

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 100				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1306	G38 Code 10741840	1,322.24	--	
107	4184	Comp Object 1911	G38 Code 10034000	--	1,322.24	
G38 Sort Code 34004184				1,322.24	1,322.24	--
107	4100	Comp Object 1911	G38 Code 10044000	--	1,285,630.00	
100	4400	Comp Object 1306	G38 Code 10741000	1,285,630.00	--	
G38 Sort Code 44004100				1,285,630.00	1,285,630.00	--
Agency 107				1,286,952.24	1,286,952.24	--
100	3400	Comp Object 1307	G38 Code 11471500	149,726.62	--	
114	7150	Comp Object 6082	G38 Code 10034000	--	149,726.62	
G38 Sort Code 34007150				149,726.62	149,726.62	--
Agency 114				149,726.62	149,726.62	--
141	1400	Comp Object 6082	G38 Code 10036070	--	42,595.39	
100	3607	Comp Object 1315	G38 Code 14114000	42,595.39	--	
G38 Sort Code 36071400				42,595.39	42,595.39	--
Agency 141				42,595.39	42,595.39	--
100	3400	Comp Object 1316	G38 Code 15044100	67,659.40	--	
150	4410	Comp Object 1911	G38 Code 10034000	--	67,659.40	
G38 Sort Code 34004410				67,659.40	67,659.40	--
100	3400	Comp Object 1316	G38 Code 15046100	58,432,929.75	--	
150	4610	Comp Object 1911	G38 Code 10034000	--	58,432,929.75	
G38 Sort Code 34004610				58,432,929.75	58,432,929.75	--
100	3402	Comp Object 1316	G38 Code 15050910	148,840.13	--	
150	5091	Comp Object 1911	G38 Code 10034020	--	(36,219.86)	
G38 Sort Code 34025091				148,840.13	(36,219.86)	185,059.99
100	3403	Comp Object 1316	G38 Code 15044100	463,473.95	--	
150	4410	Comp Object 1911	G38 Code 10034030	--	463,473.95	
G38 Sort Code 34034410				463,473.95	463,473.95	--
100	3404	Comp Object 1316	G38 Code 15044100	111,110.85	--	
150	4410	Comp Object 1911	G38 Code 10034040	--	111,110.85	
G38 Sort Code 34044410				111,110.85	111,110.85	--
100	3407	Comp Object 1316	G38 Code 15050910	69,644.18	--	
150	5091	Comp Object 1911	G38 Code 10034070	--	(12,862.51)	
G38 Sort Code 34075091				69,644.18	(12,862.51)	82,506.69
100	3449	Comp Object 1316	G38 Code 15046100	16,642,631.82	--	
150	4610	Comp Object 1911	G38 Code 10034490	--	16,642,631.82	
G38 Sort Code 34494610				16,642,631.82	16,642,631.82	--
Agency 150				75,936,290.08	75,668,723.40	267,566.68

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 100				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1324	G38 Code 19841600	5,649.72	--	
198	4160	Comp Object 1911	G38 Code 10034000	--	5,649.72	
G38 Sort Code 34004160				5,649.72	5,649.72	--
100	3402	Comp Object 1324	G38 Code 19841600	148,282.31	--	
198	4160	Comp Object 1911	G38 Code 10034020	--	148,282.31	
G38 Sort Code 34024160				148,282.31	148,282.31	--
100	3407	Comp Object 1324	G38 Code 19841600	116,117.21	--	
198	4160	Comp Object 1911	G38 Code 10034070	--	116,117.21	
G38 Sort Code 34074160				116,117.21	116,117.21	--
Agency 198				270,049.24	270,049.24	--
248	0455	Comp Object 6082	G38 Code 10034000	--	86,923.39	
100	3400	Comp Object 1325	G38 Code 24804550	86,923.39	--	
G38 Sort Code 34000455				86,923.39	86,923.39	--
248	0560	Comp Object 6082	G38 Code 10034000	--	236,417.65	
100	3400	Comp Object 1325	G38 Code 24805600	256,652.52	--	
G38 Sort Code 34000560				256,652.52	236,417.65	20,234.87
Agency 248				343,575.91	323,341.04	20,234.87
100	3400	Comp Object 1329	G38 Code 25739300	1,591.50	--	
257	3930	Comp Object 6082	G38 Code 10034000	--	--	
G38 Sort Code 34003930				1,591.50	--	1,591.50
Agency 257				1,591.50	--	1,591.50
100	3400	Comp Object 1335	G38 Code 33070010	15,729.07	--	
330	7001	Comp Object 6082	G38 Code 10034000	--	22,918.26	
G38 Sort Code 34007001				15,729.07	22,918.26	(7,189.19)
100	3400	Comp Object 1335	G38 Code 33075010	9,314.62	--	
330	7501	Comp Object 6082	G38 Code 10034000	--	2,125.43	
G38 Sort Code 34007501				9,314.62	2,125.43	7,189.19
Agency 330				25,043.69	25,043.69	--
415	1000	Comp Object 6082	G38 Code 10034000	--	(40,783.34)	
100	3400	Comp Object 1299	G38 Code 41510000	(37,921.96)	--	
G38 Sort Code 34001000				(37,921.96)	(40,783.34)	2,861.38
Agency 415				(37,921.96)	(40,783.34)	2,861.38
423	0717	Comp Object 6082	G38 Code 10034000	--	--	
100	3400	Comp Object 1347	G38 Code 42307170	(948,225.66)	--	
G38 Sort Code 34000717				(948,225.66)	--	(948,225.66)
100	3400	Comp Object 1347	G38 Code 10034000	948,225.66	--	
G38 Sort Code 34003400				948,225.66	--	948,225.66
Agency 423				--	--	--
100	3400	Comp Object 1351	G38 Code 44038150	44,900.00	--	
440	3815	Comp Object 1911	G38 Code 10034000	--	44,900.00	
G38 Sort Code 34003815				44,900.00	44,900.00	--
Agency 440				44,900.00	44,900.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 100				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
442	4009	Comp Object 1911	G38 Code 10034000	--	35,933.49	
<i>G38 Sort Code 34004009</i>				--	35,933.49	(35,933.49)
100	3400	Comp Object 1352	G38 Code 44241750	1,876,160.16	--	
442	4175	Comp Object 1911	G38 Code 10034000	--	1,840,226.67	
<i>G38 Sort Code 34004175</i>				1,876,160.16	1,840,226.67	35,933.49
Agency 442				1,876,160.16	1,876,160.16	--
100	3400	Comp Object 1355	G38 Code 47145310	23,242,499.26	--	
471	4531	Comp Object 6082	G38 Code 10034000	--	17,994,917.87	
<i>G38 Sort Code 34004531</i>				23,242,499.26	17,994,917.87	5,247,581.39
100	3444	Comp Object 1355	G38 Code 47145050	(8,811,896.00)	--	
471	4505	Comp Object 6082	G38 Code 10034440	--	--	
<i>G38 Sort Code 34444505</i>				(8,811,896.00)	--	(8,811,896.00)
100	3444	Comp Object 1355	G38 Code 47145310	8,811,896.00	--	
<i>G38 Sort Code 34444531</i>				8,811,896.00	--	8,811,896.00
471	4531	Comp Object 6082	G38 Code 47145310	--	5,231,448.00	
<i>G38 Sort Code 45314531</i>				--	5,231,448.00	(5,231,448.00)
Agency 471				23,242,499.26	23,226,365.87	16,133.39
581	6001	Comp Object 6082	G38 Code 10034000	--	--	
<i>G38 Sort Code 34006001</i>				--	--	--
Agency 581				--	--	--
603	0720	Comp Object 6082	G38 Code 10034000	--	8,514.17	
100	3400	Comp Object 1367	G38 Code 60307200	8,514.17	--	
<i>G38 Sort Code 3400720</i>				8,514.17	8,514.17	--
Agency 603				8,514.17	8,514.17	--
730	2810	Comp Object 6082	G38 Code 10034000	--	127,221.11	
100	3400	Comp Object 1378	G38 Code 73028100	94,459.11	--	
<i>G38 Sort Code 34002810</i>				94,459.11	127,221.11	(32,762.00)
Agency 730				94,459.11	127,221.11	(32,762.00)
845	0005	Comp Object 1911	G38 Code 10034000	--	3,722,498.97	
100	3400	Comp Object 1388	G38 Code 84500050	3,722,498.97	--	
<i>G38 Sort Code 34000005</i>				3,722,498.97	3,722,498.97	--
Agency 845				3,722,498.97	3,722,498.97	--
851	0417	Comp Object 1911	G38 Code 10034000	--	292,572.63	
100	3400	Comp Object 1390	G38 Code 85104170	292,572.63	--	
<i>G38 Sort Code 34000417</i>				292,572.63	292,572.63	--
Agency 851				292,572.63	292,572.63	--
914	1013	Comp Object 6082	G38 Code 10034000	--	45,775.08	
100	3400	Comp Object 1394	G38 Code 91410130	45,775.08	--	
<i>G38 Sort Code 34001013</i>				45,775.08	45,775.08	--
Agency 914				45,775.08	45,775.08	--
Agency 100 Total				107,345,282.09	107,069,656.27	275,625.82

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 107				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0874	Comp Object 1306	G38 Code 10747500	110,060.40	--	
107	4750	Comp Object 1801	G38 Code 10708740	--	110,060.40	
G38 Sort Code 08744750				110,060.40	110,060.40	--
107	0874	Comp Object 1306	G38 Code 10747510	13,500,000.00	--	
107	4751	Comp Object 1801	G38 Code 10708740	--	13,500,000.00	
G38 Sort Code 08744751				13,500,000.00	13,500,000.00	--
107	4100	Comp Object 1801	G38 Code 10743730	--	255,478.88	
G38 Sort Code 43734100				--	255,478.88	(255,478.88)
107	4373	Comp Object 1306	G38 Code 10743740	255,478.88	--	
G38 Sort Code 43734374				255,478.88	--	255,478.88
Agency 107				13,865,539.28	13,865,539.28	--
107	1850	Comp Object 1316	G38 Code 15046100	3,430,531.86	--	
150	4610	Comp Object 1801	G38 Code 10718500	--	3,430,531.86	
G38 Sort Code 18504610				3,430,531.86	3,430,531.86	--
107	2650	Comp Object 1316	G38 Code 15050910	48,850.83	--	
150	5091	Comp Object 1801	G38 Code 10726500	--	(623,850.56)	
G38 Sort Code 26505091				48,850.83	(623,850.56)	672,701.39
Agency 150				3,479,382.69	2,806,681.30	672,701.39
107	4100	Comp Object 1322	G38 Code 17707020	132,859,943.95	--	
G38 Sort Code 4100702				132,859,943.95	--	132,859,943.95
Agency 177				132,859,943.95	--	132,859,943.95
291	1400	Comp Object 1801	G38 Code 10744880	--	24,628.20	
107	4488	Comp Object 1332	G38 Code 29114000	24,628.20	--	
G38 Sort Code 44881400				24,628.20	24,628.20	--
291	1400	Comp Object 1801	G38 Code 10746300	--	10,833.73	
107	4630	Comp Object 1332	G38 Code 29114000	10,833.73	--	
G38 Sort Code 46301400				10,833.73	10,833.73	--
Agency 291				35,461.93	35,461.93	--
845	0005	Comp Object 1801	G38 Code 10717500	--	8,367,819.36	
107	1750	Comp Object 1388	G38 Code 84500050	8,367,819.36	--	
G38 Sort Code 17500005				8,367,819.36	8,367,819.36	--
Agency 845				8,367,819.36	8,367,819.36	--
Agency 107 Total				158,608,147.21	25,075,501.87	133,532,645.34

