(448,424.00)	(448,424.00)	--
248	0560	6183	73044300	--	386,823.00	
730	4430	1325	24805600	80,619.40	--	
G38 Sort Code 44300560				80,619.40	386,823.00	(306,203.60)
730	4430	1325	73025050	972,408.00	--	
G38 Sort Code 44302505				972,408.00	--	972,408.00
730	4430	1325	73044300	71,912.00	--	
G38 Sort Code 44304430				71,912.00	--	71,912.00
Agency 248				1,523,579.00	792,191.00	731,388.00
730	2505	1329	73044300	(1,073,789.78)	--	
G38 Sort Code 25054430				(1,073,789.78)	--	(1,073,789.78)
257	6801	6183	73025050	--	--	
G38 Sort Code 25056801				--	--	--
730	3200	1329	25769300	28,479.60	--	
257	6930	6183	73032000	--	28,479.60	
G38 Sort Code 32006930				28,479.60	28,479.60	--
730	4430	1329	24805600	1,298.00	--	
G38 Sort Code 44300560				1,298.00	--	1,298.00
730	4430	1329	73025050	1,073,789.78	--	
G38 Sort Code 44302505				1,073,789.78	--	1,073,789.78
730	4430	1329	73044300	(71,912.00)	--	
G38 Sort Code 44304430				(71,912.00)	--	(71,912.00)
730	4430	1329	25768010	554,588.25	--	
257	6801	6183	73044300	--	554,588.25	
G38 Sort Code 44306801				554,588.25	554,588.25	--
Agency 257				512,453.85	583,067.85	(70,614.00)
730	3200	1335	33075100	579,633.50	--	
330	7510	6183	73032000	--	579,633.50	
G38 Sort Code 32007510				579,633.50	579,633.50	--
Agency 330				579,633.50	579,633.50	--
730	3214	1377	63442000	14,439.66	--	
634	4200	1869	73032140	--	14,439.66	
G38 Sort Code 32144200				14,439.66	14,439.66	--
Agency 634				14,439.66	14,439.66	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 730						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0070	6183	73032000	--	253,835.93	
730	3200	1374	66000700	253,835.93	--	
G38 Sort Code 32000070				253,835.93	253,835.93	--
Agency 660				253,835.93	253,835.93	--
Agency 730 Total				5,669,367.84	5,008,593.84	660,774.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 733					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1872	73399990	--	3,457,000.00	
<i>G38 Sort Code 99993200</i>				--	3,457,000.00	(3,457,000.00)
Agency 730				--	3,457,000.00	(3,457,000.00)
Agency 733 Total				--	3,457,000.00	(3,457,000.00)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 831				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
833	4450	1898	83178400	--	127,600.84	
831	7840	1386	83344500	127,600.84	--	
G38 Sort Code 78404450				127,600.84	127,600.84	--
Agency 833				127,600.84	127,600.84	--
Agency 831 Total				127,600.84	127,600.84	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 839					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	1351	44045000	53,678.56	--	
440	4500	1880	83903500	--	53,678.56	
G38 Sort Code 03504500				53,678.56	53,678.56	--
Agency 440				53,678.56	53,678.56	--
839	0310	1355	47191620	4,773.06	--	
471	9162	1880	83903100	--	4,773.06	
G38 Sort Code 03109162				4,773.06	4,773.06	--
Agency 471				4,773.06	4,773.06	--
Agency 839 Total				58,451.62	58,451.62	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 851						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1288	10034000	317,723.21	--	
100	3400	6194	85104170	--	317,723.21	
G38 Sort Code 04173400				317,723.21	317,723.21	--
851	0417	1288	10064000	363,380.33	--	
100	6400	6194	85104170	--	363,380.33	
G38 Sort Code 04176400				363,380.33	363,380.33	--
Agency 100				681,103.54	681,103.54	--
Agency 851 Total				681,103.54	681,103.54	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 860					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
860	4100	1335	33075100	76,714.97	--	
330	7510	6195	86041000	--	76,714.97	
G38 Sort Code 41007510				76,714.97	76,714.97	--
Agency 330				76,714.97	76,714.97	--
662	0717	6195	86020000	--	4,947.62	
860	2000	1291	66207170	4,947.62	--	
G38 Sort Code 20000717				4,947.62	4,947.62	--
Agency 662				4,947.62	4,947.62	--
Agency 860 Total				81,662.59	81,662.59	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 914					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1000	1288	10064000	299,126.33	--	
100	6400	1884	91410000	--	299,126.33	
<i>G38 Sort Code 10006400</i>				299,126.33	299,126.33	--
Agency 100				299,126.33	299,126.33	--
914	3807	1306	10741000	--	--	
107	4100	1884	91438070	--	--	
<i>G38 Sort Code 38074100</i>				--	--	--
Agency 107				--	--	--
914	1000	1309	12364000	1,868,271.13	--	
123	6400	1884	91410000	--	1,868,271.13	
