

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 100</b>						<i>Analyst: Jeanne</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	<b>2,000,000.00</b>
<b>Agency 107</b>				--	<b>2,000,000.00</b>	<b>2,000,000.00</b>
100	3400	Comp Object 6123	G38 Code 11441500	363,394.51	--	
114	4150	Comp Object 1288	G38 Code 10034000	--	363,394.51	
<i>G38 Sort Code 41503400</i>				363,394.51	363,394.51	--
114	4150	Comp Object 1288	G38 Code 10064000	--	525,058.99	
100	6400	Comp Object 6123	G38 Code 11441500	525,058.99	--	
<i>G38 Sort Code 41506400</i>				525,058.99	525,058.99	--
<b>Agency 114</b>				<b>888,453.50</b>	<b>888,453.50</b>	--
123	3090	Comp Object 1288	G38 Code 10064000	--	353,116.17	
100	6400	Comp Object 1804	G38 Code 12330900	353,116.17	--	
<i>G38 Sort Code 30906400</i>				353,116.17	353,116.17	--
123	3092	Comp Object 1288	G38 Code 10064000	--	18,673,330.00	
100	6400	Comp Object 1804	G38 Code 12330920	18,673,330.00	--	
<i>G38 Sort Code 30926400</i>				18,673,330.00	18,673,330.00	--
123	3414	Comp Object 1288	G38 Code 10064000	--	46,900.00	
100	6400	Comp Object 1804	G38 Code 12334140	46,900.00	--	
<i>G38 Sort Code 34146400</i>				46,900.00	46,900.00	--
<b>Agency 123</b>				<b>19,073,346.17</b>	<b>19,073,346.17</b>	--
137	3180	Comp Object 1288	G38 Code 10064000	--	461,068.49	
100	6400	Comp Object 6126	G38 Code 13731800	461,068.49	--	
<i>G38 Sort Code 31806400</i>				461,068.49	461,068.49	--
<b>Agency 137</b>				<b>461,068.49</b>	<b>461,068.49</b>	--
198	4780	Comp Object 1288	G38 Code 10064000	--	481,225.00	
100	6400	Comp Object 1818	G38 Code 19847800	481,225.00	--	
<i>G38 Sort Code 47806400</i>				481,225.00	481,225.00	--
<b>Agency 198</b>				<b>481,225.00</b>	<b>481,225.00</b>	--
100	1700	Comp Object 6136	G38 Code 25739300	11,383.25	--	
257	3930	Comp Object 1288	G38 Code 10017000	--	11,383.25	
<i>G38 Sort Code 39301700</i>				11,383.25	11,383.25	--
257	3930	Comp Object 1288	G38 Code 10064000	--	63,428.00	
100	6400	Comp Object 6136	G38 Code 25739300	63,428.00	--	
<i>G38 Sort Code 39306400</i>				63,428.00	63,428.00	--
<b>Agency 257</b>				<b>74,811.25</b>	<b>74,811.25</b>	--

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<b>Agency 100</b>				<i>Analyst: Jeanne</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	2060	Comp Object 1288	G38 Code 10064000	--	480,324.04	
100	6400	Comp Object 1829	G38 Code 34020600	480,324.04	--	
<b>G38 Sort Code 20606400</b>				<b>480,324.04</b>	<b>480,324.04</b>	<b>--</b>
340	2400	Comp Object 1288	G38 Code 10064000	--	58,806.75	
100	6400	Comp Object 6144	G38 Code 34024000	58,806.75	--	
<b>G38 Sort Code 24006400</b>				<b>58,806.75</b>	<b>58,806.75</b>	<b>--</b>
100	1700	Comp Object 6144	G38 Code 34041000	5,767.72	--	
340	4100	Comp Object 1288	G38 Code 10017000	--	5,767.72	
<b>G38 Sort Code 41001700</b>				<b>5,767.72</b>	<b>5,767.72</b>	<b>--</b>
340	4200	Comp Object 1288	G38 Code 10064000	--	16,604.78	
100	6400	Comp Object 6144	G38 Code 34042000	16,604.78	--	
<b>G38 Sort Code 42006400</b>				<b>16,604.78</b>	<b>16,604.78</b>	<b>--</b>
<b>Agency 340</b>				<b>561,503.29</b>	<b>561,503.29</b>	<b>--</b>
100	1700	Comp Object 6158	G38 Code 42304170	11,692.00	--	
<b>G38 Sort Code 04171700</b>				<b>11,692.00</b>	<b>--</b>	<b>(11,692.00)</b>
423	0417	Comp Object 1288	G38 Code 10034000	--	343,071.00	
100	3400	Comp Object 6158	G38 Code 42304170	174,644.48	--	
<b>G38 Sort Code 04173400</b>				<b>174,644.48</b>	<b>343,071.00</b>	<b>168,426.52</b>
423	0417	Comp Object 1288	G38 Code 10064000	--	4,638,018.00	
100	6400	Comp Object 6158	G38 Code 42304170	4,457,899.52	--	
<b>G38 Sort Code 04176400</b>				<b>4,457,899.52</b>	<b>4,638,018.00</b>	<b>180,118.48</b>
<b>Agency 423</b>				<b>4,644,236.00</b>	<b>4,981,089.00</b>	<b>336,853.00</b>
442	4009	Comp Object 1288	G38 Code 10064020	--	313,959.17	
100	6402	Comp Object 1845	G38 Code 44240090	217,600.99	--	
<b>G38 Sort Code 40096402</b>				<b>217,600.99</b>	<b>313,959.17</b>	<b>96,358.18</b>
100	3400	Comp Object 1845	G38 Code 44241750	7,347,220.65	--	
442	4175	Comp Object 1288	G38 Code 10034000	--	8,434,785.00	
<b>G38 Sort Code 41753400</b>				<b>7,347,220.65</b>	<b>8,434,785.00</b>	<b>1,087,564.35</b>
442	4175	Comp Object 1288	G38 Code 10064000	--	14,219,853.20	
100	6400	Comp Object 1845	G38 Code 44241750	14,219,853.21	--	
<b>G38 Sort Code 41756400</b>				<b>14,219,853.21</b>	<b>14,219,853.20</b>	<b>(0.01)</b>
442	4175	Comp Object 1288	G38 Code 10064020	--	49,777.61	
100	6402	Comp Object 1845	G38 Code 44241750	1,233,700.13	--	
<b>G38 Sort Code 41756402</b>				<b>1,233,700.13</b>	<b>49,777.61</b>	<b>(1,183,922.52)</b>
<b>Agency 442</b>				<b>23,018,374.98</b>	<b>23,018,374.98</b>	<b>--</b>
100	1700	Comp Object 6164	G38 Code 47145320	35,482.69	--	
471	4532	Comp Object 1288	G38 Code 10017000	--	48,109.52	
<b>G38 Sort Code 45321700</b>				<b>35,482.69</b>	<b>48,109.52</b>	<b>12,626.83</b>
471	4532	Comp Object 1288	G38 Code 10064000	--	25,216.98	
100	6400	Comp Object 6164	G38 Code 47145320	37,843.81	--	
<b>G38 Sort Code 45326400</b>				<b>37,843.81</b>	<b>25,216.98</b>	<b>(12,626.83)</b>
<b>Agency 471</b>				<b>73,326.50</b>	<b>73,326.50</b>	<b>--</b>

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<b>Agency 100</b>					<i>Analyst:</i>	<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0310	Comp Object 1288	G38 Code 10064000	--	31,962.95	
100	6400	Comp Object 6168	G38 Code 57503100	31,962.95	--	
<b>G38 Sort Code 03106400</b>				31,962.95	31,962.95	--
575	0311	Comp Object 1288	G38 Code 10064000	--	1,049,435.54	
100	6400	Comp Object 6168	G38 Code 57503110	625,469.01	--	
<b>G38 Sort Code 03116400</b>				625,469.01	1,049,435.54	423,966.53
575	0650	Comp Object 1288	G38 Code 10036110	--	83,967.17	
100	3611	Comp Object 1852	G38 Code 57506500	83,967.17	--	
<b>G38 Sort Code 06503611</b>				83,967.17	83,967.17	--
<b>Agency 575</b>				<b>741,399.13</b>	<b>1,165,365.66</b>	<b>423,966.53</b>
581	1010	Comp Object 1288	G38 Code 10034000	--	65,424.89	
100	3400	Comp Object 6170	G38 Code 58110100	65,424.89	--	
<b>G38 Sort Code 10103400</b>				65,424.89	65,424.89	--
<b>Agency 581</b>				<b>65,424.89</b>	<b>65,424.89</b>	<b>--</b>
100	1700	Comp Object 6175	G38 Code 60340200	80,960.00	--	
603	4020	Comp Object 1288	G38 Code 10017000	--	81,421.00	
<b>G38 Sort Code 40201700</b>				80,960.00	81,421.00	461.00
603	4020	Comp Object 1288	G38 Code 10064000	--	(13,865.00)	
100	6400	Comp Object 6175	G38 Code 60340200	(13,865.00)	--	
<b>G38 Sort Code 40206400</b>				(13,865.00)	(13,865.00)	--
<b>Agency 603</b>				<b>67,095.00</b>	<b>67,556.00</b>	<b>461.00</b>
851	0417	Comp Object 1288	G38 Code 10034000	--	673,537.93	
100	3400	Comp Object 6194	G38 Code 85104170	673,537.93	--	
<b>G38 Sort Code 04173400</b>				673,537.93	673,537.93	--
851	0417	Comp Object 1288	G38 Code 10064000	--	723,993.10	
100	6400	Comp Object 6194	G38 Code 85104170	719,191.98	--	
<b>G38 Sort Code 04176400</b>				719,191.98	723,993.10	4,801.12
<b>Agency 851</b>				<b>1,392,729.91</b>	<b>1,397,531.03</b>	<b>4,801.12</b>
914	1000	Comp Object 1288	G38 Code 10064000	--	255,183.81	
100	6400	Comp Object 1884	G38 Code 91410000	255,183.81	--	
<b>G38 Sort Code 10006400</b>				255,183.81	255,183.81	--
<b>Agency 914</b>				<b>255,183.81</b>	<b>255,183.81</b>	<b>--</b>
<b>Agency 100 Total</b>				<b>51,798,177.92</b>	<b>54,564,259.57</b>	<b>2,766,081.65</b>

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Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 107</b>				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1306	G38 Code 10740610	--	118,688.00	
107	4061	Comp Object 1911	G38 Code 10034000	118,688.00	--	
<b>G38 Sort Code 34004061</b>				118,688.00	118,688.00	--
100	3400	Comp Object 1306	G38 Code 10741840	--	7,933.44	
107	4184	Comp Object 1911	G38 Code 10034000	7,933.44	--	
<b>G38 Sort Code 34004184</b>				7,933.44	7,933.44	--
107	4100	Comp Object 1911	G38 Code 10044000	3,493,782.50	--	
100	4400	Comp Object 1306	G38 Code 10741000	--	3,493,782.50	
<b>G38 Sort Code 44004100</b>				3,493,782.50	3,493,782.50	--
<b>Agency 100</b>				<b>3,620,403.94</b>	<b>3,620,403.94</b>	<b>--</b>
107	0874	Comp Object 1306	G38 Code 10747500	--	4,652,788.00	
107	4750	Comp Object 1801	G38 Code 10708740	4,652,788.00	--	
<b>G38 Sort Code 08744750</b>				4,652,788.00	4,652,788.00	--
107	5892	Comp Object 1306	G38 Code 10758940	--	2,714,374.74	
107	5894	Comp Object 1801	G38 Code 10758920	2,714,374.74	--	
<b>G38 Sort Code 58925894</b>				2,714,374.74	2,714,374.74	--
<b>Agency 107</b>				<b>7,367,162.74</b>	<b>7,367,162.74</b>	<b>--</b>
121	3150	Comp Object 1306	G38 Code 10741000	--	679,070.00	
107	4100	Comp Object 1803	G38 Code 12131500	679,070.00	--	
<b>G38 Sort Code 31504100</b>				679,070.00	679,070.00	--
121	4150	Comp Object 1306	G38 Code 10742600	--	275,250.00	
107	4260	Comp Object 1803	G38 Code 12141500	275,250.00	--	
<b>G38 Sort Code 41504260</b>				275,250.00	275,250.00	--
107	4184	Comp Object 1803	G38 Code 12142500	45,324.77	--	
121	4250	Comp Object 1306	G38 Code 10741840	--	29,977.07	
<b>G38 Sort Code 42504184</b>				45,324.77	29,977.07	<b>(15,347.70)</b>
121	4250	Comp Object 1306	G38 Code 12142500	--	15,347.70	
<b>G38 Sort Code 42504250</b>				--	15,347.70	<b>15,347.70</b>
121	4250	Comp Object 1306	G38 Code 10742600	--	106,113.69	
107	4260	Comp Object 1803	G38 Code 12142500	106,113.69	--	
<b>G38 Sort Code 42504260</b>				106,113.69	106,113.69	--
<b>Agency 121</b>				<b>1,105,758.46</b>	<b>1,105,758.46</b>	<b>--</b>

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Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 107</b>				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3810	Comp Object 1306	G38 Code 10741000	--	416,548.00	
107	4100	Comp Object 1804	G38 Code 12338100	416,548.00	--	
<b>G38 Sort Code 38104100</b>				416,548.00	416,548.00	--
123	3829	Comp Object 1306	G38 Code 10741000	--	6,407,140.00	
107	4100	Comp Object 1804	G38 Code 12338290	6,407,140.00	--	
<b>G38 Sort Code 38294100</b>				6,407,140.00	6,407,140.00	--
123	3830	Comp Object 1306	G38 Code 10741000	--	13,044,942.00	
107	4100	Comp Object 1804	G38 Code 12338300	13,044,942.00	--	
<b>G38 Sort Code 38304100</b>				13,044,942.00	13,044,942.00	--
123	3848	Comp Object 1306	G38 Code 10741000	--	406,250.00	
107	4100	Comp Object 1804	G38 Code 12338480	406,250.00	--	
<b>G38 Sort Code 38484100</b>				406,250.00	406,250.00	--
123	3850	Comp Object 1306	G38 Code 10741000	--	(341,244.00)	
107	4100	Comp Object 1804	G38 Code 12338500	(341,244.00)	--	
<b>G38 Sort Code 38504100</b>				(341,244.00)	(341,244.00)	--
<b>Agency 123</b>				<b>19,933,636.00</b>	<b>19,933,636.00</b>	--
141	4338	Comp Object 1306	G38 Code 10758940	--	200,000.00	
107	5894	Comp Object 1810	G38 Code 14143380	200,000.00	--	
<b>G38 Sort Code 43385894</b>				200,000.00	200,000.00	--
141	4339	Comp Object 1306	G38 Code 10758940	--	258,754.81	
107	5894	Comp Object 1810	G38 Code 14143390	258,754.81	--	
<b>G38 Sort Code 43395894</b>				258,754.81	258,754.81	--
<b>Agency 141</b>				<b>458,754.81</b>	<b>458,754.81</b>	--
198	4100	Comp Object 1306	G38 Code 10741150	--	(114.07)	
107	4115	Comp Object 6132	G38 Code 19841000	(114.07)	--	
<b>G38 Sort Code 41004115</b>				(114.07)	(114.07)	--
198	4140	Comp Object 1306	G38 Code 10758940	--	414,169.83	
107	5894	Comp Object 1818	G38 Code 19841400	414,169.83	--	
<b>G38 Sort Code 41405894</b>				414,169.83	414,169.83	--
107	4185	Comp Object 1818	G38 Code 19847000	972,721.00	--	
198	4700	Comp Object 1306	G38 Code 10741850	--	972,721.00	
<b>G38 Sort Code 47004185</b>				972,721.00	972,721.00	--
<b>Agency 198</b>				<b>1,386,776.76</b>	<b>1,386,776.76</b>	--
107	5894	Comp Object 1819	G38 Code 24863990	4,346,038.43	--	
248	6399	Comp Object 1306	G38 Code 10758940	--	4,346,038.43	
<b>G38 Sort Code 63995894</b>				4,346,038.43	4,346,038.43	--
<b>Agency 248</b>				<b>4,346,038.43</b>	<b>4,346,038.43</b>	--
250	1001	Comp Object 1306	G38 Code 10741150	--	(441.05)	
107	4115	Comp Object 6094	G38 Code 25010010	(441.05)	--	
<b>G38 Sort Code 10014115</b>				(441.05)	(441.05)	--
<b>Agency 250</b>				<b>(441.05)</b>	<b>(441.05)</b>	--

