

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 100						<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				102,661.98	168,742.06	66,080.08
423	0417	1288	10064000	--	1,600,210.94	
100	6400	6158	42304170	1,319,106.02	--	
G38 Sort Code 04176400				1,319,106.02	1,600,210.94	281,104.92
Agency 423				1,421,768.00	1,768,953.00	347,185.00
575	0610	1288	10036110	--	66,886.19	
100	3611	1852	57506100	66,767.19	--	
G38 Sort Code 06103611				66,767.19	66,886.19	119.00
Agency 575				66,767.19	66,886.19	119.00
603	4020	1288	44364000	--	7,051.00	
G38 Sort Code 40206400				--	7,051.00	7,051.00
Agency 603				--	7,051.00	7,051.00
Agency 100 Total				1,488,535.19	1,842,890.19	354,355.00

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 107						<i>Analyst: Kathy D.</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 580				308,051,136.04	--	(308,051,136.04)
Agency 107 Total				308,051,136.04	--	(308,051,136.04)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 123					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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 580				110,000.00	--	(110,000.00)
Agency 123 Total				110,000.00	--	(110,000.00)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 137						<i>Analyst: Shrikant</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				19,456.36	24,569.98	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				33,720.58	33,753.35	32.77
Agency 257				53,176.94	58,323.33	5,146.39
137	6031	6169	58004010	26,418.66	--	
G38 Sort Code 04016031				26,418.66	--	(26,418.66)
Agency 580				26,418.66	--	(26,418.66)
Agency 137 Total				79,595.60	58,323.33	(21,272.27)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 141					<i>Analyst:</i>	<i>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	
<i>G38 Sort Code 52004350</i>				2,880,725.25	3,239,279.71	358,554.46
Agency 629				2,880,725.25	3,239,279.71	358,554.46
Agency 141 Total				2,880,725.25	3,239,279.71	358,554.46

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 150					<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				248,297.59	(2,911.24)	(251,208.83)
100	3407	1316	15050910	--	(1,000.00)	
150	5091	1911	10034070	148,530.29	--	
G38 Sort Code 34075091				148,530.29	(1,000.00)	(149,530.29)
100	3449	1316	15046100	--	203,109.62	
150	4610	1911	10034490	(6,762,882.87)	--	
G38 Sort Code 34494610				(6,762,882.87)	203,109.62	6,965,992.49
Agency 100				(6,366,054.99)	199,198.38	6,565,253.37
123	3009	1316	15050910	--	3,235,156.32	
150	5091	1804	12330090	1,141,255.87	--	
G38 Sort Code 30095091				1,141,255.87	3,235,156.32	2,093,900.45
Agency 123				1,141,255.87	3,235,156.32	2,093,900.45
198	4100	1316	15044100	--	77,860.00	
G38 Sort Code 41004410				--	77,860.00	77,860.00
198	4180	1316	15044100	--	1,093,690.44	
150	4410	1818	19841800	1,171,550.44	--	
G38 Sort Code 41804410				1,171,550.44	1,093,690.44	(77,860.00)
Agency 198				1,171,550.44	1,171,550.44	--
248	0450	1316	15050910	--	10,030.95	
150	5091	1819	24804500	1,588.50	--	
G38 Sort Code 04505091				1,588.50	10,030.95	8,442.45
248	0467	1316	15050910	--	29,408,785.84	
150	5091	1819	24804670	27,187,436.35	--	
G38 Sort Code 04675091				27,187,436.35	29,408,785.84	2,221,349.49
Agency 248				27,189,024.85	29,418,816.79	2,229,791.94
257	3930	1316	15050910	--	827,310.36	
150	5091	1822	25739300	618,505.85	--	
G38 Sort Code 39305091				618,505.85	827,310.36	208,804.51
Agency 257				618,505.85	827,310.36	208,804.51
340	3330	1316	15050910	--	77,311.00	
G38 Sort Code 33305091				--	77,311.00	77,311.00
Agency 340				--	77,311.00	77,311.00
443	3402	1316	44334020	--	214,599.37	
G38 Sort Code 34023402				--	214,599.37	214,599.37
443	3449	1316	15046100	--	126,908,019.09	
150	4610	1843	44334490	133,874,011.58	--	
G38 Sort Code 34494610				133,874,011.58	126,908,019.09	(6,965,992.49)
Agency 443				133,874,011.58	127,122,618.46	(6,751,393.12)
150	5091	1853	58004010	2,557,647.46	--	
G38 Sort Code 04015091				2,557,647.46	--	(2,557,647.46)
Agency 580				2,557,647.46	--	(2,557,647.46)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
150	5091	1865	63572220	9,813.04	--	
635	7222	1316	15050910	--	18,420.54	
<i>G38 Sort Code 72225091</i>				9,813.04	18,420.54	8,607.50
Agency 635				9,813.04	18,420.54	8,607.50
150	5091	1914	97699990	(487,211.48)	--	
<i>G38 Sort Code 99995091</i>				(487,211.48)	--	487,211.48
Agency 976				(487,211.48)	--	487,211.48
Agency 150 Total				159,708,542.62	162,070,382.29	2,361,839.67

