

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 100						<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 123				469,991.00	469,991.00	--
423	0417	Comp Object 1288	G38 Code 10034000	--	171,235.50	
100	3400	Comp Object 6158	G38 Code 42304170	352,723.69	--	
<i>G38 Sort Code 04173400</i>				352,723.69	171,235.50	(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	--	
<i>G38 Sort Code 04176400</i>				87,566.31	1,168,266.50	1,080,700.19
Agency 423				440,290.00	1,339,502.00	899,212.00
442	4009	Comp Object 1288	G38 Code 10064020	--	782,264.60	
100	6402	Comp Object 1845	G38 Code 44240090	781,428.43	--	
<i>G38 Sort Code 40096402</i>				781,428.43	782,264.60	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	
<i>G38 Sort Code 41753400</i>				2,999,177.93	2,998,312.40	(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	--	
<i>G38 Sort Code 41756400</i>				6,163,761.01	6,163,760.37	(0.64)
442	4175	Comp Object 1288	G38 Code 10064020	--	(0.01)	
100	6402	Comp Object 1845	G38 Code 44241750	(30.01)	--	
<i>G38 Sort Code 41756402</i>				(30.01)	(0.01)	30.00
Agency 442				9,944,337.36	9,944,337.36	--
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>				239,455.01	857,412.09	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>				59,555.89	59,898.89	343.00
Agency 575				299,010.90	917,310.98	618,300.08

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Fiscal Year 2010				Transfer Out	Transfer In	Variance
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				5,040.00	18,970.00	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				37,454.68	22,432.00	(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				(8,862.68)	17,659.48	26,522.16
Agency 603				33,632.00	59,061.48	25,429.48
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				292,572.62	292,572.63	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				314,839.14	314,839.13	(0.01)
Agency 851				607,411.76	607,411.76	--
Agency 100 Total				11,794,673.02	13,337,614.58	1,542,941.56

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	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	--	
<i>G38 Sort Code 43734100</i>				255,478.88	--	(255,478.88)
107	4373	Comp Object 1306	G38 Code 10743740	--	255,478.88	
<i>G38 Sort Code 43734374</i>				--	255,478.88	255,478.88
Agency 107				255,478.88	255,478.88	--
123	3905	Comp Object 1306	G38 Code 10741850	--	469,470.00	
<i>G38 Sort Code 39054185</i>				--	469,470.00	469,470.00
Agency 123				--	469,470.00	469,470.00
107	4185	Comp Object 1844	G38 Code 12339050	469,470.00	--	
<i>G38 Sort Code 39054185</i>				469,470.00	--	(469,470.00)
Agency 440				469,470.00	--	(469,470.00)
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 580				251,290,654.00	--	(251,290,654.00)
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 629				193,685.56	193,685.56	--
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 690				19,315.56	19,315.56	--
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 730				--	(2,863,157.50)	(2,863,157.50)
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 914				83,687.78	83,687.78	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010	Transfer Out	Transfer In	Variance
Agency 107 Total	252,312,291.78	(1,841,519.72)	(254,153,811.50)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 123						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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 580				69,999.85	--	(69,999.85)
Agency 123 Total				69,999.85	--	(69,999.85)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 137						<i>Analyst: Scott</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				20,236.67	39,334.55	19,097.88
Agency 198				20,236.67	39,334.55	19,097.88
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				(1,291.30)	21,320.69	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				33,817.65	64,296.12	30,478.47
Agency 257				32,526.35	85,616.81	53,090.46
137	6031	Comp Object 6169	G38 Code 58004010	22,527.55	--	
G38 Sort Code 04016031				22,527.55	--	(22,527.55)
Agency 580				22,527.55	--	(22,527.55)
Agency 137 Total				75,290.57	124,951.36	49,660.79