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<b>Agency 107</b>				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	Comp Object 1306	G38 Code 10746300	--	658,350.96	
107	4630	Comp Object 1822	G38 Code 25732000	658,350.96	--	
<b>G38 Sort Code 32004630</b>				658,350.96	658,350.96	--
<b>Agency 257</b>				<b>658,350.96</b>	<b>658,350.96</b>	<b>--</b>
291	1583	Comp Object 1306	G38 Code 10758940	--	6,643,735.47	
107	5894	Comp Object 1825	G38 Code 29115830	6,643,735.47	--	
<b>G38 Sort Code 15835894</b>				6,643,735.47	6,643,735.47	--
<b>Agency 291</b>				<b>6,643,735.47</b>	<b>6,643,735.47</b>	<b>--</b>
107	5894	Comp Object 1896	G38 Code 41560800	9,202,090.11	--	
415	6080	Comp Object 1306	G38 Code 10758940	--	9,202,090.11	
<b>G38 Sort Code 60805894</b>				9,202,090.11	9,202,090.11	--
<b>Agency 415</b>				<b>9,202,090.11</b>	<b>9,202,090.11</b>	<b>--</b>
107	4185	Comp Object 1844	G38 Code 44048300	396,219.00	--	
440	4830	Comp Object 1306	G38 Code 10741850	--	396,219.00	
<b>G38 Sort Code 48304185</b>				396,219.00	396,219.00	--
<b>Agency 440</b>				<b>396,219.00</b>	<b>396,219.00</b>	<b>--</b>
107	4115	Comp Object 6097	G38 Code 44243700	500.00	--	
442	4370	Comp Object 1306	G38 Code 10741150	--	500.00	
<b>G38 Sort Code 43704115</b>				500.00	500.00	--
<b>Agency 442</b>				<b>500.00</b>	<b>500.00</b>	<b>--</b>
471	2800	Comp Object 1306	G38 Code 10744880	--	1,052.19	
107	4488	Comp Object 1848	G38 Code 47128000	1,052.19	--	
<b>G38 Sort Code 28004488</b>				1,052.19	1,052.19	--
<b>Agency 471</b>				<b>1,052.19</b>	<b>1,052.19</b>	<b>--</b>
543	0410	Comp Object 1306	G38 Code 10741850	--	3,586,887.75	
107	4185	Comp Object 1850	G38 Code 54304100	3,586,887.75	--	
<b>G38 Sort Code 04104185</b>				3,586,887.75	3,586,887.75	--
<b>Agency 543</b>				<b>3,586,887.75</b>	<b>3,586,887.75</b>	<b>--</b>
575	0410	Comp Object 1306	G38 Code 10747500	--	1,550,929.37	
107	4750	Comp Object 1852	G38 Code 57504100	1,550,929.37	--	
<b>G38 Sort Code 04104750</b>				1,550,929.37	1,550,929.37	--
<b>Agency 575</b>				<b>1,550,929.37</b>	<b>1,550,929.37</b>	<b>--</b>
107	0800	Comp Object 1853	G38 Code 58003360	364,444,973.00	--	
<b>G38 Sort Code 03360800</b>				364,444,973.00	--	<b>(364,444,973.00)</b>
107	2240	Comp Object 1853	G38 Code 58003360	40,514,259.00	--	
<b>G38 Sort Code 03362240</b>				40,514,259.00	--	<b>(40,514,259.00)</b>
107	4100	Comp Object 6169	G38 Code 58004010	6,479,342.31	--	
<b>G38 Sort Code 04014100</b>				6,479,342.31	--	<b>(6,479,342.31)</b>
107	5894	Comp Object 1853	G38 Code 58004010	54,994,443.32	--	
<b>G38 Sort Code 04015894</b>				54,994,443.32	--	<b>(54,994,443.32)</b>
<b>Agency 580</b>				<b>466,433,017.63</b>	--	<b>(466,433,017.63)</b>

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<b>Agency 107</b>						<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)	--	
<b>G38 Sort Code 25800874</b>				(221,480.81)	--	<b>221,480.81</b>
107	4100	Comp Object 1854	G38 Code 58145010	352,412,210.00	--	
581	4501	Comp Object 1306	G38 Code 10741000	--	352,412,210.00	
<b>G38 Sort Code 45014100</b>				352,412,210.00	352,412,210.00	--
107	2240	Comp Object 1854	G38 Code 58160240	113,050,417.98	--	
581	6024	Comp Object 1306	G38 Code 10722400	--	113,050,417.98	
<b>G38 Sort Code 60242240</b>				113,050,417.98	113,050,417.98	--
<b>Agency 581</b>				<b>465,241,147.17</b>	<b>465,462,627.98</b>	<b>221,480.81</b>
585	0024	Comp Object 1306	G38 Code 10741150	--	(7.68)	
107	4115	Comp Object 6173	G38 Code 58500240	(7.68)	--	
<b>G38 Sort Code 00244115</b>				(7.68)	(7.68)	--
<b>Agency 585</b>				<b>(7.68)</b>	<b>(7.68)</b>	<b>--</b>
107	5894	Comp Object 1863	G38 Code 62971720	1,999,485.76	--	
629	7172	Comp Object 1306	G38 Code 10758940	--	1,999,485.76	
<b>G38 Sort Code 71725894</b>				1,999,485.76	1,999,485.76	--
107	5894	Comp Object 1863	G38 Code 62971730	597,248.98	--	
629	7173	Comp Object 1306	G38 Code 10758940	--	597,248.98	
<b>G38 Sort Code 71735894</b>				597,248.98	597,248.98	--
<b>Agency 629</b>				<b>2,596,734.74</b>	<b>2,596,734.74</b>	<b>--</b>
107	0872	Comp Object 1868	G38 Code 63441410	35,218,323.75	--	
634	4141	Comp Object 1306	G38 Code 10708720	--	35,218,323.75	
<b>G38 Sort Code 41410872</b>				35,218,323.75	35,218,323.75	--
634	4540	Comp Object 1306	G38 Code 10758940	--	866,967.68	
107	5894	Comp Object 1868	G38 Code 63445400	866,967.68	--	
<b>G38 Sort Code 45405894</b>				866,967.68	866,967.68	--
<b>Agency 634</b>				<b>36,085,291.43</b>	<b>36,085,291.43</b>	<b>--</b>
635	1475	Comp Object 1306	G38 Code 10758940	--	2,549,731.90	
107	5894	Comp Object 1865	G38 Code 63514750	2,549,731.90	--	
<b>G38 Sort Code 14755894</b>				2,549,731.90	2,549,731.90	--
<b>Agency 635</b>				<b>2,549,731.90</b>	<b>2,549,731.90</b>	<b>--</b>
660	0020	Comp Object 1306	G38 Code 10744840	--	3,140.29	
<b>G38 Sort Code 00204484</b>				--	3,140.29	<b>3,140.29</b>
<b>Agency 660</b>				<b>--</b>	<b>3,140.29</b>	<b>3,140.29</b>
107	0872	Comp Object 1906	G38 Code 69141000	35,218,323.77	--	
691	4100	Comp Object 1306	G38 Code 10708720	--	35,218,323.77	
<b>G38 Sort Code 41000872</b>				35,218,323.77	35,218,323.77	--
<b>Agency 691</b>				<b>35,218,323.77</b>	<b>35,218,323.77</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 107</b>				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3600	Comp Object 1306	G38 Code 10741000	--	(317,431.00)	
107	4100	Comp Object 1869	G38 Code 73036000	(317,431.00)	--	
<b>G38 Sort Code 36004100</b>				(317,431.00)	(317,431.00)	--
730	4223	Comp Object 1306	G38 Code 10758940	--	3,810,992.21	
107	5894	Comp Object 1869	G38 Code 73042230	3,810,992.21	--	
<b>G38 Sort Code 42235894</b>				3,810,992.21	3,810,992.21	--
<b>Agency 730</b>				<b>3,493,561.21</b>	<b>3,493,561.21</b>	<b>--</b>
107	4015	Comp Object 1910	G38 Code 99979010	87,443.06	--	
999	7901	Comp Object 1306	G38 Code 10740150	--	87,443.06	
<b>G38 Sort Code 79014015</b>				87,443.06	87,443.06	--
<b>Agency 999</b>				<b>87,443.06</b>	<b>87,443.06</b>	<b>--</b>
<b>Agency 107 Total</b>				<b>1,071,963,098.17</b>	<b>605,754,701.64</b>	<b>(466,208,396.53)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 114</b>						<i>Analyst: Angela</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1307	G38 Code 11471500	--	363,394.51	
114	7150	Comp Object 6082	G38 Code 10034000	363,394.51	--	
<b>G38 Sort Code 34007150</b>				363,394.51	363,394.51	--
<b>Agency 100</b>				<b>363,394.51</b>	<b>363,394.51</b>	<b>--</b>
<b>Agency 114 Total</b>				<b>363,394.51</b>	<b>363,394.51</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009

