

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 100				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1306	G38 Code 10740610	118,688.00	--	
107	4061	Comp Object 1911	G38 Code 10034000	--	118,688.00	
G38 Sort Code 34004061				118,688.00	118,688.00	--
100	3400	Comp Object 1306	G38 Code 10741840	7,933.44	--	
107	4184	Comp Object 1911	G38 Code 10034000	--	7,933.44	
G38 Sort Code 34004184				7,933.44	7,933.44	--
107	4100	Comp Object 1911	G38 Code 10044000	--	3,493,782.50	
100	4400	Comp Object 1306	G38 Code 10741000	3,493,782.50	--	
G38 Sort Code 44004100				3,493,782.50	3,493,782.50	--
Agency 107				3,620,403.94	3,620,403.94	--
100	3400	Comp Object 1307	G38 Code 11471500	363,394.51	--	
114	7150	Comp Object 6082	G38 Code 10034000	--	363,394.51	
G38 Sort Code 34007150				363,394.51	363,394.51	--
Agency 114				363,394.51	363,394.51	--
100	3400	Comp Object 1316	G38 Code 15044100	148,850.68	--	
150	4410	Comp Object 1911	G38 Code 10034000	--	148,850.68	
G38 Sort Code 34004410				148,850.68	148,850.68	--
100	3400	Comp Object 1316	G38 Code 15046100	155,984,427.18	--	
150	4610	Comp Object 1911	G38 Code 10034000	--	155,984,427.18	
G38 Sort Code 34004610				155,984,427.18	155,984,427.18	--
100	3402	Comp Object 1316	G38 Code 15050910	359,694.85	--	
150	5091	Comp Object 1911	G38 Code 10034020	--	359,694.85	
G38 Sort Code 34025091				359,694.85	359,694.85	--
100	3403	Comp Object 1316	G38 Code 15044100	1,019,642.69	--	
150	4410	Comp Object 1911	G38 Code 10034030	--	1,019,642.69	
G38 Sort Code 34034410				1,019,642.69	1,019,642.69	--
100	3404	Comp Object 1316	G38 Code 15044100	244,443.87	--	
150	4410	Comp Object 1911	G38 Code 10034040	--	244,443.87	
G38 Sort Code 34044410				244,443.87	244,443.87	--
100	3407	Comp Object 1316	G38 Code 15050910	147,074.55	--	
150	5091	Comp Object 1911	G38 Code 10034070	--	147,074.55	
G38 Sort Code 34075091				147,074.55	147,074.55	--
Agency 150				157,904,133.82	157,904,133.82	--
100	3400	Comp Object 1324	G38 Code 19841600	11,635.71	--	
198	4160	Comp Object 1911	G38 Code 10034000	--	11,635.71	
G38 Sort Code 34004160				11,635.71	11,635.71	--
100	3402	Comp Object 1324	G38 Code 19841600	297,593.48	--	
198	4160	Comp Object 1911	G38 Code 10034020	--	297,593.48	
G38 Sort Code 34024160				297,593.48	297,593.48	--
100	3407	Comp Object 1324	G38 Code 19841600	250,966.25	--	
198	4160	Comp Object 1911	G38 Code 10034070	--	250,966.25	
G38 Sort Code 34074160				250,966.25	250,966.25	--
Agency 198				560,195.44	560,195.44	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0545	Comp Object 6082	G38 Code 10034000	--	12,801.47	
100	3400	Comp Object 1325	G38 Code 24805450	12,801.47	--	
<i>G38 Sort Code 34000545</i>				12,801.47	12,801.47	--
248	0555	Comp Object 6082	G38 Code 10034000	--	332,667.88	
100	3400	Comp Object 1325	G38 Code 24805550	332,667.88	--	
<i>G38 Sort Code 34000555</i>				332,667.88	332,667.88	--
248	0560	Comp Object 6082	G38 Code 10034000	--	286,075.02	
100	3400	Comp Object 1325	G38 Code 24805600	286,231.29	--	
<i>G38 Sort Code 34000560</i>				286,231.29	286,075.02	156.27
Agency 248				631,700.64	631,544.37	156.27
100	3400	Comp Object 1335	G38 Code 33070010	29,920.29	--	
330	7001	Comp Object 6082	G38 Code 10034000	--	29,920.29	
<i>G38 Sort Code 34007001</i>				29,920.29	29,920.29	--
100	3400	Comp Object 1335	G38 Code 33075010	34,391.28	--	
330	7501	Comp Object 6082	G38 Code 10034000	--	21,537.00	
<i>G38 Sort Code 34007501</i>				34,391.28	21,537.00	12,854.28
Agency 330				64,311.57	51,457.29	12,854.28
415	1000	Comp Object 6082	G38 Code 10034000	--	5,749.86	
100	3400	Comp Object 1299	G38 Code 41510000	8,667.93	--	
<i>G38 Sort Code 34001000</i>				8,667.93	5,749.86	2,918.07
Agency 415				8,667.93	5,749.86	2,918.07
100	3400	Comp Object 1347	G38 Code 42304170	(295,028.88)	--	
<i>G38 Sort Code 34000417</i>				(295,028.88)	--	(295,028.88)
423	0717	Comp Object 6082	G38 Code 10034000	--	--	
100	3400	Comp Object 1347	G38 Code 42307170	295,028.88	--	
<i>G38 Sort Code 34000717</i>				295,028.88	--	295,028.88
Agency 423				--	--	--
100	3400	Comp Object 1351	G38 Code 10034000	45,400.00	--	
<i>G38 Sort Code 34003400</i>				45,400.00	--	45,400.00
100	3400	Comp Object 1351	G38 Code 44038150	93,000.00	--	
440	3815	Comp Object 1911	G38 Code 10034000	--	138,400.00	
<i>G38 Sort Code 34003815</i>				93,000.00	138,400.00	(45,400.00)
Agency 440				138,400.00	138,400.00	--
100	3400	Comp Object 1352	G38 Code 10034000	115,225.48	--	
<i>G38 Sort Code 34003400</i>				115,225.48	--	115,225.48
100	3400	Comp Object 1352	G38 Code 44241750	6,601,217.60	--	
442	4175	Comp Object 1911	G38 Code 10034000	--	6,716,443.08	
<i>G38 Sort Code 34004175</i>				6,601,217.60	6,716,443.08	(115,225.48)
Agency 442				6,716,443.08	6,716,443.08	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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 10034000	1,216.14	--	
G38 Sort Code 34003400				1,216.14	--	1,216.14
100	3400	Comp Object 1355	G38 Code 47145310	36,795,502.41	--	
471	4531	Comp Object 6082	G38 Code 10034000	--	36,672,511.02	
G38 Sort Code 34004531				36,795,502.41	36,672,511.02	122,991.39
100	3400	Comp Object 1355	G38 Code 47145320	665.00	--	
471	4532	Comp Object 1911	G38 Code 10034000	--	665.00	
G38 Sort Code 34004532				665.00	665.00	--
100	3444	Comp Object 1355	G38 Code 47145310	4,366,333.00	--	
471	4531	Comp Object 6082	G38 Code 10034440	--	4,366,333.00	
G38 Sort Code 34444531				4,366,333.00	4,366,333.00	--
Agency 471				41,163,716.55	41,039,509.02	124,207.53
100	3400	Comp Object 1362	G38 Code 58160010	7,500.00	--	
581	6001	Comp Object 6082	G38 Code 10034000	--	2,500.00	
G38 Sort Code 34006001				7,500.00	2,500.00	5,000.00
Agency 581				7,500.00	2,500.00	5,000.00
603	0720	Comp Object 6082	G38 Code 10034000	--	54,202.28	
100	3400	Comp Object 1367	G38 Code 60307200	74,409.18	--	
G38 Sort Code 3400720				74,409.18	54,202.28	20,206.90
100	3400	Comp Object 1367	G38 Code 60342900	15,568.95	--	
G38 Sort Code 34004290				15,568.95	--	15,568.95
Agency 603				89,978.13	54,202.28	35,775.85
730	2810	Comp Object 6082	G38 Code 10034000	--	112,554.20	
100	3400	Comp Object 1378	G38 Code 73028100	112,554.20	--	
G38 Sort Code 34002810				112,554.20	112,554.20	--
Agency 730				112,554.20	112,554.20	--
845	0005	Comp Object 1911	G38 Code 10034000	--	6,649,326.20	
100	3400	Comp Object 1388	G38 Code 84500050	6,649,326.20	--	
G38 Sort Code 34000005				6,649,326.20	6,649,326.20	--
Agency 845				6,649,326.20	6,649,326.20	--
851	0417	Comp Object 1911	G38 Code 10034000	--	673,537.93	
100	3400	Comp Object 1390	G38 Code 85104170	673,537.93	--	
G38 Sort Code 34000417				673,537.93	673,537.93	--
Agency 851				673,537.93	673,537.93	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1002	Comp Object 6082	G38 Code 10034000	--	21,625.00	
100	3400	Comp Object 1394	G38 Code 91410020	21,625.00	--	
G38 Sort Code 34001002				21,625.00	21,625.00	--
914	1013	Comp Object 6082	G38 Code 10034000	--	160,953.55	
100	3400	Comp Object 1394	G38 Code 91410130	160,953.55	--	
G38 Sort Code 34001013				160,953.55	160,953.55	--
914	1000	Comp Object 1911	G38 Code 10064000	--	148,089.56	
100	6400	Comp Object 1394	G38 Code 91410000	148,089.56	--	
G38 Sort Code 64001000				148,089.56	148,089.56	--
Agency 914				330,668.11	330,668.11	--
Agency 100 Total				219,034,932.05	218,854,020.05	180,912.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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 1288	G38 Code 10044000	2,000,000.00	--	
<i>G38 Sort Code 41004400</i>				2,000,000.00	--	2,000,000.00
Agency 100				2,000,000.00	--	2,000,000.00
107	0874	Comp Object 1306	G38 Code 10747500	4,652,788.00	--	
107	4750	Comp Object 1801	G38 Code 10708740	--	4,652,788.00	
<i>G38 Sort Code 08744750</i>				4,652,788.00	4,652,788.00	--
107	5892	Comp Object 1306	G38 Code 10758940	2,714,374.74	--	
107	5894	Comp Object 1801	G38 Code 10758920	--	2,714,374.74	
<i>G38 Sort Code 58925894</i>				2,714,374.74	2,714,374.74	--
Agency 107				7,367,162.74	7,367,162.74	--
107	1850	Comp Object 1316	G38 Code 15046100	7,229,302.00	--	
150	4610	Comp Object 1801	G38 Code 10718500	--	7,229,302.00	
<i>G38 Sort Code 18504610</i>				7,229,302.00	7,229,302.00	--
107	2650	Comp Object 1316	G38 Code 15050910	303,815.16	--	
150	5091	Comp Object 1801	G38 Code 10726500	--	303,815.16	
<i>G38 Sort Code 26505091</i>				303,815.16	303,815.16	--
Agency 150				7,533,117.16	7,533,117.16	--
107	4100	Comp Object 1322	G38 Code 17707020	465,437,027.90	--	
<i>G38 Sort Code 41000702</i>				465,437,027.90	--	465,437,027.90
Agency 177				465,437,027.90	--	465,437,027.90
107	4187	Comp Object 1329	G38 Code 25766000	35,000.00	--	
257	6600	Comp Object 6122	G38 Code 10741870	--	35,000.00	
<i>G38 Sort Code 41876600</i>				35,000.00	35,000.00	--
107	4187	Comp Object 1329	G38 Code 25786000	2,000.00	--	
257	8600	Comp Object 6122	G38 Code 10741870	--	2,000.00	
<i>G38 Sort Code 41878600</i>				2,000.00	2,000.00	--
Agency 257				37,000.00	37,000.00	--
291	1400	Comp Object 1801	G38 Code 10744880	--	27,674.30	
107	4488	Comp Object 1332	G38 Code 29114000	27,674.30	--	
<i>G38 Sort Code 44881400</i>				27,674.30	27,674.30	--
291	1400	Comp Object 1801	G38 Code 10746300	--	107,664.88	
107	4630	Comp Object 1332	G38 Code 29114000	107,664.88	--	
<i>G38 Sort Code 46301400</i>				107,664.88	107,664.88	--
Agency 291				135,339.18	135,339.18	--
440	0400	Comp Object 1801	G38 Code 10744880	--	8,702.15	
107	4488	Comp Object 1351	G38 Code 44004000	8,702.15	--	
<i>G38 Sort Code 44880400</i>				8,702.15	8,702.15	--
Agency 440				8,702.15	8,702.15	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 107				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0005	Comp Object 1801	G38 Code 10717500	--	18,236,570.46	
107	1750	Comp Object 1388	G38 Code 84500050	18,236,570.46	--	
<i>G38 Sort Code 17500005</i>				18,236,570.46	18,236,570.46	--
Agency 845				18,236,570.46	18,236,570.46	--
Agency 107 Total				500,754,919.59	33,317,891.69	467,437,027.90

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 109						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2400	Comp Object 1876	G38 Code 10940100	--	771,411.86	