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 109				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2400	Comp Object 1876	G38 Code 10940100	--	369,842.26	
109	4010	Comp Object 1378	G38 Code 73024000	369,842.26	--	
G38 Sort Code 40102400				369,842.26	369,842.26	--
730	2400	Comp Object 1876	G38 Code 10940120	--	423,171.19	
109	4012	Comp Object 1378	G38 Code 73024000	423,171.19	--	
G38 Sort Code 40122400				423,171.19	423,171.19	--
Agency 730				793,013.45	793,013.45	--
Agency 109 Total				793,013.45	793,013.45	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 114						<i>Analyst: Angela</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 6123	G38 Code 11441500	--	149,726.62	
114	4150	Comp Object 1288	G38 Code 10034000	149,726.62	--	
G38 Sort Code 41503400				149,726.62	149,726.62	--
114	4150	Comp Object 1288	G38 Code 10064000	275,029.76	--	
100	6400	Comp Object 6123	G38 Code 11441500	--	275,029.76	
G38 Sort Code 41506400				275,029.76	275,029.76	--
Agency 100				424,756.38	424,756.38	--
Agency 114 Total				424,756.38	424,756.38	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 121				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	Comp Object 1306	G38 Code 10741000	511,570.00	--	
107	4100	Comp Object 1803	G38 Code 12131500	--	511,570.00	
G38 Sort Code 31504100				511,570.00	511,570.00	--
121	4150	Comp Object 1306	G38 Code 10741800	22,875.00	--	
107	4180	Comp Object 1803	G38 Code 12141500	--	22,875.00	
G38 Sort Code 41504180				22,875.00	22,875.00	--
121	4150	Comp Object 1306	G38 Code 10742600	240,000.00	--	
107	4260	Comp Object 1803	G38 Code 12141500	--	240,000.00	
G38 Sort Code 41504260				240,000.00	240,000.00	--
107	4180	Comp Object 1803	G38 Code 12142500	--	159,531.00	
121	4250	Comp Object 1306	G38 Code 10741800	159,531.00	--	
G38 Sort Code 42504180				159,531.00	159,531.00	--
Agency 107				933,976.00	933,976.00	--
123	3905	Comp Object 1803	G38 Code 12143500	--	144,375.00	
121	4350	Comp Object 1309	G38 Code 12339050	144,375.00	--	
G38 Sort Code 43503905				144,375.00	144,375.00	--
Agency 123				144,375.00	144,375.00	--
121	4855	Comp Object 1314	G38 Code 13760260	(1,437.86)	--	
137	6026	Comp Object 6098	G38 Code 12148550	--	(1,437.86)	
G38 Sort Code 48556026				(1,437.86)	(1,437.86)	--
Agency 137				(1,437.86)	(1,437.86)	--
440	4100	Comp Object 1803	G38 Code 12142500	--	19,250.00	
121	4250	Comp Object 1351	G38 Code 44041000	19,250.00	--	
G38 Sort Code 42504100				19,250.00	19,250.00	--
440	4100	Comp Object 1803	G38 Code 12146500	--	17,750.00	
121	4650	Comp Object 1351	G38 Code 44041000	17,750.00	--	
G38 Sort Code 46504100				17,750.00	17,750.00	--
Agency 440				37,000.00	37,000.00	--
691	4009	Comp Object 6098	G38 Code 12142500	--	10,549.01	
121	4250	Comp Object 1290	G38 Code 69140090	10,549.01	--	
G38 Sort Code 42504009				10,549.01	10,549.01	--
Agency 691				10,549.01	10,549.01	--
730	2400	Comp Object 1803	G38 Code 12142500	--	15,875.00	
121	4250	Comp Object 1378	G38 Code 73024000	15,875.00	--	
G38 Sort Code 42502400				15,875.00	15,875.00	--
Agency 730				15,875.00	15,875.00	--
Agency 121 Total				1,140,337.15	1,140,337.15	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 123				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3090	Comp Object 1288	G38 Code 10064000	57,995.73	--	
100	6400	Comp Object 1804	G38 Code 12330900	--	57,995.73	
G38 Sort Code 30906400				57,995.73	57,995.73	--
123	3407	Comp Object 1288	G38 Code 12334070	102,085.00	--	
G38 Sort Code 34073407				102,085.00	--	102,085.00
123	3407	Comp Object 1288	G38 Code 10064000	9,428,741.00	--	
100	6400	Comp Object 1804	G38 Code 12334070	--	9,428,741.00	
G38 Sort Code 34076400				9,428,741.00	9,428,741.00	--
123	3414	Comp Object 1288	G38 Code 10064000	12,277.00	--	
100	6400	Comp Object 1804	G38 Code 12334140	--	12,277.00	
G38 Sort Code 34146400				12,277.00	12,277.00	--
123	3415	Comp Object 1288	G38 Code 10064000	367,906.00	--	
G38 Sort Code 34156400				367,906.00	--	367,906.00
100	6402	Comp Object 1804	G38 Code 12334150	--	367,906.00	
G38 Sort Code 34156402				--	367,906.00	(367,906.00)
100	6400	Comp Object 1804	G38 Code 10064000	--	102,085.00	
G38 Sort Code 64006400				--	102,085.00	(102,085.00)
Agency 100				9,969,004.73	9,969,004.73	--
123	3810	Comp Object 1306	G38 Code 10741000	156,463.00	--	
107	4100	Comp Object 1804	G38 Code 12338100	--	156,463.00	
G38 Sort Code 38104100				156,463.00	156,463.00	--
123	3829	Comp Object 1306	G38 Code 10741000	1,431,113.00	--	
107	4100	Comp Object 1804	G38 Code 12338290	--	1,431,113.00	
G38 Sort Code 38294100				1,431,113.00	1,431,113.00	--
123	3830	Comp Object 1306	G38 Code 10741000	5,652,415.00	--	
107	4100	Comp Object 1804	G38 Code 12338300	--	5,652,415.00	
G38 Sort Code 38304100				5,652,415.00	5,652,415.00	--
123	3905	Comp Object 1306	G38 Code 10741850	469,470.00	--	
G38 Sort Code 39054185				469,470.00	--	469,470.00
Agency 107				7,709,461.00	7,239,991.00	469,470.00
123	3009	Comp Object 1316	G38 Code 15050910	1,140,721.00	--	
G38 Sort Code 30095091				1,140,721.00	--	1,140,721.00
Agency 150				1,140,721.00	--	1,140,721.00
123	3905	Comp Object 1351	G38 Code 44048300	85,901.15	--	
440	4830	Comp Object 1804	G38 Code 12339050	--	85,901.15	
G38 Sort Code 39054830				85,901.15	85,901.15	--
Agency 440				85,901.15	85,901.15	--
123	3860	Comp Object 1377	G38 Code 12338600	125,000.00	--	
G38 Sort Code 38603860				125,000.00	--	125,000.00
123	3860	Comp Object 1377	G38 Code 63441270	125,000.00	--	
634	4127	Comp Object 1804	G38 Code 12338600	--	250,000.00	
G38 Sort Code 38604127				125,000.00	250,000.00	(125,000.00)
Agency 634				250,000.00	250,000.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 123						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3006	Comp Object 1378	G38 Code 73032140	151,566.00	--	
730	3214	Comp Object 1804	G38 Code 12330060	--	151,566.00	
G38 Sort Code 30063214				151,566.00	151,566.00	--
730	3200	Comp Object 1804	G38 Code 12339050	--	170,892.00	
123	3905	Comp Object 1378	G38 Code 73032000	170,892.00	--	
G38 Sort Code 39053200				170,892.00	170,892.00	--
Agency 730				322,458.00	322,458.00	--
Agency 123 Total				19,477,545.88	17,867,354.88	1,610,191.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 137				<i>Analyst: Scott</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	Comp Object 1288	G38 Code 10064000	255,108.09	--	
100	6400	Comp Object 6126	G38 Code 13731800	--	255,108.09	
<i>G38 Sort Code 31806400</i>				255,108.09	255,108.09	--
Agency 100				255,108.09	255,108.09	--
107	0888	Comp Object 1809	G38 Code 13730610	--	980,381.00	
137	3061	Comp Object 1306	G38 Code 10708880	980,381.00	--	
<i>G38 Sort Code 30610888</i>				980,381.00	980,381.00	--
Agency 107				980,381.00	980,381.00	--
137	3081	Comp Object 1316	G38 Code 15044100	1,849,673.15	--	
150	4410	Comp Object 1809	G38 Code 13730810	--	1,849,673.15	
<i>G38 Sort Code 30814410</i>				1,849,673.15	1,849,673.15	--
137	3090	Comp Object 1316	G38 Code 15044100	2,042,923.95	--	
150	4410	Comp Object 1809	G38 Code 13730900	--	2,042,923.95	
<i>G38 Sort Code 30904410</i>				2,042,923.95	2,042,923.95	--
Agency 150				3,892,597.10	3,892,597.10	--
248	0555	Comp Object 6126	G38 Code 13731600	--	(180,508.00)	
137	3160	Comp Object 1325	G38 Code 24805550	241,392.00	--	
<i>G38 Sort Code 31600555</i>				241,392.00	(180,508.00)	421,900.00
248	0560	Comp Object 6126	G38 Code 13731600	--	330,210.00	
137	3160	Comp Object 1325	G38 Code 24805600	(62,392.00)	--	
<i>G38 Sort Code 31600560</i>				(62,392.00)	330,210.00	(392,602.00)
Agency 248				179,000.00	149,702.00	29,298.00
257	3400	Comp Object 6126	G38 Code 13760610	--	--	
<i>G38 Sort Code 60613400</i>				--	--	--
Agency 257				--	--	--
730	2810	Comp Object 6126	G38 Code 13732100	--	57,386.62	
137	3210	Comp Object 1378	G38 Code 73028100	58,452.66	--	
<i>G38 Sort Code 32102810</i>				58,452.66	57,386.62	1,066.04
Agency 730				58,452.66	57,386.62	1,066.04
Agency 137 Total				5,365,538.85	5,335,174.81	30,364.04