Transfer Out

Transfer In

Variance

## Agency 123

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
123	3064	Comp Object 1811	G38 Code 15041000	40,000.00	--	
150	4100	Comp Object 1309	G38 Code 12330640	--	40,000.00	
<b>G38 Sort Code 41003064</b>				<b>40,000.00</b>	<b>40,000.00</b>	<b>--</b>
<b>Agency 150</b>				<b>40,000.00</b>	<b>40,000.00</b>	<b>--</b>
123	3005	Comp Object 6169	G38 Code 58004010	5,000.00	--	
<b>G38 Sort Code 04013005</b>				<b>5,000.00</b>	<b>--</b>	<b>(5,000.00)</b>
123	3007	Comp Object 6169	G38 Code 58004010	9,000.00	--	
<b>G38 Sort Code 04013007</b>				<b>9,000.00</b>	<b>--</b>	<b>(9,000.00)</b>
123	3842	Comp Object 6169	G38 Code 58004010	11,947.62	--	
<b>G38 Sort Code 04013842</b>				<b>11,947.62</b>	<b>--</b>	<b>(11,947.62)</b>
123	3855	Comp Object 6169	G38 Code 58004010	4,000.00	--	
<b>G38 Sort Code 04013855</b>				<b>4,000.00</b>	<b>--</b>	<b>(4,000.00)</b>
123	6100	Comp Object 6169	G38 Code 58004010	5,000.00	--	
<b>G38 Sort Code 04016100</b>				<b>5,000.00</b>	<b>--</b>	<b>(5,000.00)</b>
<b>Agency 580</b>				<b>34,947.62</b>	<b>--</b>	<b>(34,947.62)</b>
603	0810	Comp Object 1309	G38 Code 12338070	--	4,000.00	
123	3807	Comp Object 6175	G38 Code 60308100	4,000.00	--	
<b>G38 Sort Code 08103807</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>--</b>
<b>Agency 603</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>--</b>
123	3007	Comp Object 6182	G38 Code 63441010	98,174.00	--	
634	4101	Comp Object 1309	G38 Code 12330070	--	98,174.00	
<b>G38 Sort Code 41013007</b>				<b>98,174.00</b>	<b>98,174.00</b>	<b>--</b>
<b>Agency 634</b>				<b>98,174.00</b>	<b>98,174.00</b>	<b>--</b>
914	1000	Comp Object 1309	G38 Code 12364000	--	3,913,350.04	
123	6400	Comp Object 1884	G38 Code 91410000	3,913,350.04	--	
<b>G38 Sort Code 10006400</b>				<b>3,913,350.04</b>	<b>3,913,350.04</b>	<b>--</b>
<b>Agency 914</b>				<b>3,913,350.04</b>	<b>3,913,350.04</b>	<b>--</b>
<b>Agency 123 Total</b>				<b>4,090,471.66</b>	<b>4,055,524.04</b>	<b>(34,947.62)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 137</u>					<i>Analyst:</i>	<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	4855	Comp Object 1314	G38 Code 13760260	--	1,012.60	
137	6026	Comp Object 6098	G38 Code 12148550	1,012.60	--	
<b>G38 Sort Code 48556026</b>				<b>1,012.60</b>	<b>1,012.60</b>	<b>--</b>
<b>Agency 121</b>				<b>1,012.60</b>	<b>1,012.60</b>	<b>--</b>
198	4100	Comp Object 1314	G38 Code 13760260	--	48,388.91	
137	6026	Comp Object 6132	G38 Code 19841000	48,388.91	--	
<b>G38 Sort Code 41006026</b>				<b>48,388.91</b>	<b>48,388.91</b>	<b>--</b>
<b>Agency 198</b>				<b>48,388.91</b>	<b>48,388.91</b>	<b>--</b>
257	3200	Comp Object 1314	G38 Code 13760610	--	117,379.26	
137	6061	Comp Object 1822	G38 Code 25732000	117,379.26	--	
<b>G38 Sort Code 32006061</b>				<b>117,379.26</b>	<b>117,379.26</b>	<b>--</b>
257	3400	Comp Object 1314	G38 Code 13760210	--	30,000.00	
137	6021	Comp Object 6136	G38 Code 25734000	30,000.00	--	
<b>G38 Sort Code 34006021</b>				<b>30,000.00</b>	<b>30,000.00</b>	<b>--</b>
257	3400	Comp Object 1314	G38 Code 13760610	--	115,973.45	
137	6061	Comp Object 1822	G38 Code 25734000	82,517.45	--	
<b>G38 Sort Code 34006061</b>				<b>82,517.45</b>	<b>115,973.45</b>	<b>33,456.00</b>
257	3700	Comp Object 1314	G38 Code 13760310	--	35,987.18	
137	6031	Comp Object 6136	G38 Code 25737000	35,987.18	--	
<b>G38 Sort Code 37006031</b>				<b>35,987.18</b>	<b>35,987.18</b>	<b>--</b>
<b>Agency 257</b>				<b>265,883.89</b>	<b>299,339.89</b>	<b>33,456.00</b>
291	1414	Comp Object 1314	G38 Code 13730810	--	16,668.40	
137	3081	Comp Object 1825	G38 Code 29114140	16,668.40	--	
<b>G38 Sort Code 14143081</b>				<b>16,668.40</b>	<b>16,668.40</b>	<b>--</b>
<b>Agency 291</b>				<b>16,668.40</b>	<b>16,668.40</b>	<b>--</b>
137	6031	Comp Object 6169	G38 Code 58004010	28,615.76	--	
<b>G38 Sort Code 04016031</b>				<b>28,615.76</b>	<b>--</b>	<b>(28,615.76)</b>
<b>Agency 580</b>				<b>28,615.76</b>	<b>--</b>	<b>(28,615.76)</b>
<b>Agency 137 Total</b>				<b>360,569.56</b>	<b>365,409.80</b>	<b>4,840.24</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 141</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	3900	Comp Object 1315	G38 Code 14143700	--	20,183,992.50	
141	4370	Comp Object 1854	G38 Code 58139000	20,183,992.50	--	
<b>G38 Sort Code 39004370</b>				20,183,992.50	20,183,992.50	--
<b>Agency 581</b>				<b>20,183,992.50</b>	<b>20,183,992.50</b>	<b>--</b>
141	4350	Comp Object 1863	G38 Code 62952000	4,285,942.94	--	
629	5200	Comp Object 1315	G38 Code 14143500	--	3,532,011.80	
<b>G38 Sort Code 52004350</b>				4,285,942.94	3,532,011.80	<b>(753,931.14)</b>
141	4350	Comp Object 1863	G38 Code 62952800	3,104.02	--	
629	5280	Comp Object 1315	G38 Code 14143500	--	4,060.28	
<b>G38 Sort Code 52804350</b>				3,104.02	4,060.28	<b>956.26</b>
141	4350	Comp Object 1863	G38 Code 62971000	259,750.33	--	
629	7100	Comp Object 1315	G38 Code 14143500	--	259,750.33	
<b>G38 Sort Code 71004350</b>				259,750.33	259,750.33	--
141	4350	Comp Object 1863	G38 Code 62995000	10,484.91	--	
629	9500	Comp Object 1315	G38 Code 14143500	--	10,484.91	
<b>G38 Sort Code 95004350</b>				10,484.91	10,484.91	--
<b>Agency 629</b>				<b>4,559,282.20</b>	<b>3,806,307.32</b>	<b>(752,974.88)</b>
<b>Agency 141 Total</b>				<b>24,743,274.70</b>	<b>23,990,299.82</b>	<b>(752,974.88)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 150</u>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1316	G38 Code 15044100	--	148,850.68	
150	4410	Comp Object 1911	G38 Code 10034000	148,850.68	--	
<b>G38 Sort Code 34004410</b>				<b>148,850.68</b>	<b>148,850.68</b>	<b>--</b>
100	3400	Comp Object 1316	G38 Code 15046100	--	155,984,427.18	
150	4610	Comp Object 1911	G38 Code 10034000	155,984,427.18	--	
<b>G38 Sort Code 34004610</b>				<b>155,984,427.18</b>	<b>155,984,427.18</b>	<b>--</b>
100	3402	Comp Object 1316	G38 Code 15050910	--	359,694.85	
150	5091	Comp Object 1911	G38 Code 10034020	359,694.85	--	
<b>G38 Sort Code 34025091</b>				<b>359,694.85</b>	<b>359,694.85</b>	<b>--</b>
100	3403	Comp Object 1316	G38 Code 15044100	--	1,019,642.69	
150	4410	Comp Object 1911	G38 Code 10034030	1,019,642.69	--	
<b>G38 Sort Code 34034410</b>				<b>1,019,642.69</b>	<b>1,019,642.69</b>	<b>--</b>
100	3404	Comp Object 1316	G38 Code 15044100	--	244,443.87	
150	4410	Comp Object 1911	G38 Code 10034040	244,443.87	--	
<b>G38 Sort Code 34044410</b>				<b>244,443.87</b>	<b>244,443.87</b>	<b>--</b>
100	3407	Comp Object 1316	G38 Code 15050910	--	147,074.55	
150	5091	Comp Object 1911	G38 Code 10034070	147,074.55	--	
<b>G38 Sort Code 34075091</b>				<b>147,074.55</b>	<b>147,074.55</b>	<b>--</b>
<b>Agency 100</b>				<b>157,904,133.82</b>	<b>157,904,133.82</b>	<b>--</b>
107	1850	Comp Object 1316	G38 Code 15046100	--	7,229,302.00	
150	4610	Comp Object 1801	G38 Code 10718500	7,229,302.00	--	
<b>G38 Sort Code 18504610</b>				<b>7,229,302.00</b>	<b>7,229,302.00</b>	<b>--</b>
107	2650	Comp Object 1316	G38 Code 15050910	--	303,815.16	
150	5091	Comp Object 1801	G38 Code 10726500	303,815.16	--	
<b>G38 Sort Code 26505091</b>				<b>303,815.16</b>	<b>303,815.16</b>	<b>--</b>
<b>Agency 107</b>				<b>7,533,117.16</b>	<b>7,533,117.16</b>	<b>--</b>
123	3009	Comp Object 1316	G38 Code 15050910	--	3,679,147.23	
150	5091	Comp Object 1804	G38 Code 12330090	3,679,147.23	--	
<b>G38 Sort Code 30095091</b>				<b>3,679,147.23</b>	<b>3,679,147.23</b>	<b>--</b>
<b>Agency 123</b>				<b>3,679,147.23</b>	<b>3,679,147.23</b>	<b>--</b>
137	3081	Comp Object 1316	G38 Code 15044100	--	3,945,800.00	
150	4410	Comp Object 1809	G38 Code 13730810	3,945,800.00	--	
<b>G38 Sort Code 30814410</b>				<b>3,945,800.00</b>	<b>3,945,800.00</b>	<b>--</b>
137	3090	Comp Object 1316	G38 Code 15044100	--	4,355,979.60	
150	4410	Comp Object 1809	G38 Code 13730900	4,355,979.60	--	
<b>G38 Sort Code 30904410</b>				<b>4,355,979.60</b>	<b>4,355,979.60</b>	<b>--</b>
<b>Agency 137</b>				<b>8,301,779.60</b>	<b>8,301,779.60</b>	<b>--</b>
141	4350	Comp Object 1316	G38 Code 15050910	--	251,924.74	
150	5091	Comp Object 1810	G38 Code 14143500	251,924.74	--	
<b>G38 Sort Code 43505091</b>				<b>251,924.74</b>	<b>251,924.74</b>	<b>--</b>
<b>Agency 141</b>				<b>251,924.74</b>	<b>251,924.74</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 150</u>						<i>Analyst: Jeanne</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	--	
<b>G38 Sort Code 04505091</b>				<b>58,025.55</b>	<b>67,774.55</b>	<b>9,749.00</b>
248	0467	Comp Object 1316	G38 Code 15050910	--	37,469,859.48	
150	5091	Comp Object 1819	G38 Code 24804670	37,469,859.48	--	
<b>G38 Sort Code 04675091</b>				<b>37,469,859.48</b>	<b>37,469,859.48</b>	<b>--</b>
<b>Agency 248</b>				<b>37,527,885.03</b>	<b>37,537,634.03</b>	<b>9,749.00</b>
257	3930	Comp Object 1316	G38 Code 15050910	--	2,638,256.45	
150	5091	Comp Object 1822	G38 Code 25739300	2,469,285.67	--	
<b>G38 Sort Code 39305091</b>				<b>2,469,285.67</b>	<b>2,638,256.45</b>	<b>168,970.78</b>
<b>Agency 257</b>				<b>2,469,285.67</b>	<b>2,638,256.45</b>	<b>168,970.78</b>
259	4250	Comp Object 1316	G38 Code 15044100	--	12,134,382.50	
150	4410	Comp Object 1823	G38 Code 25942500	12,134,382.50	--	
<b>G38 Sort Code 42504410</b>				<b>12,134,382.50</b>	<b>12,134,382.50</b>	<b>--</b>
150	4410	Comp Object 1823	G38 Code 25949000	88,008.80	--	
259	4900	Comp Object 1316	G38 Code 15044100	--	88,008.80	
<b>G38 Sort Code 49004410</b>				<b>88,008.80</b>	<b>88,008.80</b>	<b>--</b>
<b>Agency 259</b>				<b>12,222,391.30</b>	<b>12,222,391.30</b>	<b>--</b>
340	3130	Comp Object 1316	G38 Code 15050910	--	500,000.00	
150	5091	Comp Object 1829	G38 Code 34031300	500,000.00	--	
<b>G38 Sort Code 31305091</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>--</b>
340	3330	Comp Object 1316	G38 Code 15050910	--	66,704.00	
150	5091	Comp Object 1829	G38 Code 34033300	66,704.00	--	
<b>G38 Sort Code 33305091</b>				<b>66,704.00</b>	<b>66,704.00</b>	<b>--</b>
340	3920	Comp Object 1316	G38 Code 15050910	--	512,997.50	
150	5091	Comp Object 1829	G38 Code 34039200	512,997.50	--	
<b>G38 Sort Code 39205091</b>				<b>512,997.50</b>	<b>512,997.50</b>	<b>--</b>
<b>Agency 340</b>				<b>1,079,701.50</b>	<b>1,079,701.50</b>	<b>--</b>
150	5091	Comp Object 1853	G38 Code 58004010	2,847,213.65	--	
<b>G38 Sort Code 04015091</b>				<b>2,847,213.65</b>	<b>--</b>	<b>(2,847,213.65)</b>
<b>Agency 580</b>				<b>2,847,213.65</b>	<b>--</b>	<b>(2,847,213.65)</b>
150	5091	Comp Object 1854	G38 Code 58108000	20,408.25	--	
<b>G38 Sort Code 08005091</b>				<b>20,408.25</b>	<b>--</b>	<b>(20,408.25)</b>
581	3700	Comp Object 1316	G38 Code 15050110	--	65,988.60	
150	5011	Comp Object 1854	G38 Code 58137000	65,988.60	--	
<b>G38 Sort Code 37005011</b>				<b>65,988.60</b>	<b>65,988.60</b>	<b>--</b>
581	3700	Comp Object 1316	G38 Code 15050120	--	1,743.06	
150	5012	Comp Object 1854	G38 Code 58137000	1,743.06	--	
<b>G38 Sort Code 37005012</b>				<b>1,743.06</b>	<b>1,743.06</b>	<b>--</b>
581	3870	Comp Object 1316	G38 Code 15050910	--	20,431.13	
<b>G38 Sort Code 38705091</b>				<b>--</b>	<b>20,431.13</b>	<b>20,431.13</b>
<b>Agency 581</b>				<b>88,139.91</b>	<b>88,162.79</b>	<b>22.88</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 150</b>				<i>Analyst:</i>		<i>Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
586	1060	Comp Object 1316	G38 Code 15050910	--	346,387.88	
150	5091	Comp Object 1849	G38 Code 58610600	346,387.88	--	
<b>G38 Sort Code 10605091</b>				346,387.88	346,387.88	--
586	1070	Comp Object 1316	G38 Code 15050110	--	4,908.24	
150	5011	Comp Object 1849	G38 Code 58610700	4,908.24	--	
<b>G38 Sort Code 10705011</b>				4,908.24	4,908.24	--
586	1070	Comp Object 1316	G38 Code 15050120	--	129.65	
150	5012	Comp Object 1849	G38 Code 58610700	129.65	--	
<b>G38 Sort Code 10705012</b>				129.65	129.65	--
<b>Agency 586</b>				<b>351,425.77</b>	<b>351,425.77</b>	<b>--</b>
628	0100	Comp Object 1316	G38 Code 15050910	--	2,697,103.04	
150	5091	Comp Object 1862	G38 Code 62801000	2,697,103.04	--	
<b>G38 Sort Code 01005091</b>				2,697,103.04	2,697,103.04	--
<b>Agency 628</b>				<b>2,697,103.04</b>	<b>2,697,103.04</b>	<b>--</b>
150	5091	Comp Object 1863	G38 Code 62961000	3,597,648.84	--	
629	6100	Comp Object 1316	G38 Code 15050910	--	3,597,648.84	
<b>G38 Sort Code 61005091</b>				3,597,648.84	3,597,648.84	--
150	5091	Comp Object 1863	G38 Code 62995000	2,095,041.95	--	
629	9500	Comp Object 1316	G38 Code 15050910	--	2,095,041.95	
<b>G38 Sort Code 95005091</b>				2,095,041.95	2,095,041.95	--
<b>Agency 629</b>				<b>5,692,690.79</b>	<b>5,692,690.79</b>	<b>--</b>
150	5091	Comp Object 1865	G38 Code 63572220	60,367.62	--	
635	7222	Comp Object 1316	G38 Code 15050910	--	60,367.62	
<b>G38 Sort Code 72225091</b>				60,367.62	60,367.62	--
<b>Agency 635</b>				<b>60,367.62</b>	<b>60,367.62</b>	<b>--</b>
730	4510	Comp Object 1316	G38 Code 15046100	--	3,614,650.98	
150	4610	Comp Object 1869	G38 Code 73045100	3,614,650.98	--	
<b>G38 Sort Code 45104610</b>				3,614,650.98	3,614,650.98	--
<b>Agency 730</b>				<b>3,614,650.98</b>	<b>3,614,650.98</b>	<b>--</b>
150	5091	Comp Object 1914	G38 Code 97699990	9,548,323.48	--	
<b>G38 Sort Code 99995091</b>				9,548,323.48	--	<b>(9,548,323.48)</b>
<b>Agency 976</b>				<b>9,548,323.48</b>	<b>--</b>	<b>(9,548,323.48)</b>
<b>Agency 150 Total</b>				<b>255,869,281.29</b>	<b>243,652,486.82</b>	<b>(12,216,794.47)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 156</b>					<i>Analyst:</i>	<i>Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	Comp Object 1318	G38 Code 15690100	--	716,942.48	
156	9010	Comp Object 6136	G38 Code 25732000	716,942.48	--	
<b>G38 Sort Code 32009010</b>				716,942.48	716,942.48	--
<b>Agency 257</b>				<b>716,942.48</b>	<b>716,942.48</b>	<b>--</b>
<b>Agency 156 Total</b>				<b>716,942.48</b>	<b>716,942.48</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

