

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 100</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3415	Comp Object 1288	G38 Code 10064000	--	38,485.00	
<i>G38 Sort Code 34156400</i>				--	38,485.00	<b>38,485.00</b>
100	6402	Comp Object 1804	G38 Code 12334150	38,485.00	--	
<i>G38 Sort Code 34156402</i>				38,485.00	--	<b>(38,485.00)</b>
<b>Agency 123</b>				<b>38,485.00</b>	<b>38,485.00</b>	<b>--</b>
100	3400	Comp Object 6158	G38 Code 42304170	(69,740.79)	--	
<i>G38 Sort Code 04173400</i>				(69,740.79)	--	<b>69,740.79</b>
423	0417	Comp Object 1288	G38 Code 10064000	--	57,093.00	
100	6400	Comp Object 6158	G38 Code 42304170	(334,898.21)	--	
<i>G38 Sort Code 04176400</i>				(334,898.21)	57,093.00	<b>391,991.21</b>
<b>Agency 423</b>				<b>(404,639.00)</b>	<b>57,093.00</b>	<b>461,732.00</b>
442	4009	Comp Object 1288	G38 Code 10034000	--	(35,933.49)	
<i>G38 Sort Code 40093400</i>				--	(35,933.49)	<b>(35,933.49)</b>
442	4009	Comp Object 1288	G38 Code 10064020	--	343,129.67	
100	6402	Comp Object 1845	G38 Code 44240090	343,159.65	--	
<i>G38 Sort Code 40096402</i>				343,159.65	343,129.67	<b>(29.98)</b>
100	3400	Comp Object 1845	G38 Code 44241750	1,312,109.27	--	
442	4175	Comp Object 1288	G38 Code 10034000	--	1,312,109.90	
<i>G38 Sort Code 41753400</i>				1,312,109.27	1,312,109.90	<b>0.63</b>
442	4175	Comp Object 1288	G38 Code 44241750	--	35,933.49	
<i>G38 Sort Code 41754175</i>				--	35,933.49	<b>35,933.49</b>
442	4175	Comp Object 1288	G38 Code 10064000	--	2,683,310.54	
100	6400	Comp Object 1845	G38 Code 44241750	2,683,311.18	--	
<i>G38 Sort Code 41756400</i>				2,683,311.18	2,683,310.54	<b>(0.64)</b>
442	4175	Comp Object 1288	G38 Code 10064020	--	(0.01)	
100	6402	Comp Object 1845	G38 Code 44241750	(30.00)	--	
<i>G38 Sort Code 41756402</i>				(30.00)	(0.01)	<b>29.99</b>
<b>Agency 442</b>				<b>4,338,550.10</b>	<b>4,338,550.10</b>	<b>--</b>
575	0311	Comp Object 1288	G38 Code 10064000	--	857,772.09	
100	6400	Comp Object 6168	G38 Code 57503110	239,455.01	--	
<i>G38 Sort Code 03116400</i>				239,455.01	857,772.09	<b>618,317.08</b>
<b>Agency 575</b>				<b>239,455.01</b>	<b>857,772.09</b>	<b>618,317.08</b>
603	4020	Comp Object 1288	G38 Code 10017000	--	11,410.00	
<i>G38 Sort Code 40201700</i>				--	11,410.00	<b>11,410.00</b>
603	4020	Comp Object 1288	G38 Code 10064000	--	7,051.00	
100	6400	Comp Object 6175	G38 Code 60340200	15,381.00	--	
<i>G38 Sort Code 40206400</i>				15,381.00	7,051.00	<b>(8,330.00)</b>
100	6400	Comp Object 6175	G38 Code 60351300	(8,862.68)	--	
<i>G38 Sort Code 51306400</i>				(8,862.68)	--	<b>8,862.68</b>
<b>Agency 603</b>				<b>6,518.32</b>	<b>18,461.00</b>	<b>11,942.68</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
851	0417	Comp Object 1288	G38 Code 10034000	--	140,165.47	
100	3400	Comp Object 6194	G38 Code 85104170	63,700.63	--	
<b>G38 Sort Code 04173400</b>				<b>63,700.63</b>	<b>140,165.47</b>	<b>76,464.84</b>
851	0417	Comp Object 1288	G38 Code 10064000	--	150,446.39	