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 141						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	Comp Object 1316	G38 Code 15050910	75,289.63	--	
150	5091	Comp Object 1810	G38 Code 14143500	--	(52,081.43)	
<i>G38 Sort Code 43505091</i>				75,289.63	(52,081.43)	127,371.06
Agency 150				75,289.63	(52,081.43)	127,371.06
141	4350	Comp Object 1371	G38 Code 62952000	4,194,324.79	--	
629	5200	Comp Object 1810	G38 Code 14143500	--	4,194,324.79	
<i>G38 Sort Code 43505200</i>				4,194,324.79	4,194,324.79	--
Agency 629				4,194,324.79	4,194,324.79	--
141	4350	Comp Object 1290	G38 Code 69160000	24,978.10	--	
691	6000	Comp Object 6127	G38 Code 14143500	--	18,798.71	
<i>G38 Sort Code 43506000</i>				24,978.10	18,798.71	6,179.39
Agency 691				24,978.10	18,798.71	6,179.39
Agency 141 Total				4,294,592.52	4,161,042.07	133,550.45

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 150				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3064	Comp Object 1811	G38 Code 15041000	--	10,000.00	
150	4100	Comp Object 1309	G38 Code 12330640	10,000.00	--	
<i>G38 Sort Code 41003064</i>				10,000.00	10,000.00	--
Agency 123				10,000.00	10,000.00	--
137	3190	Comp Object 1811	G38 Code 15046100	--	17,608.87	
150	4610	Comp Object 1314	G38 Code 13731900	17,608.87	--	
<i>G38 Sort Code 46103190</i>				17,608.87	17,608.87	--
Agency 137				17,608.87	17,608.87	--
198	4160	Comp Object 1811	G38 Code 15044100	--	19,010,086.41	
150	4410	Comp Object 1324	G38 Code 19841600	19,010,086.41	--	
<i>G38 Sort Code 44104160</i>				19,010,086.41	19,010,086.41	--
198	4160	Comp Object 1811	G38 Code 15044200	--	1,835,194.39	
150	4420	Comp Object 1324	G38 Code 19841600	1,835,194.39	--	
<i>G38 Sort Code 44204160</i>				1,835,194.39	1,835,194.39	--
Agency 198				20,845,280.80	20,845,280.80	--
Agency 150 Total				20,872,889.67	20,872,889.67	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 198				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4780	Comp Object 1288	G38 Code 10064000	625,770.00	--	
100	6400	Comp Object 1818	G38 Code 19847800	--	625,770.00	
<i>G38 Sort Code 47806400</i>				625,770.00	625,770.00	--
Agency 100				625,770.00	625,770.00	--
107	4185	Comp Object 1818	G38 Code 19847000	--	943,919.50	
198	4700	Comp Object 1306	G38 Code 10741850	943,919.50	--	
<i>G38 Sort Code 47004185</i>				943,919.50	943,919.50	--
Agency 107				943,919.50	943,919.50	--
198	4100	Comp Object 1314	G38 Code 13760260	39,334.55	--	
137	6026	Comp Object 6132	G38 Code 19841000	--	20,236.67	
<i>G38 Sort Code 41006026</i>				39,334.55	20,236.67	19,097.88
198	4100	Comp Object 1314	G38 Code 13760310	(33,108.70)	--	
137	6031	Comp Object 6132	G38 Code 19841000	--	(33,108.70)	
<i>G38 Sort Code 41006031</i>				(33,108.70)	(33,108.70)	--
Agency 137				6,225.85	(12,872.03)	19,097.88
404	5300	Comp Object 1818	G38 Code 19861500	--	416,710.00	
198	6150	Comp Object 1287	G38 Code 40453000	416,710.00	--	
<i>G38 Sort Code 61505300</i>				416,710.00	416,710.00	--
Agency 404				416,710.00	416,710.00	--
Agency 198 Total				1,992,625.35	1,973,527.47	19,097.88

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 199						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
199	4150	Comp Object 1306	G38 Code 10741850	460,432.00	--	
107	4185	Comp Object 1805	G38 Code 19941500	--	460,432.00	
<i>G38 Sort Code 41504185</i>				460,432.00	460,432.00	--
Agency 107				460,432.00	460,432.00	--
Agency 199 Total				460,432.00	460,432.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 248				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	Comp Object 1316	G38 Code 15050910	4,010.43	--	
150	5091	Comp Object 1819	G38 Code 24804500	--	(6,891.49)	
G38 Sort Code 04505091				4,010.43	(6,891.49)	10,901.92
248	0467	Comp Object 1316	G38 Code 15050910	19,790,350.55	--	
150	5091	Comp Object 1819	G38 Code 24804670	--	(527.96)	
G38 Sort Code 04675091				19,790,350.55	(527.96)	19,790,878.51
Agency 150				19,794,360.98	(7,419.45)	19,801,780.43
248	0400	Comp Object 1362	G38 Code 58165500	43,531.33	--	
581	6550	Comp Object 6133	G38 Code 24804000	--	43,531.33	
G38 Sort Code 04006550				43,531.33	43,531.33	--
248	0500	Comp Object 1362	G38 Code 58165500	65,296.99	--	
581	6550	Comp Object 6133	G38 Code 24805000	--	65,296.99	
G38 Sort Code 05006550				65,296.99	65,296.99	--
248	6005	Comp Object 1362	G38 Code 58160250	11,718.00	--	
581	6025	Comp Object 6133	G38 Code 24860050	--	11,718.00	
G38 Sort Code 60056025				11,718.00	11,718.00	--
Agency 581				120,546.32	120,546.32	--
Agency 248 Total				19,914,907.30	113,126.87	19,801,780.43

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	Comp Object 6136	G38 Code 25739300	--	3,813.40	
257	3930	Comp Object 1288	G38 Code 10017000	3,813.40	--	
G38 Sort Code 39301700				3,813.40	3,813.40	--
257	3930	Comp Object 1288	G38 Code 10064000	21,609.34	--	
100	6400	Comp Object 6136	G38 Code 25739300	--	21,609.34	
G38 Sort Code 39306400				21,609.34	21,609.34	--
Agency 100				25,422.74	25,422.74	--
257	3200	Comp Object 1306	G38 Code 10746300	738,930.22	--	
107	4630	Comp Object 6136	G38 Code 25732000	--	738,930.22	
G38 Sort Code 32004630				738,930.22	738,930.22	--
Agency 107				738,930.22	738,930.22	--
257	3200	Comp Object 1314	G38 Code 13760610	21,320.69	--	
137	6061	Comp Object 6136	G38 Code 25732000	--	(1,291.30)	
G38 Sort Code 32006061				21,320.69	(1,291.30)	22,611.99
257	3400	Comp Object 1314	G38 Code 13760610	64,296.12	--	
137	6061	Comp Object 6136	G38 Code 25734000	--	33,817.65	
G38 Sort Code 34006061				64,296.12	33,817.65	30,478.47
257	3700	Comp Object 1314	G38 Code 13760310	21,064.59	--	
137	6031	Comp Object 6136	G38 Code 25737000	--	21,064.59	
G38 Sort Code 37006031				21,064.59	21,064.59	--
Agency 137				106,681.40	53,590.94	53,090.46
257	3930	Comp Object 1316	G38 Code 15050910	456,108.48	--	
150	5091	Comp Object 1822	G38 Code 25739300	--	(53,934.59)	
G38 Sort Code 39305091				456,108.48	(53,934.59)	510,043.07
Agency 150				456,108.48	(53,934.59)	510,043.07
257	3200	Comp Object 1318	G38 Code 15690100	148,704.50	--	
156	9010	Comp Object 6136	G38 Code 25732000	--	148,704.50	
G38 Sort Code 32009010				148,704.50	148,704.50	--
Agency 156				148,704.50	148,704.50	--
257	3600	Comp Object 1324	G38 Code 19841600	21,420.35	--	
198	4160	Comp Object 1822	G38 Code 25736000	--	21,420.35	
G38 Sort Code 36004160				21,420.35	21,420.35	--
Agency 198				21,420.35	21,420.35	--
248	0560	Comp Object 6136	G38 Code 25730910	--	79,782.00	
257	3091	Comp Object 1325	G38 Code 24805600	79,782.00	--	
G38 Sort Code 30910560				79,782.00	79,782.00	--
248	0565	Comp Object 6136	G38 Code 25732000	--	--	
G38 Sort Code 32000565				--	--	--
Agency 248				79,782.00	79,782.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	Comp Object 6136	G38 Code 25733000	--	353,627.47	
257	3300	Comp Object 1326	G38 Code 25010010	384,513.14	--	
<i>G38 Sort Code 33001001</i>				384,513.14	353,627.47	30,885.67
Agency 250				384,513.14	353,627.47	30,885.67
257	3930	Comp Object 1351	G38 Code 44044000	2,226,104.39	--	
440	4400	Comp Object 1822	G38 Code 25739300	--	2,226,104.39	
<i>G38 Sort Code 39304400</i>				2,226,104.39	2,226,104.39	--
Agency 440				2,226,104.39	2,226,104.39	--
257	3930	Comp Object 1371	G38 Code 62945000	49,445.32	--	
629	4500	Comp Object 1822	G38 Code 25739300	--	49,445.32	
<i>G38 Sort Code 39304500</i>				49,445.32	49,445.32	--
Agency 629				49,445.32	49,445.32	--
635	1180	Comp Object 6136	G38 Code 25733000	--	101,220.62	
<i>G38 Sort Code 33001180</i>				--	101,220.62	(101,220.62)
635	1620	Comp Object 6136	G38 Code 25733000	--	2,376,800.70	
257	3300	Comp Object 1373	G38 Code 63516200	4,047,720.13	--	
<i>G38 Sort Code 33001620</i>				4,047,720.13	2,376,800.70	1,670,919.43
257	3300	Comp Object 1373	G38 Code 63571290	118,774.00	--	
635	7129	Comp Object 6136	G38 Code 25733000	--	152,430.48	
<i>G38 Sort Code 33007129</i>				118,774.00	152,430.48	(33,656.48)
Agency 635				4,166,494.13	2,630,451.80	1,536,042.33
691	4011	Comp Object 1822	G38 Code 25743000	--	1,179,685.05	
257	4300	Comp Object 1290	G38 Code 69140110	1,179,685.05	--	
<i>G38 Sort Code 43004011</i>				1,179,685.05	1,179,685.05	--
257	4300	Comp Object 1290	G38 Code 69150110	67,989.06	--	
691	5011	Comp Object 1822	G38 Code 25743000	--	67,989.06	
<i>G38 Sort Code 43005011</i>				67,989.06	67,989.06	--
Agency 691				1,247,674.11	1,247,674.11	--
730	2810	Comp Object 6136	G38 Code 25732000	--	285,979.94	
257	3200	Comp Object 1378	G38 Code 73028100	285,979.94	--	
<i>G38 Sort Code 32002810</i>				285,979.94	285,979.94	--
257	3200	Comp Object 1378	G38 Code 73033000	360,376.00	--	
730	3300	Comp Object 6136	G38 Code 25732000	--	360,376.00	
<i>G38 Sort Code 32003300</i>				360,376.00	360,376.00	--
730	3200	Comp Object 6136	G38 Code 25738010	--	134,113.52	
257	3801	Comp Object 1378	G38 Code 73032000	134,113.52	--	
<i>G38 Sort Code 38013200</i>				134,113.52	134,113.52	--
Agency 730				780,469.46	780,469.46	--
Agency 257 Total				10,431,750.24	8,301,688.71	2,130,061.53

