

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3402	Comp Object 1316	G38 Code 15050910	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	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				160,812.52	(49,082.37)	209,894.89
100	3400	Comp Object 1329	G38 Code 25739300	1,591.50	--	
G38 Sort Code 34003930				1,591.50	--	1,591.50
Agency 257				1,591.50	--	1,591.50
415	1000	Comp Object 6082	G38 Code 10034000	--	(61,932.81)	
100	3400	Comp Object 1299	G38 Code 41510000	(46,224.07)	--	
G38 Sort Code 34001000				(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)	--	
G38 Sort Code 34000717				(948,225.66)	(227,330.46)	(720,895.20)
100	3400	Comp Object 1347	G38 Code 10034000	720,895.20	--	
G38 Sort Code 34003400				720,895.20	--	720,895.20
Agency 423				(227,330.46)	(227,330.46)	--
442	4009	Comp Object 1911	G38 Code 10034000	--	35,933.49	
G38 Sort Code 34004009				--	35,933.49	(35,933.49)
100	3400	Comp Object 1352	G38 Code 44241750	1,408,357.64	--	
442	4175	Comp Object 1911	G38 Code 10034000	--	1,372,424.15	
G38 Sort Code 34004175				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	
G38 Sort Code 34004531				12,648,898.56	7,388,325.56	5,260,573.00
100	3444	Comp Object 1355	G38 Code 47145050	(8,811,896.00)	--	
G38 Sort Code 34444505				(8,811,896.00)	--	(8,811,896.00)
100	3444	Comp Object 1355	G38 Code 47145310	8,811,896.00	--	
G38 Sort Code 34444531				8,811,896.00	--	8,811,896.00
Agency 471				12,648,898.56	7,388,325.56	5,260,573.00
100	3400	Comp Object 1378	G38 Code 73028100	(15,386.02)	--	
G38 Sort Code 34002810				(15,386.02)	--	(15,386.02)
Agency 730				(15,386.02)	--	(15,386.02)
Agency 100 Total				13,930,719.67	8,458,337.56	5,472,382.11

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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	2650	Comp Object 1316	G38 Code 15050910	48,850.83	--	
150	5091	Comp Object 1801	G38 Code 10726500	--	(623,850.56)	
G38 Sort Code 26505091				48,850.83	(623,850.56)	672,701.39
Agency 150				48,850.83	(623,850.56)	672,701.39
107	4100	Comp Object 1322	G38 Code 17707020	132,859,943.95	--	
G38 Sort Code 41000702				132,859,943.95	--	132,859,943.95
Agency 177				132,859,943.95	--	132,859,943.95
Agency 107 Total				132,908,794.78	(623,850.56)	133,532,645.34

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 123						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	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				38,485.00	38,485.00	--
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
Agency 123 Total				974,834.69	7,278,476.00	(6,303,641.31)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 137						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0555	Comp Object 6126	G38 Code 13731600	--	(180,508.00)	
137	3160	Comp Object 1325	G38 Code 24805550	241,392.00	--	
G38 Sort Code 31600555				241,392.00	(180,508.00)	421,900.00
248	0560	Comp Object 6126	G38 Code 13731600	--	210,950.00	
137	3160	Comp Object 1325	G38 Code 24805600	(134,238.00)	--	
G38 Sort Code 31600560				(134,238.00)	210,950.00	(345,188.00)
Agency 248				107,154.00	30,442.00	76,712.00
730	2810	Comp Object 6126	G38 Code 13732100	--	16,838.49	
137	3210	Comp Object 1378	G38 Code 73028100	34,531.38	--	
G38 Sort Code 32102810				34,531.38	16,838.49	17,692.89
Agency 730				34,531.38	16,838.49	17,692.89
Agency 137 Total				141,685.38	47,280.49	94,404.89

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 141						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	Comp Object 1316	G38 Code 15050910	(2,504.84)	--	
150	5091	Comp Object 1810	G38 Code 14143500	--	(52,081.43)	
G38 Sort Code 43505091				(2,504.84)	(52,081.43)	49,576.59
Agency 150				(2,504.84)	(52,081.43)	49,576.59
141	4350	Comp Object 1290	G38 Code 69160000	18,344.63	--	
691	6000	Comp Object 6127	G38 Code 14143500	--	12,165.24	
G38 Sort Code 43506000				18,344.63	12,165.24	6,179.39
Agency 691				18,344.63	12,165.24	6,179.39
Agency 141 Total				15,839.79	(39,916.19)	55,755.98

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 198						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	Comp Object 1314	G38 Code 13760310	(33,108.70)	--	
137	6031	Comp Object 6132	G38 Code 19841000	--	(45,446.25)	
G38 Sort Code 41006031				(33,108.70)	(45,446.25)	12,337.55
Agency 137				(33,108.70)	(45,446.25)	12,337.55
Agency 198 Total				(33,108.70)	(45,446.25)	12,337.55

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 248						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	Comp Object 1316	G38 Code 15050910	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
Agency 248 Total				9,910,474.15	(7,419.45)	9,917,893.60

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	6061	Comp Object 1822	G38 Code 25732000	--	(1,291.30)	
G38 Sort Code 32006061				--	(1,291.30)	1,291.30
257	3400	Comp Object 1314	G38 Code 13760610	32,526.35	--	
137	6061	Comp Object 1822	G38 Code 25734000	--	33,817.65	
G38 Sort Code 34006061				32,526.35	33,817.65	(1,291.30)
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)	
G38 Sort Code 39305091				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	
G38 Sort Code 32009010				148,704.50	74,352.25	74,352.25
Agency 156				148,704.50	74,352.25	74,352.25
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
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
Agency 730				539,292.49	189,662.87	349,629.62
Agency 257 Total				2,562,205.57	915,864.62	1,646,340.95

