

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1306	G38 Code 10741840	1,322.24	--	
107	4184	Comp Object 1911	G38 Code 10034000	--	1,322.24	
G38 Sort Code 34004184				1,322.24	1,322.24	--
107	4100	Comp Object 1911	G38 Code 10044000	--	1,285,630.00	
100	4400	Comp Object 1306	G38 Code 10741000	1,285,630.00	--	
G38 Sort Code 44004100				1,285,630.00	1,285,630.00	--
Agency 107				1,286,952.24	1,286,952.24	--
100	3400	Comp Object 1316	G38 Code 15044100	40,595.64	--	
150	4410	Comp Object 1911	G38 Code 10034000	--	40,595.64	
G38 Sort Code 34004410				40,595.64	40,595.64	--
100	3400	Comp Object 1316	G38 Code 15046100	43,200,113.01	--	
150	4610	Comp Object 1911	G38 Code 10034000	--	43,200,113.01	
G38 Sort Code 34004610				43,200,113.01	43,200,113.01	--
100	3402	Comp Object 1316	G38 Code 15050910	112,085.26	--	
150	5091	Comp Object 1911	G38 Code 10034020	--	(36,219.86)	
G38 Sort Code 34025091				112,085.26	(36,219.86)	148,305.12
100	3403	Comp Object 1316	G38 Code 15044100	278,084.37	--	
150	4410	Comp Object 1911	G38 Code 10034030	--	278,084.37	
G38 Sort Code 34034410				278,084.37	278,084.37	--
100	3404	Comp Object 1316	G38 Code 15044100	66,666.51	--	
150	4410	Comp Object 1911	G38 Code 10034040	--	66,666.51	
G38 Sort Code 34044410				66,666.51	66,666.51	--
100	3407	Comp Object 1316	G38 Code 15050910	48,727.26	--	
150	5091	Comp Object 1911	G38 Code 10034070	--	(12,862.51)	
G38 Sort Code 34075091				48,727.26	(12,862.51)	61,589.77
Agency 150				43,746,272.05	43,536,377.16	209,894.89
100	3400	Comp Object 1324	G38 Code 19841600	3,516.70	--	
198	4160	Comp Object 1911	G38 Code 10034000	--	3,516.70	
G38 Sort Code 34004160				3,516.70	3,516.70	--
100	3402	Comp Object 1324	G38 Code 19841600	91,144.73	--	
198	4160	Comp Object 1911	G38 Code 10034020	--	91,144.73	
G38 Sort Code 34024160				91,144.73	91,144.73	--
100	3407	Comp Object 1324	G38 Code 19841600	69,940.43	--	
198	4160	Comp Object 1911	G38 Code 10034070	--	69,940.43	
G38 Sort Code 34074160				69,940.43	69,940.43	--
Agency 198				164,601.86	164,601.86	--
248	0455	Comp Object 6082	G38 Code 10034000	--	86,923.39	
100	3400	Comp Object 1325	G38 Code 24804550	86,923.39	--	
G38 Sort Code 34000455				86,923.39	86,923.39	--
248	0560	Comp Object 6082	G38 Code 10034000	--	174,604.32	
100	3400	Comp Object 1325	G38 Code 24805600	174,604.32	--	
G38 Sort Code 34000560				174,604.32	174,604.32	--
Agency 248				261,527.71	261,527.71	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1329	G38 Code 25739300	1,591.50	--	
257	3930	Comp Object 6082	G38 Code 10034000	--	--	
<i>G38 Sort Code 34003930</i>				1,591.50	--	1,591.50
Agency 257				1,591.50	--	1,591.50
100	3400	Comp Object 1335	G38 Code 33070010	10,915.48	--	
330	7001	Comp Object 6082	G38 Code 10034000	--	10,915.48	
<i>G38 Sort Code 34007001</i>				10,915.48	10,915.48	--
100	3400	Comp Object 1335	G38 Code 33075010	2,125.43	--	
330	7501	Comp Object 6082	G38 Code 10034000	--	2,125.43	
<i>G38 Sort Code 34007501</i>				2,125.43	2,125.43	--
Agency 330				13,040.91	13,040.91	--
415	1000	Comp Object 6082	G38 Code 10034000	--	(61,932.81)	
100	3400	Comp Object 1299	G38 Code 41510000	(46,224.07)	--	
<i>G38 Sort Code 34001000</i>				(46,224.07)	(61,932.81)	15,708.74
Agency 415				(46,224.07)	(61,932.81)	15,708.74
423	0717	Comp Object 6082	G38 Code 10034000	--	(227,330.46)	
100	3400	Comp Object 1347	G38 Code 42307170	(948,225.66)	--	
<i>G38 Sort Code 34000717</i>				(948,225.66)	(227,330.46)	(720,895.20)
100	3400	Comp Object 1347	G38 Code 10034000	720,895.20	--	
<i>G38 Sort Code 34003400</i>				720,895.20	--	720,895.20
Agency 423				(227,330.46)	(227,330.46)	--
100	3400	Comp Object 1351	G38 Code 44038150	18,700.00	--	
440	3815	Comp Object 1911	G38 Code 10034000	--	18,700.00	
<i>G38 Sort Code 34003815</i>				18,700.00	18,700.00	--
Agency 440				18,700.00	18,700.00	--
442	4009	Comp Object 1911	G38 Code 10034000	--	35,933.49	
<i>G38 Sort Code 34004009</i>				--	35,933.49	(35,933.49)
100	3400	Comp Object 1352	G38 Code 44241750	1,408,357.64	--	
442	4175	Comp Object 1911	G38 Code 10034000	--	1,372,424.15	
<i>G38 Sort Code 34004175</i>				1,408,357.64	1,372,424.15	35,933.49
Agency 442				1,408,357.64	1,408,357.64	--
100	3400	Comp Object 1355	G38 Code 47145310	12,648,898.56	--	
471	4531	Comp Object 6082	G38 Code 10034000	--	7,388,325.56	
<i>G38 Sort Code 34004531</i>				12,648,898.56	7,388,325.56	5,260,573.00
100	3444	Comp Object 1355	G38 Code 47145050	(8,811,896.00)	--	
471	4505	Comp Object 6082	G38 Code 10034440	--	--	
<i>G38 Sort Code 34444505</i>				(8,811,896.00)	--	(8,811,896.00)
100	3444	Comp Object 1355	G38 Code 47145310	8,811,896.00	--	
<i>G38 Sort Code 34444531</i>				8,811,896.00	--	8,811,896.00
Agency 471				12,648,898.56	7,388,325.56	5,260,573.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	6001	Comp Object 6082	G38 Code 10034000	--	--	
<i>G38 Sort Code 34006001</i>				--	--	--
Agency 581				--	--	--
603	0720	Comp Object 6082	G38 Code 10034000	--	8,514.17	
100	3400	Comp Object 1367	G38 Code 60307200	8,514.17	--	
<i>G38 Sort Code 34000720</i>				8,514.17	8,514.17	--
Agency 603				8,514.17	8,514.17	--
730	2810	Comp Object 6082	G38 Code 10734000	--	--	
100	3400	Comp Object 1378	G38 Code 73028100	(15,386.02)	--	
<i>G38 Sort Code 34002810</i>				(15,386.02)	--	(15,386.02)
Agency 730				(15,386.02)	--	(15,386.02)
845	0005	Comp Object 1911	G38 Code 10034000	--	2,387,305.55	
100	3400	Comp Object 1388	G38 Code 84500050	2,387,305.55	--	
<i>G38 Sort Code 34000005</i>				2,387,305.55	2,387,305.55	--
Agency 845				2,387,305.55	2,387,305.55	--
851	0417	Comp Object 1911	G38 Code 10034000	--	140,165.47	
100	3400	Comp Object 1390	G38 Code 85104170	140,165.47	--	
<i>G38 Sort Code 34000417</i>				140,165.47	140,165.47	--
Agency 851				140,165.47	140,165.47	--
914	1013	Comp Object 6082	G38 Code 10034000	--	4,167.39	
100	3400	Comp Object 1394	G38 Code 91410130	4,167.39	--	
<i>G38 Sort Code 34001013</i>				4,167.39	4,167.39	--
Agency 914				4,167.39	4,167.39	--
Agency 100 Total				61,801,154.50	56,328,772.39	5,472,382.11