100	6400	Comp Object 6194	G38 Code 85104170	67,808.57	--	
<b>G38 Sort Code 04176400</b>				<b>67,808.57</b>	<b>150,446.39</b>	<b>82,637.82</b>
<b>Agency 851</b>				<b>131,509.20</b>	<b>290,611.86</b>	<b>159,102.66</b>
<b>Agency 100 Total</b>				<b>4,349,878.63</b>	<b>5,600,973.05</b>	<b>1,251,094.42</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 107</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	Comp Object 1804	G38 Code 12338100	156,463.00	--	
<i>G38 Sort Code 38104100</i>				156,463.00	--	(156,463.00)
107	4100	Comp Object 1804	G38 Code 12338290	1,431,113.00	--	
<i>G38 Sort Code 38294100</i>				1,431,113.00	--	(1,431,113.00)
107	4100	Comp Object 1804	G38 Code 12338300	5,652,415.00	--	
<i>G38 Sort Code 38304100</i>				5,652,415.00	--	(5,652,415.00)
123	3905	Comp Object 1306	G38 Code 10741850	--	312,980.00	
<i>G38 Sort Code 39054185</i>				--	312,980.00	312,980.00
<b>Agency 123</b>				<b>7,239,991.00</b>	<b>312,980.00</b>	<b>(6,927,011.00)</b>
107	4185	Comp Object 1844	G38 Code 12339050	312,980.00	--	
<i>G38 Sort Code 39054185</i>				312,980.00	--	(312,980.00)
<b>Agency 440</b>				<b>312,980.00</b>	--	<b>(312,980.00)</b>
107	0800	Comp Object 1853	G38 Code 58003360	163,027,700.00	--	
<i>G38 Sort Code 03360800</i>				163,027,700.00	--	(163,027,700.00)
107	2240	Comp Object 1853	G38 Code 58003360	7,948,052.00	--	
<i>G38 Sort Code 03362240</i>				7,948,052.00	--	(7,948,052.00)
107	4100	Comp Object 6169	G38 Code 58004010	2,614,267.00	--	
<i>G38 Sort Code 04014100</i>				2,614,267.00	--	(2,614,267.00)
<b>Agency 580</b>				<b>173,590,019.00</b>	--	<b>(173,590,019.00)</b>
730	3600	Comp Object 1306	G38 Code 10741000	--	(2,863,157.50)	
<i>G38 Sort Code 36004100</i>				--	(2,863,157.50)	(2,863,157.50)
730	4239	Comp Object 1306	G38 Code 10741000	--	(189,799.42)	
<i>G38 Sort Code 42394100</i>				--	(189,799.42)	(189,799.42)
730	4241	Comp Object 1306	G38 Code 10741000	--	189,799.42	
<i>G38 Sort Code 42414100</i>				--	189,799.42	189,799.42
<b>Agency 730</b>				--	<b>(2,863,157.50)</b>	<b>(2,863,157.50)</b>
<b>Agency 107 Total</b>				<b>181,142,990.00</b>	<b>(2,550,177.50)</b>	<b>(183,693,167.50)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 123</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3807	Comp Object 6169	G38 Code 58004010	42,999.85	--	
<i>G38 Sort Code 04013807</i>				42,999.85	--	<b>(42,999.85)</b>
123	8000	Comp Object 6169	G38 Code 58004010	12,000.00	--	
<i>G38 Sort Code 04018000</i>				12,000.00	--	<b>(12,000.00)</b>
<b>Agency 580</b>				<b>54,999.85</b>	--	<b>(54,999.85)</b>
<b>Agency 123 Total</b>				<b>54,999.85</b>	--	<b>(54,999.85)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 137</b>						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	Comp Object 1314	G38 Code 13760310	--	(33,108.70)	
137	6031	Comp Object 6132	G38 Code 19841000	(45,446.25)	--	
<b>G38 Sort Code 41006031</b>				(45,446.25)	(33,108.70)	<b>12,337.55</b>
<b>Agency 198</b>				<b>(45,446.25)</b>	<b>(33,108.70)</b>	<b>12,337.55</b>
