

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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				286,231.29	286,075.02	156.27
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				34,391.28	21,537.00	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)
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	--
100	3400	Comp Object 1355	G38 Code 10034000	1,216.14	--	
<i>G38 Sort Code 34003400</i>				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	
<i>G38 Sort Code 34004531</i>				36,795,502.41	36,672,511.02	122,991.39
Agency 471				36,796,718.55	36,672,511.02	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	
<i>G38 Sort Code 34006001</i>				7,500.00	2,500.00	5,000.00
Agency 581				7,500.00	2,500.00	5,000.00

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Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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 34000720				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
Agency 100 Total				44,078,330.26	43,897,418.26	180,912.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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
Agency 107 Total				467,437,027.90	--	467,437,027.90

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 121						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4184	Comp Object 1803	G38 Code 12142500	--	45,324.77	
121	4250	Comp Object 1306	G38 Code 10741840	29,977.07	--	
G38 Sort Code 42504184				29,977.07	45,324.77	(15,347.70)
121	4250	Comp Object 1306	G38 Code 12142500	15,347.70	--	
G38 Sort Code 42504250				15,347.70	--	15,347.70
Agency 107				45,324.77	45,324.77	--
121	4250	Comp Object 1351	G38 Code 12146500	17,259.00	--	
G38 Sort Code 42504650				17,259.00	--	17,259.00
440	4100	Comp Object 1803	G38 Code 12146500	--	98,416.11	
121	4650	Comp Object 1351	G38 Code 44041000	70,233.81	--	
G38 Sort Code 46504100				70,233.81	98,416.11	(28,182.30)
121	4650	Comp Object 1351	G38 Code 12146500	10,923.30	--	
G38 Sort Code 46504650				10,923.30	--	10,923.30
Agency 440				98,416.11	98,416.11	--
Agency 121 Total				143,740.88	143,740.88	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				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 1809	G38 Code 13731600	--	43,094.00	
137	3160	Comp Object 1325	G38 Code 24805550	259,484.00	--	
G38 Sort Code 31600555				259,484.00	43,094.00	216,390.00
248	0560	Comp Object 6126	G38 Code 13731600	--	216,390.00	
G38 Sort Code 31600560				--	216,390.00	(216,390.00)
Agency 248				259,484.00	259,484.00	--
Agency 137 Total				259,484.00	259,484.00	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 141						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	5100	Comp Object 1810	G38 Code 14143500	--	10,909.27	
<i>G38 Sort Code 43505100</i>				--	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	
<i>G38 Sort Code 43505200</i>				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	
<i>G38 Sort Code 43506000</i>				24,129.98	24,089.88	40.10
141	4380	Comp Object 1290	G38 Code 69160000	(40.10)	--	
<i>G38 Sort Code 43806000</i>				(40.10)	--	(40.10)
691	4009	Comp Object 6127	G38 Code 14148000	--	(8,000.00)	
<i>G38 Sort Code 48004009</i>				--	(8,000.00)	8,000.00
141	4800	Comp Object 1290	G38 Code 14158000	8,000.00	--	
<i>G38 Sort Code 48005800</i>				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	--	
<i>G38 Sort Code 58004009</i>				8,000.00	16,000.00	(8,000.00)
141	5800	Comp Object 1290	G38 Code 14148000	(8,000.00)	--	
<i>G38 Sort Code 58004800</i>				(8,000.00)	--	(8,000.00)
Agency 691				32,089.88	32,089.88	--
Agency 141 Total				12,591,389.28	12,591,389.28	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 150						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
999	0401	Comp Object 1811	G38 Code 15050050	--	39,700,840.95	
G38 Sort Code 50050401				--	39,700,840.95	(39,700,840.95)
Agency 999				--	39,700,840.95	(39,700,840.95)
Agency 150 Total				--	39,700,840.95	(39,700,840.95)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 198						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
167	4100	Comp Object 1818	G38 Code 19841000	--	877.91	
G38 Sort Code 41004100				--	877.91	(877.91)
Agency 167				--	877.91	(877.91)
Agency 198 Total				--	877.91	(877.91)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				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	67,774.55	--	
150	5091	Comp Object 1819	G38 Code 24804500	--	58,025.55	
G38 Sort Code 04505091				67,774.55	58,025.55	9,749.00
Agency 150				67,774.55	58,025.55	9,749.00
Agency 248 Total				67,774.55	58,025.55	9,749.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 257						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3400	Comp Object 1314	G38 Code 13760610	115,973.45	--	
137	6061	Comp Object 1822	G38 Code 25734000	--	82,517.45	
G38 Sort Code 34006061				115,973.45	82,517.45	33,456.00
Agency 137				115,973.45	82,517.45	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
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
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
Agency 635				5,973,654.71	5,424,659.81	548,994.90
Agency 257 Total				9,516,235.98	8,751,589.63	764,646.35

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Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 259						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	Comp Object 6137	G38 Code 25942500	--	34,842.97	
259	4250	Comp Object 1378	G38 Code 73028100	58,023.79	--	
G38 Sort Code 42502810				58,023.79	34,842.97	23,180.82
Agency 730				58,023.79	34,842.97	23,180.82
Agency 259 Total				58,023.79	34,842.97	23,180.82

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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 - Exceptions Only