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 107				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0874	Comp Object 1306	G38 Code 10747500	68,087.12	--	
107	4750	Comp Object 1801	G38 Code 10708740	--	68,087.12	
<i>G38 Sort Code 08744750</i>				68,087.12	68,087.12	--
107	0874	Comp Object 1306	G38 Code 10747510	13,500,000.00	--	
107	4751	Comp Object 1801	G38 Code 10708740	--	13,500,000.00	
<i>G38 Sort Code 08744751</i>				13,500,000.00	13,500,000.00	--
Agency 107				13,568,087.12	13,568,087.12	--
107	1850	Comp Object 1316	G38 Code 15046100	2,016,635.37	--	
150	4610	Comp Object 1801	G38 Code 10718500	--	2,016,635.37	
<i>G38 Sort Code 18504610</i>				2,016,635.37	2,016,635.37	--
107	2650	Comp Object 1316	G38 Code 15050910	48,850.83	--	
150	5091	Comp Object 1801	G38 Code 10726500	--	(623,850.56)	
<i>G38 Sort Code 26505091</i>				48,850.83	(623,850.56)	672,701.39
Agency 150				2,065,486.20	1,392,784.81	672,701.39
107	4100	Comp Object 1322	G38 Code 17707020	132,859,943.95	--	
<i>G38 Sort Code 41000702</i>				132,859,943.95	--	132,859,943.95
Agency 177				132,859,943.95	--	132,859,943.95
291	1400	Comp Object 1801	G38 Code 10744880	--	24,628.20	
107	4488	Comp Object 1332	G38 Code 29114000	24,628.20	--	
<i>G38 Sort Code 44881400</i>				24,628.20	24,628.20	--
Agency 291				24,628.20	24,628.20	--
845	0005	Comp Object 1801	G38 Code 10717500	--	5,015,605.31	
107	1750	Comp Object 1388	G38 Code 84500050	5,015,605.31	--	
<i>G38 Sort Code 17500005</i>				5,015,605.31	5,015,605.31	--
Agency 845				5,015,605.31	5,015,605.31	--
Agency 107 Total				153,533,750.78	20,001,105.44	133,532,645.34

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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	--	252,660.94	
109	4010	Comp Object 1378	G38 Code 73024000	252,660.94	--	
G38 Sort Code 40102400				252,660.94	252,660.94	--
730	2400	Comp Object 1876	G38 Code 10940120	--	292,736.96	
109	4012	Comp Object 1378	G38 Code 73024000	292,736.96	--	
G38 Sort Code 40122400				292,736.96	292,736.96	--
Agency 730				545,397.90	545,397.90	--
Agency 109 Total				545,397.90	545,397.90	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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	511,570.00	--	
107	4100	Comp Object 1803	G38 Code 12131500	--	511,570.00	
G38 Sort Code 31504100				511,570.00	511,570.00	--
121	4150	Comp Object 1306	G38 Code 10741800	15,250.00	--	
107	4180	Comp Object 1803	G38 Code 12141500	--	15,250.00	
G38 Sort Code 41504180				15,250.00	15,250.00	--
121	4150	Comp Object 1306	G38 Code 10742600	160,000.00	--	
107	4260	Comp Object 1803	G38 Code 12141500	--	160,000.00	
G38 Sort Code 41504260				160,000.00	160,000.00	--
107	4180	Comp Object 1803	G38 Code 12142500	--	106,354.00	
121	4250	Comp Object 1306	G38 Code 10741800	106,354.00	--	
G38 Sort Code 42504180				106,354.00	106,354.00	--
Agency 107				793,174.00	793,174.00	--
123	3905	Comp Object 1803	G38 Code 12143500	--	144,375.00	
121	4350	Comp Object 1309	G38 Code 12339050	144,375.00	--	
G38 Sort Code 43503905				144,375.00	144,375.00	--
Agency 123				144,375.00	144,375.00	--
121	4855	Comp Object 1314	G38 Code 13760260	(1,437.86)	--	
137	6026	Comp Object 6098	G38 Code 12148550	--	(1,437.86)	
G38 Sort Code 48556026				(1,437.86)	(1,437.86)	--
Agency 137				(1,437.86)	(1,437.86)	--
691	4009	Comp Object 6098	G38 Code 12142500	--	10,549.01	
121	4250	Comp Object 1290	G38 Code 69140090	10,549.01	--	
G38 Sort Code 42504009				10,549.01	10,549.01	--
Agency 691				10,549.01	10,549.01	--
Agency 121 Total				946,660.15	946,660.15	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 123				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3090	Comp Object 1288	G38 Code 10064000	57,995.73	--	
100	6400	Comp Object 1804	G38 Code 12330900	--	57,995.73	
<i>G38 Sort Code 30906400</i>				57,995.73	57,995.73	--
123	3407	Comp Object 1288	G38 Code 10064000	5,053,563.00	--	
100	6400	Comp Object 1804	G38 Code 12334070	--	5,053,563.00	
<i>G38 Sort Code 34076400</i>				5,053,563.00	5,053,563.00	--
123	3415	Comp Object 1288	G38 Code 10064000	38,485.00	--	
<i>G38 Sort Code 34156400</i>				38,485.00	--	38,485.00
100	6402	Comp Object 1804	G38 Code 12334150	--	38,485.00	
<i>G38 Sort Code 34156402</i>				--	38,485.00	(38,485.00)
Agency 100				5,150,043.73	5,150,043.73	--
107	4100	Comp Object 1804	G38 Code 12338100	--	156,463.00	
<i>G38 Sort Code 38104100</i>				--	156,463.00	(156,463.00)
107	4100	Comp Object 1804	G38 Code 12338290	--	1,431,113.00	
<i>G38 Sort Code 38294100</i>				--	1,431,113.00	(1,431,113.00)
107	4100	Comp Object 1804	G38 Code 12338300	--	5,652,415.00	
<i>G38 Sort Code 38304100</i>				--	5,652,415.00	(5,652,415.00)
123	3905	Comp Object 1306	G38 Code 10741850	312,980.00	--	
<i>G38 Sort Code 39054185</i>				312,980.00	--	312,980.00
Agency 107				312,980.00	7,239,991.00	(6,927,011.00)
123	3009	Comp Object 1316	G38 Code 15050910	623,369.69	--	
<i>G38 Sort Code 30095091</i>				623,369.69	--	623,369.69
Agency 150				623,369.69	--	623,369.69
123	3905	Comp Object 1351	G38 Code 44048300	85,901.15	--	
440	4830	Comp Object 1804	G38 Code 12339050	--	85,901.15	
<i>G38 Sort Code 39054830</i>				85,901.15	85,901.15	--
Agency 440				85,901.15	85,901.15	--
123	3860	Comp Object 1377	G38 Code 63441270	125,000.00	--	
634	4127	Comp Object 1804	G38 Code 12338600	--	125,000.00	
<i>G38 Sort Code 38604127</i>				125,000.00	125,000.00	--
Agency 634				125,000.00	125,000.00	--
123	3006	Comp Object 1378	G38 Code 73032140	98,603.00	--	
730	3214	Comp Object 1804	G38 Code 12330060	--	98,603.00	
<i>G38 Sort Code 30063214</i>				98,603.00	98,603.00	--
Agency 730				98,603.00	98,603.00	--
Agency 123 Total				6,395,897.57	12,699,538.88	(6,303,641.31)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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	174,392.81	--	
100	6400	Comp Object 6126	G38 Code 13731800	--	174,392.81	
<i>G38 Sort Code 31806400</i>				174,392.81	174,392.81	--
Agency 100				174,392.81	174,392.81	--
107	0888	Comp Object 1809	G38 Code 13730610	--	980,381.00	
137	3061	Comp Object 1306	G38 Code 10708880	980,381.00	--	
<i>G38 Sort Code 30610888</i>				980,381.00	980,381.00	--
Agency 107				980,381.00	980,381.00	--
137	3081	Comp Object 1316	G38 Code 15044100	1,109,803.89	--	
150	4410	Comp Object 1809	G38 Code 13730810	--	1,109,803.89	
<i>G38 Sort Code 30814410</i>				1,109,803.89	1,109,803.89	--
137	3090	Comp Object 1316	G38 Code 15044100	1,225,754.37	--	
150	4410	Comp Object 1809	G38 Code 13730900	--	1,225,754.37	
<i>G38 Sort Code 30904410</i>				1,225,754.37	1,225,754.37	--
Agency 150				2,335,558.26	2,335,558.26	--
248	0555	Comp Object 6126	G38 Code 13731600	--	(180,508.00)	
137	3160	Comp Object 1325	G38 Code 24805550	241,392.00	--	
<i>G38 Sort Code 31600555</i>				241,392.00	(180,508.00)	421,900.00
248	0560	Comp Object 6126	G38 Code 13731600	--	210,950.00	
137	3160	Comp Object 1325	G38 Code 24805600	(134,238.00)	--	
<i>G38 Sort Code 31600560</i>				(134,238.00)	210,950.00	(345,188.00)
Agency 248				107,154.00	30,442.00	76,712.00
257	3400	Comp Object 6126	G38 Code 13760610	--	--	
<i>G38 Sort Code 60613400</i>				--	--	--
Agency 257				--	--	--
730	2810	Comp Object 6126	G38 Code 13732100	--	16,838.49	
137	3210	Comp Object 1378	G38 Code 73028100	34,531.38	--	
<i>G38 Sort Code 32102810</i>				34,531.38	16,838.49	17,692.89
Agency 730				34,531.38	16,838.49	17,692.89
Agency 137 Total				3,632,017.45	3,537,612.56	94,404.89