137	6061	Comp Object 6136	G38 Code 25732000	(1,291.30)	--	
<b>G38 Sort Code 32006061</b>				(1,291.30)	--	<b>1,291.30</b>
257	3400	Comp Object 1314	G38 Code 13760610	--	32,526.35	
137	6061	Comp Object 6136	G38 Code 25734000	33,817.65	--	
<b>G38 Sort Code 34006061</b>				33,817.65	32,526.35	<b>(1,291.30)</b>
<b>Agency 257</b>				<b>32,526.35</b>	<b>32,526.35</b>	<b>--</b>
<b>Agency 137 Total</b>				<b>(12,919.90)</b>	<b>(582.35)</b>	<b>12,337.55</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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	(93,898.88)	--	
<b>G38 Sort Code 52004350</b>				(93,898.88)	--	<b>93,898.88</b>
<b>Agency 629</b>				<b>(93,898.88)</b>	--	<b>93,898.88</b>
<b>Agency 141 Total</b>				<b>(93,898.88)</b>	--	<b>93,898.88</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 150</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3402	Comp Object 1316	G38 Code 15050910	--	112,085.26	
150	5091	Comp Object 1911	G38 Code 10034020	(36,219.86)	--	
<b>G38 Sort Code 34025091</b>				(36,219.86)	112,085.26	<b>148,305.12</b>
100	3407	Comp Object 1316	G38 Code 15050910	--	48,727.26	
150	5091	Comp Object 1911	G38 Code 10034070	(12,862.51)	--	
<b>G38 Sort Code 34075091</b>				(12,862.51)	48,727.26	<b>61,589.77</b>
<b>Agency 100</b>				<b>(49,082.37)</b>	<b>160,812.52</b>	<b>209,894.89</b>
107	2650	Comp Object 1316	G38 Code 15050910	--	48,850.83	
150	5091	Comp Object 1801	G38 Code 10726500	(623,850.56)	--	
<b>G38 Sort Code 26505091</b>				(623,850.56)	48,850.83	<b>672,701.39</b>
<b>Agency 107</b>				<b>(623,850.56)</b>	<b>48,850.83</b>	<b>672,701.39</b>
123	3009	Comp Object 1316	G38 Code 15050910	--	623,369.69	
<b>G38 Sort Code 30095091</b>				--	623,369.69	<b>623,369.69</b>
<b>Agency 123</b>				--	<b>623,369.69</b>	<b>623,369.69</b>
141	4350	Comp Object 1316	G38 Code 15050910	--	(2,504.84)	
150	5091	Comp Object 1810	G38 Code 14143500	(52,081.43)	--	
<b>G38 Sort Code 43505091</b>				(52,081.43)	(2,504.84)	<b>49,576.59</b>
<b>Agency 141</b>				<b>(52,081.43)</b>	<b>(2,504.84)</b>	<b>49,576.59</b>
248	0450	Comp Object 1316	G38 Code 15050910	--	2,315.30	
150	5091	Comp Object 1819	G38 Code 24804500	(6,891.49)	--	
<b>G38 Sort Code 04505091</b>				(6,891.49)	2,315.30	<b>9,206.79</b>
248	0467	Comp Object 1316	G38 Code 15050910	--	9,908,158.85	
150	5091	Comp Object 1819	G38 Code 24804670	(527.96)	--	
<b>G38 Sort Code 04675091</b>				(527.96)	9,908,158.85	<b>9,908,686.81</b>
<b>Agency 248</b>				<b>(7,419.45)</b>	<b>9,910,474.15</b>	<b>9,917,893.60</b>
257	3930	Comp Object 1316	G38 Code 15050910	--	304,329.38	
150	5091	Comp Object 1822	G38 Code 25739300	(53,934.59)	--	
<b>G38 Sort Code 39305091</b>				(53,934.59)	304,329.38	<b>358,263.97</b>
<b>Agency 257</b>				<b>(53,934.59)</b>	<b>304,329.38</b>	<b>358,263.97</b>
150	5091	Comp Object 1853	G38 Code 58004010	(49,166.00)	--	
<b>G38 Sort Code 04015091</b>				(49,166.00)	--	<b>49,166.00</b>
<b>Agency 580</b>				<b>(49,166.00)</b>	--	<b>49,166.00</b>