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 141						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2500	Comp Object 1315	G38 Code 14143500	--	29,938.51	
141	4350	Comp Object 1863	G38 Code 62925000	247,577.87	--	
G38 Sort Code 25004350				247,577.87	29,938.51	(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	
G38 Sort Code 52004350				1,124,368.80	1,129,368.80	5,000.00
141	4350	Comp Object 1863	G38 Code 62952800	5,000.00	--	
G38 Sort Code 52804350				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	
G38 Sort Code 71004350				39,292.95	258,349.64	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	
G38 Sort Code 95004350				8,409.37	6,992.04	(1,417.33)
Agency 629				1,424,648.99	1,424,648.99	--
Agency 141 Total				1,424,648.99	1,424,648.99	--

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Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 150						<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				(36,219.86)	148,840.13	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				(12,862.51)	69,644.18	82,506.69
Agency 100				(49,082.37)	218,484.31	267,566.68
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				(623,850.56)	48,850.83	672,701.39
Agency 107				(623,850.56)	48,850.83	672,701.39
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 123				--	1,140,721.00	1,140,721.00
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				(52,081.43)	75,289.63	127,371.06
Agency 141				(52,081.43)	75,289.63	127,371.06
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				(6,891.49)	4,010.43	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				(527.96)	19,790,350.55	19,790,878.51
Agency 248				(7,419.45)	19,794,360.98	19,801,780.43
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				(53,934.59)	456,108.48	510,043.07
Agency 257				(53,934.59)	456,108.48	510,043.07
340	3330	Comp Object 1316	G38 Code 15050910	--	68,572.00	
G38 Sort Code 33305091				--	68,572.00	68,572.00
Agency 340				--	68,572.00	68,572.00
150	5091	Comp Object 1853	G38 Code 58004010	(49,166.00)	--	
G38 Sort Code 04015091				(49,166.00)	--	49,166.00
Agency 580				(49,166.00)	--	49,166.00
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				(1,892.55)	1,948.15	3,840.70
Agency 581				(1,892.55)	1,948.15	3,840.70

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Fiscal Year 2010				Transfer Out	Transfer In	Variance
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				(711,383.11)	73,399.47	784,782.58
Agency 586				(711,383.11)	73,399.47	784,782.58
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				(47,611.34)	1,137,462.30	1,185,073.64
Agency 628				(47,611.34)	1,137,462.30	1,185,073.64
150	5091	Comp Object 1863	G38 Code 62961000	(61,272.88)	--	
629	6100	Comp Object 1316	G38 Code 15050910	--	1,464,143.26	
G38 Sort Code 61005091				(61,272.88)	1,464,143.26	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	
G38 Sort Code 95005091				(36,281.79)	1,215,369.02	1,251,650.81
Agency 629				(97,554.67)	2,679,512.28	2,777,066.95
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				(6,167.91)	3,653.25	9,821.16
Agency 635				(6,167.91)	3,653.25	9,821.16
150	5091	Comp Object 1914	G38 Code 97699990	(227,916.17)	--	
G38 Sort Code 99995091				(227,916.17)	--	227,916.17
Agency 976				(227,916.17)	--	227,916.17
Agency 150 Total				(1,928,060.15)	25,698,362.68	27,626,422.83

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 177						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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 107				--	132,859,943.95	132,859,943.95
Agency 177 Total				--	132,859,943.95	132,859,943.95

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 198						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4160	Comp Object 1853	G38 Code 58004010	68,888.68	--	
G38 Sort Code 04014160				68,888.68	--	(68,888.68)
Agency 580				68,888.68	--	(68,888.68)
Agency 198 Total				68,888.68	--	(68,888.68)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 248						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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				236,417.65	256,652.52	20,234.87
Agency 100				236,417.65	256,652.52	20,234.87
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				(180,508.00)	241,392.00	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				330,210.00	(62,392.00)	(392,602.00)
Agency 137				149,702.00	179,000.00	29,298.00
248	0560	Comp Object 6169	G38 Code 58004010	50,956.26	--	
G38 Sort Code 04010560				50,956.26	--	(50,956.26)
248	0565	Comp Object 6169	G38 Code 58004010	87,735.84	--	
G38 Sort Code 04010565				87,735.84	--	(87,735.84)
Agency 580				138,692.10	--	(138,692.10)
248	0555	Comp Object 6177	G38 Code 62951000	(389,331.67)	--	
629	5100	Comp Object 1325	G38 Code 24805550	--	(309,034.73)	
G38 Sort Code 51000555				(389,331.67)	(309,034.73)	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	
G38 Sort Code 51000565				473,285.85	670,630.32	197,344.47
Agency 629				83,954.18	361,595.59	277,641.41
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				57,165.49	219,304.09	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 634				197,878.19	219,304.09	21,425.90
Agency 248 Total				806,644.12	1,016,552.20	209,908.08