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

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 177</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	Comp Object 1322	G38 Code 17707020	--	465,437,027.90	
<i>G38 Sort Code 41000702</i>				--	465,437,027.90	<b>465,437,027.90</b>
<b>Agency 107</b>				--	<b>465,437,027.90</b>	<b>465,437,027.90</b>
Agency 177 Total				--	465,437,027.90	<b>465,437,027.90</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 198</b>				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1324	G38 Code 19841600	--	11,635.71	
198	4160	Comp Object 1911	G38 Code 10034000	11,635.71	--	
<b>G38 Sort Code 34004160</b>				11,635.71	11,635.71	--
100	3402	Comp Object 1324	G38 Code 19841600	--	297,593.48	
198	4160	Comp Object 1911	G38 Code 10034020	297,593.48	--	
<b>G38 Sort Code 34024160</b>				297,593.48	297,593.48	--
100	3407	Comp Object 1324	G38 Code 19841600	--	250,966.25	
198	4160	Comp Object 1911	G38 Code 10034070	250,966.25	--	
<b>G38 Sort Code 34074160</b>				250,966.25	250,966.25	--
<b>Agency 100</b>				<b>560,195.44</b>	<b>560,195.44</b>	--
198	4160	Comp Object 1811	G38 Code 15044100	38,759,169.43	--	
150	4410	Comp Object 1324	G38 Code 19841600	--	38,759,169.43	
<b>G38 Sort Code 44104160</b>				38,759,169.43	38,759,169.43	--
<b>Agency 150</b>				<b>38,759,169.43</b>	<b>38,759,169.43</b>	--
257	3600	Comp Object 1324	G38 Code 19841600	--	39,043.78	
198	4160	Comp Object 1822	G38 Code 25736000	39,043.78	--	
<b>G38 Sort Code 36004160</b>				39,043.78	39,043.78	--
<b>Agency 257</b>				<b>39,043.78</b>	<b>39,043.78</b>	--
198	4160	Comp Object 1912	G38 Code 40453000	1,471,365.15	--	
404	5300	Comp Object 1324	G38 Code 19841600	--	1,471,365.15	
<b>G38 Sort Code 53004160</b>				1,471,365.15	1,471,365.15	--
<b>Agency 404</b>				<b>1,471,365.15</b>	<b>1,471,365.15</b>	--
198	4160	Comp Object 1853	G38 Code 58004010	134,335.57	--	
<b>G38 Sort Code 04014160</b>				134,335.57	--	(134,335.57)
<b>Agency 580</b>				<b>134,335.57</b>	--	(134,335.57)
914	2200	Comp Object 1324	G38 Code 19841600	--	183,893.77	
198	4160	Comp Object 1884	G38 Code 91422000	183,893.77	--	
<b>G38 Sort Code 22004160</b>				183,893.77	183,893.77	--
<b>Agency 914</b>				<b>183,893.77</b>	<b>183,893.77</b>	--
198	4100	Comp Object 1910	G38 Code 99979010	640,000.00	--	
999	7901	Comp Object 1324	G38 Code 19841000	--	640,000.00	
<b>G38 Sort Code 79014100</b>				640,000.00	640,000.00	--
198	4160	Comp Object 1910	G38 Code 99979010	4,810,000.00	--	
999	7901	Comp Object 1324	G38 Code 19841600	--	4,810,000.00	
<b>G38 Sort Code 79014160</b>				4,810,000.00	4,810,000.00	--
198	4180	Comp Object 1910	G38 Code 99979010	1,200,000.00	--	
999	7901	Comp Object 1324	G38 Code 19841800	--	1,200,000.00	
<b>G38 Sort Code 79014180</b>				1,200,000.00	1,200,000.00	--
<b>Agency 999</b>				<b>6,650,000.00</b>	<b>6,650,000.00</b>	--
<b>Agency 198 Total</b>				<b>47,798,003.14</b>	<b>47,663,667.57</b>	<b>(134,335.57)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 248</b>				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0545	Comp Object 6082	G38 Code 10034000	12,801.47	--	
100	3400	Comp Object 1325	G38 Code 24805450	--	12,801.47	
<b>G38 Sort Code 34000545</b>				12,801.47	12,801.47	--
248	0555	Comp Object 6082	G38 Code 10034000	332,667.88	--	
100	3400	Comp Object 1325	G38 Code 24805550	--	332,667.88	
<b>G38 Sort Code 34000555</b>				332,667.88	332,667.88	--
248	0560	Comp Object 6082	G38 Code 10034000	286,075.02	--	
100	3400	Comp Object 1325	G38 Code 24805600	--	286,231.29	
<b>G38 Sort Code 34000560</b>				286,075.02	286,231.29	156.27
<b>Agency 100</b>				<b>631,544.37</b>	<b>631,700.64</b>	<b>156.27</b>
248	0555	Comp Object 1809	G38 Code 13731600	43,094.00	--	
137	3160	Comp Object 1325	G38 Code 24805550	--	259,484.00	
<b>G38 Sort Code 31600555</b>				43,094.00	259,484.00	216,390.00
248	0560	Comp Object 6126	G38 Code 13731600	216,390.00	--	
<b>G38 Sort Code 31600560</b>				216,390.00	--	(216,390.00)
<b>Agency 137</b>				<b>259,484.00</b>	<b>259,484.00</b>	<b>--</b>
248	0565	Comp Object 6127	G38 Code 14148000	368.48	--	
141	4800	Comp Object 1325	G38 Code 24805650	--	368.48	
<b>G38 Sort Code 48000565</b>				368.48	368.48	--
<b>Agency 141</b>				<b>368.48</b>	<b>368.48</b>	<b>--</b>
248	0555	Comp Object 6136	G38 Code 25730910	6,608.00	--	
257	3091	Comp Object 1325	G38 Code 24805550	--	6,608.00	
<b>G38 Sort Code 30910555</b>				6,608.00	6,608.00	--
248	0555	Comp Object 6136	G38 Code 25731000	37,044.00	--	
257	3100	Comp Object 1325	G38 Code 24805550	--	37,044.00	
<b>G38 Sort Code 31000555</b>				37,044.00	37,044.00	--
248	0560	Comp Object 6136	G38 Code 25731000	123,704.00	--	
257	3100	Comp Object 1325	G38 Code 24805600	--	123,704.00	
<b>G38 Sort Code 31000560</b>				123,704.00	123,704.00	--
248	0560	Comp Object 6136	G38 Code 25739300	95,458.00	--	
257	3930	Comp Object 1325	G38 Code 24805600	--	95,458.00	
<b>G38 Sort Code 39300560</b>				95,458.00	95,458.00	--
<b>Agency 257</b>				<b>262,814.00</b>	<b>262,814.00</b>	<b>--</b>
248	0464	Comp Object 1823	G38 Code 25942500	106,145.96	--	
259	4250	Comp Object 1325	G38 Code 24804640	--	106,145.96	
<b>G38 Sort Code 42500464</b>				106,145.96	106,145.96	--
<b>Agency 259</b>				<b>106,145.96</b>	<b>106,145.96</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 248</u>				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0555	Comp Object 6169	G38 Code 58004010	459,300.95	--	
<i>G38 Sort Code 04010555</i>				459,300.95	--	<i>(459,300.95)</i>
248	0560	Comp Object 6169	G38 Code 58004010	75,386.42	--	
<i>G38 Sort Code 04010560</i>				75,386.42	--	<i>(75,386.42)</i>
248	0565	Comp Object 6169	G38 Code 58004010	45,734.77	--	
<i>G38 Sort Code 04010565</i>				45,734.77	--	<i>(45,734.77)</i>
248	0785	Comp Object 6169	G38 Code 58004010	5,857.34	--	
<i>G38 Sort Code 04010785</i>				5,857.34	--	<i>(5,857.34)</i>
248	0565	Comp Object 6169	G38 Code 24805600	11,811.19	--	
<i>G38 Sort Code 05600565</i>				11,811.19	--	<i>(11,811.19)</i>
<b>Agency 580</b>				<b>598,090.67</b>	<b>--</b>	<b>(598,090.67)</b>
248	0545	Comp Object 6175	G38 Code 60340000	4,962.28	--	
603	4000	Comp Object 1325	G38 Code 24805450	--	4,962.28	
<i>G38 Sort Code 40000545</i>				4,962.28	4,962.28	--
248	0555	Comp Object 6175	G38 Code 60340000	(4,962.28)	--	
603	4000	Comp Object 1325	G38 Code 24805550	--	(4,962.28)	
<i>G38 Sort Code 40000555</i>				(4,962.28)	(4,962.28)	--
248	0555	Comp Object 6177	G38 Code 62945000	2,187.74	--	
629	4500	Comp Object 1325	G38 Code 24805550	--	2,187.74	
<i>G38 Sort Code 45000555</i>				2,187.74	2,187.74	--
248	0555	Comp Object 6177	G38 Code 62951000	587,169.40	--	
629	5100	Comp Object 1325	G38 Code 24805550	--	834,897.98	
<i>G38 Sort Code 51000555</i>				587,169.40	834,897.98	<b>247,728.58</b>
248	0565	Comp Object 6177	G38 Code 62951000	76,189.11	--	
<i>G38 Sort Code 51000565</i>				76,189.11	--	<i>(76,189.11)</i>
629	5200	Comp Object 1325	G38 Code 24805550	--	7,768.70	
<i>G38 Sort Code 52000555</i>				--	7,768.70	<b>7,768.70</b>
248	0555	Comp Object 6177	G38 Code 62956000	(2,187.74)	--	
629	5600	Comp Object 1325	G38 Code 24805550	--	(2,187.74)	
<i>G38 Sort Code 56000555</i>				(2,187.74)	(2,187.74)	--
<b>Agency 629</b>				<b>663,358.51</b>	<b>842,666.68</b>	<b>179,308.17</b>
632	0415	Comp Object 1325	G38 Code 24805550	--	1,342,657.14	
248	0555	Comp Object 6178	G38 Code 63204150	1,342,657.14	--	
<i>G38 Sort Code 04150555</i>				1,342,657.14	1,342,657.14	--
<b>Agency 632</b>				<b>1,342,657.14</b>	<b>1,342,657.14</b>	<b>--</b>
634	4101	Comp Object 1325	G38 Code 24805550	--	70,767.49	
<i>G38 Sort Code 41010555</i>				--	70,767.49	<b>70,767.49</b>
248	0565	Comp Object 6182	G38 Code 63441010	147,015.67	--	
634	4101	Comp Object 1325	G38 Code 24805650	--	147,015.67	
<i>G38 Sort Code 41010565</i>				147,015.67	147,015.67	--
<b>Agency 634</b>				<b>147,015.67</b>	<b>217,783.16</b>	<b>70,767.49</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 248</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0555	Comp Object 6183	G38 Code 73032000	241,907.44	--	
730	3200	Comp Object 1325	G38 Code 24805550	--	241,907.44	
<b>G38 Sort Code 32000555</b>				241,907.44	241,907.44	--
<b>Agency 730</b>				<b>241,907.44</b>	<b>241,907.44</b>	<b>--</b>
248	0565	Comp Object 6196	G38 Code 91410030	32,478.14	--	
914	1003	Comp Object 1325	G38 Code 24805650	--	32,478.14	
<b>G38 Sort Code 10030565</b>				32,478.14	32,478.14	--
<b>Agency 914</b>				<b>32,478.14</b>	<b>32,478.14</b>	<b>--</b>
248	0468	Comp Object 1910	G38 Code 99979010	500,000.00	--	
999	7901	Comp Object 1325	G38 Code 24804680	--	500,000.00	
<b>G38 Sort Code 79010468</b>				500,000.00	500,000.00	--
248	0469	Comp Object 1910	G38 Code 99979010	3,112,497.00	--	
999	7901	Comp Object 1325	G38 Code 24804690	--	3,112,497.00	
<b>G38 Sort Code 79010469</b>				3,112,497.00	3,112,497.00	--
<b>Agency 999</b>				<b>3,612,497.00</b>	<b>3,612,497.00</b>	<b>--</b>
<b>Agency 248 Total</b>				<b>7,898,361.38</b>	<b>7,550,502.64</b>	<b>(347,858.74)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 250</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	Comp Object 6136	G38 Code 25733000	775,126.70	--	
257	3300	Comp Object 1326	G38 Code 25010010	--	788,351.37	
<b>G38 Sort Code 33001001</b>				775,126.70	788,351.37	<b>13,224.67</b>
<b>Agency 257</b>				<b>775,126.70</b>	<b>788,351.37</b>	<b>13,224.67</b>
250	1001	Comp Object 6104	G38 Code 58610600	16,000.00	--	
586	1060	Comp Object 1326	G38 Code 25010010	--	16,000.00	
<b>G38 Sort Code 10601001</b>				16,000.00	16,000.00	--
<b>Agency 586</b>				<b>16,000.00</b>	<b>16,000.00</b>	--
250	1001	Comp Object 6182	G38 Code 63441010	1,202,274.74	--	
634	4101	Comp Object 1326	G38 Code 25010010	--	2,695,104.68	
<b>G38 Sort Code 41011001</b>				1,202,274.74	2,695,104.68	<b>1,492,829.94</b>
250	5001	Comp Object 6182	G38 Code 63441010	1,379,871.41	--	
<b>G38 Sort Code 41015001</b>				1,379,871.41	--	<b>(1,379,871.41)</b>
<b>Agency 634</b>				<b>2,582,146.15</b>	<b>2,695,104.68</b>	<b>112,958.53</b>
635	1136	Comp Object 1326	G38 Code 25010010	--	162,227.11	
<b>G38 Sort Code 11361001</b>				--	162,227.11	<b>162,227.11</b>
250	1001	Comp Object 6179	G38 Code 63521260	142,328.11	--	
<b>G38 Sort Code 21261001</b>				142,328.11	--	<b>(142,328.11)</b>
250	1001	Comp Object 6179	G38 Code 63574200	19,899.00	--	
<b>G38 Sort Code 74201001</b>				19,899.00	--	<b>(19,899.00)</b>
<b>Agency 635</b>				<b>162,227.11</b>	<b>162,227.11</b>	--
250	1001	Comp Object 6183	G38 Code 73032000	416.70	--	
730	3200	Comp Object 1326	G38 Code 25010010	--	416.70	
<b>G38 Sort Code 32001001</b>				416.70	416.70	--
<b>Agency 730</b>				<b>416.70</b>	<b>416.70</b>	--
<b>Agency 250 Total</b>				<b>3,535,916.66</b>	<b>3,662,099.86</b>	<b>126,183.20</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 257</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4187	Comp Object 1329	G38 Code 25766000	--	35,000.00	
257	6600	Comp Object 6122	G38 Code 10741870	35,000.00	--	
<b>G38 Sort Code 41876600</b>				35,000.00	35,000.00	--
107	4187	Comp Object 1329	G38 Code 25786000	--	2,000.00	
257	8600	Comp Object 6122	G38 Code 10741870	2,000.00	--	
<b>G38 Sort Code 41878600</b>				2,000.00	2,000.00	--
<b>Agency 107</b>				<b>37,000.00</b>	<b>37,000.00</b>	<b>--</b>
137	3011	Comp Object 1329	G38 Code 25769200	--	918.46	
257	6920	Comp Object 6126	G38 Code 13730110	918.46	--	
<b>G38 Sort Code 30116920</b>				918.46	918.46	--
<b>Agency 137</b>				<b>918.46</b>	<b>918.46</b>	<b>--</b>
257	3930	Comp Object 1823	G38 Code 25942500	2,158,379.49	--	
259	4250	Comp Object 1329	G38 Code 25739300	--	2,158,379.49	
<b>G38 Sort Code 42503930</b>				2,158,379.49	2,158,379.49	--
<b>Agency 259</b>				<b>2,158,379.49</b>	<b>2,158,379.49</b>	<b>--</b>
291	1302	Comp Object 1329	G38 Code 25769200	--	17,368.40	
257	6920	Comp Object 6139	G38 Code 29113020	17,368.40	--	
<b>G38 Sort Code 13026920</b>				17,368.40	17,368.40	--
291	1315	Comp Object 1329	G38 Code 25769250	--	13,100.00	
257	6925	Comp Object 6139	G38 Code 29113150	13,100.00	--	
<b>G38 Sort Code 13156925</b>				13,100.00	13,100.00	--
<b>Agency 291</b>				<b>30,468.40</b>	<b>30,468.40</b>	<b>--</b>
340	3360	Comp Object 1329	G38 Code 25734200	--	2,331.13	
257	3420	Comp Object 1829	G38 Code 34033600	2,331.13	--	
<b>G38 Sort Code 33603420</b>				2,331.13	2,331.13	--
<b>Agency 340</b>				<b>2,331.13</b>	<b>2,331.13</b>	<b>--</b>
257	6920	Comp Object 6169	G38 Code 58004010	2,393.00	--	
<b>G38 Sort Code 04016920</b>				2,393.00	--	<b>(2,393.00)</b>
<b>Agency 580</b>				<b>2,393.00</b>	<b>--</b>	<b>(2,393.00)</b>
845	0005	Comp Object 1329	G38 Code 25769200	--	2,454.62	
257	6920	Comp Object 6192	G38 Code 84500050	2,454.62	--	
<b>G38 Sort Code 00056920</b>				2,454.62	2,454.62	--
<b>Agency 845</b>				<b>2,454.62</b>	<b>2,454.62</b>	<b>--</b>
257	3930	Comp Object 1910	G38 Code 99979010	2,000,000.00	--	
999	7901	Comp Object 1329	G38 Code 25739300	--	2,000,000.00	
<b>G38 Sort Code 79013930</b>				2,000,000.00	2,000,000.00	--
<b>Agency 999</b>				<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>--</b>
<b>Agency 257 Total</b>				<b>4,233,945.10</b>	<b>4,231,552.10</b>	<b>(2,393.00)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009