109	4010	Comp Object 1378	G38 Code 73024000	771,411.86	--	
G38 Sort Code 40102400				771,411.86	771,411.86	--
730	2400	Comp Object 1876	G38 Code 10940120	--	859,782.12	
109	4012	Comp Object 1378	G38 Code 73024000	859,782.12	--	
G38 Sort Code 40122400				859,782.12	859,782.12	--
Agency 730				1,631,193.98	1,631,193.98	--
Agency 109 Total				1,631,193.98	1,631,193.98	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 114						<i>Analyst: Angela</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 6123	G38 Code 11441500	--	363,394.51	
114	4150	Comp Object 1288	G38 Code 10034000	363,394.51	--	
G38 Sort Code 41503400				363,394.51	363,394.51	--
114	4150	Comp Object 1288	G38 Code 10064000	525,058.99	--	
100	6400	Comp Object 6123	G38 Code 11441500	--	525,058.99	
G38 Sort Code 41506400				525,058.99	525,058.99	--
Agency 100				888,453.50	888,453.50	--
Agency 114 Total				888,453.50	888,453.50	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 121				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	Comp Object 1306	G38 Code 10741000	679,070.00	--	
107	4100	Comp Object 1803	G38 Code 12131500	--	679,070.00	
<i>G38 Sort Code 31504100</i>				679,070.00	679,070.00	--
121	4150	Comp Object 1306	G38 Code 10742600	275,250.00	--	
107	4260	Comp Object 1803	G38 Code 12141500	--	275,250.00	
<i>G38 Sort Code 41504260</i>				275,250.00	275,250.00	--
107	4184	Comp Object 1803	G38 Code 12142500	--	45,324.77	
121	4250	Comp Object 1306	G38 Code 10741840	29,977.07	--	
<i>G38 Sort Code 42504184</i>				29,977.07	45,324.77	(15,347.70)
121	4250	Comp Object 1306	G38 Code 12142500	15,347.70	--	
<i>G38 Sort Code 42504250</i>				15,347.70	--	15,347.70
121	4250	Comp Object 1306	G38 Code 10742600	106,113.69	--	
107	4260	Comp Object 1803	G38 Code 12142500	--	106,113.69	
<i>G38 Sort Code 42504260</i>				106,113.69	106,113.69	--
Agency 107				1,105,758.46	1,105,758.46	--
121	4855	Comp Object 1314	G38 Code 13760260	1,012.60	--	
137	6026	Comp Object 6098	G38 Code 12148550	--	1,012.60	
<i>G38 Sort Code 48556026</i>				1,012.60	1,012.60	--
Agency 137				1,012.60	1,012.60	--
440	4100	Comp Object 1803	G38 Code 12142500	--	92,046.43	
121	4250	Comp Object 1351	G38 Code 44041000	92,046.43	--	
<i>G38 Sort Code 42504100</i>				92,046.43	92,046.43	--
121	4250	Comp Object 1351	G38 Code 44046140	(61,586.71)	--	
440	4614	Comp Object 1803	G38 Code 12142500	--	(61,586.71)	
<i>G38 Sort Code 42504614</i>				(61,586.71)	(61,586.71)	--
121	4250	Comp Object 1351	G38 Code 12146500	17,259.00	--	
<i>G38 Sort Code 42504650</i>				17,259.00	--	17,259.00
121	4350	Comp Object 1351	G38 Code 44048300	273,000.00	--	
440	4830	Comp Object 1803	G38 Code 12143500	--	273,000.00	
<i>G38 Sort Code 43504830</i>				273,000.00	273,000.00	--
440	4100	Comp Object 1803	G38 Code 12146500	--	98,416.11	
121	4650	Comp Object 1351	G38 Code 44041000	70,233.81	--	
<i>G38 Sort Code 46504100</i>				70,233.81	98,416.11	(28,182.30)
440	4300	Comp Object 1803	G38 Code 12146500	--	16,331.40	
121	4650	Comp Object 1351	G38 Code 44043000	16,331.40	--	
<i>G38 Sort Code 46504300</i>				16,331.40	16,331.40	--
440	4614	Comp Object 1803	G38 Code 12146500	--	(53,392.31)	
121	4650	Comp Object 1351	G38 Code 44046140	(53,392.31)	--	
<i>G38 Sort Code 46504614</i>				(53,392.31)	(53,392.31)	--
121	4650	Comp Object 1351	G38 Code 12146500	10,923.30	--	
<i>G38 Sort Code 46504650</i>				10,923.30	--	10,923.30
Agency 440				364,814.92	364,814.92	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 121						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
471	4532	Comp Object 1803	G38 Code 12146500	--	(115,370.13)	
121	4650	Comp Object 1355	G38 Code 47145320	(115,370.13)	--	
G38 Sort Code 46504532				(115,370.13)	(115,370.13)	--
121	4650	Comp Object 1355	G38 Code 47152200	115,370.13	--	
471	5220	Comp Object 1803	G38 Code 12146500	--	115,370.13	
G38 Sort Code 46505220				115,370.13	115,370.13	--
Agency 471				--	--	--
121	4650	Comp Object 1357	G38 Code 58665100	11,362.66	--	
586	6510	Comp Object 1803	G38 Code 12146500	--	11,362.66	
G38 Sort Code 46506510				11,362.66	11,362.66	--
Agency 586				11,362.66	11,362.66	--
691	4009	Comp Object 6098	G38 Code 12142500	--	--	
G38 Sort Code 42504009				--	--	--
Agency 691				--	--	--
730	3200	Comp Object 1803	G38 Code 12143500	--	14,490.26	
121	4350	Comp Object 1378	G38 Code 73032000	14,490.26	--	
G38 Sort Code 43503200				14,490.26	14,490.26	--
Agency 730				14,490.26	14,490.26	--
914	3000	Comp Object 1803	G38 Code 12142500	--	43,172.93	
121	4250	Comp Object 1394	G38 Code 91430000	43,172.93	--	
G38 Sort Code 42503000				43,172.93	43,172.93	--
Agency 914				43,172.93	43,172.93	--
Agency 121 Total				1,540,611.83	1,540,611.83	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 123				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3090	Comp Object 1288	G38 Code 10064000	353,116.17	--	
100	6400	Comp Object 1804	G38 Code 12330900	--	353,116.17	
G38 Sort Code 30906400				353,116.17	353,116.17	--
123	3092	Comp Object 1288	G38 Code 10064000	18,673,330.00	--	
100	6400	Comp Object 1804	G38 Code 12330920	--	18,673,330.00	
G38 Sort Code 30926400				18,673,330.00	18,673,330.00	--
123	3414	Comp Object 1288	G38 Code 10064000	46,900.00	--	
100	6400	Comp Object 1804	G38 Code 12334140	--	46,900.00	
G38 Sort Code 34146400				46,900.00	46,900.00	--
Agency 100				19,073,346.17	19,073,346.17	--
123	3810	Comp Object 1306	G38 Code 10741000	416,548.00	--	
107	4100	Comp Object 1804	G38 Code 12338100	--	416,548.00	
G38 Sort Code 38104100				416,548.00	416,548.00	--
123	3829	Comp Object 1306	G38 Code 10741000	6,407,140.00	--	
107	4100	Comp Object 1804	G38 Code 12338290	--	6,407,140.00	
G38 Sort Code 38294100				6,407,140.00	6,407,140.00	--
123	3830	Comp Object 1306	G38 Code 10741000	13,044,942.00	--	
107	4100	Comp Object 1804	G38 Code 12338300	--	13,044,942.00	
G38 Sort Code 38304100				13,044,942.00	13,044,942.00	--
123	3848	Comp Object 1306	G38 Code 10741000	406,250.00	--	
107	4100	Comp Object 1804	G38 Code 12338480	--	406,250.00	
G38 Sort Code 38484100				406,250.00	406,250.00	--
123	3850	Comp Object 1306	G38 Code 10741000	(341,244.00)	--	
107	4100	Comp Object 1804	G38 Code 12338500	--	(341,244.00)	
G38 Sort Code 38504100				(341,244.00)	(341,244.00)	--
Agency 107				19,933,636.00	19,933,636.00	--
123	3009	Comp Object 1316	G38 Code 15050910	3,679,147.23	--	
150	5091	Comp Object 1804	G38 Code 12330090	--	3,679,147.23	
G38 Sort Code 30095091				3,679,147.23	3,679,147.23	--
Agency 150				3,679,147.23	3,679,147.23	--
123	3006	Comp Object 1378	G38 Code 73032140	271,665.00	--	
730	3214	Comp Object 1804	G38 Code 12330060	--	271,665.00	
G38 Sort Code 30063214				271,665.00	271,665.00	--
Agency 730				271,665.00	271,665.00	--
Agency 123 Total				42,957,794.40	42,957,794.40	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 137				<i>Analyst: Scott</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	Comp Object 1288	G38 Code 10064000	461,068.49	--	
100	6400	Comp Object 6126	G38 Code 13731800	--	461,068.49	
<i>G38 Sort Code 31806400</i>				461,068.49	461,068.49	--
Agency 100				461,068.49	461,068.49	--
137	3081	Comp Object 1316	G38 Code 15044100	3,945,800.00	--	
150	4410	Comp Object 1809	G38 Code 13730810	--	3,945,800.00	
<i>G38 Sort Code 30814410</i>				3,945,800.00	3,945,800.00	--
137	3090	Comp Object 1316	G38 Code 15044100	4,355,979.60	--	
150	4410	Comp Object 1809	G38 Code 13730900	--	4,355,979.60	
<i>G38 Sort Code 30904410</i>				4,355,979.60	4,355,979.60	--
Agency 150				8,301,779.60	8,301,779.60	--
248	0555	Comp Object 6126	G38 Code 13731600	--	43,094.00	
137	3160	Comp Object 1325	G38 Code 24805550	259,484.00	--	
<i>G38 Sort Code 31600555</i>				259,484.00	43,094.00	216,390.00
248	0560	Comp Object 6126	G38 Code 13731600	--	216,390.00	
<i>G38 Sort Code 31600560</i>				--	216,390.00	(216,390.00)
Agency 248				259,484.00	259,484.00	--
137	3011	Comp Object 1329	G38 Code 25769200	918.46	--	
257	6920	Comp Object 6126	G38 Code 13730110	--	918.46	
<i>G38 Sort Code 30116920</i>				918.46	918.46	--
Agency 257				918.46	918.46	--
730	2810	Comp Object 6126	G38 Code 13732100	--	114,355.73	
137	3210	Comp Object 1378	G38 Code 73028100	114,355.73	--	
<i>G38 Sort Code 32102810</i>				114,355.73	114,355.73	--
Agency 730				114,355.73	114,355.73	--
Agency 137 Total				9,137,606.28	9,137,606.28	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 141				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4338	Comp Object 1306	G38 Code 10758940	200,000.00	--	
107	5894	Comp Object 1810	G38 Code 14143380	--	200,000.00	
G38 Sort Code 43385894				200,000.00	200,000.00	--
141	4339	Comp Object 1306	G38 Code 10758940	258,754.81	--	
107	5894	Comp Object 1810	G38 Code 14143390	--	258,754.81	
G38 Sort Code 43395894				258,754.81	258,754.81	--
Agency 107				458,754.81	458,754.81	--
141	4350	Comp Object 1316	G38 Code 15050910	251,924.74	--	
150	5091	Comp Object 1810	G38 Code 14143500	--	251,924.74	
G38 Sort Code 43505091				251,924.74	251,924.74	--
Agency 150				251,924.74	251,924.74	--
248	0565	Comp Object 6127	G38 Code 14148000	--	368.48	
141	4800	Comp Object 1325	G38 Code 24805650	368.48	--	
G38 Sort Code 4800565				368.48	368.48	--
Agency 248				368.48	368.48	--
629	5100	Comp Object 1810	G38 Code 14143500	--	10,909.27	
G38 Sort Code 43505100				--	10,909.27	(10,909.27)
141	4350	Comp Object 1371	G38 Code 62952000	12,559,299.40	--	
629	5200	Comp Object 1810	G38 Code 14143500	--	12,548,390.13	
G38 Sort Code 43505200				12,559,299.40	12,548,390.13	10,909.27
Agency 629				12,559,299.40	12,559,299.40	--
141	4350	Comp Object 1290	G38 Code 69160000	24,129.98	--	
691	6000	Comp Object 6127	G38 Code 14143500	--	24,089.88	
G38 Sort Code 43506000				24,129.98	24,089.88	40.10
141	4380	Comp Object 1290	G38 Code 69160000	(40.10)	--	
G38 Sort Code 43806000				(40.10)	--	(40.10)
691	4009	Comp Object 6127	G38 Code 14148000	--	(8,000.00)	
G38 Sort Code 48004009				--	(8,000.00)	8,000.00
141	4800	Comp Object 1290	G38 Code 14158000	8,000.00	--	
G38 Sort Code 48005800				8,000.00	--	8,000.00
691	4009	Comp Object 6127	G38 Code 14158000	--	16,000.00	