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Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 250						<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	
G38 Sort Code 33001001				353,627.47	384,513.14	30,885.67
Agency 257				353,627.47	384,513.14	30,885.67
Agency 250 Total				353,627.47	384,513.14	30,885.67

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 257						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1329	G38 Code 25739300	--	1,591.50	
G38 Sort Code 34003930				--	1,591.50	1,591.50
Agency 100				--	1,591.50	1,591.50
Agency 257 Total				--	1,591.50	1,591.50

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 291						<i>Analyst: Jane</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 259				72,915.24	--	(72,915.24)
Agency 291 Total				72,915.24	--	(72,915.24)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 330						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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				22,918.26	15,729.07	(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				2,125.43	9,314.62	7,189.19
Agency 100				25,043.69	25,043.69	--
Agency 330 Total				25,043.69	25,043.69	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 340						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	6020	Comp Object 6169	G38 Code 58004010	11,321.92	--	
<i>G38 Sort Code 04016020</i>				11,321.92	--	(11,321.92)
Agency 580				11,321.92	--	(11,321.92)
Agency 340 Total				11,321.92	--	(11,321.92)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 415						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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				(40,783.34)	(37,921.96)	2,861.38
Agency 100				(40,783.34)	(37,921.96)	2,861.38
Agency 415 Total				(40,783.34)	(37,921.96)	2,861.38

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
100	3400	Comp Object 1347	G38 Code 42307170	--	(948,225.66)	
<i>G38 Sort Code 34000717</i>				--	(948,225.66)	(948,225.66)
100	3400	Comp Object 1347	G38 Code 10034000	--	948,225.66	
<i>G38 Sort Code 34003400</i>				--	948,225.66	948,225.66
Agency 100				--	--	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 442						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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				1,840,226.67	1,876,160.16	35,933.49
Agency 100				1,876,160.16	1,876,160.16	--
Agency 442 Total				1,876,160.16	1,876,160.16	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 471						<i>Analyst: Scott</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				17,994,917.87	23,242,499.26	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 100				23,226,365.87	23,242,499.26	16,133.39
471	4505	Comp Object 6169	G38 Code 58004010	272,084.76	--	
G38 Sort Code 04014505				272,084.76	--	(272,084.76)
471	4531	Comp Object 6169	G38 Code 58004010	177,850.41	--	
G38 Sort Code 04014531				177,850.41	--	(177,850.41)
Agency 580				449,935.17	--	(449,935.17)
581	1020	Comp Object 1355	G38 Code 47145310	--	10,061.89	
G38 Sort Code 10204531				--	10,061.89	10,061.89
581	3600	Comp Object 1355	G38 Code 47145310	--	(10,061.89)	
G38 Sort Code 36004531				--	(10,061.89)	(10,061.89)
Agency 581				--	--	--
Agency 471 Total				23,676,301.04	23,242,499.26	(433,801.78)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 543						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0500	Comp Object 6169	G38 Code 58004010	159,294.81	--	
<i>G38 Sort Code 04010500</i>				159,294.81	--	(159,294.81)
Agency 580				159,294.81	--	(159,294.81)
Agency 543 Total				159,294.81	--	(159,294.81)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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 575				--	1,500,000.00	1,500,000.00
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 999				--	1,467,513.38	1,467,513.38
Agency 580 Total				--	2,967,513.38	2,967,513.38