Fiscal Year 2009				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 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	--
Agency 442 Total				23,018,374.98	23,018,374.98	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 471						<i>Analyst: 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	--	
G38 Sort Code 45321700				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	
G38 Sort Code 45326400				25,216.98	37,843.81	(12,626.83)
Agency 100				73,326.50	73,326.50	--
Agency 471 Total				73,326.50	73,326.50	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	0311	Comp Object 1288	G38 Code 10064000	1,049,435.54	--	
100	6400	Comp Object 6168	G38 Code 57503110	--	625,469.01	
G38 Sort Code 03116400				1,049,435.54	625,469.01	423,966.53
Agency 100				1,049,435.54	625,469.01	423,966.53
575	0310	Comp Object 1361	G38 Code 58004010	28,233.00	--	
G38 Sort Code 03100401				28,233.00	--	28,233.00
Agency 580				28,233.00	--	28,233.00
Agency 575 Total				1,077,668.54	625,469.01	452,199.53

Interagency Transfers Sorted by Transfers In - Exceptions Only

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)

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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 - Exceptions Only

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)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
<u>Agency 580</u>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
		Agency 580 Total		--	478,509,216.44	(478,509,216.44)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 581						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0874	Comp Object 1854	G38 Code 58125800	--	(221,480.81)	
G38 Sort Code 25800874				--	(221,480.81)	221,480.81
Agency 107				--	(221,480.81)	221,480.81
150	5091	Comp Object 1854	G38 Code 58108000	--	20,408.25	
G38 Sort Code 08005091				--	20,408.25	(20,408.25)
581	3870	Comp Object 1316	G38 Code 15050910	20,431.13	--	
G38 Sort Code 38705091				20,431.13	--	20,431.13
Agency 150				20,431.13	20,408.25	22.88
581	1020	Comp Object 1355	G38 Code 47145310	80,271.08	--	
471	4531	Comp Object 6170	G38 Code 58110200	--	74,666.92	
G38 Sort Code 10204531				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	
G38 Sort Code 36004531				85,143.77	71,779.59	13,364.18
Agency 471				165,414.85	146,446.51	18,968.34
Agency 581 Total				185,845.98	(54,626.05)	240,472.03

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 603						<i>Analyst: 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
Agency 100				81,421.00	80,960.00	461.00
Agency 603 Total				81,421.00	80,960.00	461.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				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	--	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
Agency 141				3,536,072.08	4,289,046.96	(752,974.88)
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
Agency 248				842,666.68	663,358.51	179,308.17
603	0600	Comp Object 6177	G38 Code 62964000	--	250,000.00	
629	6400	Comp Object 1367	G38 Code 60306000	289,795.60	--	
G38 Sort Code 64000600				289,795.60	250,000.00	39,795.60
603	0720	Comp Object 6177	G38 Code 62964000	--	39,795.60	
G38 Sort Code 64000720				--	39,795.60	(39,795.60)
Agency 603				289,795.60	289,795.60	--
634	4131	Comp Object 6177	G38 Code 62951000	--	80,735.56	
629	5100	Comp Object 1377	G38 Code 63441310	161,471.12	--	
G38 Sort Code 51004131				161,471.12	80,735.56	80,735.56
629	5100	Comp Object 1377	G38 Code 62951000	(80,735.56)	--	
G38 Sort Code 51005100				(80,735.56)	--	(80,735.56)
Agency 634				80,735.56	80,735.56	--
Agency 629 Total				4,749,269.92	5,322,936.63	(573,666.71)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	Comp Object 1325	G38 Code 24805550	70,767.49	--	
<i>G38 Sort Code 41010555</i>				70,767.49	--	70,767.49
Agency 248				70,767.49	--	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
Agency 635				150,000.00	134,505.62	15,494.38
Agency 634 Total				2,915,872.17	2,716,651.77	199,220.40

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	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	--
635	1130	Comp Object 1290	G38 Code 69140090	2,547,664.87	--	
691	4009	Comp Object 1865	G38 Code 63511300	--	1,196,060.91	
<i>G38 Sort Code 11304009</i>				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	
<i>G38 Sort Code 11304507</i>				1,786,146.85	1,175,315.58	610,831.27
635	1130	Comp Object 1290	G38 Code 69145090	750,000.00	--	
<i>G38 Sort Code 11304509</i>				750,000.00	--	750,000.00
635	1132	Comp Object 1290	G38 Code 69140090	312,116.93	--	
691	4009	Comp Object 1865	G38 Code 63511320	--	102,297.95	
<i>G38 Sort Code 11324009</i>				312,116.93	102,297.95	209,818.98
635	1132	Comp Object 1290	G38 Code 69145070	17,269.83	--	
<i>G38 Sort Code 11324507</i>				17,269.83	--	17,269.83
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 69132000	430,000.00	--	
<i>G38 Sort Code 11363200</i>				430,000.00	--	430,000.00
Agency 691				6,093,198.48	2,473,674.44	3,619,524.04
Agency 635 Total				6,255,425.59	2,635,901.55	3,619,524.04

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	--	
G38 Sort Code 00204484				3,140.29	--	3,140.29
Agency 107				3,140.29	--	3,140.29
Agency 660 Total				3,140.29	--	3,140.29

Interagency Transfers Sorted by Transfers In - Exceptions Only

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 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				723,993.10	719,191.98	4,801.12
Agency 851 Total				723,993.10	719,191.98	4,801.12

Interagency Transfers Sorted by Transfers In - Exceptions Only

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	
G38 Sort Code 99995091				--	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 - Exceptions Only

Fiscal Year 2009				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 58004010	50,292.77	--	
<i>G38 Sort Code 76010401</i>				50,292.77	--	50,292.77
Agency 580				50,292.77	--	50,292.77
Agency 999 Total				50,292.77	--	50,292.77

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2009	Transfer In	Transfer Out	Variance
Grand Total	579,642,683.48	634,519,302.72	
	Statewide Variance	(54,876,619.24)	