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 156					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	1318	15690100	--	351,168.68	
156	9010	6136	25732000	241,559.25	--	
<i>G38 Sort Code 32009010</i>				241,559.25	351,168.68	109,609.43
Agency 257				241,559.25	351,168.68	109,609.43
Agency 156 Total				241,559.25	351,168.68	109,609.43

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 177						<i>Analyst: Jeanne</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 107				--	260,989,735.61	260,989,735.61
Agency 177 Total				--	260,989,735.61	260,989,735.61

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 248						<i>Analyst: Kathy D.</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	
<i>G38 Sort Code 31600560</i>				340,844.00	385,607.00	44,763.00
Agency 137				340,844.00	385,607.00	44,763.00
248	0560	6133	73025050	660,774.00	--	
<i>G38 Sort Code 25050560</i>				660,774.00	--	(660,774.00)
Agency 248				660,774.00	--	(660,774.00)
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 580				373,014.18	--	(373,014.18)
248	0565	6177	62951000	16,704.54	--	
629	5100	1325	24805650	--	103,747.58	
<i>G38 Sort Code 51000565</i>				16,704.54	103,747.58	87,043.04
Agency 629				16,704.54	103,747.58	87,043.04
248	0565	1868	63441010	(118,166.79)	--	
248	0565	6182	63441010	117,189.56	--	
634	4101	1325	24805650	--	75,362.71	
<i>G38 Sort Code 41010565</i>				(977.23)	75,362.71	76,339.94
Agency 634				(977.23)	75,362.71	76,339.94
248	0560	6183	73025050	853,792.00	--	
730	2505	1325	24805600	--	1,819,471.60	
<i>G38 Sort Code 25050560</i>				853,792.00	1,819,471.60	965,679.60
730	2505	1325	73044300	--	(972,408.00)	
<i>G38 Sort Code 25054430</i>				--	(972,408.00)	(972,408.00)
248	0560	6183	73044300	386,823.00	--	
730	4430	1325	24805600	--	80,619.40	
<i>G38 Sort Code 44300560</i>				386,823.00	80,619.40	(306,203.60)
730	4430	1325	73025050	--	972,408.00	
<i>G38 Sort Code 44302505</i>				--	972,408.00	972,408.00
730	4430	1325	73044300	--	71,912.00	
<i>G38 Sort Code 44304430</i>				--	71,912.00	71,912.00
Agency 730				1,240,615.00	1,972,003.00	731,388.00
Agency 248 Total				2,630,974.49	2,536,720.29	(94,254.20)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 257					<i>Analyst:</i>	<i>Kathy D.</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	
<i>G38 Sort Code 42503930</i>				1,106,250.00	2,212,500.00	1,106,250.00
Agency 259				1,106,250.00	2,212,500.00	1,106,250.00
257	6100	6169	58004010	2,292.80	--	
<i>G38 Sort Code 04016100</i>				2,292.80	--	(2,292.80)
Agency 580				2,292.80	--	(2,292.80)
730	2505	1329	73044300	--	(1,073,789.78)	
<i>G38 Sort Code 25054430</i>				--	(1,073,789.78)	(1,073,789.78)
730	4430	1329	24805600	--	1,298.00	
<i>G38 Sort Code 44300560</i>				--	1,298.00	1,298.00
730	4430	1329	73025050	--	1,073,789.78	
<i>G38 Sort Code 44302505</i>				--	1,073,789.78	1,073,789.78
730	4430	1329	73044300	--	(71,912.00)	
<i>G38 Sort Code 44304430</i>				--	(71,912.00)	(71,912.00)
Agency 730				--	(70,614.00)	(70,614.00)
Agency 257 Total				1,108,542.80	2,141,886.00	1,033,343.20