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 141						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	Comp Object 1316	G38 Code 15050910	(2,504.84)	--	
150	5091	Comp Object 1810	G38 Code 14143500	--	(52,081.43)	
<i>G38 Sort Code 43505091</i>				(2,504.84)	(52,081.43)	49,576.59
Agency 150				(2,504.84)	(52,081.43)	49,576.59
141	4350	Comp Object 1371	G38 Code 62952000	3,630,331.26	--	
629	5200	Comp Object 1810	G38 Code 14143500	--	3,630,331.26	
<i>G38 Sort Code 43505200</i>				3,630,331.26	3,630,331.26	--
Agency 629				3,630,331.26	3,630,331.26	--
141	4350	Comp Object 1290	G38 Code 69160000	18,344.63	--	
691	6000	Comp Object 6127	G38 Code 14143500	--	12,165.24	
<i>G38 Sort Code 43506000</i>				18,344.63	12,165.24	6,179.39
Agency 691				18,344.63	12,165.24	6,179.39
Agency 141 Total				3,646,171.05	3,590,415.07	55,755.98

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 150				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3064	Comp Object 1811	G38 Code 15041000	--	10,000.00	
150	4100	Comp Object 1309	G38 Code 12330640	10,000.00	--	
<i>G38 Sort Code 41003064</i>				10,000.00	10,000.00	--
Agency 123				10,000.00	10,000.00	--
198	4160	Comp Object 1811	G38 Code 15044100	--	11,640,071.93	
150	4410	Comp Object 1324	G38 Code 19841600	11,640,071.93	--	
<i>G38 Sort Code 44104160</i>				11,640,071.93	11,640,071.93	--
198	4160	Comp Object 1811	G38 Code 15044200	--	170,309.00	
150	4420	Comp Object 1324	G38 Code 19841600	170,309.00	--	
<i>G38 Sort Code 44204160</i>				170,309.00	170,309.00	--
Agency 198				11,810,380.93	11,810,380.93	--
Agency 150 Total				11,820,380.93	11,820,380.93	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 198				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4780	Comp Object 1288	G38 Code 10064000	625,770.00	--	
100	6400	Comp Object 1818	G38 Code 19847800	--	625,770.00	
<i>G38 Sort Code 47806400</i>				625,770.00	625,770.00	--
Agency 100				625,770.00	625,770.00	--
107	4185	Comp Object 1818	G38 Code 19847000	--	857,067.25	
198	4700	Comp Object 1306	G38 Code 10741850	857,067.25	--	
<i>G38 Sort Code 47004185</i>				857,067.25	857,067.25	--
Agency 107				857,067.25	857,067.25	--
198	4100	Comp Object 1314	G38 Code 13760260	20,236.67	--	
137	6026	Comp Object 6132	G38 Code 19841000	--	20,236.67	
<i>G38 Sort Code 41006026</i>				20,236.67	20,236.67	--
198	4100	Comp Object 1314	G38 Code 13760310	(33,108.70)	--	
137	6031	Comp Object 6132	G38 Code 19841000	--	(45,446.25)	
<i>G38 Sort Code 41006031</i>				(33,108.70)	(45,446.25)	12,337.55
Agency 137				(12,872.03)	(25,209.58)	12,337.55
404	5300	Comp Object 1818	G38 Code 19861500	--	264,542.72	
198	6150	Comp Object 1287	G38 Code 40453000	264,542.72	--	
<i>G38 Sort Code 61505300</i>				264,542.72	264,542.72	--
Agency 404				264,542.72	264,542.72	--
Agency 198 Total				1,734,507.94	1,722,170.39	12,337.55

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 199				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
199	4150	Comp Object 1306	G38 Code 10741850	293,551.00	--	
107	4185	Comp Object 1805	G38 Code 19941500	--	293,551.00	
G38 Sort Code 41504185				293,551.00	293,551.00	--
Agency 107				293,551.00	293,551.00	--
Agency 199 Total				293,551.00	293,551.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 248				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	Comp Object 1316	G38 Code 15050910	2,315.30	--	
150	5091	Comp Object 1819	G38 Code 24804500	--	(6,891.49)	
G38 Sort Code 04505091				2,315.30	(6,891.49)	9,206.79
248	0467	Comp Object 1316	G38 Code 15050910	9,908,158.85	--	
150	5091	Comp Object 1819	G38 Code 24804670	--	(527.96)	
G38 Sort Code 04675091				9,908,158.85	(527.96)	9,908,686.81
Agency 150				9,910,474.15	(7,419.45)	9,917,893.60
248	0400	Comp Object 1362	G38 Code 58165500	26,125.03	--	
581	6550	Comp Object 6133	G38 Code 24804000	--	26,125.03	
G38 Sort Code 04006550				26,125.03	26,125.03	--
248	0500	Comp Object 1362	G38 Code 58165500	39,187.53	--	
581	6550	Comp Object 6133	G38 Code 24805000	--	39,187.53	
G38 Sort Code 05006550				39,187.53	39,187.53	--
248	6005	Comp Object 1362	G38 Code 58160250	11,718.00	--	
581	6025	Comp Object 6133	G38 Code 24860050	--	11,718.00	
G38 Sort Code 60056025				11,718.00	11,718.00	--
Agency 581				77,030.56	77,030.56	--
Agency 248 Total				9,987,504.71	69,611.11	9,917,893.60

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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	--	481.38	
257	3930	Comp Object 1288	G38 Code 10017000	481.38	--	
<i>G38 Sort Code 39301700</i>				481.38	481.38	--
257	3930	Comp Object 1288	G38 Code 10064000	2,727.85	--	
100	6400	Comp Object 6136	G38 Code 25739300	--	2,727.85	
<i>G38 Sort Code 39306400</i>				2,727.85	2,727.85	--
Agency 100				3,209.23	3,209.23	--
257	3200	Comp Object 1306	G38 Code 10746300	527,807.30	--	
107	4630	Comp Object 6136	G38 Code 25732000	--	527,807.30	
<i>G38 Sort Code 32004630</i>				527,807.30	527,807.30	--
Agency 107				527,807.30	527,807.30	--
137	6061	Comp Object 6136	G38 Code 25732000	--	(1,291.30)	
<i>G38 Sort Code 32006061</i>				--	(1,291.30)	1,291.30
257	3400	Comp Object 1314	G38 Code 13760610	32,526.35	--	
137	6061	Comp Object 6136	G38 Code 25734000	--	33,817.65	
<i>G38 Sort Code 34006061</i>				32,526.35	33,817.65	(1,291.30)
137	6031	Comp Object 6136	G38 Code 25737000	--	--	
<i>G38 Sort Code 37006031</i>				--	--	--
Agency 137				32,526.35	32,526.35	--
257	3930	Comp Object 1316	G38 Code 15050910	304,329.38	--	
150	5091	Comp Object 1822	G38 Code 25739300	--	(53,934.59)	
<i>G38 Sort Code 39305091</i>				304,329.38	(53,934.59)	358,263.97
Agency 150				304,329.38	(53,934.59)	358,263.97
257	3200	Comp Object 1318	G38 Code 15690100	148,704.50	--	
156	9010	Comp Object 6136	G38 Code 25732000	--	74,352.25	
<i>G38 Sort Code 32009010</i>				148,704.50	74,352.25	74,352.25
Agency 156				148,704.50	74,352.25	74,352.25
257	3600	Comp Object 1324	G38 Code 19841600	13,259.04	--	
198	4160	Comp Object 1822	G38 Code 25736000	--	13,259.04	
<i>G38 Sort Code 36004160</i>				13,259.04	13,259.04	--
Agency 198				13,259.04	13,259.04	--
248	0565	Comp Object 6136	G38 Code 25732000	--	--	
<i>G38 Sort Code 32000565</i>				--	--	--
Agency 248				--	--	--
250	1001	Comp Object 6136	G38 Code 25733000	--	283,513.21	
257	3300	Comp Object 1326	G38 Code 25010010	283,513.21	--	
<i>G38 Sort Code 33001001</i>				283,513.21	283,513.21	--
Agency 250				283,513.21	283,513.21	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3930	Comp Object 1351	G38 Code 44044000	2,086,474.42	--	
440	4400	Comp Object 1822	G38 Code 25739300	--	2,086,474.42	
G38 Sort Code 39304400				2,086,474.42	2,086,474.42	--
Agency 440				2,086,474.42	2,086,474.42	--
635	1180	Comp Object 6136	G38 Code 25733000	--	24,738.99	
G38 Sort Code 33001180				--	24,738.99	(24,738.99)
635	1620	Comp Object 6136	G38 Code 25733000	--	580,905.88	
257	3300	Comp Object 1373	G38 Code 63516200	1,477,965.85	--	
G38 Sort Code 33001620				1,477,965.85	580,905.88	897,059.97
257	3300	Comp Object 1373	G38 Code 63571290	59,387.00	--	
635	7129	Comp Object 6136	G38 Code 25733000	--	67,612.87	
G38 Sort Code 33007129				59,387.00	67,612.87	(8,225.87)
Agency 635				1,537,352.85	673,257.74	864,095.11
691	4011	Comp Object 1822	G38 Code 25743000	--	790,500.00	
257	4300	Comp Object 1290	G38 Code 69140110	790,500.00	--	
G38 Sort Code 43004011				790,500.00	790,500.00	--
257	4300	Comp Object 1290	G38 Code 69150110	34,070.38	--	
691	5011	Comp Object 1822	G38 Code 25743000	--	34,070.38	
G38 Sort Code 43005011				34,070.38	34,070.38	--
Agency 691				824,570.38	824,570.38	--
730	2810	Comp Object 6136	G38 Code 25732000	--	22,050.07	
257	3200	Comp Object 1378	G38 Code 73028100	285,979.94	--	
G38 Sort Code 32002810				285,979.94	22,050.07	263,929.87
257	3200	Comp Object 1378	G38 Code 73033000	253,312.55	--	
730	3300	Comp Object 6136	G38 Code 25732000	--	167,612.80	
G38 Sort Code 32003300				253,312.55	167,612.80	85,699.75
730	3200	Comp Object 6136	G38 Code 25738010	--	130,792.73	
257	3801	Comp Object 1378	G38 Code 73032000	130,792.73	--	
G38 Sort Code 38013200				130,792.73	130,792.73	--
Agency 730				670,085.22	320,455.60	349,629.62
Agency 257 Total				6,431,831.88	4,785,490.93	1,646,340.95

