

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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	1700	Comp Object 6158	G38 Code 42304170	11,692.00	--	
<i>G38 Sort Code 04171700</i>				11,692.00	--	<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	--	
<i>G38 Sort Code 04173400</i>				174,644.48	343,071.00	<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	--	
<i>G38 Sort Code 04176400</i>				4,457,899.52	4,638,018.00	<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	--	
<i>G38 Sort Code 40096402</i>				217,600.99	313,959.17	<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	
<i>G38 Sort Code 41753400</i>				7,347,220.65	8,434,785.00	<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	--	
<i>G38 Sort Code 41756400</i>				14,219,853.21	14,219,853.20	<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	--	
<i>G38 Sort Code 41756402</i>				1,233,700.13	49,777.61	<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	
<i>G38 Sort Code 45321700</i>				35,482.69	48,109.52	<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	--	
<i>G38 Sort Code 45326400</i>				37,843.81	25,216.98	<b>(12,626.83)</b>
<b>Agency 471</b>				<b>73,326.50</b>	<b>73,326.50</b>	<b>--</b>
575	0311	Comp Object 1288	G38 Code 10064000	--	1,049,435.54	
100	6400	Comp Object 6168	G38 Code 57503110	625,469.01	--	
<i>G38 Sort Code 03116400</i>				625,469.01	1,049,435.54	<b>423,966.53</b>
<b>Agency 575</b>				<b>625,469.01</b>	<b>1,049,435.54</b>	<b>423,966.53</b>
100	1700	Comp Object 6175	G38 Code 60340200	80,960.00	--	
603	4020	Comp Object 1288	G38 Code 10017000	--	81,421.00	
<i>G38 Sort Code 40201700</i>				80,960.00	81,421.00	<b>461.00</b>
<b>Agency 603</b>				<b>80,960.00</b>	<b>81,421.00</b>	<b>461.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
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	<b>4,801.12</b>
<b>Agency 851</b>				<b>719,191.98</b>	<b>723,993.10</b>	<b>4,801.12</b>
<b>Agency 100 Total</b>				<b>29,161,558.47</b>	<b>31,927,640.12</b>	<b>2,766,081.65</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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			
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>
<b>Agency 121</b>				<b>45,324.77</b>	<b>45,324.77</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>--</b>	<b>(466,433,017.63)</b>
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>
<b>Agency 581</b>				<b>(221,480.81)</b>	<b>--</b>	<b>221,480.81</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>
<b>Agency 107 Total</b>				<b>466,256,861.59</b>	<b>48,465.06</b>	<b>(466,208,396.53)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 123</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3005	Comp Object 6169	G38 Code 58004010	5,000.00	--	
<i>G38 Sort Code 04013005</i>				5,000.00	--	<b>(5,000.00)</b>
123	3007	Comp Object 6169	G38 Code 58004010	9,000.00	--	
<i>G38 Sort Code 04013007</i>				9,000.00	--	<b>(9,000.00)</b>
123	3842	Comp Object 6169	G38 Code 58004010	11,947.62	--	
<i>G38 Sort Code 04013842</i>				11,947.62	--	<b>(11,947.62)</b>
123	3855	Comp Object 6169	G38 Code 58004010	4,000.00	--	
<i>G38 Sort Code 04013855</i>				4,000.00	--	<b>(4,000.00)</b>
123	6100	Comp Object 6169	G38 Code 58004010	5,000.00	--	
<i>G38 Sort Code 04016100</i>				5,000.00	--	<b>(5,000.00)</b>
<b>Agency 580</b>				<b>34,947.62</b>	--	<b>(34,947.62)</b>
<b>Agency 123 Total</b>				<b>34,947.62</b>	--	<b>(34,947.62)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 137</b>						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3400	Comp Object 1314	G38 Code 13760610	--	115,973.45	
137	6061	Comp Object 6136	G38 Code 25734000	82,517.45	--	
<b>G38 Sort Code 34006061</b>				82,517.45	115,973.45	<b>33,456.00</b>
<b>Agency 257</b>				<b>82,517.45</b>	<b>115,973.45</b>	<b>33,456.00</b>