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 330					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4950	1335	33075100	--	941,356.93	
330	7510	6122	10749500	462,270.23	--	
<i>G38 Sort Code 49507510</i>				462,270.23	941,356.93	479,086.70
Agency 107				462,270.23	941,356.93	479,086.70
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 580				1,479,415.69	--	(1,479,415.69)
635	1236	1335	33070010	--	89,227.03	
330	7001	6179	63512360	77,108.25	--	
<i>G38 Sort Code 12367001</i>				77,108.25	89,227.03	12,118.78
635	1329	1335	33070010	--	15,210.47	
330	7001	6179	63513290	12,309.67	--	
<i>G38 Sort Code 13297001</i>				12,309.67	15,210.47	2,900.80
635	2135	1335	33075100	--	172,078.10	
330	7510	6179	63521350	171,981.40	--	
<i>G38 Sort Code 21357510</i>				171,981.40	172,078.10	96.70
Agency 635				261,399.32	276,515.60	15,116.28
Agency 330 Total				2,203,085.24	1,217,872.53	(985,212.71)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 340					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	6020	6169	58004010	140,498.49	--	
<i>G38 Sort Code 04016020</i>				140,498.49	--	(140,498.49)
Agency 580				140,498.49	--	(140,498.49)
Agency 340 Total				140,498.49	--	(140,498.49)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 443					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	6175	60340200	19,434.00	--	
603	4020	1353	44334000	--	23,074.00	
G38 Sort Code 40203400				19,434.00	23,074.00	3,640.00
603	4020	1353	44364000	--	23,103.00	
443	6400	6175	60340200	32,464.00	--	
G38 Sort Code 40206400				32,464.00	23,103.00	(9,361.00)
Agency 603				51,898.00	46,177.00	(5,721.00)
Agency 443 Total				51,898.00	46,177.00	(5,721.00)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 471						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1355	47145310	--	37,033,745.91	
471	4531	6082	10034000	15,140,523.91	--	
G38 Sort Code 34004531				15,140,523.91	37,033,745.91	21,893,222.00
Agency 100				15,140,523.91	37,033,745.91	21,893,222.00
471	4505	6169	58004010	462,688.93	--	
G38 Sort Code 04014505				462,688.93	--	(462,688.93)
471	4531	6169	58004010	986,123.57	--	
G38 Sort Code 04014531				986,123.57	--	(986,123.57)
471	4532	6169	58004010	35,726.14	--	
G38 Sort Code 04014532				35,726.14	--	(35,726.14)
Agency 580				1,484,538.64	--	(1,484,538.64)
Agency 471 Total				16,625,062.55	37,033,745.91	20,408,683.36

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 543						<i>Analyst: Kathy D.</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 580				376,815.65	--	(376,815.65)
Agency 543 Total				376,815.65	--	(376,815.65)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0310	1361	58004010	--	(41,925.28)	
<i>G38 Sort Code 03100401</i>				--	(41,925.28)	(41,925.28)
Agency 575				--	(41,925.28)	(41,925.28)
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 999				--	4,250,403.58	4,250,403.58
Agency 580 Total				--	4,208,478.30	4,208,478.30

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 581						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1362	58160010	--	--	
581	6001	6082	10034000	0.27	--	
<i>G38 Sort Code 34006001</i>				0.27	--	(0.27)
Agency 100				0.27	--	(0.27)
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 580				1,955,048.20	--	(1,955,048.20)
586	1050	1362	58160010	--	884,093.86	
581	6001	6104	58610500	784,342.86	--	
<i>G38 Sort Code 10506001</i>				784,342.86	884,093.86	99,751.00
Agency 586				784,342.86	884,093.86	99,751.00
Agency 581 Total				2,739,391.33	884,093.86	(1,855,297.47)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 586						<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>				242,172.00	322,896.00	80,724.00
Agency 581				242,172.00	322,896.00	80,724.00
Agency 586 Total				242,172.00	322,896.00	80,724.00

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 603					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	4280	6082	44334000	13,318.43	--	
<i>G38 Sort Code 34004280</i>				13,318.43	--	(13,318.43)
Agency 100				13,318.43	--	(13,318.43)
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>				19,415.09	19,042.82	(372.27)
Agency 340				19,415.09	19,415.09	--
443	3400	1367	60342800	--	26,636.86	
603	4280	6157	44334000	13,318.43	--	
<i>G38 Sort Code 34004280</i>				13,318.43	26,636.86	13,318.43
Agency 443				13,318.43	26,636.86	13,318.43
Agency 603 Total				46,051.95	46,051.95	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 629					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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 580				10,012.09	--	(10,012.09)
634	6102	1371	62945010	--	10,010.00	
<i>G38 Sort Code 61024501</i>				--	10,010.00	10,010.00
Agency 634				--	10,010.00	10,010.00
Agency 629 Total				10,012.09	10,010.00	(2.09)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 635						<i>Analyst: Kathy D.</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1620	6136	25733000	6,014,723.85	--	
257	3300	1373	63516200	--	6,698,400.31	
<i>G38 Sort Code 33001620</i>				6,014,723.85	6,698,400.31	683,676.46
Agency 257				6,014,723.85	6,698,400.31	683,676.46
Agency 635 Total				6,014,723.85	6,698,400.31	683,676.46