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 259				<i>Analyst:</i>		<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	Comp Object 1316	G38 Code 15044100	3,633,528.99	--	
150	4410	Comp Object 1823	G38 Code 25942500	--	3,633,528.99	
<i>G38 Sort Code 42504410</i>				3,633,528.99	3,633,528.99	--
150	4410	Comp Object 1823	G38 Code 25949000	--	11,874.99	
259	4900	Comp Object 1316	G38 Code 15044100	11,874.99	--	
<i>G38 Sort Code 49004410</i>				11,874.99	11,874.99	--
Agency 150				3,645,403.98	3,645,403.98	--
248	0464	Comp Object 6137	G38 Code 25942500	--	--	
259	4250	Comp Object 1325	G38 Code 24804640	37,996.54	--	
<i>G38 Sort Code 42500464</i>				37,996.54	--	37,996.54
Agency 248				37,996.54	--	37,996.54
257	3930	Comp Object 1823	G38 Code 25942500	--	568,750.00	
259	4250	Comp Object 1329	G38 Code 25739300	1,137,500.00	--	
<i>G38 Sort Code 42503930</i>				1,137,500.00	568,750.00	568,750.00
259	4250	Comp Object 1329	G38 Code 25769250	250,029.62	--	
257	6925	Comp Object 6137	G38 Code 25942500	--	250,029.62	
<i>G38 Sort Code 42506925</i>				250,029.62	250,029.62	--
Agency 257				1,387,529.62	818,779.62	568,750.00
259	4250	Comp Object 1332	G38 Code 29119070	72,915.24	--	
<i>G38 Sort Code 42501907</i>				72,915.24	--	72,915.24
Agency 291				72,915.24	--	72,915.24
730	2810	Comp Object 6137	G38 Code 25942500	--	--	
<i>G38 Sort Code 42502810</i>				--	--	--
Agency 730				--	--	--
Agency 259 Total				5,143,845.38	4,464,183.60	679,661.78