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 259				<i>Analyst:</i>		<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	Comp Object 1316	G38 Code 15044100	6,055,881.65	--	
150	4410	Comp Object 1823	G38 Code 25942500	--	6,055,881.65	
<i>G38 Sort Code 42504410</i>				6,055,881.65	6,055,881.65	--
150	4410	Comp Object 1823	G38 Code 25949000	--	19,791.65	
259	4900	Comp Object 1316	G38 Code 15044100	19,791.65	--	
<i>G38 Sort Code 49004410</i>				19,791.65	19,791.65	--
Agency 150				6,075,673.30	6,075,673.30	--
248	0464	Comp Object 6137	G38 Code 25942500	--	37,996.54	
259	4250	Comp Object 1325	G38 Code 24804640	37,996.54	--	
<i>G38 Sort Code 42500464</i>				37,996.54	37,996.54	--
Agency 248				37,996.54	37,996.54	--
257	3930	Comp Object 6137	G38 Code 25942500	--	1,710,450.28	
259	4250	Comp Object 1329	G38 Code 25739300	1,710,450.28	--	
<i>G38 Sort Code 42503930</i>				1,710,450.28	1,710,450.28	--
259	4250	Comp Object 1329	G38 Code 25769250	250,029.62	--	
257	6925	Comp Object 6137	G38 Code 25942500	--	250,029.62	
<i>G38 Sort Code 42506925</i>				250,029.62	250,029.62	--
Agency 257				1,960,479.90	1,960,479.90	--
291	1907	Comp Object 1823	G38 Code 25942500	--	72,915.24	
<i>G38 Sort Code 42501907</i>				--	72,915.24	(72,915.24)
Agency 291				--	72,915.24	(72,915.24)
730	2810	Comp Object 6137	G38 Code 25942500	--	29,558.24	
259	4250	Comp Object 1378	G38 Code 73028100	29,558.24	--	
<i>G38 Sort Code 42502810</i>				29,558.24	29,558.24	--
Agency 730				29,558.24	29,558.24	--
Agency 259 Total				8,103,707.98	8,176,623.22	(72,915.24)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 274						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3214	Comp Object 1824	G38 Code 27446500	--	16,123.25	
274	4650	Comp Object 1378	G38 Code 73032140	16,123.25	--	
<i>G38 Sort Code 46503214</i>				16,123.25	16,123.25	--
Agency 730				16,123.25	16,123.25	--
Agency 274 Total				16,123.25	16,123.25	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 291						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1421	Comp Object 1314	G38 Code 13730810	2,018.51	--	
137	3081	Comp Object 1825	G38 Code 29114210	--	2,018.51	
<i>G38 Sort Code 14213081</i>				2,018.51	2,018.51	--
Agency 137				2,018.51	2,018.51	--
257	6920	Comp Object 6139	G38 Code 29113020	--	--	
<i>G38 Sort Code 13026920</i>				--	--	--
Agency 257				--	--	--
291	1420	Comp Object 1362	G38 Code 58160710	15,120.29	--	
581	6071	Comp Object 6139	G38 Code 29114200	--	15,120.29	
<i>G38 Sort Code 14206071</i>				15,120.29	15,120.29	--
291	1420	Comp Object 1362	G38 Code 58160740	19,422.16	--	
581	6074	Comp Object 6139	G38 Code 29114200	--	19,422.16	
<i>G38 Sort Code 14206074</i>				19,422.16	19,422.16	--
Agency 581				34,542.45	34,542.45	--
586	6000	Comp Object 6139	G38 Code 29114200	--	--	
<i>G38 Sort Code 14206000</i>				--	--	--
Agency 586				--	--	--
Agency 291 Total				36,560.96	36,560.96	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 340						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	2060	Comp Object 1288	G38 Code 10064000	167,804.61	--	
100	6400	Comp Object 6144	G38 Code 34020600	--	167,804.61	
<i>G38 Sort Code 20606400</i>				167,804.61	167,804.61	--
340	2400	Comp Object 1288	G38 Code 10064000	29,741.31	--	
100	6400	Comp Object 6144	G38 Code 34024000	--	29,741.31	
<i>G38 Sort Code 24006400</i>				29,741.31	29,741.31	--
340	4200	Comp Object 1288	G38 Code 10064000	1,670.74	--	
100	6400	Comp Object 6144	G38 Code 34042000	--	1,670.74	
<i>G38 Sort Code 42006400</i>				1,670.74	1,670.74	--
Agency 100				199,216.66	199,216.66	--
340	3330	Comp Object 1316	G38 Code 15050910	68,572.00	--	
<i>G38 Sort Code 33305091</i>				68,572.00	--	68,572.00
Agency 150				68,572.00	--	68,572.00
340	3360	Comp Object 1329	G38 Code 25734200	3,355.32	--	
257	3420	Comp Object 1829	G38 Code 34033600	--	3,355.32	
<i>G38 Sort Code 33603420</i>				3,355.32	3,355.32	--
340	3410	Comp Object 1329	G38 Code 25769300	8,062.28	--	
257	6930	Comp Object 6144	G38 Code 34034100	--	8,062.28	
<i>G38 Sort Code 34106930</i>				8,062.28	8,062.28	--
Agency 257				11,417.60	11,417.60	--
340	1510	Comp Object 1367	G38 Code 60342900	59,523.78	--	
603	4290	Comp Object 1829	G38 Code 34015100	--	46,615.18	
<i>G38 Sort Code 15104290</i>				59,523.78	46,615.18	12,908.60
603	4290	Comp Object 1829	G38 Code 60342900	--	12,908.60	
<i>G38 Sort Code 42904290</i>				--	12,908.60	(12,908.60)
Agency 603				59,523.78	59,523.78	--
632	0415	Comp Object 1829	G38 Code 34020100	--	156.75	
340	2010	Comp Object 1372	G38 Code 63204150	156.75	--	
<i>G38 Sort Code 20100415</i>				156.75	156.75	--
632	0415	Comp Object 1829	G38 Code 34020300	--	1,887.50	
340	2030	Comp Object 1372	G38 Code 63204150	1,887.50	--	
<i>G38 Sort Code 20300415</i>				1,887.50	1,887.50	--
Agency 632				2,044.25	2,044.25	--
690	0467	Comp Object 1829	G38 Code 34020900	--	150,978.72	
340	2090	Comp Object 1375	G38 Code 69004670	150,978.72	--	
<i>G38 Sort Code 20900467</i>				150,978.72	150,978.72	--
Agency 690				150,978.72	150,978.72	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 340					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	2080	Comp Object 1290	G38 Code 69160000	18,976.99	--	
691	6000	Comp Object 6144	G38 Code 34020800	--	18,976.99	
G38 Sort Code 20806000				18,976.99	18,976.99	--
691	4011	Comp Object 1829	G38 Code 34052100	--	1,387,811.00	
340	5210	Comp Object 1290	G38 Code 69140110	1,387,811.00	--	
G38 Sort Code 52104011				1,387,811.00	1,387,811.00	--
Agency 691				1,406,787.99	1,406,787.99	--
Agency 340 Total				1,898,541.00	1,829,969.00	68,572.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 404				<i>Analyst: Angela</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4160	Comp Object 1912	G38 Code 40453000	--	646,010.92	
404	5300	Comp Object 1324	G38 Code 19841600	646,010.92	--	
<i>G38 Sort Code 53004160</i>				646,010.92	646,010.92	--
Agency 198				646,010.92	646,010.92	--
Agency 404 Total				646,010.92	646,010.92	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 415						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	2000	Comp Object 1362	G38 Code 58165500	700,467.72	--	
581	6550	Comp Object 6096	G38 Code 41520000	--	700,467.72	
<i>G38 Sort Code 20006550</i>				700,467.72	700,467.72	--
Agency 581				700,467.72	700,467.72	--
Agency 415 Total				700,467.72	700,467.72	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 423				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
423	0417	Comp Object 1288	G38 Code 10034000	171,235.50	--	
100	3400	Comp Object 6158	G38 Code 42304170	--	352,723.69	
G38 Sort Code 04173400				171,235.50	352,723.69	(181,488.19)
423	0417	Comp Object 1288	G38 Code 10064000	1,168,266.50	--	
100	6400	Comp Object 6158	G38 Code 42304170	--	87,566.31	
G38 Sort Code 04176400				1,168,266.50	87,566.31	1,080,700.19
Agency 100				1,339,502.00	440,290.00	899,212.00
471	4531	Comp Object 6158	G38 Code 42304170	--	--	
G38 Sort Code 04174531				--	--	--
Agency 471				--	--	--
Agency 423 Total				1,339,502.00	440,290.00	899,212.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 440						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
440	4400	Comp Object 1288	G38 Code 10064000	88,697.00	--	
100	6400	Comp Object 1844	G38 Code 44044000	--	88,697.00	
<i>G38 Sort Code 44006400</i>				88,697.00	88,697.00	--
Agency 100				88,697.00	88,697.00	--
107	4185	Comp Object 1844	G38 Code 12339050	--	469,470.00	
<i>G38 Sort Code 39054185</i>				--	469,470.00	(469,470.00)
Agency 107				--	469,470.00	(469,470.00)
Agency 440 Total				88,697.00	558,167.00	(469,470.00)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 442				<i>Analyst:</i>		Scott
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
442	4009	Comp Object 1288	G38 Code 10064020	782,264.60	--	
100	6402	Comp Object 1845	G38 Code 44240090	--	781,428.43	
G38 Sort Code 40096402				782,264.60	781,428.43	836.17
100	3400	Comp Object 1845	G38 Code 44241750	--	2,999,177.93	
442	4175	Comp Object 1288	G38 Code 10034000	2,998,312.40	--	
G38 Sort Code 41753400				2,998,312.40	2,999,177.93	(865.53)
442	4175	Comp Object 1288	G38 Code 10064000	6,163,760.37	--	
100	6400	Comp Object 1845	G38 Code 44241750	--	6,163,761.01	
G38 Sort Code 41756400				6,163,760.37	6,163,761.01	(0.64)
442	4175	Comp Object 1288	G38 Code 10064020	(0.01)	--	
100	6402	Comp Object 1845	G38 Code 44241750	--	(30.01)	
G38 Sort Code 41756402				(0.01)	(30.01)	30.00
Agency 100				9,944,337.36	9,944,337.36	--
Agency 442 Total				9,944,337.36	9,944,337.36	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 543				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0410	Comp Object 1306	G38 Code 10741850	2,663,289.00	--	
107	4185	Comp Object 1850	G38 Code 54304100	--	2,663,289.00	
<i>G38 Sort Code 04104185</i>				2,663,289.00	2,663,289.00	--
Agency 107				2,663,289.00	2,663,289.00	--
Agency 543 Total				2,663,289.00	2,663,289.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 575				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0311	Comp Object 1288	G38 Code 10064000	857,412.09	--	
100	6400	Comp Object 6168	G38 Code 57503110	--	239,455.01	
<i>G38 Sort Code 03116400</i>				857,412.09	239,455.01	617,957.08
575	0650	Comp Object 1288	G38 Code 10036110	59,898.89	--	
100	3611	Comp Object 1852	G38 Code 57506500	--	59,555.89	
<i>G38 Sort Code 06503611</i>				59,898.89	59,555.89	343.00
Agency 100				917,310.98	299,010.90	618,300.08
575	0410	Comp Object 1306	G38 Code 10747500	36,686.80	--	
107	4750	Comp Object 1852	G38 Code 57504100	--	36,686.80	
<i>G38 Sort Code 04104750</i>				36,686.80	36,686.80	--
575	0410	Comp Object 1306	G38 Code 10747510	4,500,000.00	--	
107	4751	Comp Object 1852	G38 Code 57504100	--	4,500,000.00	
<i>G38 Sort Code 04104751</i>				4,500,000.00	4,500,000.00	--
Agency 107				4,536,686.80	4,536,686.80	--
575	0311	Comp Object 1361	G38 Code 58004010	1,500,000.00	--	
<i>G38 Sort Code 03110401</i>				1,500,000.00	--	1,500,000.00
Agency 580				1,500,000.00	--	1,500,000.00
575	0353	Comp Object 1362	G38 Code 58160700	484,001.00	--	
581	6070	Comp Object 6168	G38 Code 57503530	--	484,001.00	
<i>G38 Sort Code 03536070</i>				484,001.00	484,001.00	--
Agency 581				484,001.00	484,001.00	--
575	0350	Comp Object 1357	G38 Code 58610600	55,015.63	--	
586	1060	Comp Object 6168	G38 Code 57503500	--	55,015.63	
<i>G38 Sort Code 03501060</i>				55,015.63	55,015.63	--
Agency 586				55,015.63	55,015.63	--
575	0310	Comp Object 1394	G38 Code 91410130	3,688.44	--	
914	1013	Comp Object 6168	G38 Code 57503100	--	3,688.44	
<i>G38 Sort Code 03101013</i>				3,688.44	3,688.44	--
Agency 914				3,688.44	3,688.44	--
Agency 575 Total				7,496,702.85	5,378,402.77	2,118,300.08

