

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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	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
Agency 150				218,484.31	(49,082.37)	267,566.68
248	0560	Comp Object 1911	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				256,652.52	236,417.65	20,234.87
100	3400	Comp Object 1329	G38 Code 25739300	1,591.50	--	
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
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				--	--	--
442	4009	Comp Object 1911	G38 Code 10034000	--	35,933.49	
G38 Sort Code 34004009				--	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	
G38 Sort Code 34004175				1,876,160.16	1,840,226.67	35,933.49
Agency 442				1,876,160.16	1,876,160.16	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

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 1355	G38 Code 47145310	23,242,499.26	--	
471	4531	Comp Object 6082	G38 Code 10034000	--	17,994,917.87	
G38 Sort Code 34004531				23,242,499.26	17,994,917.87	5,247,581.39
100	3444	Comp Object 1355	G38 Code 47145050	(8,811,896.00)	--	
G38 Sort Code 34444505				(8,811,896.00)	--	(8,811,896.00)
100	3444	Comp Object 1355	G38 Code 47145310	8,811,896.00	--	
G38 Sort Code 34444531				8,811,896.00	--	8,811,896.00
471	4531	Comp Object 6082	G38 Code 47145310	--	5,231,448.00	
G38 Sort Code 45314531				--	5,231,448.00	(5,231,448.00)
Agency 471				23,242,499.26	23,226,365.87	16,133.39
730	2810	Comp Object 6082	G38 Code 10034000	--	127,221.11	
100	3400	Comp Object 1378	G38 Code 73028100	94,459.11	--	
G38 Sort Code 34002810				94,459.11	127,221.11	(32,762.00)
Agency 730				94,459.11	127,221.11	(32,762.00)
Agency 100 Total				25,676,968.59	25,401,342.77	275,625.82

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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				255,478.88	255,478.88	--
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				48,850.83	(623,850.56)	672,701.39
107	4100	Comp Object 1322	G38 Code 17707020	132,859,943.95	--	
G38 Sort Code 41000702				132,859,943.95	--	132,859,943.95
Agency 177				132,859,943.95	--	132,859,943.95
Agency 107 Total				133,164,273.66	(368,371.68)	133,532,645.34

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	3407	Comp Object 1288	G38 Code 12334070	102,085.00	--	
<i>G38 Sort Code 34073407</i>				102,085.00	--	102,085.00
123	3415	Comp Object 1288	G38 Code 10064000	367,906.00	--	
<i>G38 Sort Code 34156400</i>				367,906.00	--	367,906.00
100	6402	Comp Object 1804	G38 Code 12334150	--	367,906.00	
<i>G38 Sort Code 34156402</i>				--	367,906.00	(367,906.00)
100	6400	Comp Object 1804	G38 Code 10064000	--	102,085.00	
<i>G38 Sort Code 64006400</i>				--	102,085.00	(102,085.00)
Agency 100				469,991.00	469,991.00	--
123	3905	Comp Object 1306	G38 Code 10741850	469,470.00	--	
<i>G38 Sort Code 39054185</i>				469,470.00	--	469,470.00
Agency 107				469,470.00	--	469,470.00
123	3009	Comp Object 1316	G38 Code 15050910	1,140,721.00	--	
<i>G38 Sort Code 30095091</i>				1,140,721.00	--	1,140,721.00
Agency 150				1,140,721.00	--	1,140,721.00
123	3860	Comp Object 1377	G38 Code 12338600	125,000.00	--	
<i>G38 Sort Code 38603860</i>				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	
<i>G38 Sort Code 38604127</i>				125,000.00	250,000.00	(125,000.00)
Agency 634				250,000.00	250,000.00	--
Agency 123 Total				2,330,182.00	719,991.00	1,610,191.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 137						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0555	Comp Object 6126	G38 Code 13731600	--	(180,508.00)	
137	3160	Comp Object 1325	G38 Code 24805550	241,392.00	--	
G38 Sort Code 31600555				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)	--	
G38 Sort Code 31600560				(62,392.00)	330,210.00	(392,602.00)
Agency 248				179,000.00	149,702.00	29,298.00
730	2810	Comp Object 6126	G38 Code 13732100	--	57,386.62	
137	3210	Comp Object 1378	G38 Code 73028100	58,452.66	--	
G38 Sort Code 32102810				58,452.66	57,386.62	1,066.04
Agency 730				58,452.66	57,386.62	1,066.04
Agency 137 Total				237,452.66	207,088.62	30,364.04