141	5800	Comp Object 1290	G38 Code 69140090	8,000.00	--	
G38 Sort Code 58004009				8,000.00	16,000.00	(8,000.00)
141	5800	Comp Object 1290	G38 Code 14148000	(8,000.00)	--	
G38 Sort Code 58004800				(8,000.00)	--	(8,000.00)
Agency 691				32,089.88	32,089.88	--
Agency 141 Total				13,302,437.31	13,302,437.31	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 150				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3064	Comp Object 1811	G38 Code 15041000	--	40,000.00	
150	4100	Comp Object 1309	G38 Code 12330640	40,000.00	--	
<i>G38 Sort Code 41003064</i>				40,000.00	40,000.00	--
Agency 123				40,000.00	40,000.00	--
198	4160	Comp Object 1811	G38 Code 15044100	--	38,759,169.43	
150	4410	Comp Object 1324	G38 Code 19841600	38,759,169.43	--	
<i>G38 Sort Code 44104160</i>				38,759,169.43	38,759,169.43	--
Agency 198				38,759,169.43	38,759,169.43	--
999	0401	Comp Object 1811	G38 Code 15050050	--	39,700,840.95	
<i>G38 Sort Code 50050401</i>				--	39,700,840.95	(39,700,840.95)
Agency 999				--	39,700,840.95	(39,700,840.95)
Agency 150 Total				38,799,169.43	78,500,010.38	(39,700,840.95)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 198				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4780	Comp Object 1288	G38 Code 10064000	481,225.00	--	
100	6400	Comp Object 1818	G38 Code 19847800	--	481,225.00	
<i>G38 Sort Code 47806400</i>				481,225.00	481,225.00	--
Agency 100				481,225.00	481,225.00	--
198	4100	Comp Object 1306	G38 Code 10741150	(114.07)	--	
107	4115	Comp Object 6132	G38 Code 19841000	--	(114.07)	
<i>G38 Sort Code 41004115</i>				(114.07)	(114.07)	--
198	4140	Comp Object 1306	G38 Code 10758940	414,169.83	--	
107	5894	Comp Object 1818	G38 Code 19841400	--	414,169.83	
<i>G38 Sort Code 41405894</i>				414,169.83	414,169.83	--
107	4185	Comp Object 1818	G38 Code 19847000	--	972,721.00	
198	4700	Comp Object 1306	G38 Code 10741850	972,721.00	--	
<i>G38 Sort Code 47004185</i>				972,721.00	972,721.00	--
Agency 107				1,386,776.76	1,386,776.76	--
198	4100	Comp Object 1314	G38 Code 13760260	48,388.91	--	
137	6026	Comp Object 6132	G38 Code 19841000	--	48,388.91	
<i>G38 Sort Code 41006026</i>				48,388.91	48,388.91	--
Agency 137				48,388.91	48,388.91	--
167	4100	Comp Object 1818	G38 Code 19841000	--	877.91	
<i>G38 Sort Code 41004100</i>				--	877.91	(877.91)
Agency 167				--	877.91	(877.91)
404	5300	Comp Object 1818	G38 Code 19861500	--	1,107,246.15	
198	6150	Comp Object 1287	G38 Code 40453000	1,107,246.15	--	
<i>G38 Sort Code 61505300</i>				1,107,246.15	1,107,246.15	--
Agency 404				1,107,246.15	1,107,246.15	--
730	2810	Comp Object 6132	G38 Code 19841000	--	50,364.51	
198	4100	Comp Object 1378	G38 Code 73028100	50,364.51	--	
<i>G38 Sort Code 41002810</i>				50,364.51	50,364.51	--
Agency 730				50,364.51	50,364.51	--
Agency 198 Total				3,074,001.33	3,074,879.24	(877.91)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 248				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	5894	Comp Object 1819	G38 Code 24863990	--	4,346,038.43	
248	6399	Comp Object 1306	G38 Code 10758940	4,346,038.43	--	
<i>G38 Sort Code 63995894</i>				4,346,038.43	4,346,038.43	--
Agency 107				4,346,038.43	4,346,038.43	--
248	0450	Comp Object 1316	G38 Code 15050910	67,774.55	--	
150	5091	Comp Object 1819	G38 Code 24804500	--	58,025.55	
<i>G38 Sort Code 04505091</i>				67,774.55	58,025.55	9,749.00
248	0467	Comp Object 1316	G38 Code 15050910	37,469,859.48	--	
150	5091	Comp Object 1819	G38 Code 24804670	--	37,469,859.48	
<i>G38 Sort Code 04675091</i>				37,469,859.48	37,469,859.48	--
Agency 150				37,537,634.03	37,527,885.03	9,749.00
248	0400	Comp Object 1362	G38 Code 58105000	1.33	--	
581	0500	Comp Object 6133	G38 Code 24804000	--	1.33	
<i>G38 Sort Code 04000500</i>				1.33	1.33	--
248	0400	Comp Object 1362	G38 Code 58165500	58,241.90	--	
581	6550	Comp Object 6133	G38 Code 24804000	--	58,241.90	
<i>G38 Sort Code 04006550</i>				58,241.90	58,241.90	--
248	0500	Comp Object 1362	G38 Code 58105000	2.00	2.00	
<i>G38 Sort Code 05000500</i>				2.00	2.00	--
248	0500	Comp Object 1362	G38 Code 58165500	87,362.83	--	
581	6550	Comp Object 6133	G38 Code 24805000	--	87,362.83	
<i>G38 Sort Code 05006550</i>				87,362.83	87,362.83	--
Agency 581				145,608.06	145,608.06	--
248	0400	Comp Object 1371	G38 Code 62972000	300,032.00	--	
629	7200	Comp Object 1819	G38 Code 24804000	--	300,032.00	
<i>G38 Sort Code 04007200</i>				300,032.00	300,032.00	--
Agency 629				300,032.00	300,032.00	--
Agency 248 Total				42,329,312.52	42,319,563.52	9,749.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 250				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	Comp Object 1306	G38 Code 10741150	(441.05)	--	
107	4115	Comp Object 6094	G38 Code 25010010	--	(441.05)	
<i>G38 Sort Code 10014115</i>				(441.05)	(441.05)	--
Agency 107				(441.05)	(441.05)	--
Agency 250 Total				(441.05)	(441.05)	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	Comp Object 6136	G38 Code 25739300	--	11,383.25	
257	3930	Comp Object 1288	G38 Code 10017000	11,383.25	--	
G38 Sort Code 39301700				11,383.25	11,383.25	--
257	3930	Comp Object 1288	G38 Code 10064000	63,428.00	--	
100	6400	Comp Object 6136	G38 Code 25739300	--	63,428.00	
G38 Sort Code 39306400				63,428.00	63,428.00	--
Agency 100				74,811.25	74,811.25	--
257	3200	Comp Object 1306	G38 Code 10746300	658,350.96	--	
107	4630	Comp Object 1822	G38 Code 25732000	--	658,350.96	
G38 Sort Code 32004630				658,350.96	658,350.96	--
Agency 107				658,350.96	658,350.96	--
257	3200	Comp Object 1314	G38 Code 13760610	117,379.26	--	
137	6061	Comp Object 6136	G38 Code 25732000	--	117,379.26	
G38 Sort Code 32006061				117,379.26	117,379.26	--
257	3400	Comp Object 1314	G38 Code 13760210	30,000.00	--	
137	6021	Comp Object 6136	G38 Code 25734000	--	30,000.00	
G38 Sort Code 34006021				30,000.00	30,000.00	--
257	3400	Comp Object 1314	G38 Code 13760610	115,973.45	--	
137	6061	Comp Object 6136	G38 Code 25734000	--	82,517.45	
G38 Sort Code 34006061				115,973.45	82,517.45	33,456.00
257	3700	Comp Object 1314	G38 Code 13760310	35,987.18	--	
137	6031	Comp Object 6136	G38 Code 25737000	--	35,987.18	
G38 Sort Code 37006031				35,987.18	35,987.18	--
Agency 137				299,339.89	265,883.89	33,456.00
257	3930	Comp Object 1316	G38 Code 15050910	2,638,256.45	--	
150	5091	Comp Object 1822	G38 Code 25739300	--	2,469,285.67	
G38 Sort Code 39305091				2,638,256.45	2,469,285.67	168,970.78
Agency 150				2,638,256.45	2,469,285.67	168,970.78
257	3200	Comp Object 1318	G38 Code 15690100	716,942.48	--	
156	9010	Comp Object 6136	G38 Code 25732000	--	716,942.48	
G38 Sort Code 32009010				716,942.48	716,942.48	--
Agency 156				716,942.48	716,942.48	--
257	3600	Comp Object 1324	G38 Code 19841600	39,043.78	--	
198	4160	Comp Object 1822	G38 Code 25736000	--	39,043.78	
G38 Sort Code 36004160				39,043.78	39,043.78	--
Agency 198				39,043.78	39,043.78	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0555	Comp Object 6136	G38 Code 25730910	--	6,608.00	
257	3091	Comp Object 1325	G38 Code 24805550	6,608.00	--	
G38 Sort Code 30910555				6,608.00	6,608.00	--
248	0555	Comp Object 6136	G38 Code 25731000	--	37,044.00	
257	3100	Comp Object 1325	G38 Code 24805550	37,044.00	--	
G38 Sort Code 31000555				37,044.00	37,044.00	--
248	0560	Comp Object 6136	G38 Code 25731000	--	123,704.00	
257	3100	Comp Object 1325	G38 Code 24805600	123,704.00	--	
G38 Sort Code 31000560				123,704.00	123,704.00	--
248	0560	Comp Object 6136	G38 Code 25739300	--	95,458.00	
257	3930	Comp Object 1325	G38 Code 24805600	95,458.00	--	
G38 Sort Code 39300560				95,458.00	95,458.00	--
Agency 248				262,814.00	262,814.00	--
250	1001	Comp Object 6136	G38 Code 25733000	--	775,126.70	
257	3300	Comp Object 1326	G38 Code 25010010	788,351.37	--	
G38 Sort Code 33001001				788,351.37	775,126.70	13,224.67
Agency 250				788,351.37	775,126.70	13,224.67
257	3930	Comp Object 1351	G38 Code 44044000	8,340,499.24	--	
440	4400	Comp Object 1822	G38 Code 25739300	--	8,340,499.24	
G38 Sort Code 39304400				8,340,499.24	8,340,499.24	--
257	3930	Comp Object 1351	G38 Code 44046140	(3,697,790.44)	--	
440	4614	Comp Object 1822	G38 Code 25739300	--	(3,697,790.44)	
G38 Sort Code 39304614				(3,697,790.44)	(3,697,790.44)	--
Agency 440				4,642,708.80	4,642,708.80	--
257	3930	Comp Object 1371	G38 Code 62945000	135,815.64	--	
629	4500	Comp Object 1822	G38 Code 25739300	--	135,815.64	
G38 Sort Code 39304500				135,815.64	135,815.64	--
Agency 629				135,815.64	135,815.64	--
635	1620	Comp Object 6136	G38 Code 25733000	--	5,424,659.81	
257	3300	Comp Object 1373	G38 Code 63516200	5,973,654.71	--	
G38 Sort Code 33001620				5,973,654.71	5,424,659.81	548,994.90
257	3300	Comp Object 1373	G38 Code 63571290	151,212.26	--	
635	7129	Comp Object 1822	G38 Code 25733000	--	151,212.26	
G38 Sort Code 33007129				151,212.26	151,212.26	--
Agency 635				6,124,866.97	5,575,872.07	548,994.90
691	4009	Comp Object 1822	G38 Code 25743000	--	3,202,483.17	
257	4300	Comp Object 1290	G38 Code 69140090	3,202,483.17	--	
G38 Sort Code 43004009				3,202,483.17	3,202,483.17	--
257	4300	Comp Object 1290	G38 Code 69145090	572,324.99	--	
691	4509	Comp Object 1822	G38 Code 25743000	--	572,324.99	
G38 Sort Code 43004509				572,324.99	572,324.99	--
Agency 691				3,774,808.16	3,774,808.16	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	Comp Object 6136	G38 Code 25732000	--	388,440.95	
257	3200	Comp Object 1378	G38 Code 73028100	388,440.95	--	
G38 Sort Code 32002810				388,440.95	388,440.95	--
257	3200	Comp Object 1378	G38 Code 73033000	713,169.50	--	
730	3300	Comp Object 6136	G38 Code 25732000	--	713,169.50	
G38 Sort Code 32003300				713,169.50	713,169.50	--
730	3200	Comp Object 6136	G38 Code 25738010	--	376,097.06	
257	3801	Comp Object 1378	G38 Code 73032000	376,097.06	--	
G38 Sort Code 38013200				376,097.06	376,097.06	--
Agency 730				1,477,707.51	1,477,707.51	--
Agency 257 Total				21,633,817.26	20,869,170.91	764,646.35

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 259						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	Comp Object 1316	G38 Code 15044100	12,134,382.50	--	