137	6031	Comp Object 6169	G38 Code 58004010	28,615.76	--	
<b>G38 Sort Code 04016031</b>				28,615.76	--	<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>111,133.21</b>	<b>115,973.45</b>	<b>4,840.24</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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			
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>
<b>Agency 629</b>				<b>4,289,046.96</b>	<b>3,536,072.08</b>	<b>(752,974.88)</b>
<b>Agency 141 Total</b>				<b>4,289,046.96</b>	<b>3,536,072.08</b>	<b>(752,974.88)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 150</b>						<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>				58,025.55	67,774.55	<b>9,749.00</b>
<b>Agency 248</b>				<b>58,025.55</b>	<b>67,774.55</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>				2,469,285.67	2,638,256.45	<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>
150	5091	Comp Object 1853	G38 Code 58004010	2,847,213.65	--	
<b>G38 Sort Code 04015091</b>				2,847,213.65	--	<b>(2,847,213.65)</b>
<b>Agency 580</b>				<b>2,847,213.65</b>	--	<b>(2,847,213.65)</b>
150	5091	Comp Object 1854	G38 Code 58108000	20,408.25	--	
<b>G38 Sort Code 08005091</b>				20,408.25	--	<b>(20,408.25)</b>
581	3870	Comp Object 1316	G38 Code 15050910	--	20,431.13	
<b>G38 Sort Code 38705091</b>				--	20,431.13	<b>20,431.13</b>
<b>Agency 581</b>				<b>20,408.25</b>	<b>20,431.13</b>	<b>22.88</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>(9,548,323.48)</b>
<b>Agency 150 Total</b>				<b>14,943,256.60</b>	<b>2,726,462.13</b>	<b>(12,216,794.47)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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 - Exceptions Only

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	
<b>G38 Sort Code 41000702</b>				--	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>
<b>Agency 177 Total</b>				--	<b>465,437,027.90</b>	<b>465,437,027.90</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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			
198	4160	Comp Object 1853	G38 Code 58004010	134,335.57	--	
<b>G38 Sort Code 04014160</b>				134,335.57	--	<b>(134,335.57)</b>
<b>Agency 580</b>				<b>134,335.57</b>	--	<b>(134,335.57)</b>
<b>Agency 198 Total</b>				<b>134,335.57</b>	--	<b>(134,335.57)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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	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	<b>156.27</b>
<b>Agency 100</b>				<b>286,075.02</b>	<b>286,231.29</b>	<b>156.27</b>
248	0555	Comp Object 6126	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	<b>216,390.00</b>
248	0560	Comp Object 6126	G38 Code 13731600	216,390.00	--	
<b>G38 Sort Code 31600560</b>				216,390.00	--	<b>(216,390.00)</b>
<b>Agency 137</b>				<b>259,484.00</b>	<b>259,484.00</b>	<b>--</b>
248	0555	Comp Object 6169	G38 Code 58004010	459,300.95	--	
<b>G38 Sort Code 04010555</b>				459,300.95	--	<b>(459,300.95)</b>
248	0560	Comp Object 6169	G38 Code 58004010	75,386.42	--	
<b>G38 Sort Code 04010560</b>				75,386.42	--	<b>(75,386.42)</b>
248	0565	Comp Object 6169	G38 Code 58004010	45,734.77	--	
<b>G38 Sort Code 04010565</b>				45,734.77	--	<b>(45,734.77)</b>
248	0785	Comp Object 6169	G38 Code 58004010	5,857.34	--	
<b>G38 Sort Code 04010785</b>				5,857.34	--	<b>(5,857.34)</b>
248	0565	Comp Object 6169	G38 Code 24805600	11,811.19	--	
<b>G38 Sort Code 05600565</b>				11,811.19	--	<b>(11,811.19)</b>
<b>Agency 580</b>				<b>598,090.67</b>	<b>--</b>	<b>(598,090.67)</b>
248	0555	Comp Object 6177	G38 Code 62951000	587,169.40	--	
629	5100	Comp Object 1325	G38 Code 24805550	--	834,897.98	
<b>G38 Sort Code 51000555</b>				587,169.40	834,897.98	<b>247,728.58</b>
248	0565	Comp Object 6177	G38 Code 62951000	76,189.11	--	