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 581						<i>Analyst: Christina</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 580				991,233.21	--	(991,233.21)
Agency 581 Total				991,233.21	--	(991,233.21)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 603						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1510	Comp Object 1367	G38 Code 60342900	--	59,523.78	
603	4290	Comp Object 1829	G38 Code 34015100	46,615.18	--	
G38 Sort Code 15104290				46,615.18	59,523.78	12,908.60
603	4290	Comp Object 1829	G38 Code 60342900	12,908.60	--	
G38 Sort Code 42904290				12,908.60	--	(12,908.60)
Agency 340				59,523.78	59,523.78	--
Agency 603 Total				59,523.78	59,523.78	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 629						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	1106	Comp Object 6169	G38 Code 58004010	(3,055.50)	--	
G38 Sort Code 04011106				(3,055.50)	--	3,055.50
629	4700	Comp Object 6169	G38 Code 58004010	12,340.00	--	
G38 Sort Code 04014700				12,340.00	--	(12,340.00)
629	6100	Comp Object 6169	G38 Code 58004010	32,360.50	--	
G38 Sort Code 04016100				32,360.50	--	(32,360.50)
Agency 580				41,645.00	--	(41,645.00)
Agency 629 Total				41,645.00	--	(41,645.00)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 634						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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				250,000.00	125,000.00	(125,000.00)
Agency 123				250,000.00	250,000.00	--
Agency 634 Total				250,000.00	250,000.00	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 635						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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>				2,376,800.70	4,047,720.13	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>				152,430.48	118,774.00	(33,656.48)
Agency 257				2,630,451.80	4,166,494.13	1,536,042.33
635	2229	Comp Object 6169	G38 Code 58004010	11,956.97	--	
<i>G38 Sort Code 04012229</i>				11,956.97	--	(11,956.97)
Agency 580				11,956.97	--	(11,956.97)
634	4101	Comp Object 1373	G38 Code 63522290	--	15,494.38	
<i>G38 Sort Code 41012229</i>				--	15,494.38	15,494.38
Agency 634				--	15,494.38	15,494.38
Agency 635 Total				2,642,408.77	4,181,988.51	1,539,579.74

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 662						<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				5,056.61	1,415.72	(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 860				5,056.61	5,056.61	--
Agency 662 Total				5,056.61	5,056.61	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 691						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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>				18,798.71	24,978.10	6,179.39
Agency 141				18,798.71	24,978.10	6,179.39
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 580				459,034.73	--	(459,034.73)
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 603				1,176,319.00	1,176,319.00	--
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	
<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>				6,602.80	(2,463.80)	(9,066.60)
635	1326	Comp Object 1290	G38 Code 69160000	--	9,066.60	
<i>G38 Sort Code 13266000</i>				--	9,066.60	9,066.60
Agency 635				6,602.80	121,786.45	115,183.65
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>				36,792.78	55,189.17	18,396.39
Agency 690				36,792.78	55,189.17	18,396.39
Agency 691 Total				1,697,548.02	1,378,272.72	(319,275.30)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 730						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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				127,221.11	94,459.11	(32,762.00)
Agency 100				127,221.11	94,459.11	(32,762.00)
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				57,386.62	58,452.66	1,066.04
Agency 137				57,386.62	58,452.66	1,066.04
730	2810	Comp Object 6169	G38 Code 58004010	386,059.39	--	
G38 Sort Code 04012810				386,059.39	--	(386,059.39)
730	3300	Comp Object 6169	G38 Code 58004010	472,670.51	--	
G38 Sort Code 04013300				472,670.51	--	(472,670.51)
730	3360	Comp Object 6169	G38 Code 58004010	69,870.08	--	
G38 Sort Code 04013360				69,870.08	--	(69,870.08)
Agency 580				928,599.98	--	(928,599.98)
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				216,457.89	156,200.47	(60,257.42)
Agency 660				216,457.89	156,200.47	(60,257.42)
Agency 730 Total				1,329,665.60	309,112.24	(1,020,553.36)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 914						<i>Analyst:</i> Aaron
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 580				184,978.16	--	(184,978.16)
Agency 914 Total				184,978.16	--	(184,978.16)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

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