581	3870	Comp Object 1316	G38 Code 15050910	--	1,725.33	
150	5091	Comp Object 1854	G38 Code 58138700	(1,892.55)	--	
<b>G38 Sort Code 38705091</b>				(1,892.55)	1,725.33	<b>3,617.88</b>
<b>Agency 581</b>				<b>(1,892.55)</b>	<b>1,725.33</b>	<b>3,617.88</b>
586	1060	Comp Object 1316	G38 Code 15050910	--	73,399.47	
150	5091	Comp Object 1849	G38 Code 58610600	(711,383.11)	--	
<b>G38 Sort Code 10605091</b>				(711,383.11)	73,399.47	<b>784,782.58</b>
<b>Agency 586</b>				<b>(711,383.11)</b>	<b>73,399.47</b>	<b>784,782.58</b>

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Fiscal Year 2010				Transfer Out	Transfer In	Variance
628	0100	Comp Object 1316	G38 Code 15050910	--	513,575.17	
150	5091	Comp Object 1862	G38 Code 62801000	(47,611.34)	--	
<b>G38 Sort Code 01005091</b>				<b>(47,611.34)</b>	<b>513,575.17</b>	<b>561,186.51</b>
<b>Agency 628</b>				<b>(47,611.34)</b>	<b>513,575.17</b>	<b>561,186.51</b>
150	5091	Comp Object 1863	G38 Code 62961000	(61,272.88)	--	
629	6100	Comp Object 1316	G38 Code 15050910	--	661,081.35	
<b>G38 Sort Code 61005091</b>				<b>(61,272.88)</b>	<b>661,081.35</b>	<b>722,354.23</b>
150	5091	Comp Object 1863	G38 Code 62995000	(36,281.79)	--	
629	9500	Comp Object 1316	G38 Code 15050910	--	556,432.05	
<b>G38 Sort Code 95005091</b>				<b>(36,281.79)</b>	<b>556,432.05</b>	<b>592,713.84</b>
<b>Agency 629</b>				<b>(97,554.67)</b>	<b>1,217,513.40</b>	<b>1,315,068.07</b>
150	5091	Comp Object 1865	G38 Code 63572220	(6,167.91)	--	
635	7222	Comp Object 1316	G38 Code 15050910	--	1,668.27	
<b>G38 Sort Code 72225091</b>				<b>(6,167.91)</b>	<b>1,668.27</b>	<b>7,836.18</b>
<b>Agency 635</b>				<b>(6,167.91)</b>	<b>1,668.27</b>	<b>7,836.18</b>
150	5091	Comp Object 1914	G38 Code 97699990	(227,916.17)	--	
<b>G38 Sort Code 99995091</b>				<b>(227,916.17)</b>	<b>--</b>	<b>227,916.17</b>
<b>Agency 976</b>				<b>(227,916.17)</b>	<b>--</b>	<b>227,916.17</b>
<b>Agency 150 Total</b>				<b>(1,928,060.15)</b>	<b>12,853,213.37</b>	<b>14,781,273.52</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 156</b>						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	Comp Object 1318	G38 Code 15690100	--	148,704.50	
156	9010	Comp Object 6136	G38 Code 25732000	74,352.25	--	
<b>G38 Sort Code 32009010</b>				74,352.25	148,704.50	<b>74,352.25</b>
<b>Agency 257</b>				<b>74,352.25</b>	<b>148,704.50</b>	<b>74,352.25</b>
<b>Agency 156 Total</b>				<b>74,352.25</b>	<b>148,704.50</b>	<b>74,352.25</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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	--	132,859,943.95	
<b>G38 Sort Code 41000702</b>				--	132,859,943.95	<b>132,859,943.95</b>
<b>Agency 107</b>				--	<b>132,859,943.95</b>	<b>132,859,943.95</b>
<b>Agency 177 Total</b>				--	<b>132,859,943.95</b>	<b>132,859,943.95</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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	42,496.64	--	
<i>G38 Sort Code 04014160</i>				42,496.64	--	<b>(42,496.64)</b>