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Fiscal Year 2010				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 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
Agency 257				1,137,500.00	568,750.00	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
Agency 259 Total				1,248,411.78	568,750.00	679,661.78

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 340						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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	--
Agency 340 Total				2,044.25	2,044.25	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 423						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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
Agency 423 Total				57,093.00	(404,639.00)	461,732.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 440						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4185	Comp Object 1844	G38 Code 12339050	--	312,980.00	
G38 Sort Code 39054185				--	312,980.00	(312,980.00)
Agency 107				--	312,980.00	(312,980.00)
Agency 440 Total				--	312,980.00	(312,980.00)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 442						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
442	4009	Comp Object 1288	G38 Code 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 - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 575				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0311	Comp Object 1288	G38 Code 10064000	857,772.09	--	
100	6400	Comp Object 6168	G38 Code 57503110	--	239,455.01	
G38 Sort Code 03116400				857,772.09	239,455.01	618,317.08
Agency 100				857,772.09	239,455.01	618,317.08
575	0311	Comp Object 1361	G38 Code 58004010	1,500,000.00	--	
G38 Sort Code 03110401				1,500,000.00	--	1,500,000.00
Agency 580				1,500,000.00	--	1,500,000.00
581	6070	Comp Object 6168	G38 Code 57503500	--	(10,499.00)	
G38 Sort Code 03506070				--	(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	
G38 Sort Code 03536070				484,001.00	494,500.00	(10,499.00)
Agency 581				484,001.00	484,001.00	--
Agency 575 Total				2,841,773.09	723,456.01	2,118,317.08

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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)
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)
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)
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)
Agency 581				--	589,952.34	(589,952.34)

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Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	1106	Comp Object 6169	G38 Code 58004010	--	(3,055.50)	
<i>G38 Sort Code 04011106</i>				--	(3,055.50)	3,055.50
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	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)
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 - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 581						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	3870	Comp Object 1316	G38 Code 15050910	1,725.33	--	
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	--	
G38 Sort Code 10204531				10,061.89	--	10,061.89
581	3600	Comp Object 1355	G38 Code 47145310	(10,061.89)	--	
G38 Sort Code 36004531				(10,061.89)	--	(10,061.89)
Agency 471				--	--	--
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				1,725.33	2,906.70	(1,181.37)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 586						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
586	1060	Comp Object 1316	G38 Code 15050910	73,399.47	--	
150	5091	Comp Object 1849	G38 Code 58610600	--	(711,383.11)	
G38 Sort Code 10605091				73,399.47	(711,383.11)	784,782.58
Agency 150				73,399.47	(711,383.11)	784,782.58
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				108,399.47	(711,383.11)	819,782.58

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 603						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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
Agency 603 Total				18,461.00	6,518.32	11,942.68

Interagency Transfers Sorted by Transfers In - Exceptions Only

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

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 629						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	Comp Object 1863	G38 Code 62952000	--	(93,898.88)	
G38 Sort Code 52004350				--	(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	--	
G38 Sort Code 61005091				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	--	
G38 Sort Code 95005091				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)	--	
G38 Sort Code 51000555				(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	--	
G38 Sort Code 51000565				464,178.60	362,295.08	101,883.52
248	0555	Comp Object 6177	G38 Code 62952000	--	(7,768.70)	
G38 Sort Code 52000555				--	(7,768.70)	7,768.70
248	0565	Comp Object 6177	G38 Code 62952000	--	7,768.70	
G38 Sort Code 52000565				--	7,768.70	(7,768.70)
Agency 248				390,423.72	(27,036.59)	417,460.31
Agency 629 Total				1,607,937.12	(218,490.14)	1,826,427.26

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	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
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
Agency 730				875,640.20	549,077.20	326,563.00
Agency 634 Total				883,586.47	389,354.40	494,232.07

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 635						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	Comp Object 1865	G38 Code 63572220	--	(6,167.91)	
635	7222	Comp Object 1316	G38 Code 15050910	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
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)
635	1136	Comp Object 1290	G38 Code 69160000	(9,066.60)	--	
<i>G38 Sort Code 11366000</i>				(9,066.60)	--	(9,066.60)
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				1,668.27	(72,437.23)	74,105.50

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 660						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	Comp Object 1378	G38 Code 73032000	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 - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 730						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3600	Comp Object 1306	G38 Code 10741000	(2,863,157.50)	--	
<i>G38 Sort Code 36004100</i>				(2,863,157.50)	--	(2,863,157.50)
730	4239	Comp Object 1306	G38 Code 10741000	(189,799.42)	--	
<i>G38 Sort Code 42394100</i>				(189,799.42)	--	(189,799.42)
730	4241	Comp Object 1306	G38 Code 10741000	189,799.42	--	
<i>G38 Sort Code 42414100</i>				189,799.42	--	189,799.42
Agency 107				(2,863,157.50)	--	(2,863,157.50)
Agency 730 Total				(2,863,157.50)	--	(2,863,157.50)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 851						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	Comp Object 1288	G38 Code 10034000	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 - Exceptions Only

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

Interagency Transfers Sorted by Transfers In - Exceptions Only

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

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010				Transfer In	Transfer Out	Variance
Agency 999						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
999	7601	Comp Object 1361	G38 Code 58003360	1,422,446.95	--	
<i>G38 Sort Code 76010336</i>				1,422,446.95	--	1,422,446.95
999	7601	Comp Object 1361	G38 Code 58004010	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
Agency 999 Total				1,437,490.26	--	1,437,490.26

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2010	Transfer In	Transfer Out	Variance
Grand Total	170,936,603.38	196,532,239.92	
	Statewide Variance	(25,595,636.54)	