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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	--	10,122.25	
274	4650	Comp Object 1378	G38 Code 73032140	10,122.25	--	
G38 Sort Code 46503214				10,122.25	10,122.25	--
Agency 730				10,122.25	10,122.25	--
Agency 274 Total				10,122.25	10,122.25	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 291						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	6920	Comp Object 6139	G38 Code 29113020	--	--	
<i>G38 Sort Code 13026920</i>				--	--	--
Agency 257				--	--	--
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				--	--	--
586	6000	Comp Object 6139	G38 Code 29114200	--	--	
<i>G38 Sort Code 14206000</i>				--	--	--
Agency 586				--	--	--
Agency 291 Total				--	--	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 340				<i>Analyst:</i>		<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	2060	Comp Object 1288	G38 Code 10064000	81,905.13	--	
100	6400	Comp Object 6144	G38 Code 34020600	--	81,905.13	
<i>G38 Sort Code 20606400</i>				81,905.13	81,905.13	--
340	2400	Comp Object 1288	G38 Code 10064000	27,759.87	--	
100	6400	Comp Object 6144	G38 Code 34024000	--	27,759.87	
<i>G38 Sort Code 24006400</i>				27,759.87	27,759.87	--
340	4200	Comp Object 1288	G38 Code 10064000	1,670.74	--	
100	6400	Comp Object 6144	G38 Code 34042000	--	1,670.74	
<i>G38 Sort Code 42006400</i>				1,670.74	1,670.74	--
Agency 100				111,335.74	111,335.74	--
257	6930	Comp Object 6144	G38 Code 34034100	--	--	
<i>G38 Sort Code 34106930</i>				--	--	--
Agency 257				--	--	--
340	1510	Comp Object 1367	G38 Code 60342900	19,153.96	--	
603	4290	Comp Object 1829	G38 Code 34015100	--	19,153.96	
<i>G38 Sort Code 15104290</i>				19,153.96	19,153.96	--
Agency 603				19,153.96	19,153.96	--
632	0415	Comp Object 1829	G38 Code 34020100	--	156.75	
<i>G38 Sort Code 20100415</i>				--	156.75	(156.75)
340	2010	Comp Object 1372	G38 Code 34020100	156.75	--	
<i>G38 Sort Code 20102010</i>				156.75	--	156.75
632	0415	Comp Object 1829	G38 Code 34020300	--	1,887.50	
<i>G38 Sort Code 20300415</i>				--	1,887.50	(1,887.50)
340	2030	Comp Object 1372	G38 Code 34020300	1,887.50	--	
<i>G38 Sort Code 20302030</i>				1,887.50	--	1,887.50
Agency 632				2,044.25	2,044.25	--
690	0467	Comp Object 1829	G38 Code 34020900	--	28,483.00	
340	2090	Comp Object 1375	G38 Code 69004670	28,483.00	--	
<i>G38 Sort Code 20900467</i>				28,483.00	28,483.00	--
Agency 690				28,483.00	28,483.00	--
340	2080	Comp Object 1290	G38 Code 69160000	18,976.99	--	
691	6000	Comp Object 6144	G38 Code 34020800	--	18,976.99	
<i>G38 Sort Code 20806000</i>				18,976.99	18,976.99	--
691	4011	Comp Object 1829	G38 Code 34052100	--	693,905.50	
340	5210	Comp Object 1290	G38 Code 69140110	693,905.50	--	
<i>G38 Sort Code 52104011</i>				693,905.50	693,905.50	--
Agency 691				712,882.49	712,882.49	--
Agency 340 Total				873,899.44	873,899.44	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 404				<i>Analyst: Angela</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4160	Comp Object 1912	G38 Code 40453000	--	387,539.90	
404	5300	Comp Object 1324	G38 Code 19841600	387,539.90	--	
<i>G38 Sort Code 53004160</i>				387,539.90	387,539.90	--
Agency 198				387,539.90	387,539.90	--
Agency 404 Total				387,539.90	387,539.90	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 415						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	2000	Comp Object 1362	G38 Code 58165500	355,840.84	--	
581	6550	Comp Object 6096	G38 Code 41520000	--	355,840.84	
<i>G38 Sort Code 20006550</i>				355,840.84	355,840.84	--
Agency 581				355,840.84	355,840.84	--
Agency 415 Total				355,840.84	355,840.84	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 423				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 6158	G38 Code 42304170	--	(69,740.79)	
G38 Sort Code 04173400				--	(69,740.79)	69,740.79
423	0417	Comp Object 1288	G38 Code 10064000	57,093.00	--	
100	6400	Comp Object 6158	G38 Code 42304170	--	(334,898.21)	
G38 Sort Code 04176400				57,093.00	(334,898.21)	391,991.21
Agency 100				57,093.00	(404,639.00)	461,732.00
471	4531	Comp Object 6158	G38 Code 42304170	--	--	
G38 Sort Code 04174531				--	--	--
Agency 471				--	--	--
Agency 423 Total				57,093.00	(404,639.00)	461,732.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 440						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
440	4400	Comp Object 1288	G38 Code 10064000	88,697.00	--	
100	6400	Comp Object 1844	G38 Code 44044000	--	88,697.00	
<i>G38 Sort Code 44006400</i>				88,697.00	88,697.00	--
Agency 100				88,697.00	88,697.00	--
107	4185	Comp Object 1844	G38 Code 12339050	--	312,980.00	
<i>G38 Sort Code 39054185</i>				--	312,980.00	(312,980.00)
Agency 107				--	312,980.00	(312,980.00)
Agency 440 Total				88,697.00	401,677.00	(312,980.00)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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 10034000	(35,933.49)	--	
G38 Sort Code 40093400				(35,933.49)	--	(35,933.49)
442	4009	Comp Object 1288	G38 Code 10064020	343,129.67	--	
100	6402	Comp Object 1845	G38 Code 44240090	--	343,159.65	
G38 Sort Code 40096402				343,129.67	343,159.65	(29.98)
100	3400	Comp Object 1845	G38 Code 44241750	--	1,312,109.27	
442	4175	Comp Object 1288	G38 Code 10034000	1,312,109.90	--	
G38 Sort Code 41753400				1,312,109.90	1,312,109.27	0.63
442	4175	Comp Object 1288	G38 Code 44241750	35,933.49	--	
G38 Sort Code 41754175				35,933.49	--	35,933.49
442	4175	Comp Object 1288	G38 Code 10064000	2,683,310.54	--	
100	6400	Comp Object 1845	G38 Code 44241750	--	2,683,311.18	
G38 Sort Code 41756400				2,683,310.54	2,683,311.18	(0.64)
442	4175	Comp Object 1288	G38 Code 10064020	(0.01)	--	
100	6402	Comp Object 1845	G38 Code 44241750	--	(30.00)	
G38 Sort Code 41756402				(0.01)	(30.00)	29.99
Agency 100				4,338,550.10	4,338,550.10	--
Agency 442 Total				4,338,550.10	4,338,550.10	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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	2,371,146.50	--	
107	4185	Comp Object 1850	G38 Code 54304100	--	2,371,146.50	
<i>G38 Sort Code 04104185</i>				2,371,146.50	2,371,146.50	--
Agency 107				2,371,146.50	2,371,146.50	--
Agency 543 Total				2,371,146.50	2,371,146.50	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 575				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0311	Comp Object 1288	G38 Code 10064000	857,772.09	--	
100	6400	Comp Object 6168	G38 Code 57503110	--	239,455.01	
<i>G38 Sort Code 03116400</i>				857,772.09	239,455.01	618,317.08
575	0650	Comp Object 1288	G38 Code 10036110	37,108.80	--	
100	3611	Comp Object 1852	G38 Code 57506500	--	37,108.80	
<i>G38 Sort Code 06503611</i>				37,108.80	37,108.80	--
Agency 100				894,880.89	276,563.81	618,317.08
575	0410	Comp Object 1306	G38 Code 10747500	22,695.71	--	
107	4750	Comp Object 1852	G38 Code 57504100	--	22,695.71	
<i>G38 Sort Code 04104750</i>				22,695.71	22,695.71	--
575	0410	Comp Object 1306	G38 Code 10747510	4,500,000.00	--	
107	4751	Comp Object 1852	G38 Code 57504100	--	4,500,000.00	
<i>G38 Sort Code 04104751</i>				4,500,000.00	4,500,000.00	--
Agency 107				4,522,695.71	4,522,695.71	--
575	0311	Comp Object 1361	G38 Code 58004010	1,500,000.00	--	
<i>G38 Sort Code 03110401</i>				1,500,000.00	--	1,500,000.00
Agency 580				1,500,000.00	--	1,500,000.00
581	6070	Comp Object 6168	G38 Code 57503500	--	(10,499.00)	
<i>G38 Sort Code 03506070</i>				--	(10,499.00)	10,499.00
575	0353	Comp Object 1362	G38 Code 58160700	484,001.00	--	
581	6070	Comp Object 6168	G38 Code 57503530	--	494,500.00	
<i>G38 Sort Code 03536070</i>				484,001.00	494,500.00	(10,499.00)
Agency 581				484,001.00	484,001.00	--
575	0350	Comp Object 1357	G38 Code 58610600	45,784.38	--	
586	1060	Comp Object 6168	G38 Code 57503500	--	45,784.38	
<i>G38 Sort Code 03501060</i>				45,784.38	45,784.38	--
Agency 586				45,784.38	45,784.38	--
575	0310	Comp Object 1394	G38 Code 91410130	3,688.44	--	
914	1013	Comp Object 6168	G38 Code 57503100	--	3,688.44	
<i>G38 Sort Code 03101013</i>				3,688.44	3,688.44	--
Agency 914				3,688.44	3,688.44	--
Agency 575 Total				7,451,050.42	5,332,733.34	2,118,317.08