150	4410	Comp Object 1823	G38 Code 25942500	--	12,134,382.50	
<i>G38 Sort Code 42504410</i>				12,134,382.50	12,134,382.50	--
150	4410	Comp Object 1823	G38 Code 25949000	--	88,008.80	
259	4900	Comp Object 1316	G38 Code 15044100	88,008.80	--	
<i>G38 Sort Code 49004410</i>				88,008.80	88,008.80	--
Agency 150				12,222,391.30	12,222,391.30	--
248	0464	Comp Object 6137	G38 Code 25942500	--	106,145.96	
259	4250	Comp Object 1325	G38 Code 24804640	106,145.96	--	
<i>G38 Sort Code 42500464</i>				106,145.96	106,145.96	--
Agency 248				106,145.96	106,145.96	--
257	3930	Comp Object 1823	G38 Code 25942500	--	2,158,379.49	
259	4250	Comp Object 1329	G38 Code 25739300	2,158,379.49	--	
<i>G38 Sort Code 42503930</i>				2,158,379.49	2,158,379.49	--
Agency 257				2,158,379.49	2,158,379.49	--
730	2810	Comp Object 6137	G38 Code 25942500	--	34,842.97	
259	4250	Comp Object 1378	G38 Code 73028100	58,023.79	--	
<i>G38 Sort Code 42502810</i>				58,023.79	34,842.97	23,180.82
Agency 730				58,023.79	34,842.97	23,180.82
Agency 259 Total				14,544,940.54	14,521,759.72	23,180.82

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 274				<i>Analyst: Aaron</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3214	Comp Object 1824	G38 Code 27446500	--	29,033.25	
274	4650	Comp Object 1378	G38 Code 73032140	29,033.25	--	
G38 Sort Code 46503214				29,033.25	29,033.25	--
Agency 730				29,033.25	29,033.25	--
Agency 274 Total				29,033.25	29,033.25	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 291						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1583	Comp Object 1306	G38 Code 10758940	6,643,735.47	--	
107	5894	Comp Object 1825	G38 Code 29115830	--	6,643,735.47	
<i>G38 Sort Code 15835894</i>				6,643,735.47	6,643,735.47	--
Agency 107				6,643,735.47	6,643,735.47	--
291	1414	Comp Object 1314	G38 Code 13730810	16,668.40	--	
137	3081	Comp Object 1825	G38 Code 29114140	--	16,668.40	
<i>G38 Sort Code 14143081</i>				16,668.40	16,668.40	--
Agency 137				16,668.40	16,668.40	--
291	1302	Comp Object 1329	G38 Code 25769200	17,368.40	--	
257	6920	Comp Object 6139	G38 Code 29113020	--	17,368.40	
<i>G38 Sort Code 13026920</i>				17,368.40	17,368.40	--
291	1315	Comp Object 1329	G38 Code 25769250	13,100.00	--	
257	6925	Comp Object 6139	G38 Code 29113150	--	13,100.00	
<i>G38 Sort Code 13156925</i>				13,100.00	13,100.00	--
257	6920	Comp Object 6139	G38 Code 29114090	--	--	
<i>G38 Sort Code 14096920</i>				--	--	--
Agency 257				30,468.40	30,468.40	--
581	6071	Comp Object 6139	G38 Code 29114200	--	--	
<i>G38 Sort Code 14206071</i>				--	--	--
581	6074	Comp Object 6139	G38 Code 29114200	--	--	
<i>G38 Sort Code 14206074</i>				--	--	--
Agency 581				--	--	--
291	1420	Comp Object 1357	G38 Code 58660000	53,220.00	--	
586	6000	Comp Object 6139	G38 Code 29114200	--	53,220.00	
<i>G38 Sort Code 14206000</i>				53,220.00	53,220.00	--
Agency 586				53,220.00	53,220.00	--
Agency 291 Total				6,744,092.27	6,744,092.27	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 340						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	2060	Comp Object 1288	G38 Code 10064000	480,324.04	--	
100	6400	Comp Object 6144	G38 Code 34020600	--	480,324.04	
<i>G38 Sort Code 20606400</i>				480,324.04	480,324.04	--
340	2400	Comp Object 1288	G38 Code 10064000	58,806.75	--	
100	6400	Comp Object 6144	G38 Code 34024000	--	58,806.75	
<i>G38 Sort Code 24006400</i>				58,806.75	58,806.75	--
100	1700	Comp Object 6144	G38 Code 34041000	--	5,767.72	
340	4100	Comp Object 1288	G38 Code 10017000	5,767.72	--	
<i>G38 Sort Code 41001700</i>				5,767.72	5,767.72	--
100	6400	Comp Object 6144	G38 Code 34041000	--	--	
<i>G38 Sort Code 41006400</i>				--	--	--
340	4200	Comp Object 1288	G38 Code 10064000	16,604.78	--	
100	6400	Comp Object 6144	G38 Code 34042000	--	16,604.78	
<i>G38 Sort Code 42006400</i>				16,604.78	16,604.78	--
Agency 100				561,503.29	561,503.29	--
340	3130	Comp Object 1316	G38 Code 15050910	500,000.00	--	
150	5091	Comp Object 1829	G38 Code 34031300	--	500,000.00	
<i>G38 Sort Code 31305091</i>				500,000.00	500,000.00	--
340	3330	Comp Object 1316	G38 Code 15050910	66,704.00	--	
150	5091	Comp Object 1829	G38 Code 34033300	--	66,704.00	
<i>G38 Sort Code 33305091</i>				66,704.00	66,704.00	--
340	3920	Comp Object 1316	G38 Code 15050910	512,997.50	--	
150	5091	Comp Object 1829	G38 Code 34039200	--	512,997.50	
<i>G38 Sort Code 39205091</i>				512,997.50	512,997.50	--
Agency 150				1,079,701.50	1,079,701.50	--
248	0555	Comp Object 6144	G38 Code 34030200	--	--	
<i>G38 Sort Code 30200555</i>				--	--	--
Agency 248				--	--	--
340	3360	Comp Object 1329	G38 Code 25734200	2,331.13	--	
257	3420	Comp Object 1829	G38 Code 34033600	--	2,331.13	
<i>G38 Sort Code 33603420</i>				2,331.13	2,331.13	--
Agency 257				2,331.13	2,331.13	--
340	1510	Comp Object 1367	G38 Code 60342900	38,523.00	--	
603	4290	Comp Object 1829	G38 Code 34015100	--	38,523.00	
<i>G38 Sort Code 15104290</i>				38,523.00	38,523.00	--
Agency 603				38,523.00	38,523.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 340						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	Comp Object 1829	G38 Code 34020100	--	156.75	
340	2010	Comp Object 1372	G38 Code 63204150	156.75	--	
<i>G38 Sort Code 20100415</i>				156.75	156.75	--
632	0415	Comp Object 1829	G38 Code 34020300	--	1,517.50	
340	2030	Comp Object 1372	G38 Code 63204150	1,517.50	--	
<i>G38 Sort Code 20300415</i>				1,517.50	1,517.50	--
Agency 632				1,674.25	1,674.25	--
690	0467	Comp Object 1829	G38 Code 34020900	--	265,066.80	
340	2090	Comp Object 1375	G38 Code 69004670	265,066.80	--	
<i>G38 Sort Code 20900467</i>				265,066.80	265,066.80	--
Agency 690				265,066.80	265,066.80	--
340	2080	Comp Object 1290	G38 Code 69160000	92,039.78	--	
691	6000	Comp Object 6144	G38 Code 34020800	--	92,039.78	
<i>G38 Sort Code 20806000</i>				92,039.78	92,039.78	--
340	2400	Comp Object 1290	G38 Code 69140090	823.63	--	
691	4009	Comp Object 6144	G38 Code 34024000	--	823.63	
<i>G38 Sort Code 24004009</i>				823.63	823.63	--
691	4009	Comp Object 1829	G38 Code 34052100	--	2,896,494.00	
340	5210	Comp Object 1290	G38 Code 69140090	2,896,494.00	--	
<i>G38 Sort Code 52104009</i>				2,896,494.00	2,896,494.00	--
691	4509	Comp Object 1829	G38 Code 34052100	--	250,000.00	
340	5210	Comp Object 1290	G38 Code 69145090	250,000.00	--	
<i>G38 Sort Code 52104509</i>				250,000.00	250,000.00	--
Agency 691				3,239,357.41	3,239,357.41	--
340	1310	Comp Object 1378	G38 Code 73032140	195,851.00	--	
730	3214	Comp Object 6144	G38 Code 34013100	--	195,851.00	
<i>G38 Sort Code 13103214</i>				195,851.00	195,851.00	--
Agency 730				195,851.00	195,851.00	--
Agency 340 Total				5,384,008.38	5,384,008.38	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 404				<i>Analyst:</i>		<i>Angela</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4160	Comp Object 1912	G38 Code 40453000	--	1,471,365.15	
404	5300	Comp Object 1324	G38 Code 19841600	1,471,365.15	--	
<i>G38 Sort Code 53004160</i>				1,471,365.15	1,471,365.15	--
Agency 198				1,471,365.15	1,471,365.15	--
Agency 404 Total				1,471,365.15	1,471,365.15	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 415				<i>Analyst: Scott</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	5894	Comp Object 1896	G38 Code 41560800	--	9,202,090.11	
415	6080	Comp Object 1306	G38 Code 10758940	9,202,090.11	--	
G38 Sort Code 60805894				9,202,090.11	9,202,090.11	--
Agency 107				9,202,090.11	9,202,090.11	--
415	2000	Comp Object 1362	G38 Code 58165500	952,855.87	--	
581	6550	Comp Object 6096	G38 Code 41520000	--	952,855.87	
G38 Sort Code 20006550				952,855.87	952,855.87	--
Agency 581				952,855.87	952,855.87	--
Agency 415 Total				10,154,945.98	10,154,945.98	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 423				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	Comp Object 6158	G38 Code 42304170	--	11,692.00	
G38 Sort Code 04171700				--	11,692.00	(11,692.00)
423	0417	Comp Object 1288	G38 Code 10034000	343,071.00	--	
100	3400	Comp Object 6158	G38 Code 42304170	--	174,644.48	
G38 Sort Code 04173400				343,071.00	174,644.48	168,426.52
423	0417	Comp Object 1288	G38 Code 10064000	4,638,018.00	--	
100	6400	Comp Object 6158	G38 Code 42304170	--	4,457,899.52	
G38 Sort Code 04176400				4,638,018.00	4,457,899.52	180,118.48
Agency 100				4,981,089.00	4,644,236.00	336,853.00
423	0417	Comp Object 1355	G38 Code 47145310	1,374,957.00	--	
471	4531	Comp Object 6158	G38 Code 42304170	--	1,241,131.00	
G38 Sort Code 04174531				1,374,957.00	1,241,131.00	133,826.00
Agency 471				1,374,957.00	1,241,131.00	133,826.00
Agency 423 Total				6,356,046.00	5,885,367.00	470,679.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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 44048300	--	396,219.00	
440	4830	Comp Object 1306	G38 Code 10741850	396,219.00	--	
<i>G38 Sort Code 48304185</i>				396,219.00	396,219.00	--
Agency 107				396,219.00	396,219.00	--
730	3200	Comp Object 1844	G38 Code 44048300	--	318,977.52	
440	4830	Comp Object 1378	G38 Code 73032000	318,977.52	--	
<i>G38 Sort Code 48303200</i>				318,977.52	318,977.52	--
Agency 730				318,977.52	318,977.52	--
Agency 440 Total				715,196.52	715,196.52	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 442				<i>Analyst:</i>		Scott
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
442	4009	Comp Object 1288	G38 Code 10064020	313,959.17	--	
100	6402	Comp Object 1845	G38 Code 44240090	--	217,600.99	
G38 Sort Code 40096402				313,959.17	217,600.99	96,358.18
100	3400	Comp Object 1845	G38 Code 44241750	--	7,347,220.65	
442	4175	Comp Object 1288	G38 Code 10034000	8,434,785.00	--	
G38 Sort Code 41753400				8,434,785.00	7,347,220.65	1,087,564.35
442	4175	Comp Object 1288	G38 Code 10064000	14,219,853.20	--	
100	6400	Comp Object 1845	G38 Code 44241750	--	14,219,853.21	
G38 Sort Code 41756400				14,219,853.20	14,219,853.21	(0.01)
442	4175	Comp Object 1288	G38 Code 10064020	49,777.61	--	
100	6402	Comp Object 1845	G38 Code 44241750	--	1,233,700.13	
G38 Sort Code 41756402				49,777.61	1,233,700.13	(1,183,922.52)
Agency 100				23,018,374.98	23,018,374.98	--