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0800	Comp Object 1853	G38 Code 58003360	--	211,795,109.00	
<i>G38 Sort Code 03360800</i>				--	211,795,109.00	(211,795,109.00)
107	2240	Comp Object 1853	G38 Code 58003360	--	36,881,278.00	
<i>G38 Sort Code 03362240</i>				--	36,881,278.00	(36,881,278.00)
107	4100	Comp Object 6169	G38 Code 58004010	--	2,614,267.00	
<i>G38 Sort Code 04014100</i>				--	2,614,267.00	(2,614,267.00)
Agency 107				--	251,290,654.00	(251,290,654.00)
123	3807	Comp Object 6169	G38 Code 58004010	--	42,999.85	
<i>G38 Sort Code 04013807</i>				--	42,999.85	(42,999.85)
123	8000	Comp Object 6169	G38 Code 58004010	--	27,000.00	
<i>G38 Sort Code 04018000</i>				--	27,000.00	(27,000.00)
Agency 123				--	69,999.85	(69,999.85)
137	6031	Comp Object 6169	G38 Code 58004010	--	22,527.55	
<i>G38 Sort Code 04016031</i>				--	22,527.55	(22,527.55)
Agency 137				--	22,527.55	(22,527.55)
150	5091	Comp Object 1853	G38 Code 58004010	--	(49,166.00)	
<i>G38 Sort Code 04015091</i>				--	(49,166.00)	49,166.00
Agency 150				--	(49,166.00)	49,166.00
198	4160	Comp Object 1853	G38 Code 58004010	--	68,888.68	
<i>G38 Sort Code 04014160</i>				--	68,888.68	(68,888.68)
Agency 198				--	68,888.68	(68,888.68)
248	0560	Comp Object 6169	G38 Code 58004010	--	50,956.26	
<i>G38 Sort Code 04010560</i>				--	50,956.26	(50,956.26)
248	0565	Comp Object 6169	G38 Code 58004010	--	87,735.84	
<i>G38 Sort Code 04010565</i>				--	87,735.84	(87,735.84)
Agency 248				--	138,692.10	(138,692.10)
340	6020	Comp Object 6169	G38 Code 58004010	--	11,321.92	
<i>G38 Sort Code 04016020</i>				--	11,321.92	(11,321.92)
Agency 340				--	11,321.92	(11,321.92)
471	4505	Comp Object 6169	G38 Code 58004010	--	272,084.76	
<i>G38 Sort Code 04014505</i>				--	272,084.76	(272,084.76)
471	4531	Comp Object 6169	G38 Code 58004010	--	177,850.41	
<i>G38 Sort Code 04014531</i>				--	177,850.41	(177,850.41)
Agency 471				--	449,935.17	(449,935.17)
543	0500	Comp Object 6169	G38 Code 58004010	--	159,294.81	
<i>G38 Sort Code 04010500</i>				--	159,294.81	(159,294.81)
Agency 543				--	159,294.81	(159,294.81)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	6001	Comp Object 6169	G38 Code 58004010	--	1,611.53	
<i>G38 Sort Code 04016001</i>				--	1,611.53	(1,611.53)
581	6070	Comp Object 6169	G38 Code 58004010	--	302,749.30	
<i>G38 Sort Code 04016070</i>				--	302,749.30	(302,749.30)
581	6071	Comp Object 6169	G38 Code 58004010	--	443,792.14	
<i>G38 Sort Code 04016071</i>				--	443,792.14	(443,792.14)
581	6550	Comp Object 6169	G38 Code 58004010	--	100,445.80	
<i>G38 Sort Code 04016550</i>				--	100,445.80	(100,445.80)
581	9945	Comp Object 6169	G38 Code 58004010	--	142,634.44	
<i>G38 Sort Code 04019945</i>				--	142,634.44	(142,634.44)
581	9998	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04019998</i>				--	--	--
Agency 581				--	991,233.21	(991,233.21)
629	1106	Comp Object 6169	G38 Code 58004010	--	(3,055.50)	
<i>G38 Sort Code 04011106</i>				--	(3,055.50)	3,055.50
629	4500	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04014500</i>				--	--	--
629	4700	Comp Object 6169	G38 Code 58004010	--	12,340.00	
<i>G38 Sort Code 04014700</i>				--	12,340.00	(12,340.00)
629	6100	Comp Object 6169	G38 Code 58004010	--	32,360.50	
<i>G38 Sort Code 04016100</i>				--	32,360.50	(32,360.50)
Agency 629				--	41,645.00	(41,645.00)
635	2229	Comp Object 6169	G38 Code 58004010	--	11,956.97	
<i>G38 Sort Code 04012229</i>				--	11,956.97	(11,956.97)
Agency 635				--	11,956.97	(11,956.97)
691	3000	Comp Object 6169	G38 Code 58004010	--	48,789.68	
<i>G38 Sort Code 04013000</i>				--	48,789.68	(48,789.68)
691	4009	Comp Object 6169	G38 Code 58004010	--	39,971.66	
<i>G38 Sort Code 04014009</i>				--	39,971.66	(39,971.66)
691	4507	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04014507</i>				--	--	--
691	4509	Comp Object 6169	G38 Code 58004010	--	2,148.50	
<i>G38 Sort Code 04014509</i>				--	2,148.50	(2,148.50)
691	4700	Comp Object 6169	G38 Code 58004010	--	231,223.58	
<i>G38 Sort Code 04014700</i>				--	231,223.58	(231,223.58)
691	6000	Comp Object 6169	G38 Code 58004010	--	136,901.31	
<i>G38 Sort Code 04016000</i>				--	136,901.31	(136,901.31)
Agency 691				--	459,034.73	(459,034.73)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	Comp Object 6169	G38 Code 58004010	--	386,059.39	
<i>G38 Sort Code 04012810</i>				--	386,059.39	(386,059.39)
730	3300	Comp Object 6169	G38 Code 58004010	--	472,670.51	
<i>G38 Sort Code 04013300</i>				--	472,670.51	(472,670.51)
730	3360	Comp Object 6169	G38 Code 58004010	--	69,870.08	
<i>G38 Sort Code 04013360</i>				--	69,870.08	(69,870.08)
Agency 730				--	928,599.98	(928,599.98)
914	1013	Comp Object 6169	G38 Code 58004010	--	153,698.10	
<i>G38 Sort Code 04011013</i>				--	153,698.10	(153,698.10)
914	1913	Comp Object 6169	G38 Code 58004010	--	31,151.55	
<i>G38 Sort Code 04011913</i>				--	31,151.55	(31,151.55)
914	3013	Comp Object 6169	G38 Code 58004010	--	128.51	
<i>G38 Sort Code 04013013</i>				--	128.51	(128.51)
Agency 914				--	184,978.16	(184,978.16)
Agency 580 Total				--	254,779,596.13	(254,779,596.13)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	2681	Comp Object 1306	G38 Code 10741000	114,934.59	--	
107	4100	Comp Object 1854	G38 Code 58126810	--	114,934.59	
G38 Sort Code 26814100				114,934.59	114,934.59	--
107	4100	Comp Object 1854	G38 Code 58145010	--	10,000,000.00	
581	4501	Comp Object 1306	G38 Code 10741000	10,000,000.00	--	
G38 Sort Code 45014100				10,000,000.00	10,000,000.00	--
107	2240	Comp Object 1854	G38 Code 58160240	--	29,804,180.23	
581	6024	Comp Object 1306	G38 Code 10722400	29,804,180.23	--	
G38 Sort Code 60242240				29,804,180.23	29,804,180.23	--
Agency 107				39,919,114.82	39,919,114.82	--
581	3900	Comp Object 1315	G38 Code 14143700	25,225,016.50	--	
141	4370	Comp Object 1854	G38 Code 58139000	--	25,225,016.50	
G38 Sort Code 39004370				25,225,016.50	25,225,016.50	--
Agency 141				25,225,016.50	25,225,016.50	--
581	3870	Comp Object 1316	G38 Code 15050910	1,948.15	--	
150	5091	Comp Object 1854	G38 Code 58138700	--	(1,892.55)	
G38 Sort Code 38705091				1,948.15	(1,892.55)	3,840.70
Agency 150				1,948.15	(1,892.55)	3,840.70
581	1020	Comp Object 1355	G38 Code 47145310	10,061.89	--	
471	4531	Comp Object 6170	G38 Code 58110200	--	--	
G38 Sort Code 10204531				10,061.89	--	10,061.89
581	3600	Comp Object 1355	G38 Code 47145310	(10,061.89)	--	
471	4531	Comp Object 6170	G38 Code 58136000	--	--	
G38 Sort Code 36004531				(10,061.89)	--	(10,061.89)
Agency 471				--	--	--
581	1000	Comp Object 1362	G38 Code 58165500	9,623.00	--	
581	6550	Comp Object 6170	G38 Code 58110000	--	9,623.00	
G38 Sort Code 10006550				9,623.00	9,623.00	--
Agency 581				9,623.00	9,623.00	--
585	0024	Comp Object 6170	G38 Code 58110120	--	25,210.11	
581	1012	Comp Object 1365	G38 Code 58500240	25,210.11	--	
G38 Sort Code 10120024				25,210.11	25,210.11	--
585	0034	Comp Object 6170	G38 Code 58110120	--	75,630.32	
581	1012	Comp Object 1365	G38 Code 58500340	75,630.32	--	
G38 Sort Code 10120034				75,630.32	75,630.32	--
Agency 585				100,840.43	100,840.43	--
581	1010	Comp Object 1357	G38 Code 58699000	175,000.00	--	
586	9900	Comp Object 6170	G38 Code 58110100	--	175,000.00	
G38 Sort Code 10109900				175,000.00	175,000.00	--
Agency 586				175,000.00	175,000.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1010	Comp Object 1378	G38 Code 73028100	4,799.25	--	
730	2810	Comp Object 6170	G38 Code 58110100	--	4,799.25	
<i>G38 Sort Code 10102810</i>				4,799.25	4,799.25	--
Agency 730				4,799.25	4,799.25	--
Agency 581 Total				65,436,342.15	65,432,501.45	3,840.70