Interagency Transfers Sorted by Transfers In - Exceptions Only

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)	
G38 Sort Code 43505091				75,289.63	(52,081.43)	127,371.06
Agency 150				75,289.63	(52,081.43)	127,371.06
141	4350	Comp Object 1290	G38 Code 69160000	24,978.10	--	
691	6000	Comp Object 6127	G38 Code 14143500	--	18,798.71	
G38 Sort Code 43506000				24,978.10	18,798.71	6,179.39
Agency 691				24,978.10	18,798.71	6,179.39
Agency 141 Total				100,267.73	(33,282.72)	133,550.45

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	4100	Comp Object 1314	G38 Code 13760260	39,334.55	--	
137	6026	Comp Object 6132	G38 Code 19841000	--	20,236.67	
G38 Sort Code 41006026				39,334.55	20,236.67	19,097.88
Agency 137				39,334.55	20,236.67	19,097.88
Agency 198 Total				39,334.55	20,236.67	19,097.88

Interagency Transfers Sorted by Transfers In - Exceptions Only

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
Agency 248 Total				19,794,360.98	(7,419.45)	19,801,780.43

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	Comp Object 1314	G38 Code 13760610	21,320.69	--	
137	6061	Comp Object 1822	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
Agency 137				85,616.81	32,526.35	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
250	1001	Comp Object 6136	G38 Code 25733000	--	353,627.47	
257	3300	Comp Object 1326	G38 Code 25010010	384,513.14	--	
G38 Sort Code 33001001				384,513.14	353,627.47	30,885.67
Agency 250				384,513.14	353,627.47	30,885.67
635	1180	Comp Object 6136	G38 Code 25733000	--	101,220.62	
G38 Sort Code 33001180				--	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	--	
G38 Sort Code 33001620				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 1822	G38 Code 25733000	--	152,430.48	
G38 Sort Code 33007129				118,774.00	152,430.48	(33,656.48)
Agency 635				4,166,494.13	2,630,451.80	1,536,042.33
Agency 257 Total				5,092,732.56	2,962,671.03	2,130,061.53

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 259						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1907	Comp Object 1823	G38 Code 25942500	--	72,915.24	
G38 Sort Code 42501907				--	72,915.24	(72,915.24)
Agency 291				--	72,915.24	(72,915.24)
Agency 259 Total				--	72,915.24	(72,915.24)

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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	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	--
Agency 340 Total				128,095.78	59,523.78	68,572.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

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
Agency 423 Total				1,339,502.00	440,290.00	899,212.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 440						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4185	Comp Object 1844	G38 Code 12339050	--	469,470.00	
G38 Sort Code 39054185				--	469,470.00	(469,470.00)
Agency 107				--	469,470.00	(469,470.00)
Agency 440 Total				--	469,470.00	(469,470.00)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 442						<i>Analyst: Scott</i>
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 - Exceptions Only

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	
G38 Sort Code 03116400				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	
G38 Sort Code 06503611				59,898.89	59,555.89	343.00
Agency 100				917,310.98	299,010.90	618,300.08
575	0311	Comp Object 1361	G38 Code 58004010	1,500,000.00	--	
G38 Sort Code 03110401				1,500,000.00	--	1,500,000.00
Agency 580				1,500,000.00	--	1,500,000.00
Agency 575 Total				2,417,310.98	299,010.90	2,118,300.08

Interagency Transfers Sorted by Transfers In - Exceptions Only

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)

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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)
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	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	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)
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)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1013	Comp Object 6169	G38 Code 58004010	--	153,698.10	
G38 Sort Code 04011013				--	153,698.10	(153,698.10)
914	1913	Comp Object 6169	G38 Code 58004010	--	31,151.55	
G38 Sort Code 04011913				--	31,151.55	(31,151.55)
914	3013	Comp Object 6169	G38 Code 58004010	--	128.51	
G38 Sort Code 04013013				--	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 - Exceptions Only

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	3870	Comp Object 1316	G38 Code 15050910	1,948.15	--	
150	5091	Comp Object 1854	G38 Code 58138700	--	(1,892.55)	
<i>G38 Sort Code 38705091</i>				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	--	
<i>G38 Sort Code 10204531</i>				10,061.89	--	10,061.89
581	3600	Comp Object 1355	G38 Code 47145310	(10,061.89)	--	
<i>G38 Sort Code 36004531</i>				(10,061.89)	--	(10,061.89)
Agency 471				--	--	--
Agency 581 Total				1,948.15	(1,892.55)	3,840.70

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	1060	Comp Object 1316	G38 Code 15050910	73,399.47	--	
150	5091	Comp Object 1849	G38 Code 58610600	--	(711,383.11)	
G38 Sort Code 10605091				73,399.47	(711,383.11)	784,782.58
Agency 150				73,399.47	(711,383.11)	784,782.58
Agency 586 Total				73,399.47	(711,383.11)	784,782.58

