

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	3402	1316	15050910	(2,911.24)	--	
150	5091	1911	10034020	--	248,297.59	
G38 Sort Code 34025091				(2,911.24)	248,297.59	(251,208.83)
100	3407	1316	15050910	(1,000.00)	--	
150	5091	1911	10034070	--	148,530.29	
G38 Sort Code 34075091				(1,000.00)	148,530.29	(149,530.29)
100	3449	1316	15046100	203,109.62	--	
150	4610	1911	10034490	--	(6,762,882.87)	
G38 Sort Code 34494610				203,109.62	(6,762,882.87)	6,965,992.49
Agency 150				199,198.38	(6,366,054.99)	6,565,253.37
100	3400	1355	47145310	37,033,745.91	--	
471	4531	6082	10034000	--	15,140,523.91	
G38 Sort Code 34004531				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
100	3400	1362	58160010	--	--	
581	6001	6082	10034000	--	0.27	
G38 Sort Code 34006001				--	0.27	(0.27)
Agency 581				--	0.27	(0.27)
603	4280	6082	44334000	--	13,318.43	
G38 Sort Code 34004280				--	13,318.43	(13,318.43)
Agency 603				--	13,318.43	(13,318.43)
730	2810	6082	10034000	--	20,932.50	
G38 Sort Code 34002810				--	20,932.50	(20,932.50)
Agency 730				--	20,932.50	(20,932.50)
833	4850	1911	44334450	--	18,202.50	
G38 Sort Code 34454850				--	18,202.50	(18,202.50)
Agency 833				--	18,202.50	(18,202.50)
Agency 100 Total				37,232,944.29	8,826,922.62	28,406,021.67

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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	4100	1322	17707020	260,989,735.61	--	
<i>G38 Sort Code 41000702</i>				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	
<i>G38 Sort Code 49507510</i>				941,356.93	462,270.23	479,086.70
Agency 330				941,356.93	462,270.23	479,086.70
107	4150	1391	86052000	34,800.70	--	
860	5200	6122	10741500	--	30,024.03	
<i>G38 Sort Code 41505200</i>				34,800.70	30,024.03	4,776.67
107	4156	1391	86052000	126,282.40	--	
860	5200	6122	10741560	--	26,424.31	
<i>G38 Sort Code 41565200</i>				126,282.40	26,424.31	99,858.09
Agency 860				161,083.10	56,448.34	104,634.76
Agency 107 Total				262,092,175.64	518,718.57	261,573,457.07

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 121						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2400	1803	12142500	--	48,750.00	
121	4250	1378	73024000	32,500.00	--	
G38 Sort Code 42502400				32,500.00	48,750.00	(16,250.00)
121	4250	1378	73032000	16,250.00	--	
G38 Sort Code 42503200				16,250.00	--	16,250.00
Agency 730				48,750.00	48,750.00	--
Agency 121 Total				48,750.00	48,750.00	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 123						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3009	1316	15050910	3,235,156.32	--	
150	5091	1804	12330090	--	1,141,255.87	
G38 Sort Code 30095091				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
Agency 123 Total				3,235,156.32	1,141,255.87	2,093,900.45

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 137						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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
Agency 137 Total				385,607.00	340,844.00	44,763.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	4100	1316	15044100	77,860.00	--	
<i>G38 Sort Code 41004410</i>				77,860.00	--	77,860.00
198	4180	1316	15044100	1,093,690.44	--	
150	4410	1818	19841800	--	1,171,550.44	
<i>G38 Sort Code 41804410</i>				1,093,690.44	1,171,550.44	(77,860.00)
Agency 150				1,171,550.44	1,171,550.44	--
Agency 198 Total				1,171,550.44	1,171,550.44	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

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)
Agency 248 Total				29,418,816.79	27,849,798.85	1,569,017.94

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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)
Agency 730				--	--	--
Agency 250 Total				--	--	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

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			
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	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				827,310.36	618,505.85	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
635	1620	6136	25733000	--	6,014,723.85	
257	3300	1373	63516200	6,698,400.31	--	
G38 Sort Code 33001620				6,698,400.31	6,014,723.85	683,676.46
Agency 635				6,698,400.31	6,014,723.85	683,676.46
730	2810	6136	25732000	--	195,244.28	
257	3200	1378	73028100	223,014.79	--	
G38 Sort Code 32002810				223,014.79	195,244.28	27,770.51
Agency 730				223,014.79	195,244.28	27,770.51
Agency 257 Total				8,158,217.47	7,123,210.17	1,035,007.30

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 259						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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
Agency 259 Total				2,212,500.00	1,106,250.00	1,106,250.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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	--
Agency 340 Total				96,726.09	19,415.09	77,311.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

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
Agency 423 Total				1,768,953.00	1,421,768.00	347,185.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	3402	1316	44334020	214,599.37	--	
<i>G38 Sort Code 34023402</i>				214,599.37	--	214,599.37
443	3449	1316	15046100	126,908,019.09	--	
150	4610	1843	44334490	--	133,874,011.58	
<i>G38 Sort Code 34494610</i>				126,908,019.09	133,874,011.58	(6,965,992.49)
Agency 150				127,122,618.46	133,874,011.58	(6,751,393.12)
443	3400	1367	60342800	26,636.86	--	
603	4280	6157	44334000	--	13,318.43	
<i>G38 Sort Code 34004280</i>				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	--	
<i>G38 Sort Code 34002810</i>				20,565.00	--	20,565.00
Agency 730				20,565.00	--	20,565.00
443	3445	1386	83348500	18,202.50	--	
<i>G38 Sort Code 34454850</i>				18,202.50	--	18,202.50
Agency 833				18,202.50	--	18,202.50
Agency 443 Total				127,188,022.82	133,887,330.01	(6,699,307.19)