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 586				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
586	4025	Comp Object 1306	G38 Code 10741000	3,771,620.37	--	
107	4100	Comp Object 1849	G38 Code 58640250	--	3,771,620.37	
<i>G38 Sort Code 40254100</i>				3,771,620.37	3,771,620.37	--
586	4026	Comp Object 1306	G38 Code 10741000	355,289.41	--	
107	4100	Comp Object 1849	G38 Code 58640260	--	355,289.41	
<i>G38 Sort Code 40264100</i>				355,289.41	355,289.41	--
Agency 107				4,126,909.78	4,126,909.78	--
586	1060	Comp Object 1316	G38 Code 15050910	73,399.47	--	
150	5091	Comp Object 1849	G38 Code 58610600	--	(711,383.11)	
<i>G38 Sort Code 10605091</i>				73,399.47	(711,383.11)	784,782.58
Agency 150				73,399.47	(711,383.11)	784,782.58
250	1001	Comp Object 6104	G38 Code 58610600	--	35,000.00	
586	1060	Comp Object 1326	G38 Code 25010010	35,000.00	--	
<i>G38 Sort Code 10601001</i>				35,000.00	35,000.00	--
Agency 250				35,000.00	35,000.00	--
586	1050	Comp Object 1362	G38 Code 58160010	72,223.16	--	
581	6001	Comp Object 6104	G38 Code 58610500	--	72,223.16	
<i>G38 Sort Code 10506001</i>				72,223.16	72,223.16	--
586	1050	Comp Object 1362	G38 Code 58160700	82,647.75	--	
581	6070	Comp Object 6104	G38 Code 58610500	--	82,647.75	
<i>G38 Sort Code 10506070</i>				82,647.75	82,647.75	--
Agency 581				154,870.91	154,870.91	--
Agency 586 Total				4,390,180.16	3,605,397.58	784,782.58

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 603				<i>Analyst:</i>		<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	Comp Object 6175	G38 Code 60340200	--	5,040.00	
603	4020	Comp Object 1288	G38 Code 10017000	18,970.00	--	
<i>G38 Sort Code 40201700</i>				18,970.00	5,040.00	13,930.00
603	4020	Comp Object 1288	G38 Code 10064000	22,432.00	--	
100	6400	Comp Object 6175	G38 Code 60340200	--	37,454.68	
<i>G38 Sort Code 40206400</i>				22,432.00	37,454.68	(15,022.68)
603	5130	Comp Object 1288	G38 Code 10064000	17,659.48	--	
100	6400	Comp Object 6175	G38 Code 60351300	--	(8,862.68)	
<i>G38 Sort Code 51306400</i>				17,659.48	(8,862.68)	26,522.16
Agency 100				59,061.48	33,632.00	25,429.48
198	4160	Comp Object 1858	G38 Code 60350200	--	150,000.00	
603	5020	Comp Object 1324	G38 Code 19841600	150,000.00	--	
<i>G38 Sort Code 50204160</i>				150,000.00	150,000.00	--
Agency 198				150,000.00	150,000.00	--
603	5130	Comp Object 1335	G38 Code 33070010	192,219.00	--	
330	7001	Comp Object 6175	G38 Code 60351300	--	192,219.00	
<i>G38 Sort Code 51307001</i>				192,219.00	192,219.00	--
Agency 330				192,219.00	192,219.00	--
603	5220	Comp Object 1373	G38 Code 63571290	98,091.24	--	
635	7129	Comp Object 1858	G38 Code 60352200	--	98,091.24	
<i>G38 Sort Code 52207129</i>				98,091.24	98,091.24	--
Agency 635				98,091.24	98,091.24	--
603	0366	Comp Object 1290	G38 Code 69145070	189.34	--	
691	4507	Comp Object 1858	G38 Code 60303660	--	189.34	
<i>G38 Sort Code 03664507</i>				189.34	189.34	--
603	0366	Comp Object 1290	G38 Code 69145090	469,609.79	--	
691	4509	Comp Object 1858	G38 Code 60303660	--	469,609.79	
<i>G38 Sort Code 03664509</i>				469,609.79	469,609.79	--
603	0366	Comp Object 1290	G38 Code 69150110	179,132.63	--	
691	5011	Comp Object 1858	G38 Code 60303660	--	179,132.63	
<i>G38 Sort Code 03665011</i>				179,132.63	179,132.63	--
603	0367	Comp Object 1290	G38 Code 60303670	1,176,319.00	--	
<i>G38 Sort Code 03670367</i>				1,176,319.00	--	1,176,319.00
691	4009	Comp Object 6175	G38 Code 60303670	--	380,677.00	
<i>G38 Sort Code 03674009</i>				--	380,677.00	(380,677.00)
691	4011	Comp Object 6175	G38 Code 60303670	--	795,642.00	
<i>G38 Sort Code 03674011</i>				--	795,642.00	(795,642.00)
Agency 691				1,825,250.76	1,825,250.76	--
Agency 603 Total				2,324,622.48	2,299,193.00	25,429.48

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 628						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	Comp Object 1316	G38 Code 15050910	1,137,462.30	--	
150	5091	Comp Object 1862	G38 Code 62801000	--	(47,611.34)	
<i>G38 Sort Code 01005091</i>				1,137,462.30	(47,611.34)	1,185,073.64
Agency 150				1,137,462.30	(47,611.34)	1,185,073.64
Agency 628 Total				1,137,462.30	(47,611.34)	1,185,073.64