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 603						<i>Analyst: 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	--	
G38 Sort Code 40201700				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	
G38 Sort Code 40206400				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)	
G38 Sort Code 51306400				17,659.48	(8,862.68)	26,522.16
Agency 100				59,061.48	33,632.00	25,429.48
603	0367	Comp Object 1290	G38 Code 60303670	1,176,319.00	--	
G38 Sort Code 03670367				1,176,319.00	--	1,176,319.00
691	4009	Comp Object 6175	G38 Code 60303670	--	380,677.00	
G38 Sort Code 03674009				--	380,677.00	(380,677.00)
691	4011	Comp Object 6175	G38 Code 60303670	--	795,642.00	
G38 Sort Code 03674011				--	795,642.00	(795,642.00)
Agency 691				1,176,319.00	1,176,319.00	--
Agency 603 Total				1,235,380.48	1,209,951.00	25,429.48

Interagency Transfers Sorted by Transfers In - Exceptions Only

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)	
G38 Sort Code 01005091				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 - Exceptions Only

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
Agency 248				361,595.59	83,954.18	277,641.41
Agency 629 Total				4,659,442.42	1,604,734.06	3,054,708.36

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0565	Comp Object 6182	G38 Code 63441010	--	57,165.49	
634	4101	Comp Object 1325	G38 Code 24805650	219,304.09	--	
G38 Sort Code 41010565				219,304.09	57,165.49	162,138.60
248	0565	Comp Object 6182	G38 Code 63461000	--	140,712.70	
G38 Sort Code 61000565				--	140,712.70	(140,712.70)
Agency 248				219,304.09	197,878.19	21,425.90
634	4101	Comp Object 1373	G38 Code 63522290	15,494.38	--	
G38 Sort Code 41012229				15,494.38	--	15,494.38
Agency 635				15,494.38	--	15,494.38
Agency 634 Total				234,798.47	197,878.19	36,920.28

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 635						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	Comp Object 1865	G38 Code 63572220	--	(6,167.91)	
635	7222	Comp Object 1316	G38 Code 15050910	3,653.25	--	
G38 Sort Code 72225091				3,653.25	(6,167.91)	9,821.16
Agency 150				3,653.25	(6,167.91)	9,821.16
635	1132	Comp Object 1290	G38 Code 69145070	250,000.00	--	
G38 Sort Code 11324507				250,000.00	--	250,000.00
635	1132	Comp Object 1290	G38 Code 69145090	(250,000.00)	--	
G38 Sort Code 11324509				(250,000.00)	--	(250,000.00)
635	1136	Comp Object 1290	G38 Code 69130000	115,183.65	--	
G38 Sort Code 11363000				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	
G38 Sort Code 11366000				(2,463.80)	6,602.80	(9,066.60)
635	1326	Comp Object 1290	G38 Code 69160000	9,066.60	--	
G38 Sort Code 13266000				9,066.60	--	9,066.60
Agency 691				121,786.45	6,602.80	115,183.65
Agency 635 Total				125,439.70	434.89	125,004.81

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	
G38 Sort Code 00203200				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 - Exceptions Only

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 - Exceptions Only

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)
Agency 730 Total				(2,863,157.50)	--	(2,863,157.50)

Interagency Transfers Sorted by Transfers In - Exceptions Only

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 - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 860						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
662	0717	Comp Object 6195	G38 Code 86020000	--	5,056.61	
860	2000	Comp Object 1291	G38 Code 66207170	1,415.72	--	
G38 Sort Code 20000717				1,415.72	5,056.61	(3,640.89)
860	2000	Comp Object 1291	G38 Code 86020000	3,640.89	--	
G38 Sort Code 20002000				3,640.89	--	3,640.89
Agency 662				5,056.61	5,056.61	--
Agency 860 Total				5,056.61	5,056.61	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 914						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	Comp Object 1884	G38 Code 91438070	--	83,687.78	
G38 Sort Code 38074100				--	83,687.78	(83,687.78)
914	3807	Comp Object 1306	G38 Code 10743740	83,687.78	--	
G38 Sort Code 38074374				83,687.78	--	83,687.78
Agency 107				83,687.78	83,687.78	--
Agency 914 Total				83,687.78	83,687.78	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

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)	
G38 Sort Code 99995091				--	(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 - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 999						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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
Agency 999 Total				1,467,513.38	--	1,467,513.38

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010	Transfer In	Transfer Out	Variance
Grand Total	207,263,907.07	297,960,317.00	
	Statewide Variance	(90,696,409.93)	