<i>G38 Sort Code 10006400</i>				1,868,271.13	1,868,271.13	--
Agency 123				1,868,271.13	1,868,271.13	--
914	2110	1316	15050250	498,504.88	--	
150	5025	1884	91421100	--	498,504.88	
<i>G38 Sort Code 21105025</i>				498,504.88	498,504.88	--
914	2520	1316	15050250	697,906.82	--	
150	5025	1884	91425200	--	697,906.82	
<i>G38 Sort Code 25205025</i>				697,906.82	697,906.82	--
914	2720	1316	15050250	3,788,637.06	--	
150	5025	1884	91427200	--	3,788,637.06	
<i>G38 Sort Code 27205025</i>				3,788,637.06	3,788,637.06	--
Agency 150				4,985,048.76	4,985,048.76	--
914	1900	1335	33075100	637,060.25	--	
330	7510	6196	91419000	--	637,060.25	
<i>G38 Sort Code 19007510</i>				637,060.25	637,060.25	--
Agency 330				637,060.25	637,060.25	--
Agency 914 Total				7,789,506.47	7,789,506.47	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 976					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1914	97699990	--	(487,211.48)	
G38 Sort Code 99995091				--	(487,211.48)	487,211.48
Agency 150				--	(487,211.48)	487,211.48
Agency 976 Total				--	(487,211.48)	487,211.48

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3611	1910	99976010	--	--	
999	7601	1288	10036110	--	--	
<i>G38 Sort Code 76013611</i>				--	--	--
100	3400	1910	99979010	--	20,000.00	
999	7901	1288	10034000	20,000.00	--	
<i>G38 Sort Code 79013400</i>				20,000.00	20,000.00	--
100	3449	1910	99979010	--	(1,733,000.00)	
999	7901	1288	10034490	(1,733,000.00)	--	
<i>G38 Sort Code 79013449</i>				(1,733,000.00)	(1,733,000.00)	--
Agency 100				(1,713,000.00)	(1,713,000.00)	--
107	4080	1910	99979010	--	--	
999	7901	1306	10740800	--	--	
<i>G38 Sort Code 79014080</i>				--	--	--
107	4086	1910	99979010	--	--	
999	7901	1306	10740860	--	--	
<i>G38 Sort Code 79014086</i>				--	--	--
107	4091	1910	99979010	--	--	
999	7901	1306	10740910	--	--	
<i>G38 Sort Code 79014091</i>				--	--	--
107	4220	1910	99979010	--	--	
999	7901	1306	10742200	--	--	
<i>G38 Sort Code 79014220</i>				--	--	--
107	4230	1910	99979010	--	--	
999	7901	1306	10742300	--	--	
<i>G38 Sort Code 79014230</i>				--	--	--
107	4630	1910	99979010	--	--	
999	7901	1306	10746300	--	--	
<i>G38 Sort Code 79014630</i>				--	--	--
107	5760	1910	99979010	--	--	
999	7901	1306	10757600	--	--	
<i>G38 Sort Code 79015760</i>				--	--	--
Agency 107				--	--	--
123	3104	1910	99979010	--	3,692,500.00	
999	7901	1309	12331040	3,692,500.00	--	
<i>G38 Sort Code 79013104</i>				3,692,500.00	3,692,500.00	--
Agency 123				3,692,500.00	3,692,500.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
999	7601	1314	13730110	--	--	
<i>G38 Sort Code 76013011</i>				--	--	--
137	3011	1910	99979010	--	--	
<i>G38 Sort Code 79013011</i>				--	--	--
137	3051	1910	99979010	--	4,000,000.00	
999	7901	1314	13730510	4,000,000.00	--	
<i>G38 Sort Code 79013051</i>				4,000,000.00	4,000,000.00	--
137	3081	1910	99979010	--	56,200,000.00	
999	7901	1314	13730810	56,200,000.00	--	
<i>G38 Sort Code 79013081</i>				56,200,000.00	56,200,000.00	--
Agency 137				60,200,000.00	60,200,000.00	--
150	4340	1910	99979010	--	3,000,000.00	
999	7901	1316	15043400	3,000,000.00	--	
<i>G38 Sort Code 79014340</i>				3,000,000.00	3,000,000.00	--
Agency 150				3,000,000.00	3,000,000.00	--
165	5100	1910	99979010	--	1,057,904.00	
999	7901	1320	16551000	1,057,904.00	--	
<i>G38 Sort Code 79015100</i>				1,057,904.00	1,057,904.00	--
Agency 165				1,057,904.00	1,057,904.00	--
340	1310	1910	99979010	--	3,000,000.00	
999	7901	1337	34013100	3,000,000.00	--	
<i>G38 Sort Code 79011310</i>				3,000,000.00	3,000,000.00	--
Agency 340				3,000,000.00	3,000,000.00	--
999	7601	1361	58003360	4,185,220.27	--	
<i>G38 Sort Code 76010336</i>				4,185,220.27	--	4,185,220.27
999	7601	1361	58004010	65,183.31	--	
<i>G38 Sort Code 76010401</i>				65,183.31	--	65,183.31
Agency 580				4,250,403.58	--	4,250,403.58
660	0021	1910	99979010	--	0.96	
999	7901	1374	66000210	0.96	--	
<i>G38 Sort Code 79010021</i>				0.96	0.96	--
Agency 660				0.96	0.96	--
914	2200	1910	99979010	--	--	
999	7901	1394	91422000	--	--	
<i>G38 Sort Code 79012200</i>				--	--	--
Agency 914				--	--	--
Agency 999 Total				73,487,808.54	69,237,404.96	4,250,403.58

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2012	Transfer In	Transfer Out	Variance
Grand Total	1,339,334,683.93	1,361,937,034.95	
Statewide Variance:			(22,602,351.02)