<b>Agency 580</b>				<b>42,496.64</b>	--	<b>(42,496.64)</b>
<b>Agency 198 Total</b>				<b>42,496.64</b>	--	<b>(42,496.64)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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 6126	G38 Code 13731600	(180,508.00)	--	
137	3160	Comp Object 1325	G38 Code 24805550	--	241,392.00	
<b>G38 Sort Code 31600555</b>				(180,508.00)	241,392.00	<b>421,900.00</b>
248	0560	Comp Object 6126	G38 Code 13731600	210,950.00	--	
137	3160	Comp Object 1325	G38 Code 24805600	--	(134,238.00)	
<b>G38 Sort Code 31600560</b>				210,950.00	(134,238.00)	<b>(345,188.00)</b>
<b>Agency 137</b>				<b>30,442.00</b>	<b>107,154.00</b>	<b>76,712.00</b>
259	4250	Comp Object 1325	G38 Code 24804640	--	37,996.54	
<b>G38 Sort Code 42500464</b>				--	37,996.54	<b>37,996.54</b>
<b>Agency 259</b>				--	<b>37,996.54</b>	<b>37,996.54</b>
248	0560	Comp Object 6169	G38 Code 58004010	41,435.95	--	
<b>G38 Sort Code 04010560</b>				41,435.95	--	<b>(41,435.95)</b>
248	0565	Comp Object 6169	G38 Code 58004010	72,772.82	--	
<b>G38 Sort Code 04010565</b>				72,772.82	--	<b>(72,772.82)</b>
<b>Agency 580</b>				<b>114,208.77</b>	--	<b>(114,208.77)</b>
248	0555	Comp Object 6177	G38 Code 62951000	(389,331.67)	--	
629	5100	Comp Object 1325	G38 Code 24805550	--	(73,754.88)	
<b>G38 Sort Code 51000555</b>				(389,331.67)	(73,754.88)	<b>315,576.79</b>
248	0565	Comp Object 6177	G38 Code 62951000	362,295.08	--	
629	5100	Comp Object 1325	G38 Code 24805650	--	464,178.60	
<b>G38 Sort Code 51000565</b>				362,295.08	464,178.60	<b>101,883.52</b>
248	0555	Comp Object 6177	G38 Code 62952000	(7,768.70)	--	
<b>G38 Sort Code 52000555</b>				(7,768.70)	--	<b>7,768.70</b>
248	0565	Comp Object 6177	G38 Code 62952000	7,768.70	--	
<b>G38 Sort Code 52000565</b>				7,768.70	--	<b>(7,768.70)</b>
<b>Agency 629</b>				<b>(27,036.59)</b>	<b>390,423.72</b>	<b>417,460.31</b>
248	0555	Comp Object 6182	G38 Code 63441010	(214,592.81)	--	
634	4101	Comp Object 1325	G38 Code 24805550	--	(191,114.85)	
<b>G38 Sort Code 41010555</b>				(214,592.81)	(191,114.85)	<b>23,477.96</b>
248	0565	Comp Object 6182	G38 Code 63441010	54,870.01	--	
634	4101	Comp Object 1325	G38 Code 24805650	--	199,061.12	
<b>G38 Sort Code 41010565</b>				54,870.01	199,061.12	<b>144,191.11</b>
<b>Agency 634</b>				<b>(159,722.80)</b>	<b>7,946.27</b>	<b>167,669.07</b>
<b>Agency 248 Total</b>				<b>(42,108.62)</b>	<b>543,520.53</b>	<b>585,629.15</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 250</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
586	1060	Comp Object 1326	G38 Code 58610600	--	35,000.00	
<i>G38 Sort Code 10601060</i>				--	35,000.00	<b>35,000.00</b>
<b>Agency 586</b>				--	<b>35,000.00</b>	<b>35,000.00</b>
<b>Agency 250 Total</b>				--	<b>35,000.00</b>	<b>35,000.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 257</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1329	G38 Code 25739300	--	1,591.50	
<b>G38 Sort Code 34003930</b>				--	1,591.50	<b>1,591.50</b>
<b>Agency 100</b>				--	<b>1,591.50</b>	<b>1,591.50</b>