<b>G38 Sort Code 51000565</b>				76,189.11	--	<b>(76,189.11)</b>
629	5200	Comp Object 1325	G38 Code 24805550	--	7,768.70	
<b>G38 Sort Code 52000555</b>				--	7,768.70	<b>7,768.70</b>
<b>Agency 629</b>				<b>663,358.51</b>	<b>842,666.68</b>	<b>179,308.17</b>
634	4101	Comp Object 1325	G38 Code 24805550	--	70,767.49	
<b>G38 Sort Code 41010555</b>				--	70,767.49	<b>70,767.49</b>
<b>Agency 634</b>				<b>--</b>	<b>70,767.49</b>	<b>70,767.49</b>
<b>Agency 248 Total</b>				<b>1,807,008.20</b>	<b>1,459,149.46</b>	<b>(347,858.74)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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	
<i>G38 Sort Code 33001001</i>				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 6182	G38 Code 63441010	1,202,274.74	--	
634	4101	Comp Object 1326	G38 Code 25010010	--	2,695,104.68	
<i>G38 Sort Code 41011001</i>				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	--	
<i>G38 Sort Code 41015001</i>				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	
<i>G38 Sort Code 11361001</i>				--	162,227.11	<b>162,227.11</b>
250	1001	Comp Object 6179	G38 Code 63521260	142,328.11	--	
<i>G38 Sort Code 21261001</i>				142,328.11	--	<b>(142,328.11)</b>
250	1001	Comp Object 6179	G38 Code 63574200	19,899.00	--	
<i>G38 Sort Code 74201001</i>				19,899.00	--	<b>(19,899.00)</b>
<b>Agency 635</b>				<b>162,227.11</b>	<b>162,227.11</b>	<b>--</b>
<b>Agency 250 Total</b>				<b>3,519,499.96</b>	<b>3,645,683.16</b>	<b>126,183.20</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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			
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>(2,393.00)</b>
<b>Agency 257 Total</b>				<b>2,393.00</b>	--	<b>(2,393.00)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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 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>21,537.00</b>	<b>34,391.28</b>	<b>12,854.28</b>
<b>Agency 330 Total</b>				<b>21,537.00</b>	<b>34,391.28</b>	<b>12,854.28</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 340</b>						<i>Analyst: 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	--	<b>(80,569.49)</b>
340	6050	Comp Object 6169	G38 Code 58004010	14,018.84	--	
<i>G38 Sort Code 04016050</i>				14,018.84	--	<b>(14,018.84)</b>
<b>Agency 580</b>				<b>94,588.33</b>	--	<b>(94,588.33)</b>
<b>Agency 340 Total</b>				<b>94,588.33</b>	--	<b>(94,588.33)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 415</b>						<i>Analyst: Scott</i>
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 - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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	
<i>G38 Sort Code 34003400</i>				--	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	--	
<i>G38 Sort Code 34003815</i>				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>
121	4250	Comp Object 1351	G38 Code 12146500	--	17,259.00	
<i>G38 Sort Code 42504650</i>				--	17,259.00	<b>17,259.00</b>
440	4100	Comp Object 1803	G38 Code 12146500	98,416.11	--	
121	4650	Comp Object 1351	G38 Code 44041000	--	70,233.81	
<i>G38 Sort Code 46504100</i>				98,416.11	70,233.81	<b>(28,182.30)</b>
121	4650	Comp Object 1351	G38 Code 12146500	--	10,923.30	
<i>G38 Sort Code 46504650</i>				--	10,923.30	<b>10,923.30</b>
<b>Agency 121</b>				<b>98,416.11</b>	<b>98,416.11</b>	<b>--</b>
<b>Agency 440 Total</b>				<b>236,816.11</b>	<b>236,816.11</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 442</b>						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1352	G38 Code 10034000	--	115,225.48	
<i>G38 Sort Code 34003400</i>				--	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	--	