Transfer Out

Transfer In

Variance

## Agency 259

Analyst:

Scott

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
259	4250	Comp Object 1910	G38 Code 99979010	1,151,183.00	--	
999	7901	Comp Object 1330	G38 Code 25942500	--	1,151,183.00	
<b>G38 Sort Code 79014250</b>				1,151,183.00	1,151,183.00	--
259	7500	Comp Object 1910	G38 Code 99979010	859.62	--	
999	7901	Comp Object 1330	G38 Code 25975000	--	859.62	
<b>G38 Sort Code 79017500</b>				859.62	859.62	--
<b>Agency 999</b>				<b>1,152,042.62</b>	<b>1,152,042.62</b>	<b>--</b>
<b>Agency 259 Total</b>				<b>1,152,042.62</b>	<b>1,152,042.62</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 291</b>					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1400	Comp Object 1801	G38 Code 10744880	27,674.30	--	
107	4488	Comp Object 1332	G38 Code 29114000	--	27,674.30	
<b>G38 Sort Code 44881400</b>				27,674.30	27,674.30	--
291	1400	Comp Object 1801	G38 Code 10746300	107,664.88	--	
107	4630	Comp Object 1332	G38 Code 29114000	--	107,664.88	
<b>G38 Sort Code 46301400</b>				107,664.88	107,664.88	--
<b>Agency 107</b>				<b>135,339.18</b>	<b>135,339.18</b>	<b>--</b>
<b>Agency 291 Total</b>				<b>135,339.18</b>	<b>135,339.18</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 330</b>						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1335	G38 Code 33070010	--	29,920.29	
330	7001	Comp Object 6082	G38 Code 10034000	29,920.29	--	
<b>G38 Sort Code 34007001</b>				29,920.29	29,920.29	--
100	3400	Comp Object 1335	G38 Code 33075010	--	34,391.28	
330	7501	Comp Object 6082	G38 Code 10034000	21,537.00	--	
<b>G38 Sort Code 34007501</b>				21,537.00	34,391.28	<b>12,854.28</b>
<b>Agency 100</b>				<b>51,457.29</b>	<b>64,311.57</b>	<b>12,854.28</b>
<b>Agency 330 Total</b>				<b>51,457.29</b>	<b>64,311.57</b>	<b>12,854.28</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance	
<u>Agency 340</u>						<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code				
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)
<b>Agency 580</b>				<b>94,588.33</b>	<b>--</b>		<b>(94,588.33)</b>
632	0415	Comp Object 1337	G38 Code 34020100	--	17,617.50		
340	2010	Comp Object 1864	G38 Code 63204150	17,617.50	--		
<i>G38 Sort Code 04152010</i>				17,617.50	17,617.50		--
632	0415	Comp Object 1337	G38 Code 34020300	--	88,062.00		
340	2030	Comp Object 1864	G38 Code 63204150	88,062.00	--		
<i>G38 Sort Code 04152030</i>				88,062.00	88,062.00		--
<b>Agency 632</b>				<b>105,679.50</b>	<b>105,679.50</b>		<b>--</b>
340	1120	Comp Object 1910	G38 Code 99979010	400,000.00	--		
999	7901	Comp Object 1337	G38 Code 34011200	--	400,000.00		
<i>G38 Sort Code 79011120</i>				400,000.00	400,000.00		--
340	1310	Comp Object 1910	G38 Code 99979010	2,000,000.00	--		
999	7901	Comp Object 1337	G38 Code 34013100	--	2,000,000.00		
<i>G38 Sort Code 79011310</i>				2,000,000.00	2,000,000.00		--
340	3030	Comp Object 1910	G38 Code 99979010	18,824.00	--		
999	7901	Comp Object 1337	G38 Code 34030300	--	18,824.00		
<i>G38 Sort Code 79013030</i>				18,824.00	18,824.00		--
340	3230	Comp Object 1910	G38 Code 99979010	47,854.00	--		
999	7901	Comp Object 1337	G38 Code 34032300	--	47,854.00		
<i>G38 Sort Code 79013230</i>				47,854.00	47,854.00		--
340	3930	Comp Object 1910	G38 Code 99979010	4,100,000.00	--		
999	7901	Comp Object 1337	G38 Code 34039300	--	4,100,000.00		
<i>G38 Sort Code 79013930</i>				4,100,000.00	4,100,000.00		--
<b>Agency 999</b>				<b>6,566,678.00</b>	<b>6,566,678.00</b>		<b>--</b>
<b>Agency 340 Total</b>				<b>6,766,945.83</b>	<b>6,672,357.50</b>		<b>(94,588.33)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 404</b>						<i>Analyst: Angela</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
404	5300	Comp Object 1818	G38 Code 19861500	1,107,246.15	--	
198	6150	Comp Object 1287	G38 Code 40453000	--	1,107,246.15	
<b>G38 Sort Code 61505300</b>				1,107,246.15	1,107,246.15	--
<b>Agency 198</b>				<b>1,107,246.15</b>	<b>1,107,246.15</b>	<b>--</b>
<b>Agency 404 Total</b>				<b>1,107,246.15</b>	<b>1,107,246.15</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 415</b>					<i>Analyst:</i>	<b>Scott</b>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	1000	Comp Object 6082	G38 Code 10034000	5,749.86	--	
100	3400	Comp Object 1299	G38 Code 41510000	--	8,667.93	
<b>G38 Sort Code 34001000</b>				5,749.86	8,667.93	<b>2,918.07</b>
<b>Agency 100</b>				<b>5,749.86</b>	<b>8,667.93</b>	<b>2,918.07</b>
<b>Agency 415 Total</b>				<b>5,749.86</b>	<b>8,667.93</b>	<b>2,918.07</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
100	3400	Comp Object 1347	G38 Code 42304170	--	(295,028.88)	
		<b>G38 Sort Code 34000417</b>		--	(295,028.88)	<b>(295,028.88)</b>
100	3400	Comp Object 1347	G38 Code 42307170	--	295,028.88	
		<b>G38 Sort Code 34000717</b>		--	295,028.88	<b>295,028.88</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 440</b>				<i>Analyst: Aaron</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1351	G38 Code 10034000	--	45,400.00	
<b>G38 Sort Code 34003400</b>				--	45,400.00	<b>45,400.00</b>
100	3400	Comp Object 1351	G38 Code 44038150	--	93,000.00	
440	3815	Comp Object 1911	G38 Code 10034000	138,400.00	--	
<b>G38 Sort Code 34003815</b>				138,400.00	93,000.00	<b>(45,400.00)</b>
<b>Agency 100</b>				<b>138,400.00</b>	<b>138,400.00</b>	<b>--</b>
440	0400	Comp Object 1801	G38 Code 10744880	8,702.15	--	
107	4488	Comp Object 1351	G38 Code 44004000	--	8,702.15	
<b>G38 Sort Code 44880400</b>				8,702.15	8,702.15	<b>--</b>
<b>Agency 107</b>				<b>8,702.15</b>	<b>8,702.15</b>	<b>--</b>
440	4100	Comp Object 1803	G38 Code 12142500	92,046.43	--	
121	4250	Comp Object 1351	G38 Code 44041000	--	92,046.43	
<b>G38 Sort Code 42504100</b>				92,046.43	92,046.43	<b>--</b>
121	4250	Comp Object 1351	G38 Code 44046140	--	(61,586.71)	
440	4614	Comp Object 1803	G38 Code 12142500	(61,586.71)	--	
<b>G38 Sort Code 42504614</b>				(61,586.71)	(61,586.71)	<b>--</b>
121	4250	Comp Object 1351	G38 Code 12146500	--	17,259.00	
<b>G38 Sort Code 42504650</b>				--	17,259.00	<b>17,259.00</b>
121	4350	Comp Object 1351	G38 Code 44048300	--	273,000.00	
440	4830	Comp Object 1803	G38 Code 12143500	273,000.00	--	
<b>G38 Sort Code 43504830</b>				273,000.00	273,000.00	<b>--</b>
440	4100	Comp Object 1803	G38 Code 12146500	98,416.11	--	
121	4650	Comp Object 1351	G38 Code 44041000	--	70,233.81	
<b>G38 Sort Code 46504100</b>				98,416.11	70,233.81	<b>(28,182.30)</b>
440	4300	Comp Object 1803	G38 Code 12146500	16,331.40	--	
121	4650	Comp Object 1351	G38 Code 44043000	--	16,331.40	
<b>G38 Sort Code 46504300</b>				16,331.40	16,331.40	<b>--</b>
440	4614	Comp Object 1803	G38 Code 12146500	(53,392.31)	--	
121	4650	Comp Object 1351	G38 Code 44046140	--	(53,392.31)	
<b>G38 Sort Code 46504614</b>				(53,392.31)	(53,392.31)	<b>--</b>
121	4650	Comp Object 1351	G38 Code 12146500	--	10,923.30	
<b>G38 Sort Code 46504650</b>				--	10,923.30	<b>10,923.30</b>
<b>Agency 121</b>				<b>364,814.92</b>	<b>364,814.92</b>	<b>--</b>
257	3930	Comp Object 1351	G38 Code 44044000	--	8,340,499.24	
440	4400	Comp Object 1822	G38 Code 25739300	8,340,499.24	--	
<b>G38 Sort Code 39304400</b>				8,340,499.24	8,340,499.24	<b>--</b>
257	3930	Comp Object 1351	G38 Code 44046140	--	(3,697,790.44)	
440	4614	Comp Object 1822	G38 Code 25739300	(3,697,790.44)	--	
<b>G38 Sort Code 39304614</b>				(3,697,790.44)	(3,697,790.44)	<b>--</b>
<b>Agency 257</b>				<b>4,642,708.80</b>	<b>4,642,708.80</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 440</b>						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	Comp Object 1351	G38 Code 44038150	--	232,500.00	
440	3815	Comp Object 1880	G38 Code 83903500	232,500.00	--	
<b>G38 Sort Code 03503815</b>				232,500.00	232,500.00	--
839	0350	Comp Object 1351	G38 Code 44045000	--	139,000.00	
440	4500	Comp Object 1880	G38 Code 83903500	139,000.00	--	
<b>G38 Sort Code 03504500</b>				139,000.00	139,000.00	--
839	0350	Comp Object 1351	G38 Code 44046140	--	(49,000.00)	
440	4614	Comp Object 1880	G38 Code 83903500	(49,000.00)	--	
<b>G38 Sort Code 03504614</b>				(49,000.00)	(49,000.00)	--
<b>Agency 839</b>				<b>322,500.00</b>	<b>322,500.00</b>	--
<b>Agency 440 Total</b>				<b>5,477,125.87</b>	<b>5,477,125.87</b>	--

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 442</u>					<i>Analyst:</i>	<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1352	G38 Code 10034000	--	115,225.48	
<b>G38 Sort Code 34003400</b>				--	115,225.48	<b>115,225.48</b>
100	3400	Comp Object 1352	G38 Code 44241750	--	6,601,217.60	
442	4175	Comp Object 1911	G38 Code 10034000	6,716,443.08	--	
<b>G38 Sort Code 34004175</b>				6,716,443.08	6,601,217.60	<b>(115,225.48)</b>
<b>Agency 100</b>				<b>6,716,443.08</b>	<b>6,716,443.08</b>	<b>--</b>
<b>Agency 442 Total</b>				<b>6,716,443.08</b>	<b>6,716,443.08</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 471</b>						<i>Analyst:</i> Scott
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1355	G38 Code 10034000	--	1,216.14	
<b>G38 Sort Code 34003400</b>				--	1,216.14	<b>1,216.14</b>
100	3400	Comp Object 1355	G38 Code 47145310	--	36,795,502.41	
471	4531	Comp Object 6082	G38 Code 10034000	36,672,511.02	--	
<b>G38 Sort Code 34004531</b>				36,672,511.02	36,795,502.41	<b>122,991.39</b>
100	3400	Comp Object 1355	G38 Code 47145320	--	665.00	
471	4532	Comp Object 1911	G38 Code 10034000	665.00	--	
<b>G38 Sort Code 34004532</b>				665.00	665.00	<b>--</b>
100	3444	Comp Object 1355	G38 Code 47145310	--	4,366,333.00	
471	4531	Comp Object 6082	G38 Code 10034440	4,366,333.00	--	
<b>G38 Sort Code 34444531</b>				4,366,333.00	4,366,333.00	<b>--</b>
<b>Agency 100</b>				<b>41,039,509.02</b>	<b>41,163,716.55</b>	<b>124,207.53</b>
471	4532	Comp Object 1803	G38 Code 12146500	(115,370.13)	--	
121	4650	Comp Object 1355	G38 Code 47145320	--	(115,370.13)	
<b>G38 Sort Code 46504532</b>				(115,370.13)	(115,370.13)	<b>--</b>
121	4650	Comp Object 1355	G38 Code 47152200	--	115,370.13	
471	5220	Comp Object 1803	G38 Code 12146500	115,370.13	--	
<b>G38 Sort Code 46505220</b>				115,370.13	115,370.13	<b>--</b>
423	0417	Comp Object 1355	G38 Code 47145310	--	1,374,957.00	
471	4531	Comp Object 6158	G38 Code 42304170	1,241,131.00	--	
<b>G38 Sort Code 04174531</b>				1,241,131.00	1,374,957.00	<b>133,826.00</b>
<b>Agency 423</b>				<b>1,241,131.00</b>	<b>1,374,957.00</b>	<b>133,826.00</b>
471	4531	Comp Object 6169	G38 Code 58004010	454,411.13	--	
<b>G38 Sort Code 04014531</b>				454,411.13	--	<b>(454,411.13)</b>
<b>Agency 580</b>				<b>454,411.13</b>	<b>--</b>	<b>(454,411.13)</b>
581	1020	Comp Object 1355	G38 Code 47145310	--	80,271.08	
471	4531	Comp Object 6170	G38 Code 58110200	74,666.92	--	
<b>G38 Sort Code 10204531</b>				74,666.92	80,271.08	<b>5,604.16</b>
581	3600	Comp Object 1355	G38 Code 47145310	--	85,143.77	
471	4531	Comp Object 6170	G38 Code 58136000	71,779.59	--	
<b>G38 Sort Code 36004531</b>				71,779.59	85,143.77	<b>13,364.18</b>
<b>Agency 581</b>				<b>146,446.51</b>	<b>165,414.85</b>	<b>18,968.34</b>
839	0310	Comp Object 1355	G38 Code 47191620	--	2,500,000.00	
471	9162	Comp Object 1880	G38 Code 83903100	2,500,000.00	--	
<b>G38 Sort Code 03109162</b>				2,500,000.00	2,500,000.00	<b>--</b>
<b>Agency 839</b>				<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009