107	4115	Comp Object 6097	G38 Code 44243700	--	500.00	
442	4370	Comp Object 1306	G38 Code 10741150	500.00	--	
G38 Sort Code 43704115				500.00	500.00	--
Agency 107				500.00	500.00	--
Agency 442 Total				23,018,874.98	23,018,874.98	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 471				<i>Analyst:</i>		<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	Comp Object 6164	G38 Code 47145320	--	35,482.69	
471	4532	Comp Object 1288	G38 Code 10017000	48,109.52	--	
<i>G38 Sort Code 45321700</i>				48,109.52	35,482.69	12,626.83
471	4532	Comp Object 1288	G38 Code 10064000	25,216.98	--	
100	6400	Comp Object 6164	G38 Code 47145320	--	37,843.81	
<i>G38 Sort Code 45326400</i>				25,216.98	37,843.81	(12,626.83)
Agency 100				73,326.50	73,326.50	--
471	2800	Comp Object 1306	G38 Code 10744880	1,052.19	--	
107	4488	Comp Object 1848	G38 Code 47128000	--	1,052.19	
<i>G38 Sort Code 28004488</i>				1,052.19	1,052.19	--
Agency 107				1,052.19	1,052.19	--
586	1050	Comp Object 6164	G38 Code 47145320	--	24,441.83	
471	4532	Comp Object 1357	G38 Code 58610500	24,441.83	--	
<i>G38 Sort Code 45321050</i>				24,441.83	24,441.83	--
471	4532	Comp Object 1357	G38 Code 58660000	24,441.83	--	
586	6000	Comp Object 6164	G38 Code 47145320	--	24,441.83	
<i>G38 Sort Code 45326000</i>				24,441.83	24,441.83	--
471	4532	Comp Object 1357	G38 Code 58665100	24,442.84	--	
586	6510	Comp Object 6164	G38 Code 47145320	--	24,442.84	
<i>G38 Sort Code 45326510</i>				24,442.84	24,442.84	--
Agency 586				73,326.50	73,326.50	--
Agency 471 Total				147,705.19	147,705.19	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 543				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0410	Comp Object 1306	G38 Code 10741850	3,586,887.75	--	
107	4185	Comp Object 1850	G38 Code 54304100	--	3,586,887.75	
<i>G38 Sort Code 04104185</i>				3,586,887.75	3,586,887.75	--
Agency 107				3,586,887.75	3,586,887.75	--
Agency 543 Total				3,586,887.75	3,586,887.75	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 575				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0310	Comp Object 1288	G38 Code 10064000	31,962.95	--	
100	6400	Comp Object 6168	G38 Code 57503100	--	31,962.95	
<i>G38 Sort Code 03106400</i>				31,962.95	31,962.95	--
575	0311	Comp Object 1288	G38 Code 10064000	1,049,435.54	--	
100	6400	Comp Object 6168	G38 Code 57503110	--	625,469.01	
<i>G38 Sort Code 03116400</i>				1,049,435.54	625,469.01	423,966.53
575	0650	Comp Object 1288	G38 Code 10036110	83,967.17	--	
100	3611	Comp Object 1852	G38 Code 57506500	--	83,967.17	
<i>G38 Sort Code 06503611</i>				83,967.17	83,967.17	--
Agency 100				1,165,365.66	741,399.13	423,966.53
575	0410	Comp Object 1306	G38 Code 10747500	1,550,929.37	--	
107	4750	Comp Object 1852	G38 Code 57504100	--	1,550,929.37	
<i>G38 Sort Code 04104750</i>				1,550,929.37	1,550,929.37	--
Agency 107				1,550,929.37	1,550,929.37	--
575	0310	Comp Object 1361	G38 Code 58004010	28,233.00	--	
<i>G38 Sort Code 03100401</i>				28,233.00	--	28,233.00
Agency 580				28,233.00	--	28,233.00
575	0353	Comp Object 1362	G38 Code 58160700	438,499.94	--	
581	6070	Comp Object 6168	G38 Code 57503530	--	438,499.94	
<i>G38 Sort Code 03536070</i>				438,499.94	438,499.94	--
Agency 581				438,499.94	438,499.94	--
575	0350	Comp Object 1357	G38 Code 58610600	194,199.74	--	
586	1060	Comp Object 6168	G38 Code 57503500	--	194,199.74	
<i>G38 Sort Code 03501060</i>				194,199.74	194,199.74	--
Agency 586				194,199.74	194,199.74	--
575	0310	Comp Object 1394	G38 Code 91410130	130,598.21	--	
914	1013	Comp Object 6168	G38 Code 57503100	--	130,598.21	
<i>G38 Sort Code 03101013</i>				130,598.21	130,598.21	--
Agency 914				130,598.21	130,598.21	--
Agency 575 Total				3,507,825.92	3,055,626.39	452,199.53

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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	--	364,444,973.00	
<i>G38 Sort Code 03360800</i>				--	364,444,973.00	(364,444,973.00)
107	2240	Comp Object 1853	G38 Code 58003360	--	40,514,259.00	
<i>G38 Sort Code 03362240</i>				--	40,514,259.00	(40,514,259.00)
107	4100	Comp Object 6169	G38 Code 58004010	--	6,479,342.31	
<i>G38 Sort Code 04014100</i>				--	6,479,342.31	(6,479,342.31)
107	5894	Comp Object 1853	G38 Code 58004010	--	54,994,443.32	
<i>G38 Sort Code 04015894</i>				--	54,994,443.32	(54,994,443.32)
Agency 107				--	466,433,017.63	(466,433,017.63)
123	3005	Comp Object 6169	G38 Code 58004010	--	5,000.00	
<i>G38 Sort Code 04013005</i>				--	5,000.00	(5,000.00)
123	3007	Comp Object 6169	G38 Code 58004010	--	9,000.00	
<i>G38 Sort Code 04013007</i>				--	9,000.00	(9,000.00)
123	3842	Comp Object 6169	G38 Code 58004010	--	11,947.62	
<i>G38 Sort Code 04013842</i>				--	11,947.62	(11,947.62)
123	3855	Comp Object 6169	G38 Code 58004010	--	4,000.00	
<i>G38 Sort Code 04013855</i>				--	4,000.00	(4,000.00)
123	6100	Comp Object 6169	G38 Code 58004010	--	5,000.00	
<i>G38 Sort Code 04016100</i>				--	5,000.00	(5,000.00)
Agency 123				--	34,947.62	(34,947.62)
137	6031	Comp Object 6169	G38 Code 58004010	--	28,615.76	
<i>G38 Sort Code 04016031</i>				--	28,615.76	(28,615.76)
Agency 137				--	28,615.76	(28,615.76)
150	5091	Comp Object 1853	G38 Code 58004010	--	2,847,213.65	
<i>G38 Sort Code 04015091</i>				--	2,847,213.65	(2,847,213.65)
Agency 150				--	2,847,213.65	(2,847,213.65)
198	4160	Comp Object 1853	G38 Code 58004010	--	134,335.57	
<i>G38 Sort Code 04014160</i>				--	134,335.57	(134,335.57)
Agency 198				--	134,335.57	(134,335.57)
248	0555	Comp Object 6169	G38 Code 58004010	--	459,300.95	
<i>G38 Sort Code 04010555</i>				--	459,300.95	(459,300.95)
248	0560	Comp Object 6169	G38 Code 58004010	--	75,386.42	
<i>G38 Sort Code 04010560</i>				--	75,386.42	(75,386.42)
248	0565	Comp Object 6169	G38 Code 58004010	--	45,734.77	
<i>G38 Sort Code 04010565</i>				--	45,734.77	(45,734.77)
248	0785	Comp Object 6169	G38 Code 58004010	--	5,857.34	
<i>G38 Sort Code 04010785</i>				--	5,857.34	(5,857.34)
248	0565	Comp Object 6169	G38 Code 24805600	--	11,811.19	
<i>G38 Sort Code 05600565</i>				--	11,811.19	(11,811.19)
Agency 248				--	598,090.67	(598,090.67)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	6920	Comp Object 6169	G38 Code 58004010	--	2,393.00	
<i>G38 Sort Code 04016920</i>				--	2,393.00	(2,393.00)
Agency 257				--	2,393.00	(2,393.00)
340	6020	Comp Object 6169	G38 Code 58004010	--	80,569.49	
<i>G38 Sort Code 04016020</i>				--	80,569.49	(80,569.49)
340	6050	Comp Object 6169	G38 Code 58004010	--	14,018.84	
<i>G38 Sort Code 04016050</i>				--	14,018.84	(14,018.84)
Agency 340				--	94,588.33	(94,588.33)
471	4531	Comp Object 6169	G38 Code 58004010	--	454,411.13	
<i>G38 Sort Code 04014531</i>				--	454,411.13	(454,411.13)
Agency 471				--	454,411.13	(454,411.13)
543	0500	Comp Object 6169	G38 Code 58004010	--	154,114.05	
<i>G38 Sort Code 04010500</i>				--	154,114.05	(154,114.05)
Agency 543				--	154,114.05	(154,114.05)
581	6001	Comp Object 6169	G38 Code 58004010	--	102,120.03	
<i>G38 Sort Code 04016001</i>				--	102,120.03	(102,120.03)
581	6070	Comp Object 6169	G38 Code 58004010	--	1,402,611.23	
<i>G38 Sort Code 04016070</i>				--	1,402,611.23	(1,402,611.23)
581	6071	Comp Object 6169	G38 Code 58004010	--	703,049.51	
<i>G38 Sort Code 04016071</i>				--	703,049.51	(703,049.51)
581	6550	Comp Object 6169	G38 Code 58004010	--	190,654.30	
<i>G38 Sort Code 04016550</i>				--	190,654.30	(190,654.30)
581	9945	Comp Object 6169	G38 Code 58004010	--	671,920.45	
<i>G38 Sort Code 04019945</i>				--	671,920.45	(671,920.45)
581	9949	Comp Object 6169	G38 Code 58004010	--	292.45	
<i>G38 Sort Code 04019949</i>				--	292.45	(292.45)
581	9998	Comp Object 6169	G38 Code 58004010	--	19,348.07	
<i>G38 Sort Code 04019998</i>				--	19,348.07	(19,348.07)
Agency 581				--	3,089,996.04	(3,089,996.04)
629	6100	Comp Object 6169	G38 Code 58004010	--	51,081.71	
<i>G38 Sort Code 04016100</i>				--	51,081.71	(51,081.71)
629	6200	Comp Object 6169	G38 Code 58004010	--	7,074.90	
<i>G38 Sort Code 04016200</i>				--	7,074.90	(7,074.90)
Agency 629				--	58,156.61	(58,156.61)
632	0415	Comp Object 1853	G38 Code 58004010	--	1,426,754.02	
<i>G38 Sort Code 04010415</i>				--	1,426,754.02	(1,426,754.02)
Agency 632				--	1,426,754.02	(1,426,754.02)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1127	Comp Object 6169	G38 Code 58004010	--	2,815.39	
<i>G38 Sort Code 04011127</i>				--	2,815.39	(2,815.39)
635	1228	Comp Object 6169	G38 Code 58004010	--	780.29	
<i>G38 Sort Code 04011228</i>				--	780.29	(780.29)
635	2102	Comp Object 6169	G38 Code 58004010	--	5,815.83	
<i>G38 Sort Code 04012102</i>				--	5,815.83	(5,815.83)
635	2126	Comp Object 6169	G38 Code 58004010	--	8,446.18	
<i>G38 Sort Code 04012126</i>				--	8,446.18	(8,446.18)
635	2228	Comp Object 6169	G38 Code 58004010	--	2,340.86	
<i>G38 Sort Code 04012228</i>				--	2,340.86	(2,340.86)
635	2229	Comp Object 6169	G38 Code 58004010	--	20,169.56	
<i>G38 Sort Code 04012229</i>				--	20,169.56	(20,169.56)
635	6102	Comp Object 6169	G38 Code 58004010	--	1,938.61	
<i>G38 Sort Code 04016102</i>				--	1,938.61	(1,938.61)
Agency 635				--	42,306.72	(42,306.72)
691	3000	Comp Object 6169	G38 Code 58004010	--	45,581.00	
<i>G38 Sort Code 04013000</i>				--	45,581.00	(45,581.00)
691	4007	Comp Object 6169	G38 Code 58004010	--	8,359.07	
<i>G38 Sort Code 04014007</i>				--	8,359.07	(8,359.07)
691	4009	Comp Object 6169	G38 Code 58004010	--	208,535.63	
<i>G38 Sort Code 04014009</i>				--	208,535.63	(208,535.63)
691	4507	Comp Object 6169	G38 Code 58004010	--	62,286.44	
<i>G38 Sort Code 04014507</i>				--	62,286.44	(62,286.44)
691	4509	Comp Object 6169	G38 Code 58004010	--	27,366.00	
<i>G38 Sort Code 04014509</i>				--	27,366.00	(27,366.00)
691	4700	Comp Object 6169	G38 Code 58004010	--	762,235.03	
<i>G38 Sort Code 04014700</i>				--	762,235.03	(762,235.03)
691	6000	Comp Object 6169	G38 Code 58004010	--	438,810.64	
<i>G38 Sort Code 04016000</i>				--	438,810.64	(438,810.64)
Agency 691				--	1,553,173.81	(1,553,173.81)
730	2810	Comp Object 6169	G38 Code 58004010	--	520,604.18	
<i>G38 Sort Code 04012810</i>				--	520,604.18	(520,604.18)