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 629						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	Comp Object 1863	G38 Code 62926510	--	193,685.56	
<i>G38 Sort Code 26514100</i>				--	193,685.56	(193,685.56)
629	2651	Comp Object 1306	G38 Code 10743740	193,685.56	--	
<i>G38 Sort Code 26514374</i>				193,685.56	--	193,685.56
Agency 107				193,685.56	193,685.56	--
629	2500	Comp Object 1315	G38 Code 14143500	29,938.51	--	
141	4350	Comp Object 1863	G38 Code 62925000	--	247,577.87	
<i>G38 Sort Code 25004350</i>				29,938.51	247,577.87	(217,639.36)
141	4350	Comp Object 1863	G38 Code 62952000	--	1,124,368.80	
629	5200	Comp Object 1315	G38 Code 14143500	1,129,368.80	--	
<i>G38 Sort Code 52004350</i>				1,129,368.80	1,124,368.80	5,000.00
141	4350	Comp Object 1863	G38 Code 62952800	--	5,000.00	
<i>G38 Sort Code 52804350</i>				--	5,000.00	(5,000.00)
141	4350	Comp Object 1863	G38 Code 62971000	--	39,292.95	
629	7100	Comp Object 1315	G38 Code 14143500	258,349.64	--	
<i>G38 Sort Code 71004350</i>				258,349.64	39,292.95	219,056.69
141	4350	Comp Object 1863	G38 Code 62995000	--	8,409.37	
629	9500	Comp Object 1315	G38 Code 14143500	6,992.04	--	
<i>G38 Sort Code 95004350</i>				6,992.04	8,409.37	(1,417.33)
Agency 141				1,424,648.99	1,424,648.99	--
150	5091	Comp Object 1863	G38 Code 62961000	--	(61,272.88)	
629	6100	Comp Object 1316	G38 Code 15050910	1,464,143.26	--	
<i>G38 Sort Code 61005091</i>				1,464,143.26	(61,272.88)	1,525,416.14
150	5091	Comp Object 1863	G38 Code 62995000	--	(36,281.79)	
629	9500	Comp Object 1316	G38 Code 15050910	1,215,369.02	--	
<i>G38 Sort Code 95005091</i>				1,215,369.02	(36,281.79)	1,251,650.81
Agency 150				2,679,512.28	(97,554.67)	2,777,066.95
248	0555	Comp Object 6177	G38 Code 62951000	--	(389,331.67)	
629	5100	Comp Object 1325	G38 Code 24805550	(309,034.73)	--	
<i>G38 Sort Code 51000555</i>				(309,034.73)	(389,331.67)	80,296.94
248	0565	Comp Object 6177	G38 Code 62951000	--	473,285.85	
629	5100	Comp Object 1325	G38 Code 24805650	670,630.32	--	
<i>G38 Sort Code 51000565</i>				670,630.32	473,285.85	197,344.47
248	0555	Comp Object 6177	G38 Code 62952000	--	(7,768.70)	
629	5200	Comp Object 1325	G38 Code 24805550	(7,768.70)	--	
<i>G38 Sort Code 52000555</i>				(7,768.70)	(7,768.70)	--
248	0565	Comp Object 6177	G38 Code 62952000	--	7,768.70	
629	5200	Comp Object 1325	G38 Code 24805650	7,768.70	--	
<i>G38 Sort Code 52000565</i>				7,768.70	7,768.70	--
Agency 248				361,595.59	83,954.18	277,641.41

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3930	Comp Object 1863	G38 Code 62971000	--	3,245.00	
629	7100	Comp Object 1329	G38 Code 25739300	3,245.00	--	
<i>G38 Sort Code 71003930</i>				3,245.00	3,245.00	--
Agency 257				3,245.00	3,245.00	--
634	4200	Comp Object 6177	G38 Code 62951000	--	--	
<i>G38 Sort Code 51004200</i>				--	--	--
629	5100	Comp Object 1377	G38 Code 63461000	44,088.00	--	
634	6100	Comp Object 6177	G38 Code 62951000	--	44,088.00	
<i>G38 Sort Code 51006100</i>				44,088.00	44,088.00	--
Agency 634				44,088.00	44,088.00	--
691	6000	Comp Object 6177	G38 Code 62964000	--	15,242.42	
629	6400	Comp Object 1290	G38 Code 69160000	15,242.42	--	
<i>G38 Sort Code 64006000</i>				15,242.42	15,242.42	--
Agency 691				15,242.42	15,242.42	--
Agency 629 Total				4,722,017.84	1,667,309.48	3,054,708.36

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 632						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	Comp Object 1337	G38 Code 34020100	7,503.75	--	
340	2010	Comp Object 1864	G38 Code 63204150	--	7,503.75	
<i>G38 Sort Code 04152010</i>				7,503.75	7,503.75	--
632	0415	Comp Object 1337	G38 Code 34020300	61,391.25	--	
340	2030	Comp Object 1864	G38 Code 63204150	--	61,391.25	
<i>G38 Sort Code 04152030</i>				61,391.25	61,391.25	--
Agency 340				68,895.00	68,895.00	--
632	0605	Comp Object 1290	G38 Code 69147000	124,806.00	--	
691	4700	Comp Object 1864	G38 Code 63206050	--	124,806.00	
<i>G38 Sort Code 06054700</i>				124,806.00	124,806.00	--
Agency 691				124,806.00	124,806.00	--
Agency 632 Total				193,701.00	193,701.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	Comp Object 1868	G38 Code 63441410	--	15,157,000.50	
634	4141	Comp Object 1306	G38 Code 10708720	15,157,000.50	--	
<i>G38 Sort Code 41410872</i>				15,157,000.50	15,157,000.50	--
Agency 107				15,157,000.50	15,157,000.50	--
123	3007	Comp Object 6182	G38 Code 63441010	--	86,046.00	
634	4101	Comp Object 1309	G38 Code 12330070	86,046.00	--	
<i>G38 Sort Code 41013007</i>				86,046.00	86,046.00	--
Agency 123				86,046.00	86,046.00	--
248	0555	Comp Object 6182	G38 Code 63441010	--	(214,592.81)	
634	4101	Comp Object 1325	G38 Code 24805550	(214,592.81)	--	
<i>G38 Sort Code 41010555</i>				(214,592.81)	(214,592.81)	--
248	0565	Comp Object 6182	G38 Code 63441010	--	57,165.49	
634	4101	Comp Object 1325	G38 Code 24805650	219,304.09	--	
<i>G38 Sort Code 41010565</i>				219,304.09	57,165.49	162,138.60
248	0565	Comp Object 6182	G38 Code 63461000	--	140,712.70	
<i>G38 Sort Code 61000565</i>				--	140,712.70	(140,712.70)
Agency 248				4,711.28	(16,714.62)	21,425.90
250	1001	Comp Object 6182	G38 Code 63441010	--	383,001.95	
634	4101	Comp Object 1326	G38 Code 25010010	383,001.95	--	
<i>G38 Sort Code 41011001</i>				383,001.95	383,001.95	--
634	4101	Comp Object 1326	G38 Code 25050010	24,581.25	--	
250	5001	Comp Object 6182	G38 Code 63441010	--	24,581.25	
<i>G38 Sort Code 41015001</i>				24,581.25	24,581.25	--
Agency 250				407,583.20	407,583.20	--
634	4101	Comp Object 1373	G38 Code 63522290	15,494.38	--	
<i>G38 Sort Code 41012229</i>				15,494.38	--	15,494.38
Agency 635				15,494.38	--	15,494.38
730	3200	Comp Object 1868	G38 Code 63441010	--	875,640.20	
634	4101	Comp Object 1378	G38 Code 73032000	875,640.20	--	
<i>G38 Sort Code 41013200</i>				875,640.20	875,640.20	--
730	3214	Comp Object 1868	G38 Code 63441010	--	7,229,397.88	
634	4101	Comp Object 1378	G38 Code 73032140	7,229,397.88	--	
<i>G38 Sort Code 41013214</i>				7,229,397.88	7,229,397.88	--
730	3214	Comp Object 1868	G38 Code 63442000	--	1,516.48	
634	4200	Comp Object 1378	G38 Code 73032140	1,516.48	--	
<i>G38 Sort Code 42003214</i>				1,516.48	1,516.48	--
Agency 730				8,106,554.56	8,106,554.56	--
Agency 634 Total				23,777,389.92	23,740,469.64	36,920.28

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1146	Comp Object 1315	G38 Code 14143500	1,000,000.00	--	
141	4350	Comp Object 1865	G38 Code 63511460	--	1,000,000.00	
<i>G38 Sort Code 11464350</i>				1,000,000.00	1,000,000.00	--
Agency 141				1,000,000.00	1,000,000.00	--
150	5091	Comp Object 1865	G38 Code 63572220	--	(6,167.91)	
635	7222	Comp Object 1316	G38 Code 15050910	3,653.25	--	
<i>G38 Sort Code 72225091</i>				3,653.25	(6,167.91)	9,821.16
Agency 150				3,653.25	(6,167.91)	9,821.16
690	0467	Comp Object 1865	G38 Code 63511360	--	2,010.00	
635	1136	Comp Object 1375	G38 Code 69004670	2,010.00	--	
<i>G38 Sort Code 11360467</i>				2,010.00	2,010.00	--
690	0467	Comp Object 1865	G38 Code 63577240	--	415,331.92	
635	7724	Comp Object 1375	G38 Code 69004670	415,331.92	--	
<i>G38 Sort Code 77240467</i>				415,331.92	415,331.92	--
Agency 690				417,341.92	417,341.92	--
635	1130	Comp Object 1290	G38 Code 69147000	44,510.33	--	
691	4700	Comp Object 6179	G38 Code 63511300	--	44,510.33	
<i>G38 Sort Code 11304700</i>				44,510.33	44,510.33	--
635	1132	Comp Object 1290	G38 Code 69145070	250,000.00	--	
<i>G38 Sort Code 11324507</i>				250,000.00	--	250,000.00
635	1132	Comp Object 1290	G38 Code 69145090	(250,000.00)	--	
<i>G38 Sort Code 11324509</i>				(250,000.00)	--	(250,000.00)
635	1136	Comp Object 1290	G38 Code 69130000	115,183.65	--	
691	3000	Comp Object 6179	G38 Code 63511360	--	--	
<i>G38 Sort Code 11363000</i>				115,183.65	--	115,183.65
635	1136	Comp Object 1290	G38 Code 69160000	(2,463.80)	--	
691	6000	Comp Object 6179	G38 Code 63511360	--	6,602.80	
<i>G38 Sort Code 11366000</i>				(2,463.80)	6,602.80	(9,066.60)
635	1156	Comp Object 1290	G38 Code 69160000	47,274.71	--	
691	6000	Comp Object 6179	G38 Code 63511560	--	47,274.71	
<i>G38 Sort Code 11566000</i>				47,274.71	47,274.71	--
635	1326	Comp Object 1290	G38 Code 69147000	4,451.03	--	
691	4700	Comp Object 6179	G38 Code 63513260	--	4,451.03	
<i>G38 Sort Code 13264700</i>				4,451.03	4,451.03	--
635	1326	Comp Object 1290	G38 Code 69160000	9,066.60	--	
<i>G38 Sort Code 13266000</i>				9,066.60	--	9,066.60
Agency 691				218,022.52	102,838.87	115,183.65
Agency 635 Total				1,639,017.69	1,514,012.88	125,004.81