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0800	Comp Object 1853	G38 Code 58003360	--	163,027,700.00	
<i>G38 Sort Code 03360800</i>				--	163,027,700.00	(163,027,700.00)
107	2240	Comp Object 1853	G38 Code 58003360	--	7,948,052.00	
<i>G38 Sort Code 03362240</i>				--	7,948,052.00	(7,948,052.00)
107	4100	Comp Object 6169	G38 Code 58004010	--	2,614,267.00	
<i>G38 Sort Code 04014100</i>				--	2,614,267.00	(2,614,267.00)
Agency 107				--	173,590,019.00	(173,590,019.00)
123	3807	Comp Object 6169	G38 Code 58004010	--	42,999.85	
<i>G38 Sort Code 04013807</i>				--	42,999.85	(42,999.85)
123	8000	Comp Object 6169	G38 Code 58004010	--	12,000.00	
<i>G38 Sort Code 04018000</i>				--	12,000.00	(12,000.00)
Agency 123				--	54,999.85	(54,999.85)
137	6031	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04016031</i>				--	--	--
Agency 137				--	--	--
150	5091	Comp Object 1853	G38 Code 58004010	--	(49,166.00)	
<i>G38 Sort Code 04015091</i>				--	(49,166.00)	49,166.00
Agency 150				--	(49,166.00)	49,166.00
198	4160	Comp Object 1853	G38 Code 58004010	--	42,496.64	
<i>G38 Sort Code 04014160</i>				--	42,496.64	(42,496.64)
Agency 198				--	42,496.64	(42,496.64)
248	0560	Comp Object 6169	G38 Code 58004010	--	41,435.95	
<i>G38 Sort Code 04010560</i>				--	41,435.95	(41,435.95)
248	0565	Comp Object 6169	G38 Code 58004010	--	72,772.82	
<i>G38 Sort Code 04010565</i>				--	72,772.82	(72,772.82)
Agency 248				--	114,208.77	(114,208.77)
340	6020	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04016020</i>				--	--	--
Agency 340				--	--	--
471	4505	Comp Object 6169	G38 Code 58004010	--	178,129.44	
<i>G38 Sort Code 04014505</i>				--	178,129.44	(178,129.44)
471	4531	Comp Object 6169	G38 Code 58004010	--	177,049.35	
<i>G38 Sort Code 04014531</i>				--	177,049.35	(177,049.35)
Agency 471				--	355,178.79	(355,178.79)
543	0500	Comp Object 6169	G38 Code 58004010	--	105,816.05	
<i>G38 Sort Code 04010500</i>				--	105,816.05	(105,816.05)
Agency 543				--	105,816.05	(105,816.05)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	6001	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04016001</i>				--	--	--
581	6070	Comp Object 6169	G38 Code 58004010	--	186,817.19	
<i>G38 Sort Code 04016070</i>				--	186,817.19	(186,817.19)
581	6071	Comp Object 6169	G38 Code 58004010	--	274,253.46	
<i>G38 Sort Code 04016071</i>				--	274,253.46	(274,253.46)
581	6550	Comp Object 6169	G38 Code 58004010	--	60,185.94	
<i>G38 Sort Code 04016550</i>				--	60,185.94	(60,185.94)
581	9945	Comp Object 6169	G38 Code 58004010	--	68,695.75	
<i>G38 Sort Code 04019945</i>				--	68,695.75	(68,695.75)
581	9998	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04019998</i>				--	--	--
Agency 581				--	589,952.34	(589,952.34)
629	1106	Comp Object 6169	G38 Code 58004010	--	(3,055.50)	
<i>G38 Sort Code 04011106</i>				--	(3,055.50)	3,055.50
629	4500	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04014500</i>				--	--	--
629	6100	Comp Object 6169	G38 Code 58004010	--	13,055.50	
<i>G38 Sort Code 04016100</i>				--	13,055.50	(13,055.50)
Agency 629				--	10,000.00	(10,000.00)
635	2229	Comp Object 6169	G38 Code 58004010	--	11,123.22	
<i>G38 Sort Code 04012229</i>				--	11,123.22	(11,123.22)
Agency 635				--	11,123.22	(11,123.22)
691	3000	Comp Object 6169	G38 Code 58004010	--	12,398.34	
<i>G38 Sort Code 04013000</i>				--	12,398.34	(12,398.34)
691	4009	Comp Object 6169	G38 Code 58004010	--	36,180.72	
<i>G38 Sort Code 04014009</i>				--	36,180.72	(36,180.72)
691	4507	Comp Object 6169	G38 Code 58004010	--	--	
<i>G38 Sort Code 04014507</i>				--	--	--
691	4509	Comp Object 6169	G38 Code 58004010	--	2,148.50	
<i>G38 Sort Code 04014509</i>				--	2,148.50	(2,148.50)
691	4700	Comp Object 6169	G38 Code 58004010	--	51,244.08	
<i>G38 Sort Code 04014700</i>				--	51,244.08	(51,244.08)
691	6000	Comp Object 6169	G38 Code 58004010	--	80,826.61	
<i>G38 Sort Code 04016000</i>				--	80,826.61	(80,826.61)
Agency 691				--	182,798.25	(182,798.25)
730	2810	Comp Object 6169	G38 Code 58004010	--	262,254.61	
<i>G38 Sort Code 04012810</i>				--	262,254.61	(262,254.61)
730	3300	Comp Object 6169	G38 Code 58004010	--	136,452.18	
<i>G38 Sort Code 04013300</i>				--	136,452.18	(136,452.18)
730	3360	Comp Object 6169	G38 Code 58004010	--	69,870.08	
<i>G38 Sort Code 04013360</i>				--	69,870.08	(69,870.08)
Agency 730				--	468,576.87	(468,576.87)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1013	Comp Object 6169	G38 Code 58004010	--	140,723.23	
<i>G38 Sort Code 04011013</i>				--	140,723.23	(140,723.23)
914	1913	Comp Object 6169	G38 Code 58004010	--	8,521.71	
<i>G38 Sort Code 04011913</i>				--	8,521.71	(8,521.71)
Agency 914				--	149,244.94	(149,244.94)
Agency 580 Total				--	175,625,248.72	(175,625,248.72)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	2681	Comp Object 1306	G38 Code 10741000	114,934.59	--	
107	4100	Comp Object 1854	G38 Code 58126810	--	114,934.59	
G38 Sort Code 26814100				114,934.59	114,934.59	--
107	4100	Comp Object 1854	G38 Code 58145010	--	10,000,000.00	
581	4501	Comp Object 1306	G38 Code 10741000	10,000,000.00	--	
G38 Sort Code 45014100				10,000,000.00	10,000,000.00	--
107	2240	Comp Object 1854	G38 Code 58160240	--	4,007,815.51	
581	6024	Comp Object 1306	G38 Code 10722400	4,007,815.51	--	
G38 Sort Code 60242240				4,007,815.51	4,007,815.51	--
Agency 107				14,122,750.10	14,122,750.10	--
581	3870	Comp Object 1316	G38 Code 15050910	1,725.33	--	
150	5091	Comp Object 1854	G38 Code 58138700	--	(1,892.55)	
G38 Sort Code 38705091				1,725.33	(1,892.55)	3,617.88
Agency 150				1,725.33	(1,892.55)	3,617.88
581	1020	Comp Object 1355	G38 Code 47145310	10,061.89	--	
471	4531	Comp Object 6170	G38 Code 58110200	--	--	
G38 Sort Code 10204531				10,061.89	--	10,061.89
581	3600	Comp Object 1355	G38 Code 47145310	(10,061.89)	--	
471	4531	Comp Object 6170	G38 Code 58136000	--	--	
G38 Sort Code 36004531				(10,061.89)	--	(10,061.89)
Agency 471				--	--	--
585	0024	Comp Object 6170	G38 Code 58110120	--	25,210.11	
581	1012	Comp Object 1365	G38 Code 58500240	25,210.11	--	
G38 Sort Code 10120024				25,210.11	25,210.11	--
585	0034	Comp Object 6170	G38 Code 58110120	--	75,630.32	
581	1012	Comp Object 1365	G38 Code 58500340	75,630.32	--	
G38 Sort Code 10120034				75,630.32	75,630.32	--
Agency 585				100,840.43	100,840.43	--
730	2810	Comp Object 6170	G38 Code 58110100	--	4,799.25	
G38 Sort Code 10102810				--	4,799.25	(4,799.25)
Agency 730				--	4,799.25	(4,799.25)
Agency 581 Total				14,225,315.86	14,226,497.23	(1,181.37)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 586				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
586	4025	Comp Object 1306	G38 Code 10741000	3,771,620.37	--	
107	4100	Comp Object 1849	G38 Code 58640250	--	3,771,620.37	
G38 Sort Code 40254100				3,771,620.37	3,771,620.37	--
586	4026	Comp Object 1306	G38 Code 10741000	355,289.41	--	
107	4100	Comp Object 1849	G38 Code 58640260	--	355,289.41	
G38 Sort Code 40264100				355,289.41	355,289.41	--
Agency 107				4,126,909.78	4,126,909.78	--
586	1060	Comp Object 1316	G38 Code 15050910	73,399.47	--	
150	5091	Comp Object 1849	G38 Code 58610600	--	(711,383.11)	
G38 Sort Code 10605091				73,399.47	(711,383.11)	784,782.58
Agency 150				73,399.47	(711,383.11)	784,782.58
586	1060	Comp Object 1326	G38 Code 58610600	35,000.00	--	
G38 Sort Code 10601060				35,000.00	--	35,000.00
Agency 250				35,000.00	--	35,000.00
Agency 586 Total				4,235,309.25	3,415,526.67	819,782.58

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 603						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	4020	Comp Object 1288	G38 Code 10017000	11,410.00	--	
<i>G38 Sort Code 40201700</i>				11,410.00	--	11,410.00
603	4020	Comp Object 1288	G38 Code 10064000	7,051.00	--	
100	6400	Comp Object 6175	G38 Code 60340200	--	15,381.00	
<i>G38 Sort Code 40206400</i>				7,051.00	15,381.00	(8,330.00)
100	6400	Comp Object 6175	G38 Code 60351300	--	(8,862.68)	
<i>G38 Sort Code 51306400</i>				--	(8,862.68)	8,862.68
Agency 100				18,461.00	6,518.32	11,942.68
198	4160	Comp Object 1858	G38 Code 60350200	--	147,356.39	
603	5020	Comp Object 1324	G38 Code 19841600	147,356.39	--	
<i>G38 Sort Code 50204160</i>				147,356.39	147,356.39	--
Agency 198				147,356.39	147,356.39	--
603	5130	Comp Object 1335	G38 Code 33070010	192,219.00	--	
330	7001	Comp Object 6175	G38 Code 60351300	--	192,219.00	
<i>G38 Sort Code 51307001</i>				192,219.00	192,219.00	--
Agency 330				192,219.00	192,219.00	--
603	5220	Comp Object 1373	G38 Code 63571290	49,045.62	--	
635	7129	Comp Object 1858	G38 Code 60352200	--	49,045.62	
<i>G38 Sort Code 52207129</i>				49,045.62	49,045.62	--
Agency 635				49,045.62	49,045.62	--
Agency 603 Total				407,082.01	395,139.33	11,942.68

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 628						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	Comp Object 1316	G38 Code 15050910	513,575.17	--	
150	5091	Comp Object 1862	G38 Code 62801000	--	(47,611.34)	
<i>G38 Sort Code 01005091</i>				513,575.17	(47,611.34)	561,186.51
Agency 150				513,575.17	(47,611.34)	561,186.51
Agency 628 Total				513,575.17	(47,611.34)	561,186.51