257	3930	Comp Object 1823	G38 Code 25942500	568,750.00	--	
259	4250	Comp Object 1329	G38 Code 25739300	--	1,137,500.00	
<b>G38 Sort Code 42503930</b>				568,750.00	1,137,500.00	<b>568,750.00</b>
<b>Agency 259</b>				<b>568,750.00</b>	<b>1,137,500.00</b>	<b>568,750.00</b>
<b>Agency 257 Total</b>				<b>568,750.00</b>	<b>1,139,091.50</b>	<b>570,341.50</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 291</b>						<i>Analyst: Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	Comp Object 1332	G38 Code 29119070	--	72,915.24	
<b>G38 Sort Code 42501907</b>				--	72,915.24	<b>72,915.24</b>
<b>Agency 259</b>				--	<b>72,915.24</b>	<b>72,915.24</b>
<b>Agency 291 Total</b>				--	<b>72,915.24</b>	<b>72,915.24</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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	(61,932.81)	--	
100	3400	Comp Object 1299	G38 Code 41510000	--	(46,224.07)	
<b>G38 Sort Code 34001000</b>				(61,932.81)	(46,224.07)	<b>15,708.74</b>
<b>Agency 100</b>				<b>(61,932.81)</b>	<b>(46,224.07)</b>	<b>15,708.74</b>
<b>Agency 415 Total</b>				<b>(61,932.81)</b>	<b>(46,224.07)</b>	<b>15,708.74</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 423</b>						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
423	0717	Comp Object 6082	G38 Code 10034000	(227,330.46)	--	
100	3400	Comp Object 1347	G38 Code 42307170	--	(948,225.66)	
<b>G38 Sort Code 34000717</b>				(227,330.46)	(948,225.66)	<b>(720,895.20)</b>
100	3400	Comp Object 1347	G38 Code 10034000	--	720,895.20	
<b>G38 Sort Code 34003400</b>				--	720,895.20	<b>720,895.20</b>
<b>Agency 100</b>				<b>(227,330.46)</b>	<b>(227,330.46)</b>	<b>--</b>
<b>Agency 423 Total</b>				<b>(227,330.46)</b>	<b>(227,330.46)</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 442</b>						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
442	4009	Comp Object 1911	G38 Code 10034000	35,933.49	--	
<b>G38 Sort Code 34004009</b>				35,933.49	--	<b>(35,933.49)</b>
100	3400	Comp Object 1352	G38 Code 44241750	--	1,408,357.64	
442	4175	Comp Object 1911	G38 Code 10034000	1,372,424.15	--	
<b>G38 Sort Code 34004175</b>				1,372,424.15	1,408,357.64	<b>35,933.49</b>
<b>Agency 100</b>				<b>1,408,357.64</b>	<b>1,408,357.64</b>	<b>--</b>
<b>Agency 442 Total</b>				<b>1,408,357.64</b>	<b>1,408,357.64</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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 47145310	--	12,648,898.56	
471	4531	Comp Object 6082	G38 Code 10034000	7,388,325.56	--	
<b>G38 Sort Code 34004531</b>				7,388,325.56	12,648,898.56	<b>5,260,573.00</b>
100	3444	Comp Object 1355	G38 Code 47145050	--	(8,811,896.00)	
<b>G38 Sort Code 34444505</b>				--	(8,811,896.00)	<b>(8,811,896.00)</b>
100	3444	Comp Object 1355	G38 Code 47145310	--	8,811,896.00	
<b>G38 Sort Code 34444531</b>				--	8,811,896.00	<b>8,811,896.00</b>
<b>Agency 100</b>				<b>7,388,325.56</b>	<b>12,648,898.56</b>	<b>5,260,573.00</b>
471	4505	Comp Object 6169	G38 Code 58004010	178,129.44	--	