Transfer Out

Transfer In

Variance

## Agency 471

Analyst:

Scott

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
471	4560	Comp Object 1910	G38 Code 99979010	4,700,000.00	--	
999	7901	Comp Object 1355	G38 Code 47145600	--	4,700,000.00	
<b>G38 Sort Code 79014560</b>				<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>--</b>
471	6630	Comp Object 1910	G38 Code 99979010	321,147.13	--	
999	7901	Comp Object 1355	G38 Code 47166300	--	321,147.13	
<b>G38 Sort Code 79016630</b>				<b>321,147.13</b>	<b>321,147.13</b>	<b>--</b>
<b>Agency 999</b>				<b>5,021,147.13</b>	<b>5,021,147.13</b>	<b>--</b>
<b>Agency 471 Total</b>				<b>50,402,644.79</b>	<b>50,225,235.53</b>	<b>(177,409.26)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 543</b>						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0500	Comp Object 6169	G38 Code 58004010	154,114.05	--	
<i>G38 Sort Code 04010500</i>				154,114.05	--	(154,114.05)
<b>Agency 580</b>				<b>154,114.05</b>	--	<b>(154,114.05)</b>
Agency 543 Total				154,114.05	--	(154,114.05)

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009

Transfer Out

Transfer In

Variance

**Agency 580**

Analyst: **Jeanne**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0310	Comp Object 1361	G38 Code 58004010	--	28,233.00	
<i>G38 Sort Code 03100401</i>				--	28,233.00	<b>28,233.00</b>
<b>Agency 575</b>				--	<b>28,233.00</b>	<b>28,233.00</b>
999	7601	Comp Object 1361	G38 Code 58004010	--	50,292.77	
<i>G38 Sort Code 76010401</i>				--	50,292.77	<b>50,292.77</b>
<b>Agency 999</b>				--	<b>50,292.77</b>	<b>50,292.77</b>
<b>Agency 580 Total</b>				--	<b>78,525.77</b>	<b>78,525.77</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 581</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1362	G38 Code 58160010	--	7,500.00	
581	6001	Comp Object 6082	G38 Code 10034000	2,500.00	--	
<b>G38 Sort Code 34006001</b>				2,500.00	7,500.00	<b>5,000.00</b>
<b>Agency 100</b>				<b>2,500.00</b>	<b>7,500.00</b>	<b>5,000.00</b>
248	0400	Comp Object 1362	G38 Code 58105000	--	1.33	
581	0500	Comp Object 6133	G38 Code 24804000	1.33	--	
<b>G38 Sort Code 04000500</b>				1.33	1.33	--
248	0400	Comp Object 1362	G38 Code 58165500	--	58,241.90	
581	6550	Comp Object 6133	G38 Code 24804000	58,241.90	--	
<b>G38 Sort Code 04006550</b>				58,241.90	58,241.90	--
248	0500	Comp Object 1362	G38 Code 58105000	2.00	2.00	
<b>G38 Sort Code 05000500</b>				2.00	2.00	--
248	0500	Comp Object 1362	G38 Code 58165500	--	87,362.83	
581	6550	Comp Object 6133	G38 Code 24805000	87,362.83	--	
<b>G38 Sort Code 05006550</b>				87,362.83	87,362.83	--
<b>Agency 248</b>				<b>145,608.06</b>	<b>145,608.06</b>	<b>--</b>
415	2000	Comp Object 1362	G38 Code 58165500	--	952,855.87	
581	6550	Comp Object 6096	G38 Code 41520000	952,855.87	--	
<b>G38 Sort Code 20006550</b>				952,855.87	952,855.87	--
<b>Agency 415</b>				<b>952,855.87</b>	<b>952,855.87</b>	<b>--</b>
575	0353	Comp Object 1362	G38 Code 58160700	--	438,499.94	
581	6070	Comp Object 6168	G38 Code 57503530	438,499.94	--	
<b>G38 Sort Code 03536070</b>				438,499.94	438,499.94	--
<b>Agency 575</b>				<b>438,499.94</b>	<b>438,499.94</b>	<b>--</b>
581	6001	Comp Object 6169	G38 Code 58004010	102,120.03	--	
<b>G38 Sort Code 04016001</b>				102,120.03	--	<b>(102,120.03)</b>
581	6070	Comp Object 6169	G38 Code 58004010	1,402,611.23	--	
<b>G38 Sort Code 04016070</b>				1,402,611.23	--	<b>(1,402,611.23)</b>
581	6071	Comp Object 6169	G38 Code 58004010	703,049.51	--	
<b>G38 Sort Code 04016071</b>				703,049.51	--	<b>(703,049.51)</b>
581	6550	Comp Object 6169	G38 Code 58004010	190,654.30	--	
<b>G38 Sort Code 04016550</b>				190,654.30	--	<b>(190,654.30)</b>
581	9945	Comp Object 6169	G38 Code 58004010	671,920.45	--	
<b>G38 Sort Code 04019945</b>				671,920.45	--	<b>(671,920.45)</b>
581	9949	Comp Object 6169	G38 Code 58004010	292.45	--	
<b>G38 Sort Code 04019949</b>				292.45	--	<b>(292.45)</b>
581	9998	Comp Object 6169	G38 Code 58004010	19,348.07	--	
<b>G38 Sort Code 04019998</b>				19,348.07	--	<b>(19,348.07)</b>
<b>Agency 580</b>				<b>3,089,996.04</b>	<b>--</b>	<b>(3,089,996.04)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 581</b>				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1000	Comp Object 1362	G38 Code 58165500	--	17,626.22	
581	6550	Comp Object 6170	G38 Code 58110000	17,626.22	--	
<b>G38 Sort Code 10006550</b>				17,626.22	17,626.22	--
<b>Agency 581</b>				<b>17,626.22</b>	<b>17,626.22</b>	<b>--</b>
585	0024	Comp Object 1362	G38 Code 58181050	--	75,000.00	
581	8105	Comp Object 6173	G38 Code 58500240	75,000.00	--	
<b>G38 Sort Code 00248105</b>				75,000.00	75,000.00	--
<b>Agency 585</b>				<b>75,000.00</b>	<b>75,000.00</b>	<b>--</b>
586	1050	Comp Object 1362	G38 Code 58160010	--	(564,345.93)	
581	6001	Comp Object 6104	G38 Code 58610500	(564,345.93)	--	
<b>G38 Sort Code 10506001</b>				(564,345.93)	(564,345.93)	--
586	1050	Comp Object 1362	G38 Code 58160700	--	1,166,151.08	
581	6070	Comp Object 6104	G38 Code 58610500	1,166,151.08	--	
<b>G38 Sort Code 10506070</b>				1,166,151.08	1,166,151.08	--
<b>Agency 586</b>				<b>601,805.15</b>	<b>601,805.15</b>	<b>--</b>
<b>Agency 581 Total</b>				<b>5,323,891.28</b>	<b>2,238,895.24</b>	<b>(3,084,996.04)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 585</b>						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0024	Comp Object 6170	G38 Code 58110120	36,060.00	--	
581	1012	Comp Object 1365	G38 Code 58500240	--	36,060.00	
<b>G38 Sort Code 10120024</b>				36,060.00	36,060.00	--
585	0034	Comp Object 6170	G38 Code 58110120	133,738.76	--	
581	1012	Comp Object 1365	G38 Code 58500340	--	133,738.76	
<b>G38 Sort Code 10120034</b>				133,738.76	133,738.76	--
<b>Agency 581</b>				<b>169,798.76</b>	<b>169,798.76</b>	<b>--</b>
<b>Agency 585 Total</b>				<b>169,798.76</b>	<b>169,798.76</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 586</b>				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	4650	Comp Object 1357	G38 Code 58665100	--	11,362.66	
586	6510	Comp Object 1803	G38 Code 12146500	11,362.66	--	
<b>G38 Sort Code 46506510</b>				11,362.66	11,362.66	--
<b>Agency 121</b>				<b>11,362.66</b>	<b>11,362.66</b>	--
291	1420	Comp Object 1357	G38 Code 58660000	--	53,220.00	
586	6000	Comp Object 1825	G38 Code 29114200	53,220.00	--	
<b>G38 Sort Code 14206000</b>				53,220.00	53,220.00	--
<b>Agency 291</b>				<b>53,220.00</b>	<b>53,220.00</b>	--
586	1050	Comp Object 6164	G38 Code 47145320	24,441.83	--	
471	4532	Comp Object 1357	G38 Code 58610500	--	24,441.83	
<b>G38 Sort Code 45321050</b>				24,441.83	24,441.83	--
471	4532	Comp Object 1357	G38 Code 58660000	--	24,441.83	
586	6000	Comp Object 6164	G38 Code 47145320	24,441.83	--	
<b>G38 Sort Code 45326000</b>				24,441.83	24,441.83	--
471	4532	Comp Object 1357	G38 Code 58665100	--	24,442.84	
586	6510	Comp Object 6164	G38 Code 47145320	24,442.84	--	
<b>G38 Sort Code 45326510</b>				24,442.84	24,442.84	--
<b>Agency 471</b>				<b>73,326.50</b>	<b>73,326.50</b>	--
575	0350	Comp Object 1357	G38 Code 58610600	--	194,199.74	
586	1060	Comp Object 6168	G38 Code 57503500	194,199.74	--	
<b>G38 Sort Code 03501060</b>				194,199.74	194,199.74	--
<b>Agency 575</b>				<b>194,199.74</b>	<b>194,199.74</b>	--
581	1010	Comp Object 1357	G38 Code 58699000	--	265,000.00	
586	9900	Comp Object 6170	G38 Code 58110100	265,000.00	--	
<b>G38 Sort Code 10109900</b>				265,000.00	265,000.00	--
<b>Agency 581</b>				<b>265,000.00</b>	<b>265,000.00</b>	--
586	1060	Comp Object 1910	G38 Code 99979010	500,000.00	--	
999	7901	Comp Object 1357	G38 Code 58610600	--	500,000.00	
<b>G38 Sort Code 79011060</b>				500,000.00	500,000.00	--
<b>Agency 999</b>				<b>500,000.00</b>	<b>500,000.00</b>	--
<b>Agency 586 Total</b>				<b>1,097,108.90</b>	<b>1,097,108.90</b>	--

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 603</u>					Analyst:	Jane
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	
<b>G38 Sort Code 34000720</b>				<b>54,202.28</b>	<b>74,409.18</b>	<b>20,206.90</b>
100	3400	Comp Object 1367	G38 Code 60342900	--	15,568.95	
<b>G38 Sort Code 34004290</b>				<b>--</b>	<b>15,568.95</b>	<b>15,568.95</b>
<b>Agency 100</b>				<b>54,202.28</b>	<b>89,978.13</b>	<b>35,775.85</b>
340	1510	Comp Object 1367	G38 Code 60342900	--	38,523.00	
603	4290	Comp Object 1829	G38 Code 34015100	38,523.00	--	
<b>G38 Sort Code 15104290</b>				<b>38,523.00</b>	<b>38,523.00</b>	<b>--</b>
<b>Agency 340</b>				<b>38,523.00</b>	<b>38,523.00</b>	<b>--</b>
603	0600	Comp Object 6177	G38 Code 62964000	250,000.00	--	
629	6400	Comp Object 1367	G38 Code 60306000	--	289,795.60	
<b>G38 Sort Code 64000600</b>				<b>250,000.00</b>	<b>289,795.60</b>	<b>39,795.60</b>
603	0720	Comp Object 6177	G38 Code 62964000	39,795.60	--	
<b>G38 Sort Code 64000720</b>				<b>39,795.60</b>	<b>--</b>	<b>(39,795.60)</b>
<b>Agency 629</b>				<b>289,795.60</b>	<b>289,795.60</b>	<b>--</b>
<b>Agency 603 Total</b>				<b>382,520.88</b>	<b>418,296.73</b>	<b>35,775.85</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 628</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	Comp Object 1863	G38 Code 62951000	1,465.74	--	
629	5100	Comp Object 1370	G38 Code 62801000	--	1,465.74	
<b>G38 Sort Code 51000100</b>				1,465.74	1,465.74	--
<b>Agency 629</b>				<b>1,465.74</b>	<b>1,465.74</b>	<b>--</b>
<b>Agency 628 Total</b>				<b>1,465.74</b>	<b>1,465.74</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 629</b>						<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	--	<b>(10,909.27)</b>
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>				12,548,390.13	12,559,299.40	<b>10,909.27</b>
<b>Agency 141</b>				<b>12,559,299.40</b>	<b>12,559,299.40</b>	<b>--</b>
248	0400	Comp Object 1371	G38 Code 62972000	--	300,032.00	
629	7200	Comp Object 1819	G38 Code 24804000	300,032.00	--	
<i>G38 Sort Code 04007200</i>				300,032.00	300,032.00	<b>--</b>
<b>Agency 248</b>				<b>300,032.00</b>	<b>300,032.00</b>	<b>--</b>
257	3930	Comp Object 1371	G38 Code 62945000	--	135,815.64	
629	4500	Comp Object 1822	G38 Code 25739300	135,815.64	--	
<i>G38 Sort Code 39304500</i>				135,815.64	135,815.64	<b>--</b>
<b>Agency 257</b>				<b>135,815.64</b>	<b>135,815.64</b>	<b>--</b>
629	6100	Comp Object 6169	G38 Code 58004010	51,081.71	--	
<i>G38 Sort Code 04016100</i>				51,081.71	--	<b>(51,081.71)</b>
629	6200	Comp Object 6169	G38 Code 58004010	7,074.90	--	
<i>G38 Sort Code 04016200</i>				7,074.90	--	<b>(7,074.90)</b>
<b>Agency 580</b>				<b>58,156.61</b>	<b>--</b>	<b>(58,156.61)</b>
<b>Agency 629 Total</b>				<b>13,053,303.65</b>	<b>12,995,147.04</b>	<b>(58,156.61)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 632</u>					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	Comp Object 1829	G38 Code 34020100	156.75	--	
340	2010	Comp Object 1372	G38 Code 63204150	--	156.75	
<b>G38 Sort Code 20100415</b>				156.75	156.75	--
632	0415	Comp Object 1829	G38 Code 34020300	1,517.50	--	
340	2030	Comp Object 1372	G38 Code 63204150	--	1,517.50	
<b>G38 Sort Code 20300415</b>				1,517.50	1,517.50	--
<b>Agency 340</b>				<b>1,674.25</b>	<b>1,674.25</b>	<b>--</b>
632	0415	Comp Object 1853	G38 Code 58004010	1,426,754.02	--	
<b>G38 Sort Code 04010415</b>				1,426,754.02	--	<b>(1,426,754.02)</b>
<b>Agency 580</b>				<b>1,426,754.02</b>	<b>--</b>	<b>(1,426,754.02)</b>
<b>Agency 632 Total</b>				<b>1,428,428.27</b>	<b>1,674.25</b>	<b>(1,426,754.02)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009