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	Comp Object 1863	G38 Code 62952000	--	(93,898.88)	
<i>G38 Sort Code 52004350</i>				--	(93,898.88)	93,898.88
Agency 141				--	(93,898.88)	93,898.88
150	5091	Comp Object 1863	G38 Code 62961000	--	(61,272.88)	
629	6100	Comp Object 1316	G38 Code 15050910	661,081.35	--	
<i>G38 Sort Code 61005091</i>				661,081.35	(61,272.88)	722,354.23
150	5091	Comp Object 1863	G38 Code 62995000	--	(36,281.79)	
629	9500	Comp Object 1316	G38 Code 15050910	556,432.05	--	
<i>G38 Sort Code 95005091</i>				556,432.05	(36,281.79)	592,713.84
Agency 150				1,217,513.40	(97,554.67)	1,315,068.07
248	0555	Comp Object 6177	G38 Code 62951000	--	(389,331.67)	
629	5100	Comp Object 1325	G38 Code 24805550	(73,754.88)	--	
<i>G38 Sort Code 5100555</i>				(73,754.88)	(389,331.67)	315,576.79
248	0565	Comp Object 6177	G38 Code 62951000	--	362,295.08	
629	5100	Comp Object 1325	G38 Code 24805650	464,178.60	--	
<i>G38 Sort Code 5100565</i>				464,178.60	362,295.08	101,883.52
248	0555	Comp Object 6177	G38 Code 62952000	--	(7,768.70)	
<i>G38 Sort Code 5200555</i>				--	(7,768.70)	7,768.70
248	0565	Comp Object 6177	G38 Code 62952000	--	7,768.70	
<i>G38 Sort Code 5200565</i>				--	7,768.70	(7,768.70)
Agency 248				390,423.72	(27,036.59)	417,460.31
257	3930	Comp Object 1863	G38 Code 62971000	--	3,245.00	
629	7100	Comp Object 1329	G38 Code 25739300	3,245.00	--	
<i>G38 Sort Code 71003930</i>				3,245.00	3,245.00	--
Agency 257				3,245.00	3,245.00	--
634	4200	Comp Object 6177	G38 Code 62951000	--	--	
<i>G38 Sort Code 51004200</i>				--	--	--
Agency 634				--	--	--
691	6000	Comp Object 6177	G38 Code 62964000	--	15,242.42	
629	6400	Comp Object 1290	G38 Code 69160000	15,242.42	--	
<i>G38 Sort Code 64006000</i>				15,242.42	15,242.42	--
Agency 691				15,242.42	15,242.42	--
Agency 629 Total				1,626,424.54	(200,002.72)	1,826,427.26

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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 1337	G38 Code 34020100	7,503.75	--	
340	2010	Comp Object 1864	G38 Code 63204150	--	7,503.75	
G38 Sort Code 04152010				7,503.75	7,503.75	--
632	0415	Comp Object 1337	G38 Code 34020300	61,391.25	--	
340	2030	Comp Object 1864	G38 Code 63204150	--	61,391.25	
G38 Sort Code 04152030				61,391.25	61,391.25	--
Agency 340				68,895.00	68,895.00	--
632	0605	Comp Object 1290	G38 Code 69147000	124,806.00	--	
691	4700	Comp Object 1864	G38 Code 63206050	--	124,806.00	
G38 Sort Code 06054700				124,806.00	124,806.00	--
Agency 691				124,806.00	124,806.00	--
Agency 632 Total				193,701.00	193,701.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 634				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	Comp Object 1868	G38 Code 63441410	--	15,157,000.50	
634	4141	Comp Object 1306	G38 Code 10708720	15,157,000.50	--	
G38 Sort Code 41410872				15,157,000.50	15,157,000.50	--
Agency 107				15,157,000.50	15,157,000.50	--
123	3007	Comp Object 6182	G38 Code 63441010	--	86,046.00	
634	4101	Comp Object 1309	G38 Code 12330070	86,046.00	--	
G38 Sort Code 41013007				86,046.00	86,046.00	--
Agency 123				86,046.00	86,046.00	--
248	0555	Comp Object 6182	G38 Code 63441010	--	(214,592.81)	
634	4101	Comp Object 1325	G38 Code 24805550	(191,114.85)	--	
G38 Sort Code 41010555				(191,114.85)	(214,592.81)	23,477.96
248	0565	Comp Object 6182	G38 Code 63441010	--	54,870.01	
634	4101	Comp Object 1325	G38 Code 24805650	199,061.12	--	
G38 Sort Code 41010565				199,061.12	54,870.01	144,191.11
Agency 248				7,946.27	(159,722.80)	167,669.07
250	1001	Comp Object 6182	G38 Code 63441010	--	204,725.00	
634	4101	Comp Object 1326	G38 Code 25010010	204,725.00	--	
G38 Sort Code 41011001				204,725.00	204,725.00	--
634	4101	Comp Object 1326	G38 Code 25050010	24,581.25	--	
250	5001	Comp Object 6182	G38 Code 63441010	--	24,581.25	
G38 Sort Code 41015001				24,581.25	24,581.25	--
Agency 250				229,306.25	229,306.25	--
730	3200	Comp Object 1868	G38 Code 63441010	--	549,077.20	
634	4101	Comp Object 1378	G38 Code 73032000	875,640.20	--	
G38 Sort Code 41013200				875,640.20	549,077.20	326,563.00
730	3214	Comp Object 1868	G38 Code 63441010	--	5,450,963.50	
634	4101	Comp Object 1378	G38 Code 73032140	5,450,963.50	--	
G38 Sort Code 41013214				5,450,963.50	5,450,963.50	--
730	3214	Comp Object 1868	G38 Code 63442000	--	130.48	
634	4200	Comp Object 1378	G38 Code 73032140	130.48	--	
G38 Sort Code 42003214				130.48	130.48	--
Agency 730				6,326,734.18	6,000,171.18	326,563.00
Agency 634 Total				21,807,033.20	21,312,801.13	494,232.07

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1146	Comp Object 1315	G38 Code 14143500	1,000,000.00	--	
141	4350	Comp Object 1865	G38 Code 63511460	--	1,000,000.00	
<i>G38 Sort Code 11464350</i>				1,000,000.00	1,000,000.00	--
Agency 141				1,000,000.00	1,000,000.00	--
150	5091	Comp Object 1865	G38 Code 63572220	--	(6,167.91)	
635	7222	Comp Object 1316	G38 Code 15050910	1,668.27	--	
<i>G38 Sort Code 72225091</i>				1,668.27	(6,167.91)	7,836.18
Agency 150				1,668.27	(6,167.91)	7,836.18
690	0467	Comp Object 1865	G38 Code 63511360	--	1,340.00	
635	1136	Comp Object 1375	G38 Code 69004670	1,340.00	--	
<i>G38 Sort Code 11360467</i>				1,340.00	1,340.00	--
Agency 690				1,340.00	1,340.00	--
691	4700	Comp Object 6179	G38 Code 63511300	--	(60,244.84)	
<i>G38 Sort Code 11304700</i>				--	(60,244.84)	60,244.84
635	1132	Comp Object 1290	G38 Code 69145070	250,000.00	--	
<i>G38 Sort Code 11324507</i>				250,000.00	--	250,000.00
635	1132	Comp Object 1290	G38 Code 69145090	(250,000.00)	--	
<i>G38 Sort Code 11324509</i>				(250,000.00)	--	(250,000.00)
691	3000	Comp Object 6179	G38 Code 63511360	--	--	
<i>G38 Sort Code 11363000</i>				--	--	--
635	1136	Comp Object 1290	G38 Code 69160000	(9,066.60)	--	
691	6000	Comp Object 6179	G38 Code 63511360	--	--	
<i>G38 Sort Code 11366000</i>				(9,066.60)	--	(9,066.60)
691	6000	Comp Object 6179	G38 Code 63511560	--	--	
<i>G38 Sort Code 11566000</i>				--	--	--
691	4700	Comp Object 6179	G38 Code 63513260	--	(6,024.48)	
<i>G38 Sort Code 13264700</i>				--	(6,024.48)	6,024.48
635	1326	Comp Object 1290	G38 Code 69160000	9,066.60	--	
<i>G38 Sort Code 13266000</i>				9,066.60	--	9,066.60
Agency 691				--	(66,269.32)	66,269.32
Agency 635 Total				1,003,008.27	928,902.77	74,105.50