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 691					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	3000	6169	58004010	44,592.27	--	
<i>G38 Sort Code 04013000</i>				44,592.27	--	(44,592.27)
691	4009	6169	58004010	12,896.54	--	
<i>G38 Sort Code 04014009</i>				12,896.54	--	(12,896.54)
691	4011	6169	58004010	19,754.61	--	
<i>G38 Sort Code 04014011</i>				19,754.61	--	(19,754.61)
691	4650	6169	58004010	13,177.01	--	
<i>G38 Sort Code 04014650</i>				13,177.01	--	(13,177.01)
691	4700	6169	58004010	238,863.30	--	
<i>G38 Sort Code 04014700</i>				238,863.30	--	(238,863.30)
691	5011	6169	58004010	75,723.63	--	
<i>G38 Sort Code 04015011</i>				75,723.63	--	(75,723.63)
691	6000	6169	58004010	66,208.13	--	
<i>G38 Sort Code 04016000</i>				66,208.13	--	(66,208.13)
Agency 580				471,215.49	--	(471,215.49)
603	5140	1290	69160000	--	349,678.82	
691	6000	6175	60351400	298,150.07	--	
<i>G38 Sort Code 51406000</i>				298,150.07	349,678.82	51,528.75
Agency 603				298,150.07	349,678.82	51,528.75
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>				447,311.90	3,672,791.99	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>				3,940.21	294,473.95	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 635				448,951.28	3,974,333.00	3,525,381.72
690	4170	1290	69143500	--	76,145.00	
691	4350	6181	69041700	57,108.75	--	
<i>G38 Sort Code 41704350</i>				57,108.75	76,145.00	19,036.25
Agency 690				57,108.75	76,145.00	19,036.25
Agency 691 Total				1,275,425.59	4,400,156.82	3,124,731.23

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 730					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6082	10034000	20,932.50	--	
<i>G38 Sort Code 34002810</i>				20,932.50	--	(20,932.50)
Agency 100				20,932.50	--	(20,932.50)
730	2400	1803	12142500	48,750.00	--	
121	4250	1378	73024000	--	32,500.00	
<i>G38 Sort Code 42502400</i>				48,750.00	32,500.00	(16,250.00)
121	4250	1378	73032000	--	16,250.00	
<i>G38 Sort Code 42503200</i>				--	16,250.00	16,250.00
Agency 121				48,750.00	48,750.00	--
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 250				--	--	--
730	2810	6136	25732000	195,244.28	--	
257	3200	1378	73028100	--	223,014.79	
<i>G38 Sort Code 32002810</i>				195,244.28	223,014.79	27,770.51
Agency 257				195,244.28	223,014.79	27,770.51
443	3400	1378	73028100	--	20,565.00	
<i>G38 Sort Code 34002810</i>				--	20,565.00	20,565.00
Agency 443				--	20,565.00	20,565.00
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 580				990,718.06	--	(990,718.06)
730	3200	1872	73399990	3,457,000.00	--	
<i>G38 Sort Code 99993200</i>				3,457,000.00	--	(3,457,000.00)
Agency 733				3,457,000.00	--	(3,457,000.00)
Agency 730 Total				4,712,644.84	292,329.79	(4,420,315.05)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 833					<i>Analyst:</i>	<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
833	4850	1911	44334450	18,202.50	--	
<i>G38 Sort Code 34454850</i>				18,202.50	--	(18,202.50)
Agency 100				18,202.50	--	(18,202.50)
443	3445	1386	83348500	--	18,202.50	
<i>G38 Sort Code 34454850</i>				--	18,202.50	18,202.50
Agency 443				--	18,202.50	18,202.50
Agency 833 Total				18,202.50	18,202.50	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 914					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1013	6169	58004010	360,191.53	--	
<i>G38 Sort Code 04011013</i>				360,191.53	--	(360,191.53)
Agency 580				360,191.53	--	(360,191.53)
Agency 914 Total				360,191.53	--	(360,191.53)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

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