Transfer Out

Transfer In

Variance

**Agency 634**

*Analyst:*

*Kathy*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
634	4131	Comp Object 6177	G38 Code 62951000	80,735.56	--	
629	5100	Comp Object 1377	G38 Code 63441310	--	161,471.12	
<b>G38 Sort Code 51004131</b>				<b>80,735.56</b>	<b>161,471.12</b>	<b>80,735.56</b>
634	4200	Comp Object 6177	G38 Code 62951000	125,535.71	--	
629	5100	Comp Object 1377	G38 Code 63442000	--	125,535.71	
<b>G38 Sort Code 51004200</b>				<b>125,535.71</b>	<b>125,535.71</b>	<b>--</b>
629	5100	Comp Object 1377	G38 Code 62951000	--	(80,735.56)	
<b>G38 Sort Code 51005100</b>				<b>--</b>	<b>(80,735.56)</b>	<b>(80,735.56)</b>
<b>Agency 629</b>				<b>206,271.27</b>	<b>206,271.27</b>	<b>--</b>
<b>Agency 634 Total</b>				<b>206,271.27</b>	<b>206,271.27</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 635</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1620	Comp Object 6136	G38 Code 25733000	5,424,659.81	--	
257	3300	Comp Object 1373	G38 Code 63516200	--	5,973,654.71	
<b>G38 Sort Code 33001620</b>				5,424,659.81	5,973,654.71	<b>548,994.90</b>
257	3300	Comp Object 1373	G38 Code 63571290	--	151,212.26	
635	7129	Comp Object 1822	G38 Code 25733000	151,212.26	--	
<b>G38 Sort Code 33007129</b>				151,212.26	151,212.26	--
<b>Agency 257</b>				<b>5,575,872.07</b>	<b>6,124,866.97</b>	<b>548,994.90</b>
635	1127	Comp Object 6169	G38 Code 58004010	2,815.39	--	
<b>G38 Sort Code 04011127</b>				2,815.39	--	<b>(2,815.39)</b>
635	1228	Comp Object 6169	G38 Code 58004010	780.29	--	
<b>G38 Sort Code 04011228</b>				780.29	--	<b>(780.29)</b>
635	2102	Comp Object 6169	G38 Code 58004010	5,815.83	--	
<b>G38 Sort Code 04012102</b>				5,815.83	--	<b>(5,815.83)</b>
635	2126	Comp Object 6169	G38 Code 58004010	8,446.18	--	
<b>G38 Sort Code 04012126</b>				8,446.18	--	<b>(8,446.18)</b>
635	2228	Comp Object 6169	G38 Code 58004010	2,340.86	--	
<b>G38 Sort Code 04012228</b>				2,340.86	--	<b>(2,340.86)</b>
635	2229	Comp Object 6169	G38 Code 58004010	20,169.56	--	
<b>G38 Sort Code 04012229</b>				20,169.56	--	<b>(20,169.56)</b>
635	6102	Comp Object 6169	G38 Code 58004010	1,938.61	--	
<b>G38 Sort Code 04016102</b>				1,938.61	--	<b>(1,938.61)</b>
<b>Agency 580</b>				<b>42,306.72</b>	--	<b>(42,306.72)</b>
603	5220	Comp Object 1373	G38 Code 63571290	--	140,625.00	
635	7129	Comp Object 1858	G38 Code 60352200	140,625.00	--	
<b>G38 Sort Code 52207129</b>				140,625.00	140,625.00	--
<b>Agency 603</b>				<b>140,625.00</b>	<b>140,625.00</b>	--
635	2126	Comp Object 6182	G38 Code 63441010	134,505.62	--	
<b>G38 Sort Code 41012126</b>				134,505.62	--	<b>(134,505.62)</b>
634	4101	Comp Object 1373	G38 Code 63522290	--	150,000.00	
<b>G38 Sort Code 41012229</b>				--	150,000.00	<b>150,000.00</b>
635	2229	Comp Object 6182	G38 Code 63461000	1,372.67	--	
634	6100	Comp Object 1373	G38 Code 63522290	--	1,372.67	
<b>G38 Sort Code 61002229</b>				1,372.67	1,372.67	--
<b>Agency 634</b>				<b>135,878.29</b>	<b>151,372.67</b>	<b>15,494.38</b>
635	7541	Comp Object 1910	G38 Code 99979010	3,500,000.00	--	
999	7901	Comp Object 1373	G38 Code 63575410	--	3,500,000.00	
<b>G38 Sort Code 79017541</b>				3,500,000.00	3,500,000.00	--
<b>Agency 999</b>				<b>3,500,000.00</b>	<b>3,500,000.00</b>	--
<b>Agency 635 Total</b>				<b>9,394,682.08</b>	<b>9,916,864.64</b>	<b>522,182.56</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 660</b>					<i>Analyst:</i>	<i>Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0070	Comp Object 6183	G38 Code 73032000	48,071.38	--	
730	3200	Comp Object 1374	G38 Code 66000700	--	48,071.38	
<b>G38 Sort Code 32000070</b>				48,071.38	48,071.38	--
<b>Agency 730</b>				<b>48,071.38</b>	<b>48,071.38</b>	<b>--</b>
<b>Agency 660 Total</b>				<b>48,071.38</b>	<b>48,071.38</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

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

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009

Transfer Out

Transfer In

Variance

## Agency 690

Analyst:

Aaron

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
690	0467	Comp Object 1829	G38 Code 34020900	265,066.80	--	
340	2090	Comp Object 1375	G38 Code 69004670	--	265,066.80	
<b>G38 Sort Code 20900467</b>				265,066.80	265,066.80	--
<b>Agency 340</b>				<b>265,066.80</b>	<b>265,066.80</b>	<b>--</b>
690	0467	Comp Object 1865	G38 Code 63511360	3,216.00	--	
635	1136	Comp Object 1375	G38 Code 69004670	--	3,216.00	
<b>G38 Sort Code 11360467</b>				3,216.00	3,216.00	--
690	4170	Comp Object 1865	G38 Code 63571370	500.00	--	
635	7137	Comp Object 1375	G38 Code 69041700	--	500.00	
<b>G38 Sort Code 71374170</b>				500.00	500.00	--
690	0467	Comp Object 1865	G38 Code 63577240	573,510.22	--	
635	7724	Comp Object 1375	G38 Code 69004670	--	573,510.22	
<b>G38 Sort Code 77240467</b>				573,510.22	573,510.22	--
<b>Agency 635</b>				<b>577,226.22</b>	<b>577,226.22</b>	<b>--</b>
690	0410	Comp Object 1910	G38 Code 99979010	426,050.68	--	
999	7901	Comp Object 1375	G38 Code 69004100	--	426,050.68	
<b>G38 Sort Code 79010410</b>				426,050.68	426,050.68	--
999	7901	Comp Object 1375	G38 Code 69094010	--	1,600,000.00	
690	9401	Comp Object 1910	G38 Code 99979010	1,600,000.00	--	
<b>G38 Sort Code 79019401</b>				1,600,000.00	1,600,000.00	--
<b>Agency 999</b>				<b>2,026,050.68</b>	<b>2,026,050.68</b>	<b>--</b>
<b>Agency 690 Total</b>				<b>2,868,343.70</b>	<b>2,868,343.70</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 691</u>						Analyst: Aaron
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	Comp Object 1290	G38 Code 69160000	--	24,129.98	
691	6000	Comp Object 6127	G38 Code 14143500	24,089.88	--	
<b>G38 Sort Code 43506000</b>				<b>24,089.88</b>	<b>24,129.98</b>	<b>40.10</b>
141	4380	Comp Object 1290	G38 Code 69160000	--	(40.10)	
<b>G38 Sort Code 43806000</b>				<b>--</b>	<b>(40.10)</b>	<b>(40.10)</b>
691	4009	Comp Object 6127	G38 Code 14148000	(8,000.00)	--	
<b>G38 Sort Code 48004009</b>				<b>(8,000.00)</b>	<b>--</b>	<b>8,000.00</b>
141	4800	Comp Object 1290	G38 Code 14158000	--	8,000.00	
<b>G38 Sort Code 48005800</b>				<b>--</b>	<b>8,000.00</b>	<b>8,000.00</b>
691	4009	Comp Object 6127	G38 Code 14158000	16,000.00	--	
141	5800	Comp Object 1290	G38 Code 69140090	--	8,000.00	
<b>G38 Sort Code 58004009</b>				<b>16,000.00</b>	<b>8,000.00</b>	<b>(8,000.00)</b>
141	5800	Comp Object 1290	G38 Code 14148000	--	(8,000.00)	
<b>G38 Sort Code 58004800</b>				<b>--</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>
<b>Agency 141</b>				<b>32,089.88</b>	<b>32,089.88</b>	<b>--</b>
691	4009	Comp Object 1822	G38 Code 25743000	3,202,483.17	--	
257	4300	Comp Object 1290	G38 Code 69140090	--	3,202,483.17	
<b>G38 Sort Code 43004009</b>				<b>3,202,483.17</b>	<b>3,202,483.17</b>	<b>--</b>
257	4300	Comp Object 1290	G38 Code 69145090	--	572,324.99	
691	4509	Comp Object 1822	G38 Code 25743000	572,324.99	--	
<b>G38 Sort Code 43004509</b>				<b>572,324.99</b>	<b>572,324.99</b>	<b>--</b>
<b>Agency 257</b>				<b>3,774,808.16</b>	<b>3,774,808.16</b>	<b>--</b>
340	2080	Comp Object 1290	G38 Code 69160000	--	92,039.78	
691	6000	Comp Object 6144	G38 Code 34020800	92,039.78	--	
<b>G38 Sort Code 20806000</b>				<b>92,039.78</b>	<b>92,039.78</b>	<b>--</b>
340	2400	Comp Object 1290	G38 Code 69140090	--	823.63	
691	4009	Comp Object 6144	G38 Code 34024000	823.63	--	
<b>G38 Sort Code 24004009</b>				<b>823.63</b>	<b>823.63</b>	<b>--</b>
691	4009	Comp Object 1829	G38 Code 34052100	2,896,494.00	--	
340	5210	Comp Object 1290	G38 Code 69140090	--	2,896,494.00	
<b>G38 Sort Code 52104009</b>				<b>2,896,494.00</b>	<b>2,896,494.00</b>	<b>--</b>
691	4509	Comp Object 1829	G38 Code 34052100	250,000.00	--	
340	5210	Comp Object 1290	G38 Code 69145090	--	250,000.00	
<b>G38 Sort Code 52104509</b>				<b>250,000.00</b>	<b>250,000.00</b>	<b>--</b>
<b>Agency 340</b>				<b>3,239,357.41</b>	<b>3,239,357.41</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 691</b>					<i>Analyst:</i>	<b>Aaron</b>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	3000	Comp Object 6169	G38 Code 58004010	45,581.00	--	
<i>G38 Sort Code 04013000</i>				45,581.00	--	<b>(45,581.00)</b>
691	4007	Comp Object 6169	G38 Code 58004010	8,359.07	--	
<i>G38 Sort Code 04014007</i>				8,359.07	--	<b>(8,359.07)</b>
691	4009	Comp Object 6169	G38 Code 58004010	208,535.63	--	
<i>G38 Sort Code 04014009</i>				208,535.63	--	<b>(208,535.63)</b>
691	4507	Comp Object 6169	G38 Code 58004010	62,286.44	--	
<i>G38 Sort Code 04014507</i>				62,286.44	--	<b>(62,286.44)</b>
691	4509	Comp Object 6169	G38 Code 58004010	27,366.00	--	
<i>G38 Sort Code 04014509</i>				27,366.00	--	<b>(27,366.00)</b>
691	4700	Comp Object 6169	G38 Code 58004010	762,235.03	--	
<i>G38 Sort Code 04014700</i>				762,235.03	--	<b>(762,235.03)</b>
691	6000	Comp Object 6169	G38 Code 58004010	438,810.64	--	
<i>G38 Sort Code 04016000</i>				438,810.64	--	<b>(438,810.64)</b>
<b>Agency 580</b>				<b>1,553,173.81</b>	--	<b>(1,553,173.81)</b>
603	0366	Comp Object 1290	G38 Code 69145070	--	1,000,000.00	
691	4507	Comp Object 1858	G38 Code 60303660	1,000,000.00	--	
<i>G38 Sort Code 03664507</i>				1,000,000.00	1,000,000.00	--
603	0366	Comp Object 1290	G38 Code 69145090	--	1,259,890.00	
691	4509	Comp Object 1858	G38 Code 60303660	1,259,890.00	--	
<i>G38 Sort Code 03664509</i>				1,259,890.00	1,259,890.00	--
603	0367	Comp Object 1290	G38 Code 69140070	--	12,290.00	
691	4007	Comp Object 1858	G38 Code 60303670	12,290.00	--	
<i>G38 Sort Code 03674007</i>				12,290.00	12,290.00	--
603	0367	Comp Object 1290	G38 Code 69140090	--	1,528,113.00	
691	4009	Comp Object 1858	G38 Code 60303670	1,528,113.00	--	
<i>G38 Sort Code 03674009</i>				1,528,113.00	1,528,113.00	--
691	4009	Comp Object 6175	G38 Code 60351400	27,728.77	--	
603	5140	Comp Object 1290	G38 Code 69140090	--	27,728.77	
<i>G38 Sort Code 51404009</i>				27,728.77	27,728.77	--
<b>Agency 603</b>				<b>3,828,021.77</b>	<b>3,828,021.77</b>	--
691	6000	Comp Object 6177	G38 Code 62964000	64,856.64	--	
629	6400	Comp Object 1290	G38 Code 69160000	--	64,856.64	
<i>G38 Sort Code 64006000</i>				64,856.64	64,856.64	--
<b>Agency 629</b>				<b>64,856.64</b>	<b>64,856.64</b>	--
632	0605	Comp Object 1290	G38 Code 69147000	--	1,500,000.00	
691	4700	Comp Object 1864	G38 Code 63206050	1,500,000.00	--	
<i>G38 Sort Code 06054700</i>				1,500,000.00	1,500,000.00	--
<b>Agency 632</b>				<b>1,500,000.00</b>	<b>1,500,000.00</b>	--