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 660						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	Comp Object 1378	G38 Code 73032000	33,648.40	--	
730	3200	Comp Object 6180	G38 Code 66000200	--	126,733.01	
<i>G38 Sort Code 00203200</i>				33,648.40	126,733.01	(93,084.61)
Agency 730				33,648.40	126,733.01	(93,084.61)
Agency 660 Total				33,648.40	126,733.01	(93,084.61)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 690						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	4011	Comp Object 6181	G38 Code 69041700	--	36,792.78	
690	4170	Comp Object 1290	G38 Code 69140110	36,792.78	--	
G38 Sort Code 41704011				36,792.78	36,792.78	--
Agency 691				36,792.78	36,792.78	--
Agency 690 Total				36,792.78	36,792.78	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 691				<i>Analyst:</i>		<i>Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	Comp Object 1906	G38 Code 69141000	--	15,157,000.50	
691	4100	Comp Object 1306	G38 Code 10708720	15,157,000.50	--	
<i>G38 Sort Code 41000872</i>				15,157,000.50	15,157,000.50	--
Agency 107				15,157,000.50	15,157,000.50	--
691	3200	Comp Object 1378	G38 Code 73032140	72,950.38	--	
730	3214	Comp Object 1906	G38 Code 69132000	--	72,950.38	
<i>G38 Sort Code 32003214</i>				72,950.38	72,950.38	--
Agency 730				72,950.38	72,950.38	--
Agency 691 Total				15,229,950.88	15,229,950.88	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 730						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3600	Comp Object 1306	G38 Code 10741000	(2,863,157.50)	--	
<i>G38 Sort Code 36004100</i>				(2,863,157.50)	--	(2,863,157.50)
730	4239	Comp Object 1306	G38 Code 10741000	(189,799.42)	--	
<i>G38 Sort Code 42394100</i>				(189,799.42)	--	(189,799.42)
730	4241	Comp Object 1306	G38 Code 10741000	189,799.42	--	
<i>G38 Sort Code 42414100</i>				189,799.42	--	189,799.42
Agency 107				(2,863,157.50)	--	(2,863,157.50)
730	4510	Comp Object 1316	G38 Code 15046100	1,009,185.38	--	
150	4610	Comp Object 1869	G38 Code 73045100	--	1,009,185.38	
<i>G38 Sort Code 45104610</i>				1,009,185.38	1,009,185.38	--
Agency 150				1,009,185.38	1,009,185.38	--
248	0560	Comp Object 6183	G38 Code 73032000	--	9,280.00	
730	3200	Comp Object 1325	G38 Code 24805600	9,280.00	--	
<i>G38 Sort Code 32000560</i>				9,280.00	9,280.00	--
248	0565	Comp Object 6183	G38 Code 73032000	--	--	
<i>G38 Sort Code 32000565</i>				--	--	--
Agency 248				9,280.00	9,280.00	--
730	3200	Comp Object 1371	G38 Code 62945000	26,983.97	--	
629	4500	Comp Object 1869	G38 Code 73032000	--	26,983.97	
<i>G38 Sort Code 32004500</i>				26,983.97	26,983.97	--
Agency 629				26,983.97	26,983.97	--
660	0070	Comp Object 6183	G38 Code 73032000	--	472,141.44	
730	3200	Comp Object 1374	G38 Code 66000700	472,141.44	--	
<i>G38 Sort Code 32000070</i>				472,141.44	472,141.44	--
Agency 660				472,141.44	472,141.44	--
Agency 730 Total				(1,345,566.71)	1,517,590.79	(2,863,157.50)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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 44045000	57,000.00	--	
440	4500	Comp Object 1880	G38 Code 83903500	--	57,000.00	
G38 Sort Code 03504500				57,000.00	57,000.00	--
839	0350	Comp Object 1351	G38 Code 44046140	(25,000.00)	--	
440	4614	Comp Object 1880	G38 Code 83903500	--	(25,000.00)	
G38 Sort Code 03504614				(25,000.00)	(25,000.00)	--
Agency 440				32,000.00	32,000.00	--
839	0310	Comp Object 1355	G38 Code 47191620	670,307.75	--	
471	9162	Comp Object 1880	G38 Code 83903100	--	670,307.75	
G38 Sort Code 03109162				670,307.75	670,307.75	--
Agency 471				670,307.75	670,307.75	--
Agency 839 Total				702,307.75	702,307.75	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 851				<i>Analyst: Aaron</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	Comp Object 1288	G38 Code 10034000	140,165.47	--	
100	3400	Comp Object 6194	G38 Code 85104170	--	63,700.63	
G38 Sort Code 04173400				140,165.47	63,700.63	76,464.84
851	0417	Comp Object 1288	G38 Code 10064000	150,446.39	--	
100	6400	Comp Object 6194	G38 Code 85104170	--	67,808.57	
G38 Sort Code 04176400				150,446.39	67,808.57	82,637.82
Agency 100				290,611.86	131,509.20	159,102.66
Agency 851 Total				290,611.86	131,509.20	159,102.66

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 860						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
860	2000	Comp Object 1306	G38 Code 10741150	(61.18)	--	
107	4115	Comp Object 6195	G38 Code 86020000	--	(61.18)	
<i>G38 Sort Code 20004115</i>				(61.18)	(61.18)	--
Agency 107				(61.18)	(61.18)	--
248	0565	Comp Object 6195	G38 Code 86041000	--	--	
<i>G38 Sort Code 41000565</i>				--	--	--
Agency 248				--	--	--
662	0717	Comp Object 6195	G38 Code 86020000	--	3,339.98	
860	2000	Comp Object 1291	G38 Code 66207170	1,415.72	--	
<i>G38 Sort Code 20000717</i>				1,415.72	3,339.98	(1,924.26)
860	2000	Comp Object 1291	G38 Code 86020000	1,924.26	--	
<i>G38 Sort Code 20002000</i>				1,924.26	--	1,924.26
Agency 662				3,339.98	3,339.98	--
Agency 860 Total				3,278.80	3,278.80	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				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	55,144.00	--	
100	6400	Comp Object 1884	G38 Code 91410000	--	55,144.00	
<i>G38 Sort Code 10006400</i>				55,144.00	55,144.00	--
Agency 100				55,144.00	55,144.00	--
914	1000	Comp Object 1309	G38 Code 12364000	717,000.00	--	
123	6400	Comp Object 1884	G38 Code 91410000	--	717,000.00	
<i>G38 Sort Code 10006400</i>				717,000.00	717,000.00	--
Agency 123				717,000.00	717,000.00	--
914	2200	Comp Object 1324	G38 Code 19841600	55,083.75	--	
198	4160	Comp Object 1884	G38 Code 91422000	--	55,083.75	
<i>G38 Sort Code 22004160</i>				55,083.75	55,083.75	--
Agency 198				55,083.75	55,083.75	--
Agency 914 Total				827,227.75	827,227.75	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 976						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	Comp Object 1914	G38 Code 97699990	--	(227,916.17)	
<i>G38 Sort Code 99995091</i>				--	(227,916.17)	227,916.17
Agency 150				--	(227,916.17)	227,916.17
Agency 976 Total				--	(227,916.17)	227,916.17

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	5730	Comp Object 1910	G38 Code 99979010	--	30,000,000.00	
999	7901	Comp Object 1306	G38 Code 10757300	30,000,000.00	--	
<i>G38 Sort Code 79015730</i>				30,000,000.00	30,000,000.00	--
Agency 107				30,000,000.00	30,000,000.00	--
137	3051	Comp Object 1910	G38 Code 99979010	--	2,000,000.00	
999	7901	Comp Object 1314	G38 Code 13730510	2,000,000.00	--	
<i>G38 Sort Code 79013051</i>				2,000,000.00	2,000,000.00	--
Agency 137				2,000,000.00	2,000,000.00	--
141	4350	Comp Object 1910	G38 Code 99979010	--	664,952.00	
999	7901	Comp Object 1315	G38 Code 14143500	664,952.00	--	
<i>G38 Sort Code 79014350</i>				664,952.00	664,952.00	--
Agency 141				664,952.00	664,952.00	--
440	4625	Comp Object 1910	G38 Code 99979010	--	69,417.48	
999	7901	Comp Object 1351	G38 Code 44046250	69,417.48	--	
<i>G38 Sort Code 79014625</i>				69,417.48	69,417.48	--
Agency 440				69,417.48	69,417.48	--
999	7601	Comp Object 1361	G38 Code 58003360	1,422,446.95	--	
<i>G38 Sort Code 76010336</i>				1,422,446.95	--	1,422,446.95
999	7601	Comp Object 1361	G38 Code 58004010	15,043.31	--	
<i>G38 Sort Code 76010401</i>				15,043.31	--	15,043.31
999	7601	Comp Object 1361	G38 Code 99979010	(1,422,446.95)	--	
<i>G38 Sort Code 76017901</i>				(1,422,446.95)	--	(1,422,446.95)
999	7901	Comp Object 1361	G38 Code 99976010	1,422,446.95	--	
<i>G38 Sort Code 79017601</i>				1,422,446.95	--	1,422,446.95
Agency 580				1,437,490.26	--	1,437,490.26
999	7901	Comp Object 1375	G38 Code 69094010	300,000.00	--	
690	9401	Comp Object 1910	G38 Code 99979010	--	300,000.00	
<i>G38 Sort Code 79019401</i>				300,000.00	300,000.00	--
Agency 690				300,000.00	300,000.00	--
Agency 999 Total				34,471,859.74	33,034,369.48	1,437,490.26

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2010	Transfer In	Transfer Out	Variance
Grand Total	376,108,171.24	401,703,807.78	
Statewide Variance:			(25,595,636.54)