<i>G38 Sort Code 34004175</i>				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 - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 471</b>						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1355	G38 Code 10034000	--	1,216.14	
<i>G38 Sort Code 34003400</i>				--	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	--	
<i>G38 Sort Code 34004531</i>				36,672,511.02	36,795,502.41	<b>122,991.39</b>
<b>Agency 100</b>				<b>36,672,511.02</b>	<b>36,796,718.55</b>	<b>124,207.53</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	--	
<i>G38 Sort Code 04174531</i>				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	--	
<i>G38 Sort Code 04014531</i>				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	--	
<i>G38 Sort Code 10204531</i>				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	--	
<i>G38 Sort Code 36004531</i>				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>
<b>Agency 471 Total</b>				<b>38,514,499.66</b>	<b>38,337,090.40</b>	<b>(177,409.26)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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	--	<b>(154,114.05)</b>
<b>Agency 580</b>				<b>154,114.05</b>	--	<b>(154,114.05)</b>
<b>Agency 543 Total</b>				<b>154,114.05</b>	--	<b>(154,114.05)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 580</b>						<i>Analyst: Jeanne</i>
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 - Exceptions Only

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>
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>(3,089,996.04)</b>
<b>Agency 581 Total</b>				<b>3,092,496.04</b>	<b>7,500.00</b>	<b>(3,084,996.04)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 603</b>						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	0720	Comp Object 6082	G38 Code 10034000	54,202.28	--	
100	3400	Comp Object 1367	G38 Code 60307200	--	74,409.18	
<b>G38 Sort Code 34000720</b>				54,202.28	74,409.18	<b>20,206.90</b>
100	3400	Comp Object 1367	G38 Code 60342900	--	15,568.95	
<b>G38 Sort Code 34004290</b>				--	15,568.95	<b>15,568.95</b>
<b>Agency 100</b>				<b>54,202.28</b>	<b>89,978.13</b>	<b>35,775.85</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>				250,000.00	289,795.60	<b>39,795.60</b>
603	0720	Comp Object 6177	G38 Code 62964000	39,795.60	--	
<b>G38 Sort Code 64000720</b>				39,795.60	--	<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>343,997.88</b>	<b>379,773.73</b>	<b>35,775.85</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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>
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>12,617,456.01</b>	<b>12,559,299.40</b>	<b>(58,156.61)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 632</b>						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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>(1,426,754.02)</b>
<b>Agency 632 Total</b>				<b>1,426,754.02</b>	--	<b>(1,426,754.02)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 634</b>						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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>				80,735.56	161,471.12	<b>80,735.56</b>
629	5100	Comp Object 1377	G38 Code 62951000	--	(80,735.56)	
<b>G38 Sort Code 51005100</b>				--	(80,735.56)	<b>(80,735.56)</b>
<b>Agency 629</b>				<b>80,735.56</b>	<b>80,735.56</b>	<b>--</b>
<b>Agency 634 Total</b>				<b>80,735.56</b>	<b>80,735.56</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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>
<b>Agency 257</b>				<b>5,424,659.81</b>	<b>5,973,654.71</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>
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>
<b>Agency 634</b>				<b>134,505.62</b>	<b>150,000.00</b>	<b>15,494.38</b>
<b>Agency 635 Total</b>				<b>5,601,472.15</b>	<b>6,123,654.71</b>	<b>522,182.56</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 691</b>						<i>Analyst: Aaron</i>