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 660						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	Comp Object 1378	G38 Code 73032000	156,200.47	--	
730	3200	Comp Object 6180	G38 Code 66000200	--	216,457.89	
<i>G38 Sort Code 00203200</i>				156,200.47	216,457.89	(60,257.42)
Agency 730				156,200.47	216,457.89	(60,257.42)
Agency 660 Total				156,200.47	216,457.89	(60,257.42)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 690						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	Comp Object 1867	G38 Code 69048600	--	19,315.56	
<i>G38 Sort Code 48604100</i>				--	19,315.56	(19,315.56)
690	4860	Comp Object 1306	G38 Code 10743740	19,315.56	--	
<i>G38 Sort Code 48604374</i>				19,315.56	--	19,315.56
Agency 107				19,315.56	19,315.56	--
691	4011	Comp Object 6181	G38 Code 69041700	--	36,792.78	
690	4170	Comp Object 1290	G38 Code 69140110	55,189.17	--	
<i>G38 Sort Code 41704011</i>				55,189.17	36,792.78	18,396.39
Agency 691				55,189.17	36,792.78	18,396.39
Agency 690 Total				74,504.73	56,108.34	18,396.39

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 691				<i>Analyst: Aaron</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	Comp Object 1906	G38 Code 69141000	--	15,157,000.50	
691	4100	Comp Object 1306	G38 Code 10708720	15,157,000.50	--	
<i>G38 Sort Code 41000872</i>				15,157,000.50	15,157,000.50	--
Agency 107				15,157,000.50	15,157,000.50	--
691	3200	Comp Object 1378	G38 Code 73032140	111,799.26	--	
730	3214	Comp Object 1906	G38 Code 69132000	--	111,799.26	
<i>G38 Sort Code 32003214</i>				111,799.26	111,799.26	--
Agency 730				111,799.26	111,799.26	--
Agency 691 Total				15,268,799.76	15,268,799.76	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 730				<i>Analyst: Scott</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3600	Comp Object 1306	G38 Code 10741000	(2,863,157.50)	--	
<i>G38 Sort Code 36004100</i>				(2,863,157.50)	--	(2,863,157.50)
730	4239	Comp Object 1306	G38 Code 10741000	(189,799.42)	--	
<i>G38 Sort Code 42394100</i>				(189,799.42)	--	(189,799.42)
730	4241	Comp Object 1306	G38 Code 10741000	189,799.42	--	
<i>G38 Sort Code 42414100</i>				189,799.42	--	189,799.42
Agency 107				(2,863,157.50)	--	(2,863,157.50)
730	4510	Comp Object 1316	G38 Code 15046100	1,716,133.62	--	
150	4610	Comp Object 1869	G38 Code 73045100	--	1,716,133.62	
<i>G38 Sort Code 45104610</i>				1,716,133.62	1,716,133.62	--
Agency 150				1,716,133.62	1,716,133.62	--
248	0560	Comp Object 6183	G38 Code 73032000	--	9,280.00	
730	3200	Comp Object 1325	G38 Code 24805600	9,280.00	--	
<i>G38 Sort Code 3200560</i>				9,280.00	9,280.00	--
248	0565	Comp Object 6183	G38 Code 73032000	--	1,929.47	
730	3200	Comp Object 1325	G38 Code 24805650	1,929.47	--	
<i>G38 Sort Code 3200565</i>				1,929.47	1,929.47	--
Agency 248				11,209.47	11,209.47	--
730	3200	Comp Object 1371	G38 Code 62945000	26,983.97	--	
629	4500	Comp Object 1869	G38 Code 73032000	--	26,983.97	
<i>G38 Sort Code 32004500</i>				26,983.97	26,983.97	--
Agency 629				26,983.97	26,983.97	--
660	0070	Comp Object 6183	G38 Code 73032000	--	494,682.45	
730	3200	Comp Object 1374	G38 Code 66000700	494,682.45	--	
<i>G38 Sort Code 3200070</i>				494,682.45	494,682.45	--
Agency 660				494,682.45	494,682.45	--
Agency 730 Total				(614,147.99)	2,249,009.51	(2,863,157.50)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 839						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	Comp Object 1351	G38 Code 44045000	57,000.00	--	
440	4500	Comp Object 1880	G38 Code 83903500	--	57,000.00	
G38 Sort Code 03504500				57,000.00	57,000.00	--
839	0350	Comp Object 1351	G38 Code 44046140	(25,000.00)	--	
440	4614	Comp Object 1880	G38 Code 83903500	--	(25,000.00)	
G38 Sort Code 03504614				(25,000.00)	(25,000.00)	--
Agency 440				32,000.00	32,000.00	--
839	0310	Comp Object 1355	G38 Code 47191620	670,307.75	--	
471	9162	Comp Object 1880	G38 Code 83903100	--	670,307.75	
G38 Sort Code 03109162				670,307.75	670,307.75	--
Agency 471				670,307.75	670,307.75	--
Agency 839 Total				702,307.75	702,307.75	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 851						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	Comp Object 1288	G38 Code 10034000	292,572.63	--	
100	3400	Comp Object 6194	G38 Code 85104170	--	292,572.62	
G38 Sort Code 04173400				292,572.63	292,572.62	0.01
851	0417	Comp Object 1288	G38 Code 10064000	314,839.13	--	
100	6400	Comp Object 6194	G38 Code 85104170	--	314,839.14	
G38 Sort Code 04176400				314,839.13	314,839.14	(0.01)
Agency 100				607,411.76	607,411.76	--
Agency 851 Total				607,411.76	607,411.76	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 860						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
860	2000	Comp Object 1306	G38 Code 10741150	(61.18)	--	
107	4115	Comp Object 6195	G38 Code 86020000	--	(61.18)	
<i>G38 Sort Code 20004115</i>				(61.18)	(61.18)	--
Agency 107				(61.18)	(61.18)	--
248	0565	Comp Object 6195	G38 Code 86041000	--	--	
<i>G38 Sort Code 41000565</i>				--	--	--
Agency 248				--	--	--
662	0717	Comp Object 6195	G38 Code 86020000	--	5,056.61	
860	2000	Comp Object 1291	G38 Code 66207170	1,415.72	--	
<i>G38 Sort Code 20000717</i>				1,415.72	5,056.61	(3,640.89)
860	2000	Comp Object 1291	G38 Code 86020000	3,640.89	--	
<i>G38 Sort Code 20002000</i>				3,640.89	--	3,640.89
Agency 662				5,056.61	5,056.61	--
Agency 860 Total				4,995.43	4,995.43	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 914						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1000	Comp Object 1288	G38 Code 10064000	55,144.00	--	
100	6400	Comp Object 1884	G38 Code 91410000	--	55,144.00	
<i>G38 Sort Code 10006400</i>				55,144.00	55,144.00	--
Agency 100				55,144.00	55,144.00	--
107	4100	Comp Object 1884	G38 Code 91438070	--	83,687.78	
<i>G38 Sort Code 38074100</i>				--	83,687.78	(83,687.78)
914	3807	Comp Object 1306	G38 Code 10743740	83,687.78	--	
<i>G38 Sort Code 38074374</i>				83,687.78	--	83,687.78
Agency 107				83,687.78	83,687.78	--
914	1000	Comp Object 1309	G38 Code 12364000	1,784,932.17	--	
123	6400	Comp Object 1884	G38 Code 91410000	--	1,784,932.17	
<i>G38 Sort Code 10006400</i>				1,784,932.17	1,784,932.17	--
Agency 123				1,784,932.17	1,784,932.17	--
914	2200	Comp Object 1324	G38 Code 19841600	88,843.49	--	
198	4160	Comp Object 1884	G38 Code 91422000	--	88,843.49	
<i>G38 Sort Code 22004160</i>				88,843.49	88,843.49	--
Agency 198				88,843.49	88,843.49	--
Agency 914 Total				2,012,607.44	2,012,607.44	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 976						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	Comp Object 1914	G38 Code 97699990	--	(227,916.17)	
<i>G38 Sort Code 99995091</i>				--	(227,916.17)	227,916.17
Agency 150				--	(227,916.17)	227,916.17
Agency 976 Total				--	(227,916.17)	227,916.17

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	5730	Comp Object 1910	G38 Code 99979010	--	30,000,000.00	
999	7901	Comp Object 1306	G38 Code 10757300	30,000,000.00	--	
<i>G38 Sort Code 79015730</i>				30,000,000.00	30,000,000.00	--
Agency 107				30,000,000.00	30,000,000.00	--
137	3051	Comp Object 1910	G38 Code 99979010	--	2,000,000.00	
999	7901	Comp Object 1314	G38 Code 13730510	2,000,000.00	--	
<i>G38 Sort Code 79013051</i>				2,000,000.00	2,000,000.00	--
Agency 137				2,000,000.00	2,000,000.00	--
141	4350	Comp Object 1910	G38 Code 99979010	--	664,952.00	
999	7901	Comp Object 1315	G38 Code 14143500	664,952.00	--	
<i>G38 Sort Code 79014350</i>				664,952.00	664,952.00	--
Agency 141				664,952.00	664,952.00	--
440	4625	Comp Object 1910	G38 Code 99979010	--	69,417.48	
999	7901	Comp Object 1351	G38 Code 44046250	69,417.48	--	
<i>G38 Sort Code 79014625</i>				69,417.48	69,417.48	--
Agency 440				69,417.48	69,417.48	--
999	7601	Comp Object 1361	G38 Code 58003360	1,422,446.95	--	
<i>G38 Sort Code 76010336</i>				1,422,446.95	--	1,422,446.95
999	7601	Comp Object 1361	G38 Code 58004010	45,066.43	--	
<i>G38 Sort Code 76010401</i>				45,066.43	--	45,066.43
999	7601	Comp Object 1361	G38 Code 99979010	(1,422,446.95)	--	
<i>G38 Sort Code 76017901</i>				(1,422,446.95)	--	(1,422,446.95)
999	7901	Comp Object 1361	G38 Code 99976010	1,422,446.95	--	
<i>G38 Sort Code 79017601</i>				1,422,446.95	--	1,422,446.95
Agency 580				1,467,513.38	--	1,467,513.38
999	7901	Comp Object 1375	G38 Code 69094010	300,000.00	--	
690	9401	Comp Object 1910	G38 Code 99979010	--	300,000.00	
<i>G38 Sort Code 79019401</i>				300,000.00	300,000.00	--
Agency 690				300,000.00	300,000.00	--
Agency 999 Total				34,501,882.86	33,034,369.48	1,467,513.38

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010	Transfer In	Transfer Out	Variance
Grand Total	540,391,053.88	631,087,463.81	
Statewide Variance:			(90,696,409.93)