730	3300	Comp Object 6169	G38 Code 58004010	--	494,133.74	
<i>G38 Sort Code 04013300</i>				--	494,133.74	(494,133.74)
730	3360	Comp Object 6169	G38 Code 58004010	--	260,599.43	
<i>G38 Sort Code 04013360</i>				--	260,599.43	(260,599.43)
Agency 730				--	1,275,337.35	(1,275,337.35)
914	1013	Comp Object 6169	G38 Code 58004010	--	281,764.48	
<i>G38 Sort Code 04011013</i>				--	281,764.48	(281,764.48)
Agency 914				--	281,764.48	(281,764.48)
Agency 580 Total				--	478,509,216.44	(478,509,216.44)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	6400	Comp Object 6170	G38 Code 58110000	--	--	
<i>G38 Sort Code 10006400</i>				--	--	--
581	1010	Comp Object 1288	G38 Code 10034000	65,424.89	--	
100	3400	Comp Object 6170	G38 Code 58110100	--	65,424.89	
<i>G38 Sort Code 10103400</i>				65,424.89	65,424.89	--
Agency 100				65,424.89	65,424.89	--
107	0874	Comp Object 1854	G38 Code 58125800	--	(221,480.81)	
<i>G38 Sort Code 25800874</i>				--	(221,480.81)	221,480.81
107	4100	Comp Object 1854	G38 Code 58145010	--	352,412,210.00	
581	4501	Comp Object 1306	G38 Code 10741000	352,412,210.00	--	
<i>G38 Sort Code 45014100</i>				352,412,210.00	352,412,210.00	--
107	2240	Comp Object 1854	G38 Code 58160240	--	113,050,417.98	
581	6024	Comp Object 1306	G38 Code 10722400	113,050,417.98	--	
<i>G38 Sort Code 60242240</i>				113,050,417.98	113,050,417.98	--
Agency 107				465,462,627.98	465,241,147.17	221,480.81
581	3900	Comp Object 1315	G38 Code 14143700	20,183,992.50	--	
141	4370	Comp Object 1854	G38 Code 58139000	--	20,183,992.50	
<i>G38 Sort Code 39004370</i>				20,183,992.50	20,183,992.50	--
Agency 141				20,183,992.50	20,183,992.50	--
150	5091	Comp Object 1854	G38 Code 58108000	--	20,408.25	
<i>G38 Sort Code 08005091</i>				--	20,408.25	(20,408.25)
581	3700	Comp Object 1316	G38 Code 15050110	65,988.60	--	
150	5011	Comp Object 1854	G38 Code 58137000	--	65,988.60	
<i>G38 Sort Code 37005011</i>				65,988.60	65,988.60	--
581	3700	Comp Object 1316	G38 Code 15050120	1,743.06	--	
150	5012	Comp Object 1854	G38 Code 58137000	--	1,743.06	
<i>G38 Sort Code 37005012</i>				1,743.06	1,743.06	--
581	3870	Comp Object 1316	G38 Code 15050910	20,431.13	--	
<i>G38 Sort Code 38705091</i>				20,431.13	--	20,431.13
Agency 150				88,162.79	88,139.91	22.88
581	1020	Comp Object 1355	G38 Code 47145310	80,271.08	--	
471	4531	Comp Object 6170	G38 Code 58110200	--	74,666.92	
<i>G38 Sort Code 10204531</i>				80,271.08	74,666.92	5,604.16
581	3600	Comp Object 1355	G38 Code 47145310	85,143.77	--	
471	4531	Comp Object 6170	G38 Code 58136000	--	71,779.59	
<i>G38 Sort Code 36004531</i>				85,143.77	71,779.59	13,364.18
Agency 471				165,414.85	146,446.51	18,968.34
581	1000	Comp Object 1362	G38 Code 58165500	17,626.22	--	
581	6550	Comp Object 6170	G38 Code 58110000	--	17,626.22	
<i>G38 Sort Code 10006550</i>				17,626.22	17,626.22	--
Agency 581				17,626.22	17,626.22	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0024	Comp Object 6170	G38 Code 58110120	--	36,060.00	
581	1012	Comp Object 1365	G38 Code 58500240	36,060.00	--	
G38 Sort Code 10120024				36,060.00	36,060.00	--
585	0034	Comp Object 6170	G38 Code 58110120	--	133,738.76	
581	1012	Comp Object 1365	G38 Code 58500340	133,738.76	--	
G38 Sort Code 10120034				133,738.76	133,738.76	--
Agency 585				169,798.76	169,798.76	--
581	1010	Comp Object 1357	G38 Code 58699000	265,000.00	--	
586	9900	Comp Object 6170	G38 Code 58110100	--	265,000.00	
G38 Sort Code 10109900				265,000.00	265,000.00	--
Agency 586				265,000.00	265,000.00	--
Agency 581 Total				486,418,047.99	486,177,575.96	240,472.03

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 585						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0024	Comp Object 1306	G38 Code 10741150	(7.68)	--	
107	4115	Comp Object 6173	G38 Code 58500240	--	(7.68)	
<i>G38 Sort Code 00244115</i>				(7.68)	(7.68)	--
Agency 107				(7.68)	(7.68)	--
585	0024	Comp Object 1362	G38 Code 58181050	75,000.00	--	
581	8105	Comp Object 6173	G38 Code 58500240	--	75,000.00	
<i>G38 Sort Code 00248105</i>				75,000.00	75,000.00	--
Agency 581				75,000.00	75,000.00	--
Agency 585 Total				74,992.32	74,992.32	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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	346,387.88	--	
150	5091	Comp Object 1849	G38 Code 58610600	--	346,387.88	
G38 Sort Code 10605091				346,387.88	346,387.88	--
586	1070	Comp Object 1316	G38 Code 15050110	4,908.24	--	
150	5011	Comp Object 1849	G38 Code 58610700	--	4,908.24	
G38 Sort Code 10705011				4,908.24	4,908.24	--
586	1070	Comp Object 1316	G38 Code 15050120	129.65	--	
150	5012	Comp Object 1849	G38 Code 58610700	--	129.65	
G38 Sort Code 10705012				129.65	129.65	--
Agency 150				351,425.77	351,425.77	--
250	1001	Comp Object 6104	G38 Code 58610600	--	16,000.00	
586	1060	Comp Object 1326	G38 Code 25010010	16,000.00	--	
G38 Sort Code 10601001				16,000.00	16,000.00	--
Agency 250				16,000.00	16,000.00	--
586	1050	Comp Object 1362	G38 Code 58160010	(564,345.93)	--	
581	6001	Comp Object 6104	G38 Code 58610500	--	(564,345.93)	
G38 Sort Code 10506001				(564,345.93)	(564,345.93)	--
586	1050	Comp Object 1362	G38 Code 58160700	1,166,151.08	--	
581	6070	Comp Object 6104	G38 Code 58610500	--	1,166,151.08	
G38 Sort Code 10506070				1,166,151.08	1,166,151.08	--
Agency 581				601,805.15	601,805.15	--
Agency 586 Total				969,230.92	969,230.92	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 603				<i>Analyst:</i>		<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	Comp Object 6175	G38 Code 60340200	--	80,960.00	
603	4020	Comp Object 1288	G38 Code 10017000	81,421.00	--	
<i>G38 Sort Code 40201700</i>				81,421.00	80,960.00	461.00
603	4020	Comp Object 1288	G38 Code 10064000	(13,865.00)	--	
100	6400	Comp Object 6175	G38 Code 60340200	--	(13,865.00)	
<i>G38 Sort Code 40206400</i>				(13,865.00)	(13,865.00)	--
Agency 100				67,556.00	67,095.00	461.00
603	0810	Comp Object 1309	G38 Code 12338070	4,000.00	--	
123	3807	Comp Object 6175	G38 Code 60308100	--	4,000.00	
<i>G38 Sort Code 08103807</i>				4,000.00	4,000.00	--
Agency 123				4,000.00	4,000.00	--
248	0545	Comp Object 6175	G38 Code 60340000	--	4,962.28	
603	4000	Comp Object 1325	G38 Code 24805450	4,962.28	--	
<i>G38 Sort Code 4000545</i>				4,962.28	4,962.28	--
248	0555	Comp Object 6175	G38 Code 60340000	--	(4,962.28)	
603	4000	Comp Object 1325	G38 Code 24805550	(4,962.28)	--	
<i>G38 Sort Code 4000555</i>				(4,962.28)	(4,962.28)	--
Agency 248				--	--	--
603	5220	Comp Object 1373	G38 Code 63571290	140,625.00	--	
635	7129	Comp Object 1858	G38 Code 60352200	--	140,625.00	
<i>G38 Sort Code 52207129</i>				140,625.00	140,625.00	--
Agency 635				140,625.00	140,625.00	--
603	0366	Comp Object 1290	G38 Code 69145070	1,000,000.00	--	
691	4507	Comp Object 1858	G38 Code 60303660	--	1,000,000.00	
<i>G38 Sort Code 03664507</i>				1,000,000.00	1,000,000.00	--
603	0366	Comp Object 1290	G38 Code 69145090	1,259,890.00	--	
691	4509	Comp Object 6175	G38 Code 60303660	--	1,259,890.00	
<i>G38 Sort Code 03664509</i>				1,259,890.00	1,259,890.00	--
603	0367	Comp Object 1290	G38 Code 69140070	12,290.00	--	
691	4007	Comp Object 1858	G38 Code 60303670	--	12,290.00	
<i>G38 Sort Code 03674007</i>				12,290.00	12,290.00	--
603	0367	Comp Object 1290	G38 Code 69140090	1,528,113.00	--	
691	4009	Comp Object 1858	G38 Code 60303670	--	1,528,113.00	
<i>G38 Sort Code 03674009</i>				1,528,113.00	1,528,113.00	--
691	4509	Comp Object 6175	G38 Code 69145090	--	--	
<i>G38 Sort Code 45094509</i>				--	--	--
691	4009	Comp Object 6175	G38 Code 60351400	--	27,728.77	
603	5140	Comp Object 1290	G38 Code 69140090	27,728.77	--	
<i>G38 Sort Code 51404009</i>				27,728.77	27,728.77	--
Agency 691				3,828,021.77	3,828,021.77	--
Agency 603 Total				4,040,202.77	4,039,741.77	461.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 628				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	Comp Object 1316	G38 Code 15050910	2,697,103.04	--	
150	5091	Comp Object 1862	G38 Code 62801000	--	2,697,103.04	
<i>G38 Sort Code 01005091</i>				2,697,103.04	2,697,103.04	--
Agency 150				2,697,103.04	2,697,103.04	--
Agency 628 Total				2,697,103.04	2,697,103.04	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	5894	Comp Object 1863	G38 Code 62971720	--	1,999,485.76	
629	7172	Comp Object 1306	G38 Code 10758940	1,999,485.76	--	
G38 Sort Code 71725894				1,999,485.76	1,999,485.76	--
107	5894	Comp Object 1863	G38 Code 62971730	--	597,248.98	
629	7173	Comp Object 1306	G38 Code 10758940	597,248.98	--	
G38 Sort Code 71735894				597,248.98	597,248.98	--
Agency 107				2,596,734.74	2,596,734.74	--
141	4350	Comp Object 1863	G38 Code 62952000	--	4,285,942.94	
629	5200	Comp Object 1315	G38 Code 14143500	3,532,011.80	--	
G38 Sort Code 52004350				3,532,011.80	4,285,942.94	(753,931.14)
141	4350	Comp Object 1863	G38 Code 62952800	--	3,104.02	
629	5280	Comp Object 1315	G38 Code 14143500	4,060.28	--	
G38 Sort Code 52804350				4,060.28	3,104.02	956.26
141	4350	Comp Object 1863	G38 Code 62971000	--	259,750.33	
629	7100	Comp Object 1315	G38 Code 14143500	259,750.33	--	
G38 Sort Code 71004350				259,750.33	259,750.33	--
141	4350	Comp Object 1863	G38 Code 62995000	--	10,484.91	
629	9500	Comp Object 1315	G38 Code 14143500	10,484.91	--	
G38 Sort Code 95004350				10,484.91	10,484.91	--
Agency 141				3,806,307.32	4,559,282.20	(752,974.88)
150	5091	Comp Object 1863	G38 Code 62961000	--	3,597,648.84	
629	6100	Comp Object 1316	G38 Code 15050910	3,597,648.84	--	
G38 Sort Code 61005091				3,597,648.84	3,597,648.84	--
150	5091	Comp Object 1863	G38 Code 62995000	--	2,095,041.95	
629	9500	Comp Object 1316	G38 Code 15050910	2,095,041.95	--	
G38 Sort Code 95005091				2,095,041.95	2,095,041.95	--
Agency 150				5,692,690.79	5,692,690.79	--
248	0555	Comp Object 6177	G38 Code 62945000	--	2,187.74	
629	4500	Comp Object 1325	G38 Code 24805550	2,187.74	--	
G38 Sort Code 45000555				2,187.74	2,187.74	--
248	0555	Comp Object 6177	G38 Code 62951000	--	587,169.40	
629	5100	Comp Object 1325	G38 Code 24805550	834,897.98	--	
G38 Sort Code 51000555				834,897.98	587,169.40	247,728.58
248	0565	Comp Object 6177	G38 Code 62951000	--	76,189.11	