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009

Transfer Out

Transfer In

Variance

## Agency 691

Analyst: **Aaron**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1130	Comp Object 1290	G38 Code 69140090	--	2,547,664.87	
691	4009	Comp Object 1865	G38 Code 63511300	1,196,060.91	--	
<b>G38 Sort Code 11304009</b>				<b>1,196,060.91</b>	<b>2,547,664.87</b>	<b>1,351,603.96</b>
635	1130	Comp Object 1290	G38 Code 69145070	--	1,786,146.85	
691	4507	Comp Object 1865	G38 Code 63511300	1,175,315.58	--	
<b>G38 Sort Code 11304507</b>				<b>1,175,315.58</b>	<b>1,786,146.85</b>	<b>610,831.27</b>
635	1130	Comp Object 1290	G38 Code 69145090	--	750,000.00	
<b>G38 Sort Code 11304509</b>				<b>--</b>	<b>750,000.00</b>	<b>750,000.00</b>
635	1130	Comp Object 1290	G38 Code 69147000	--	(3,510.00)	
691	4700	Comp Object 6179	G38 Code 63511300	(3,510.00)	--	
<b>G38 Sort Code 11304700</b>				<b>(3,510.00)</b>	<b>(3,510.00)</b>	<b>--</b>
635	1132	Comp Object 1290	G38 Code 69140090	--	312,116.93	
691	4009	Comp Object 1865	G38 Code 63511320	102,297.95	--	
<b>G38 Sort Code 11324009</b>				<b>102,297.95</b>	<b>312,116.93</b>	<b>209,818.98</b>
635	1132	Comp Object 1290	G38 Code 69145070	--	17,269.83	
<b>G38 Sort Code 11324507</b>				<b>--</b>	<b>17,269.83</b>	<b>17,269.83</b>
635	1132	Comp Object 1290	G38 Code 69145090	--	250,000.00	
<b>G38 Sort Code 11324509</b>				<b>--</b>	<b>250,000.00</b>	<b>250,000.00</b>
635	1136	Comp Object 1290	G38 Code 69130000	--	56,119.81	
691	3000	Comp Object 6179	G38 Code 63511360	56,119.81	--	
<b>G38 Sort Code 11363000</b>				<b>56,119.81</b>	<b>56,119.81</b>	<b>--</b>
635	1136	Comp Object 1290	G38 Code 69132000	--	430,000.00	
<b>G38 Sort Code 11363200</b>				<b>--</b>	<b>430,000.00</b>	<b>430,000.00</b>
635	1136	Comp Object 1290	G38 Code 69160000	--	121,628.98	
691	6000	Comp Object 6179	G38 Code 63511360	121,628.98	--	
<b>G38 Sort Code 11366000</b>				<b>121,628.98</b>	<b>121,628.98</b>	<b>--</b>
635	1156	Comp Object 1290	G38 Code 69160000	--	73,043.03	
691	6000	Comp Object 6179	G38 Code 63511560	73,043.03	--	
<b>G38 Sort Code 11566000</b>				<b>73,043.03</b>	<b>73,043.03</b>	<b>--</b>
<b>Agency 635</b>				<b>2,720,956.26</b>	<b>6,340,480.30</b>	<b>3,619,524.04</b>
691	4009	Comp Object 6181	G38 Code 69041700	65,887.48	--	
690	4170	Comp Object 1290	G38 Code 69140090	--	65,887.48	
<b>G38 Sort Code 41704009</b>				<b>65,887.48</b>	<b>65,887.48</b>	<b>--</b>
690	4170	Comp Object 1290	G38 Code 69160000	--	48,578.94	
691	6000	Comp Object 6181	G38 Code 69041700	48,578.94	--	
<b>G38 Sort Code 41706000</b>				<b>48,578.94</b>	<b>48,578.94</b>	<b>--</b>
<b>Agency 690</b>				<b>114,466.42</b>	<b>114,466.42</b>	<b>--</b>
<b>Agency 691 Total</b>				<b>16,827,730.35</b>	<b>18,894,080.58</b>	<b>2,066,350.23</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 730</u>					Analyst:	Scott
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	Comp Object 6082	G38 Code 10034000	112,554.20	--	
100	3400	Comp Object 1378	G38 Code 73028100	--	112,554.20	
<b>G38 Sort Code 34002810</b>				112,554.20	112,554.20	--
<b>Agency 100</b>				<b>112,554.20</b>	<b>112,554.20</b>	<b>--</b>
730	2400	Comp Object 1876	G38 Code 10940100	771,411.86	--	
109	4010	Comp Object 1378	G38 Code 73024000	--	771,411.86	
<b>G38 Sort Code 40102400</b>				771,411.86	771,411.86	--
730	2400	Comp Object 1876	G38 Code 10940120	859,782.12	--	
109	4012	Comp Object 1378	G38 Code 73024000	--	859,782.12	
<b>G38 Sort Code 40122400</b>				859,782.12	859,782.12	--
<b>Agency 109</b>				<b>1,631,193.98</b>	<b>1,631,193.98</b>	<b>--</b>
730	3200	Comp Object 1803	G38 Code 12143500	14,490.26	--	
121	4350	Comp Object 1378	G38 Code 73032000	--	14,490.26	
<b>G38 Sort Code 43503200</b>				14,490.26	14,490.26	--
<b>Agency 121</b>				<b>14,490.26</b>	<b>14,490.26</b>	<b>--</b>
123	3006	Comp Object 1378	G38 Code 73032140	--	271,665.00	
730	3214	Comp Object 1804	G38 Code 12330060	271,665.00	--	
<b>G38 Sort Code 30063214</b>				271,665.00	271,665.00	--
<b>Agency 123</b>				<b>271,665.00</b>	<b>271,665.00</b>	<b>--</b>
730	2810	Comp Object 6126	G38 Code 13732100	114,355.73	--	
137	3210	Comp Object 1378	G38 Code 73028100	--	114,355.73	
<b>G38 Sort Code 32102810</b>				114,355.73	114,355.73	--
<b>Agency 137</b>				<b>114,355.73</b>	<b>114,355.73</b>	<b>--</b>
730	2810	Comp Object 6132	G38 Code 19841000	50,364.51	--	
198	4100	Comp Object 1378	G38 Code 73028100	--	50,364.51	
<b>G38 Sort Code 41002810</b>				50,364.51	50,364.51	--
<b>Agency 198</b>				<b>50,364.51</b>	<b>50,364.51</b>	<b>--</b>
730	2810	Comp Object 6136	G38 Code 25732000	388,440.95	--	
257	3200	Comp Object 1378	G38 Code 73028100	--	388,440.95	
<b>G38 Sort Code 32002810</b>				388,440.95	388,440.95	--
257	3200	Comp Object 1378	G38 Code 73033000	--	713,169.50	
730	3300	Comp Object 6136	G38 Code 25732000	713,169.50	--	
<b>G38 Sort Code 32003300</b>				713,169.50	713,169.50	--
730	3200	Comp Object 6136	G38 Code 25738010	376,097.06	--	
257	3801	Comp Object 1378	G38 Code 73032000	--	376,097.06	
<b>G38 Sort Code 38013200</b>				376,097.06	376,097.06	--
<b>Agency 257</b>				<b>1,477,707.51</b>	<b>1,477,707.51</b>	<b>--</b>
730	2810	Comp Object 6137	G38 Code 25942500	34,842.97	--	
259	4250	Comp Object 1378	G38 Code 73028100	--	58,023.79	
<b>G38 Sort Code 42502810</b>				34,842.97	58,023.79	<b>23,180.82</b>
<b>Agency 259</b>				<b>34,842.97</b>	<b>58,023.79</b>	<b>23,180.82</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<u>Agency 730</u>				<i>Analyst: Scott</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3214	Comp Object 1824	G38 Code 27446500	29,033.25	--	
274	4650	Comp Object 1378	G38 Code 73032140	--	29,033.25	
<i>G38 Sort Code 46503214</i>				29,033.25	29,033.25	--
<b>Agency 274</b>				<b>29,033.25</b>	<b>29,033.25</b>	<b>--</b>
340	1310	Comp Object 1378	G38 Code 73032140	--	195,851.00	
730	3214	Comp Object 6144	G38 Code 34013100	195,851.00	--	
<i>G38 Sort Code 13103214</i>				195,851.00	195,851.00	--
<b>Agency 340</b>				<b>195,851.00</b>	<b>195,851.00</b>	<b>--</b>
730	3200	Comp Object 1844	G38 Code 44048300	318,977.52	--	
440	4830	Comp Object 1378	G38 Code 73032000	--	318,977.52	
<i>G38 Sort Code 48303200</i>				318,977.52	318,977.52	--
<b>Agency 440</b>				<b>318,977.52</b>	<b>318,977.52</b>	<b>--</b>
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)
<b>Agency 580</b>				<b>1,275,337.35</b>	<b>--</b>	<b>(1,275,337.35)</b>
730	3200	Comp Object 1868	G38 Code 63441010	2,147,025.52	--	
634	4101	Comp Object 1378	G38 Code 73032000	--	2,147,025.52	
<i>G38 Sort Code 41013200</i>				2,147,025.52	2,147,025.52	--
730	3214	Comp Object 1868	G38 Code 63441010	12,875,232.02	--	
634	4101	Comp Object 1378	G38 Code 73032140	--	12,875,232.02	
<i>G38 Sort Code 41013214</i>				12,875,232.02	12,875,232.02	--
730	3214	Comp Object 1868	G38 Code 63442000	1,629.92	--	
634	4200	Comp Object 1378	G38 Code 73032140	--	1,629.92	
<i>G38 Sort Code 42003214</i>				1,629.92	1,629.92	--
<b>Agency 634</b>				<b>15,023,887.46</b>	<b>15,023,887.46</b>	<b>--</b>
660	0020	Comp Object 1378	G38 Code 73032000	--	256,091.50	
730	3200	Comp Object 6180	G38 Code 66000200	256,091.50	--	
<i>G38 Sort Code 00203200</i>				256,091.50	256,091.50	--
<b>Agency 660</b>				<b>256,091.50</b>	<b>256,091.50</b>	<b>--</b>
691	3200	Comp Object 1378	G38 Code 73032140	--	238,543.41	
730	3214	Comp Object 1906	G38 Code 69132000	238,543.41	--	
<i>G38 Sort Code 32003214</i>				238,543.41	238,543.41	--
<b>Agency 691</b>				<b>238,543.41</b>	<b>238,543.41</b>	<b>--</b>
<b>Agency 730 Total</b>				<b>21,044,895.65</b>	<b>19,792,739.12</b>	<b>(1,252,156.53)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 839</b>						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0310	Comp Object 1910	G38 Code 99979010	3,000,000.00	--	
999	7901	Comp Object 1387	G38 Code 83903100	--	3,000,000.00	
<b>G38 Sort Code 79010310</b>				3,000,000.00	3,000,000.00	--
<b>Agency 999</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>--</b>
<b>Agency 839 Total</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 845</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0005	Comp Object 1911	G38 Code 10034000	6,649,326.20	--	
100	3400	Comp Object 1388	G38 Code 84500050	--	6,649,326.20	
<b>G38 Sort Code 34000005</b>				6,649,326.20	6,649,326.20	--
<b>Agency 100</b>				<b>6,649,326.20</b>	<b>6,649,326.20</b>	<b>--</b>
845	0005	Comp Object 1801	G38 Code 10717500	18,236,570.46	--	
107	1750	Comp Object 1388	G38 Code 84500050	--	18,236,570.46	
<b>G38 Sort Code 17500005</b>				18,236,570.46	18,236,570.46	--
<b>Agency 107</b>				<b>18,236,570.46</b>	<b>18,236,570.46</b>	<b>--</b>
845	0006	Comp Object 1910	G38 Code 99979010	2,248,840.00	--	
999	7901	Comp Object 1388	G38 Code 84500060	--	2,248,840.00	
<b>G38 Sort Code 79010006</b>				2,248,840.00	2,248,840.00	--
<b>Agency 999</b>				<b>2,248,840.00</b>	<b>2,248,840.00</b>	<b>--</b>
<b>Agency 845 Total</b>				<b>27,134,736.66</b>	<b>27,134,736.66</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 851</b>						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	Comp Object 1911	G38 Code 10034000	673,537.93	--	
100	3400	Comp Object 1390	G38 Code 85104170	--	673,537.93	
<b>G38 Sort Code 34000417</b>				673,537.93	673,537.93	--
<b>Agency 100</b>				<b>673,537.93</b>	<b>673,537.93</b>	<b>--</b>
<b>Agency 851 Total</b>				<b>673,537.93</b>	<b>673,537.93</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009

Transfer Out

Transfer In

Variance

## Agency 914

Analyst: **Aaron**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
914	1002	Comp Object 6082	G38 Code 10034000	21,625.00	--	
100	3400	Comp Object 1394	G38 Code 91410020	--	21,625.00	
<b>G38 Sort Code 34001002</b>				<b>21,625.00</b>	<b>21,625.00</b>	<b>--</b>
914	1013	Comp Object 6082	G38 Code 10034000	160,953.55	--	
100	3400	Comp Object 1394	G38 Code 91410130	--	160,953.55	
<b>G38 Sort Code 34001013</b>				<b>160,953.55</b>	<b>160,953.55</b>	<b>--</b>
914	1000	Comp Object 1911	G38 Code 10064000	148,089.56	--	
100	6400	Comp Object 1394	G38 Code 91410000	--	148,089.56	
<b>G38 Sort Code 64001000</b>				<b>148,089.56</b>	<b>148,089.56</b>	<b>--</b>
<b>Agency 100</b>				<b>330,668.11</b>	<b>330,668.11</b>	<b>--</b>
914	3000	Comp Object 1803	G38 Code 12142500	43,172.93	--	
121	4250	Comp Object 1394	G38 Code 91430000	--	43,172.93	
<b>G38 Sort Code 42503000</b>				<b>43,172.93</b>	<b>43,172.93</b>	<b>--</b>
<b>Agency 121</b>				<b>43,172.93</b>	<b>43,172.93</b>	<b>--</b>
575	0310	Comp Object 1394	G38 Code 91410130	--	130,598.21	
914	1013	Comp Object 6168	G38 Code 57503100	130,598.21	--	
<b>G38 Sort Code 03101013</b>				<b>130,598.21</b>	<b>130,598.21</b>	<b>--</b>
<b>Agency 575</b>				<b>130,598.21</b>	<b>130,598.21</b>	<b>--</b>
914	1013	Comp Object 6169	G38 Code 58004010	281,764.48	--	
<b>G38 Sort Code 04011013</b>				<b>281,764.48</b>	<b>--</b>	<b>(281,764.48)</b>
<b>Agency 580</b>				<b>281,764.48</b>	<b>--</b>	<b>(281,764.48)</b>
<b>Agency 914 Total</b>				<b>786,203.73</b>	<b>504,439.25</b>	<b>(281,764.48)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 999</b>						<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	--	
<i>G38 Sort Code 50050401</i>				39,700,840.95	--	(39,700,840.95)
<b>Agency 150</b>				<b>39,700,840.95</b>	--	<b>(39,700,840.95)</b>
Agency 999 Total				39,700,840.95	--	(39,700,840.95)

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# Interagency Transfers Sorted by Transfers Out

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Fiscal Year 2009

Transfer Out

Transfer In

Variance

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Grand Total

1,688,484,260.99

1,633,607,641.75

Statewide Variance

(54,876,619.24)