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>				24,089.88	24,129.98	<b>40.10</b>
141	4380	Comp Object 1290	G38 Code 69160000	--	(40.10)	
<b>G38 Sort Code 43806000</b>				--	(40.10)	<b>(40.10)</b>
691	4009	Comp Object 6127	G38 Code 14148000	(8,000.00)	--	
<b>G38 Sort Code 48004009</b>				(8,000.00)	--	<b>8,000.00</b>
141	4800	Comp Object 1290	G38 Code 14158000	--	8,000.00	
<b>G38 Sort Code 48005800</b>				--	8,000.00	<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>				16,000.00	8,000.00	<b>(8,000.00)</b>
141	5800	Comp Object 1290	G38 Code 14148000	--	(8,000.00)	
<b>G38 Sort Code 58004800</b>				--	(8,000.00)	<b>(8,000.00)</b>
<b>Agency 141</b>				<b>32,089.88</b>	<b>32,089.88</b>	<b>--</b>
691	3000	Comp Object 6169	G38 Code 58004010	45,581.00	--	
<b>G38 Sort Code 04013000</b>				45,581.00	--	<b>(45,581.00)</b>
691	4007	Comp Object 6169	G38 Code 58004010	8,359.07	--	
<b>G38 Sort Code 04014007</b>				8,359.07	--	<b>(8,359.07)</b>
691	4009	Comp Object 6169	G38 Code 58004010	208,535.63	--	
<b>G38 Sort Code 04014009</b>				208,535.63	--	<b>(208,535.63)</b>
691	4507	Comp Object 6169	G38 Code 58004010	62,286.44	--	
<b>G38 Sort Code 04014507</b>				62,286.44	--	<b>(62,286.44)</b>
691	4509	Comp Object 6169	G38 Code 58004010	27,366.00	--	
<b>G38 Sort Code 04014509</b>				27,366.00	--	<b>(27,366.00)</b>
691	4700	Comp Object 6169	G38 Code 58004010	762,235.03	--	
<b>G38 Sort Code 04014700</b>				762,235.03	--	<b>(762,235.03)</b>
691	6000	Comp Object 6169	G38 Code 58004010	438,810.64	--	
<b>G38 Sort Code 04016000</b>				438,810.64	--	<b>(438,810.64)</b>
<b>Agency 580</b>				<b>1,553,173.81</b>	<b>--</b>	<b>(1,553,173.81)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
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	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 69132000	--	430,000.00	
<b>G38 Sort Code 11363200</b>				<b>--</b>	<b>430,000.00</b>	<b>430,000.00</b>
<b>Agency 635</b>				<b>2,473,674.44</b>	<b>6,093,198.48</b>	<b>3,619,524.04</b>
<b>Agency 691 Total</b>				<b>4,058,938.13</b>	<b>6,125,288.36</b>	<b>2,066,350.23</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 730</b>						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	Comp Object 6137	G38 Code 25942500	34,842.97	--	
259	4250	Comp Object 1378	G38 Code 73028100	--	58,023.79	
<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>
730	2810	Comp Object 6169	G38 Code 58004010	520,604.18	--	
<b>G38 Sort Code 04012810</b>				520,604.18	--	<b>(520,604.18)</b>
730	3300	Comp Object 6169	G38 Code 58004010	494,133.74	--	
<b>G38 Sort Code 04013300</b>				494,133.74	--	<b>(494,133.74)</b>
730	3360	Comp Object 6169	G38 Code 58004010	260,599.43	--	
<b>G38 Sort Code 04013360</b>				260,599.43	--	<b>(260,599.43)</b>
<b>Agency 580</b>				<b>1,275,337.35</b>	--	<b>(1,275,337.35)</b>
<b>Agency 730 Total</b>				<b>1,310,180.32</b>	<b>58,023.79</b>	<b>(1,252,156.53)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2009				Transfer Out	Transfer In	Variance
<b>Agency 914</b>						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1013	Comp Object 6169	G38 Code 58004010	281,764.48	--	
<b>G38 Sort Code 04011013</b>				281,764.48	--	<b>(281,764.48)</b>
<b>Agency 580</b>				<b>281,764.48</b>	--	<b>(281,764.48)</b>
<b>Agency 914 Total</b>				<b>281,764.48</b>	--	<b>(281,764.48)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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	--	<b>(39,700,840.95)</b>
<b>Agency 150</b>				<b>39,700,840.95</b>	--	<b>(39,700,840.95)</b>
<b>Agency 999 Total</b>				<b>39,700,840.95</b>	--	<b>(39,700,840.95)</b>

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# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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