G38 Sort Code 51000565				--	76,189.11	(76,189.11)
629	5200	Comp Object 1325	G38 Code 24805550	7,768.70	--	
G38 Sort Code 52000555				7,768.70	--	7,768.70
248	0555	Comp Object 6177	G38 Code 62956000	--	(2,187.74)	
629	5600	Comp Object 1325	G38 Code 24805550	(2,187.74)	--	
G38 Sort Code 56000555				(2,187.74)	(2,187.74)	--
Agency 248				842,666.68	663,358.51	179,308.17

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	0600	Comp Object 6177	G38 Code 62964000	--	250,000.00	
629	6400	Comp Object 1367	G38 Code 60306000	289,795.60	--	
<i>G38 Sort Code 64000600</i>				289,795.60	250,000.00	39,795.60
603	0720	Comp Object 6177	G38 Code 62964000	--	39,795.60	
<i>G38 Sort Code 64000720</i>				--	39,795.60	(39,795.60)
Agency 603				289,795.60	289,795.60	--
628	0100	Comp Object 1863	G38 Code 62951000	--	1,465.74	
629	5100	Comp Object 1370	G38 Code 62801000	1,465.74	--	
<i>G38 Sort Code 51000100</i>				1,465.74	1,465.74	--
Agency 628				1,465.74	1,465.74	--
634	4131	Comp Object 6177	G38 Code 62951000	--	80,735.56	
629	5100	Comp Object 1377	G38 Code 63441310	161,471.12	--	
<i>G38 Sort Code 51004131</i>				161,471.12	80,735.56	80,735.56
634	4200	Comp Object 6177	G38 Code 62951000	--	125,535.71	
629	5100	Comp Object 1377	G38 Code 63442000	125,535.71	--	
<i>G38 Sort Code 51004200</i>				125,535.71	125,535.71	--
629	5100	Comp Object 1377	G38 Code 62951000	(80,735.56)	--	
<i>G38 Sort Code 51005100</i>				(80,735.56)	--	(80,735.56)
Agency 634				206,271.27	206,271.27	--
691	6000	Comp Object 6177	G38 Code 62964000	--	64,856.64	
629	6400	Comp Object 1290	G38 Code 69160000	64,856.64	--	
<i>G38 Sort Code 64006000</i>				64,856.64	64,856.64	--
Agency 691				64,856.64	64,856.64	--
Agency 629 Total				13,500,788.78	14,074,455.49	(573,666.71)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 632						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	Comp Object 1325	G38 Code 24805550	1,342,657.14	--	
248	0555	Comp Object 6178	G38 Code 63204150	--	1,342,657.14	
<i>G38 Sort Code 04150555</i>				1,342,657.14	1,342,657.14	--
Agency 248				1,342,657.14	1,342,657.14	--
632	0415	Comp Object 1337	G38 Code 34020100	17,617.50	--	
340	2010	Comp Object 1864	G38 Code 63204150	--	17,617.50	
<i>G38 Sort Code 04152010</i>				17,617.50	17,617.50	--
632	0415	Comp Object 1337	G38 Code 34020300	88,062.00	--	
340	2030	Comp Object 1864	G38 Code 63204150	--	88,062.00	
<i>G38 Sort Code 04152030</i>				88,062.00	88,062.00	--
Agency 340				105,679.50	105,679.50	--
632	0605	Comp Object 1290	G38 Code 69147000	1,500,000.00	--	
691	4700	Comp Object 1864	G38 Code 63206050	--	1,500,000.00	
<i>G38 Sort Code 06054700</i>				1,500,000.00	1,500,000.00	--
Agency 691				1,500,000.00	1,500,000.00	--
Agency 632 Total				2,948,336.64	2,948,336.64	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4115	Comp Object 6182	G38 Code 63441010	--	--	
<i>G38 Sort Code 41014115</i>				--	--	--
107	0872	Comp Object 1868	G38 Code 63441410	--	35,218,323.75	
634	4141	Comp Object 1306	G38 Code 10708720	35,218,323.75	--	
<i>G38 Sort Code 41410872</i>				35,218,323.75	35,218,323.75	--
634	4540	Comp Object 1306	G38 Code 10758940	866,967.68	--	
107	5894	Comp Object 1868	G38 Code 63445400	--	866,967.68	
<i>G38 Sort Code 45405894</i>				866,967.68	866,967.68	--
Agency 107				36,085,291.43	36,085,291.43	--
123	3007	Comp Object 6182	G38 Code 63441010	--	98,174.00	
634	4101	Comp Object 1309	G38 Code 12330070	98,174.00	--	
<i>G38 Sort Code 41013007</i>				98,174.00	98,174.00	--
Agency 123				98,174.00	98,174.00	--
634	4101	Comp Object 1325	G38 Code 24805550	70,767.49	--	
<i>G38 Sort Code 41010555</i>				70,767.49	--	70,767.49
248	0565	Comp Object 6182	G38 Code 63441010	--	147,015.67	
634	4101	Comp Object 1325	G38 Code 24805650	147,015.67	--	
<i>G38 Sort Code 41010565</i>				147,015.67	147,015.67	--
Agency 248				217,783.16	147,015.67	70,767.49
250	1001	Comp Object 6182	G38 Code 63441010	--	1,202,274.74	
634	4101	Comp Object 1326	G38 Code 25010010	2,695,104.68	--	
<i>G38 Sort Code 41011001</i>				2,695,104.68	1,202,274.74	1,492,829.94
250	5001	Comp Object 6182	G38 Code 63441010	--	1,379,871.41	
<i>G38 Sort Code 41015001</i>				--	1,379,871.41	(1,379,871.41)
Agency 250				2,695,104.68	2,582,146.15	112,958.53
635	2126	Comp Object 6182	G38 Code 63441010	--	134,505.62	
<i>G38 Sort Code 41012126</i>				--	134,505.62	(134,505.62)
634	4101	Comp Object 1373	G38 Code 63522290	150,000.00	--	
<i>G38 Sort Code 41012229</i>				150,000.00	--	150,000.00
635	2229	Comp Object 6182	G38 Code 63461000	--	1,372.67	
634	6100	Comp Object 1373	G38 Code 63522290	1,372.67	--	
<i>G38 Sort Code 61002229</i>				1,372.67	1,372.67	--
Agency 635				151,372.67	135,878.29	15,494.38

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	Comp Object 1868	G38 Code 63441010	--	2,147,025.52	
634	4101	Comp Object 1378	G38 Code 73032000	2,147,025.52	--	
G38 Sort Code 41013200				2,147,025.52	2,147,025.52	--
730	3214	Comp Object 1868	G38 Code 63441010	--	12,875,232.02	
634	4101	Comp Object 1378	G38 Code 73032140	12,875,232.02	--	
G38 Sort Code 41013214				12,875,232.02	12,875,232.02	--
730	3214	Comp Object 1868	G38 Code 63442000	--	1,629.92	
634	4200	Comp Object 1378	G38 Code 73032140	1,629.92	--	
G38 Sort Code 42003214				1,629.92	1,629.92	--
Agency 730				15,023,887.46	15,023,887.46	--
Agency 634 Total				54,271,613.40	54,072,393.00	199,220.40

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1475	Comp Object 1306	G38 Code 10758940	2,549,731.90	--	
107	5894	Comp Object 1865	G38 Code 63514750	--	2,549,731.90	
<i>G38 Sort Code 14755894</i>				2,549,731.90	2,549,731.90	--
Agency 107				2,549,731.90	2,549,731.90	--
150	5091	Comp Object 1865	G38 Code 63572220	--	60,367.62	
635	7222	Comp Object 1316	G38 Code 15050910	60,367.62	--	
<i>G38 Sort Code 72225091</i>				60,367.62	60,367.62	--
Agency 150				60,367.62	60,367.62	--
635	1136	Comp Object 1326	G38 Code 25010010	162,227.11	--	
<i>G38 Sort Code 11361001</i>				162,227.11	--	162,227.11
250	1001	Comp Object 6179	G38 Code 63521260	--	142,328.11	
<i>G38 Sort Code 21261001</i>				--	142,328.11	(142,328.11)
250	1001	Comp Object 6179	G38 Code 63574200	--	19,899.00	
<i>G38 Sort Code 74201001</i>				--	19,899.00	(19,899.00)
Agency 250				162,227.11	162,227.11	--
690	0467	Comp Object 1865	G38 Code 63511360	--	3,216.00	
635	1136	Comp Object 1375	G38 Code 69004670	3,216.00	--	
<i>G38 Sort Code 11360467</i>				3,216.00	3,216.00	--
690	4170	Comp Object 1865	G38 Code 63571370	--	500.00	
635	7137	Comp Object 1375	G38 Code 69041700	500.00	--	
<i>G38 Sort Code 71374170</i>				500.00	500.00	--
690	0467	Comp Object 1865	G38 Code 63577240	--	573,510.22	
635	7724	Comp Object 1375	G38 Code 69004670	573,510.22	--	
<i>G38 Sort Code 77240467</i>				573,510.22	573,510.22	--
Agency 690				577,226.22	577,226.22	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1130	Comp Object 1290	G38 Code 69140090	2,547,664.87	--	
691	4009	Comp Object 1865	G38 Code 63511300	--	1,196,060.91	
G38 Sort Code 11304009				2,547,664.87	1,196,060.91	1,351,603.96
635	1130	Comp Object 1290	G38 Code 69145070	1,786,146.85	--	
691	4507	Comp Object 1865	G38 Code 63511300	--	1,175,315.58	
G38 Sort Code 11304507				1,786,146.85	1,175,315.58	610,831.27
635	1130	Comp Object 1290	G38 Code 69145090	750,000.00	--	
G38 Sort Code 11304509				750,000.00	--	750,000.00
635	1130	Comp Object 1290	G38 Code 69147000	(3,510.00)	--	
691	4700	Comp Object 6179	G38 Code 63511300	--	(3,510.00)	
G38 Sort Code 11304700				(3,510.00)	(3,510.00)	--
635	1132	Comp Object 1290	G38 Code 69140090	312,116.93	--	
691	4009	Comp Object 1865	G38 Code 63511320	--	102,297.95	
G38 Sort Code 11324009				312,116.93	102,297.95	209,818.98
635	1132	Comp Object 1290	G38 Code 69145070	17,269.83	--	
G38 Sort Code 11324507				17,269.83	--	17,269.83
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	56,119.81	--	
691	3000	Comp Object 6179	G38 Code 63511360	--	56,119.81	
G38 Sort Code 11363000				56,119.81	56,119.81	--
635	1136	Comp Object 1290	G38 Code 69132000	430,000.00	--	
G38 Sort Code 11363200				430,000.00	--	430,000.00
635	1136	Comp Object 1290	G38 Code 69160000	121,628.98	--	
691	6000	Comp Object 6179	G38 Code 63511360	--	121,628.98	
G38 Sort Code 11366000				121,628.98	121,628.98	--
635	1156	Comp Object 1290	G38 Code 69160000	73,043.03	--	
691	6000	Comp Object 6179	G38 Code 63511560	--	73,043.03	
G38 Sort Code 11566000				73,043.03	73,043.03	--
691	4700	Comp Object 6179	G38 Code 63513260	--	--	
G38 Sort Code 13264700				--	--	--
Agency 691				6,340,480.30	2,720,956.26	3,619,524.04
Agency 635 Total				9,690,033.15	6,070,509.11	3,619,524.04

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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 1306	G38 Code 10744840	3,140.29	--	
<i>G38 Sort Code 00204484</i>				3,140.29	--	3,140.29
Agency 107				3,140.29	--	3,140.29
660	0020	Comp Object 1378	G38 Code 73032000	256,091.50	--	
730	3200	Comp Object 6180	G38 Code 66000200	--	256,091.50	
<i>G38 Sort Code 00203200</i>				256,091.50	256,091.50	--
Agency 730				256,091.50	256,091.50	--
Agency 660 Total				259,231.79	256,091.50	3,140.29

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 690						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	4009	Comp Object 6181	G38 Code 69041700	--	65,887.48	
690	4170	Comp Object 1290	G38 Code 69140090	65,887.48	--	
G38 Sort Code 41704009				65,887.48	65,887.48	--
690	4170	Comp Object 1290	G38 Code 69160000	48,578.94	--	
691	6000	Comp Object 6181	G38 Code 69041700	--	48,578.94	
G38 Sort Code 41706000				48,578.94	48,578.94	--
Agency 691				114,466.42	114,466.42	--
Agency 690 Total				114,466.42	114,466.42	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 691				<i>Analyst: Aaron</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	Comp Object 1906	G38 Code 69141000	--	35,218,323.77	
691	4100	Comp Object 1306	G38 Code 10708720	35,218,323.77	--	
G38 Sort Code 41000872				35,218,323.77	35,218,323.77	--
Agency 107				35,218,323.77	35,218,323.77	--
691	3200	Comp Object 1378	G38 Code 73032140	238,543.41	--	
730	3214	Comp Object 1906	G38 Code 69132000	--	238,543.41	