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	0610	1288	10036110	66,886.19	--	
100	3611	1852	57506100	--	66,767.19	
<i>G38 Sort Code 06103611</i>				66,886.19	66,767.19	119.00
Agency 100				66,886.19	66,767.19	119.00
575	0310	1361	58004010	(41,925.28)	--	
<i>G38 Sort Code 03100401</i>				(41,925.28)	--	(41,925.28)
Agency 580				(41,925.28)	--	(41,925.28)
Agency 575 Total				24,960.91	66,767.19	(41,806.28)

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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)
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)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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	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	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)
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)

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Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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 - Exceptions Only

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	1357	58699000	322,896.00	--	
586	9900	6170	58110100	--	242,172.00	
<i>G38 Sort Code 10109900</i>				322,896.00	242,172.00	80,724.00
Agency 586				322,896.00	242,172.00	80,724.00
Agency 581 Total				322,896.00	242,172.00	80,724.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	1050	1362	58160010	884,093.86	--	
581	6001	6104	58610500	--	784,342.86	
<i>G38 Sort Code 10506001</i>				884,093.86	784,342.86	99,751.00
Agency 581				884,093.86	784,342.86	99,751.00
Agency 586 Total				884,093.86	784,342.86	99,751.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

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
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	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				349,678.82	298,150.07	51,528.75
Agency 603 Total				402,906.82	350,048.07	52,858.75

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 629						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1863	62952000	--	2,880,725.25	
629	5200	1315	14143500	3,239,279.71	--	
G38 Sort Code 52004350				3,239,279.71	2,880,725.25	358,554.46
Agency 141				3,239,279.71	2,880,725.25	358,554.46
248	0565	6177	62951000	--	16,704.54	
629	5100	1325	24805650	103,747.58	--	
G38 Sort Code 51000565				103,747.58	16,704.54	87,043.04
Agency 248				103,747.58	16,704.54	87,043.04
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				3,410,272.11	2,964,674.61	445,597.50

Interagency Transfers Sorted by Transfers In - Exceptions Only

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			
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
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
Agency 634 Total				85,372.71	(977.23)	86,349.94

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	--	
<i>G38 Sort Code 72225091</i>				18,420.54	9,813.04	8,607.50
Agency 150				18,420.54	9,813.04	8,607.50
635	1236	1335	33070010	89,227.03	--	
330	7001	6179	63512360	--	77,108.25	
<i>G38 Sort Code 12367001</i>				89,227.03	77,108.25	12,118.78
635	1329	1335	33070010	15,210.47	--	
330	7001	6179	63513290	--	12,309.67	
<i>G38 Sort Code 13297001</i>				15,210.47	12,309.67	2,900.80
635	2135	1335	33075100	172,078.10	--	
330	7510	6179	63521350	--	171,981.40	
<i>G38 Sort Code 21357510</i>				172,078.10	171,981.40	96.70
Agency 330				276,515.60	261,399.32	15,116.28
635	1136	1290	69130010	7,753.55	--	
<i>G38 Sort Code 11363001</i>				7,753.55	--	7,753.55
635	1136	1290	69160000	3,672,791.99	--	
691	6000	6179	63511360	--	447,311.90	
<i>G38 Sort Code 11366000</i>				3,672,791.99	447,311.90	3,225,480.09
635	1236	1290	63512360	(2,300.83)	--	
<i>G38 Sort Code 12361236</i>				(2,300.83)	--	(2,300.83)
635	1236	1290	69160000	294,473.95	--	
691	6000	6179	63512360	--	3,940.21	
<i>G38 Sort Code 12366000</i>				294,473.95	3,940.21	290,533.74
635	1329	1290	69160000	1,614.34	--	
<i>G38 Sort Code 13296000</i>				1,614.34	--	1,614.34
691	6000	6179	69160000	--	(2,300.83)	
<i>G38 Sort Code 60006000</i>				--	(2,300.83)	2,300.83
Agency 691				3,974,333.00	448,951.28	3,525,381.72
Agency 635 Total				4,269,269.14	720,163.64	3,549,105.50

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 690						<i>Analyst: Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	4170	1290	69143500	76,145.00	--	
691	4350	6181	69041700	--	57,108.75	
G38 Sort Code 41704350				76,145.00	57,108.75	19,036.25
Agency 691				76,145.00	57,108.75	19,036.25
Agency 690 Total				76,145.00	57,108.75	19,036.25

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 730						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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	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				1,972,003.00	1,240,615.00	731,388.00
730	2505	1329	73044300	(1,073,789.78)	--	
G38 Sort Code 25054430				(1,073,789.78)	--	(1,073,789.78)
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)
Agency 257				(70,614.00)	--	(70,614.00)
Agency 730 Total				1,901,389.00	1,240,615.00	660,774.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012				Transfer In	Transfer Out	Variance
Agency 733						<i>Analyst: 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 - Exceptions Only

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

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	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
Agency 999 Total				4,250,403.58	--	4,250,403.58

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2012	Transfer In	Transfer Out	Variance
Grand Total	488,637,128.99	511,239,480.01	
	Statewide Variance	(22,602,351.02)	