G38 Sort Code 32003214				238,543.41	238,543.41	--
Agency 730				238,543.41	238,543.41	--
Agency 691 Total				35,456,867.18	35,456,867.18	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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	(317,431.00)	--	
107	4100	Comp Object 1869	G38 Code 73036000	--	(317,431.00)	
G38 Sort Code 36004100				(317,431.00)	(317,431.00)	--
730	4223	Comp Object 1306	G38 Code 10758940	3,810,992.21	--	
107	5894	Comp Object 1869	G38 Code 73042230	--	3,810,992.21	
G38 Sort Code 42235894				3,810,992.21	3,810,992.21	--
Agency 107				3,493,561.21	3,493,561.21	--
730	4510	Comp Object 1316	G38 Code 15046100	3,614,650.98	--	
150	4610	Comp Object 1869	G38 Code 73045100	--	3,614,650.98	
G38 Sort Code 45104610				3,614,650.98	3,614,650.98	--
Agency 150				3,614,650.98	3,614,650.98	--
248	0555	Comp Object 6183	G38 Code 73032000	--	241,907.44	
730	3200	Comp Object 1325	G38 Code 24805550	241,907.44	--	
G38 Sort Code 32000555				241,907.44	241,907.44	--
Agency 248				241,907.44	241,907.44	--
250	1001	Comp Object 6183	G38 Code 73032000	--	416.70	
730	3200	Comp Object 1326	G38 Code 25010010	416.70	--	
G38 Sort Code 32001001				416.70	416.70	--
Agency 250				416.70	416.70	--
660	0070	Comp Object 6183	G38 Code 73032000	--	48,071.38	
730	3200	Comp Object 1374	G38 Code 66000700	48,071.38	--	
G38 Sort Code 32000070				48,071.38	48,071.38	--
Agency 660				48,071.38	48,071.38	--
Agency 730 Total				7,398,607.71	7,398,607.71	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 839				<i>Analyst:</i>		<i>Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	Comp Object 1351	G38 Code 44038150	232,500.00	--	
440	3815	Comp Object 1880	G38 Code 83903500	--	232,500.00	
G38 Sort Code 03503815				232,500.00	232,500.00	--
839	0350	Comp Object 1351	G38 Code 44045000	139,000.00	--	
440	4500	Comp Object 1880	G38 Code 83903500	--	139,000.00	
G38 Sort Code 03504500				139,000.00	139,000.00	--
839	0350	Comp Object 1351	G38 Code 44046140	(49,000.00)	--	
440	4614	Comp Object 1880	G38 Code 83903500	--	(49,000.00)	
G38 Sort Code 03504614				(49,000.00)	(49,000.00)	--
Agency 440				322,500.00	322,500.00	--
839	0310	Comp Object 1355	G38 Code 47191620	2,500,000.00	--	
471	9162	Comp Object 1880	G38 Code 83903100	--	2,500,000.00	
G38 Sort Code 03109162				2,500,000.00	2,500,000.00	--
Agency 471				2,500,000.00	2,500,000.00	--
Agency 839 Total				2,822,500.00	2,822,500.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 845						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0005	Comp Object 1329	G38 Code 25769200	2,454.62	--	
257	6920	Comp Object 6192	G38 Code 84500050	--	2,454.62	
<i>G38 Sort Code 00056920</i>				2,454.62	2,454.62	--
Agency 257				2,454.62	2,454.62	--
Agency 845 Total				2,454.62	2,454.62	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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	673,537.93	--	
100	3400	Comp Object 6194	G38 Code 85104170	--	673,537.93	
G38 Sort Code 04173400				673,537.93	673,537.93	--
851	0417	Comp Object 1288	G38 Code 10064000	723,993.10	--	
100	6400	Comp Object 6194	G38 Code 85104170	--	719,191.98	
G38 Sort Code 04176400				723,993.10	719,191.98	4,801.12
Agency 100				1,397,531.03	1,392,729.91	4,801.12
Agency 851 Total				1,397,531.03	1,392,729.91	4,801.12

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 860				<i>Analyst:</i>		<i>Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
662	0717	Comp Object 6195	G38 Code 86020000	--	1,006.61	
860	2000	Comp Object 1291	G38 Code 66207170	1,006.61	--	
<i>G38 Sort Code 20000717</i>				1,006.61	1,006.61	--
Agency 662				1,006.61	1,006.61	--
Agency 860 Total				1,006.61	1,006.61	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 914				<i>Analyst: Aaron</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1000	Comp Object 1288	G38 Code 10064000	255,183.81	--	
100	6400	Comp Object 1884	G38 Code 91410000	--	255,183.81	
<i>G38 Sort Code 10006400</i>				255,183.81	255,183.81	--
Agency 100				255,183.81	255,183.81	--
914	1000	Comp Object 1309	G38 Code 12364000	3,913,350.04	--	
123	6400	Comp Object 1884	G38 Code 91410000	--	3,913,350.04	
<i>G38 Sort Code 10006400</i>				3,913,350.04	3,913,350.04	--
Agency 123				3,913,350.04	3,913,350.04	--
914	2200	Comp Object 1324	G38 Code 19841600	183,893.77	--	
198	4160	Comp Object 1884	G38 Code 91422000	--	183,893.77	
<i>G38 Sort Code 22004160</i>				183,893.77	183,893.77	--
Agency 198				183,893.77	183,893.77	--
248	0565	Comp Object 6196	G38 Code 91410030	--	32,478.14	
914	1003	Comp Object 1325	G38 Code 24805650	32,478.14	--	
<i>G38 Sort Code 10030565</i>				32,478.14	32,478.14	--
Agency 248				32,478.14	32,478.14	--
Agency 914 Total				4,384,905.76	4,384,905.76	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				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	--	9,548,323.48	
<i>G38 Sort Code 99995091</i>				--	9,548,323.48	(9,548,323.48)
Agency 150				--	9,548,323.48	(9,548,323.48)
Agency 976 Total				--	9,548,323.48	(9,548,323.48)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4015	Comp Object 1910	G38 Code 99979010	--	87,443.06	
999	7901	Comp Object 1306	G38 Code 10740150	87,443.06	--	
<i>G38 Sort Code 79014015</i>				87,443.06	87,443.06	--
Agency 107				87,443.06	87,443.06	--
198	4100	Comp Object 1910	G38 Code 99979010	--	640,000.00	
999	7901	Comp Object 1324	G38 Code 19841000	640,000.00	--	
<i>G38 Sort Code 79014100</i>				640,000.00	640,000.00	--
198	4160	Comp Object 1910	G38 Code 99979010	--	4,810,000.00	
999	7901	Comp Object 1324	G38 Code 19841600	4,810,000.00	--	
<i>G38 Sort Code 79014160</i>				4,810,000.00	4,810,000.00	--
198	4180	Comp Object 1910	G38 Code 99979010	--	1,200,000.00	
999	7901	Comp Object 1324	G38 Code 19841800	1,200,000.00	--	
<i>G38 Sort Code 79014180</i>				1,200,000.00	1,200,000.00	--
Agency 198				6,650,000.00	6,650,000.00	--
248	0468	Comp Object 1910	G38 Code 99979010	--	500,000.00	
999	7901	Comp Object 1325	G38 Code 24804680	500,000.00	--	
<i>G38 Sort Code 79010468</i>				500,000.00	500,000.00	--
248	0469	Comp Object 1910	G38 Code 99979010	--	3,112,497.00	
999	7901	Comp Object 1325	G38 Code 24804690	3,112,497.00	--	
<i>G38 Sort Code 79010469</i>				3,112,497.00	3,112,497.00	--
Agency 248				3,612,497.00	3,612,497.00	--
257	3930	Comp Object 1910	G38 Code 99979010	--	2,000,000.00	
999	7901	Comp Object 1329	G38 Code 25739300	2,000,000.00	--	
<i>G38 Sort Code 79013930</i>				2,000,000.00	2,000,000.00	--
Agency 257				2,000,000.00	2,000,000.00	--
259	4250	Comp Object 1910	G38 Code 99979010	--	1,151,183.00	
999	7901	Comp Object 1330	G38 Code 25942500	1,151,183.00	--	
<i>G38 Sort Code 79014250</i>				1,151,183.00	1,151,183.00	--
259	7500	Comp Object 1910	G38 Code 99979010	--	859.62	
999	7901	Comp Object 1330	G38 Code 25975000	859.62	--	
<i>G38 Sort Code 79017500</i>				859.62	859.62	--
Agency 259				1,152,042.62	1,152,042.62	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1120	Comp Object 1910	G38 Code 99979010	--	400,000.00	
999	7901	Comp Object 1337	G38 Code 34011200	400,000.00	--	
<i>G38 Sort Code 79011120</i>				400,000.00	400,000.00	--
340	1310	Comp Object 1910	G38 Code 99979010	--	2,000,000.00	
999	7901	Comp Object 1337	G38 Code 34013100	2,000,000.00	--	
<i>G38 Sort Code 79011310</i>				2,000,000.00	2,000,000.00	--
340	3030	Comp Object 1910	G38 Code 99979010	--	18,824.00	
999	7901	Comp Object 1337	G38 Code 34030300	18,824.00	--	
<i>G38 Sort Code 79013030</i>				18,824.00	18,824.00	--
340	3230	Comp Object 1910	G38 Code 99979010	--	47,854.00	
999	7901	Comp Object 1337	G38 Code 34032300	47,854.00	--	
<i>G38 Sort Code 79013230</i>				47,854.00	47,854.00	--
340	3930	Comp Object 1910	G38 Code 99979010	--	4,100,000.00	
999	7901	Comp Object 1337	G38 Code 34039300	4,100,000.00	--	
<i>G38 Sort Code 79013930</i>				4,100,000.00	4,100,000.00	--
Agency 340				6,566,678.00	6,566,678.00	--
471	4560	Comp Object 1910	G38 Code 99979010	--	4,700,000.00	
999	7901	Comp Object 1355	G38 Code 47145600	4,700,000.00	--	
<i>G38 Sort Code 79014560</i>				4,700,000.00	4,700,000.00	--
471	6630	Comp Object 1910	G38 Code 99979010	--	321,147.13	
999	7901	Comp Object 1355	G38 Code 47166300	321,147.13	--	
<i>G38 Sort Code 79016630</i>				321,147.13	321,147.13	--
Agency 471				5,021,147.13	5,021,147.13	--
999	7601	Comp Object 1361	G38 Code 58004010	50,292.77	--	
<i>G38 Sort Code 76010401</i>				50,292.77	--	50,292.77
Agency 580				50,292.77	--	50,292.77
586	1060	Comp Object 1910	G38 Code 99979010	--	500,000.00	
999	7901	Comp Object 1357	G38 Code 58610600	500,000.00	--	
<i>G38 Sort Code 79011060</i>				500,000.00	500,000.00	--
Agency 586				500,000.00	500,000.00	--
635	7541	Comp Object 1910	G38 Code 99979010	--	3,500,000.00	
999	7901	Comp Object 1373	G38 Code 63575410	3,500,000.00	--	
<i>G38 Sort Code 79017541</i>				3,500,000.00	3,500,000.00	--
Agency 635				3,500,000.00	3,500,000.00	--
690	0410	Comp Object 1910	G38 Code 99979010	--	426,050.68	
999	7901	Comp Object 1375	G38 Code 69004100	426,050.68	--	
<i>G38 Sort Code 79010410</i>				426,050.68	426,050.68	--
999	7901	Comp Object 1375	G38 Code 69094010	1,600,000.00	--	
690	9401	Comp Object 1910	G38 Code 99979010	--	1,600,000.00	
<i>G38 Sort Code 79019401</i>				1,600,000.00	1,600,000.00	--
Agency 690				2,026,050.68	2,026,050.68	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 999						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0310	Comp Object 1910	G38 Code 99979010	--	3,000,000.00	
999	7901	Comp Object 1387	G38 Code 83903100	3,000,000.00	--	
<i>G38 Sort Code 79010310</i>				3,000,000.00	3,000,000.00	--
Agency 839				3,000,000.00	3,000,000.00	--
845	0006	Comp Object 1910	G38 Code 99979010	--	2,248,840.00	
999	7901	Comp Object 1388	G38 Code 84500060	2,248,840.00	--	
<i>G38 Sort Code 79010006</i>				2,248,840.00	2,248,840.00	--
Agency 845				2,248,840.00	2,248,840.00	--
Agency 999 Total				36,414,991.26	36,364,698.49	50,292.77

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2009	Transfer In	Transfer Out	Variance
Grand Total	1,633,607,641.75	1,688,484,260.99	
Statewide Variance:			(54,876,619.24)