<b>G38 Sort Code 04014505</b>				178,129.44	--	<b>(178,129.44)</b>
471	4531	Comp Object 6169	G38 Code 58004010	177,049.35	--	
<b>G38 Sort Code 04014531</b>				177,049.35	--	<b>(177,049.35)</b>
<b>Agency 580</b>				<b>355,178.79</b>	<b>--</b>	<b>(355,178.79)</b>
581	1020	Comp Object 1355	G38 Code 47145310	--	10,061.89	
<b>G38 Sort Code 10204531</b>				--	10,061.89	<b>10,061.89</b>
581	3600	Comp Object 1355	G38 Code 47145310	--	(10,061.89)	
<b>G38 Sort Code 36004531</b>				--	(10,061.89)	<b>(10,061.89)</b>
<b>Agency 581</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 471 Total</b>				<b>7,743,504.35</b>	<b>12,648,898.56</b>	<b>4,905,394.21</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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	105,816.05	--	
<i>G38 Sort Code 04010500</i>				105,816.05	--	<b>(105,816.05)</b>
<b>Agency 580</b>				<b>105,816.05</b>	--	<b>(105,816.05)</b>
<b>Agency 543 Total</b>				<b>105,816.05</b>	--	<b>(105,816.05)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 580</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0311	Comp Object 1361	G38 Code 58004010	--	1,500,000.00	
<i>G38 Sort Code 03110401</i>				--	1,500,000.00	<b>1,500,000.00</b>
<b>Agency 575</b>				--	<b>1,500,000.00</b>	<b>1,500,000.00</b>
999	7601	Comp Object 1361	G38 Code 58003360	--	1,422,446.95	
<i>G38 Sort Code 76010336</i>				--	1,422,446.95	<b>1,422,446.95</b>
999	7601	Comp Object 1361	G38 Code 58004010	--	15,043.31	
<i>G38 Sort Code 76010401</i>				--	15,043.31	<b>15,043.31</b>
999	7601	Comp Object 1361	G38 Code 99979010	--	(1,422,446.95)	
<i>G38 Sort Code 76017901</i>				--	(1,422,446.95)	<b>(1,422,446.95)</b>
999	7901	Comp Object 1361	G38 Code 99976010	--	1,422,446.95	
<i>G38 Sort Code 79017601</i>				--	1,422,446.95	<b>1,422,446.95</b>
<b>Agency 999</b>				--	<b>1,437,490.26</b>	<b>1,437,490.26</b>
<b>Agency 580 Total</b>				--	<b>2,937,490.26</b>	<b>2,937,490.26</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 581</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	6070	Comp Object 6168	G38 Code 57503500	(10,499.00)	--	
<b>G38 Sort Code 03506070</b>				(10,499.00)	--	<b>10,499.00</b>
575	0353	Comp Object 1362	G38 Code 58160700	--	484,001.00	
581	6070	Comp Object 6168	G38 Code 57503530	494,500.00	--	
<b>G38 Sort Code 03536070</b>				494,500.00	484,001.00	<b>(10,499.00)</b>
<b>Agency 575</b>				<b>484,001.00</b>	<b>484,001.00</b>	<b>--</b>
581	6070	Comp Object 6169	G38 Code 58004010	186,817.19	--	
<b>G38 Sort Code 04016070</b>				186,817.19	--	<b>(186,817.19)</b>
581	6071	Comp Object 6169	G38 Code 58004010	274,253.46	--	
<b>G38 Sort Code 04016071</b>				274,253.46	--	<b>(274,253.46)</b>
581	6550	Comp Object 6169	G38 Code 58004010	60,185.94	--	
<b>G38 Sort Code 04016550</b>				60,185.94	--	<b>(60,185.94)</b>
581	9945	Comp Object 6169	G38 Code 58004010	68,695.75	--	
<b>G38 Sort Code 04019945</b>				68,695.75	--	<b>(68,695.75)</b>
<b>Agency 580</b>				<b>589,952.34</b>	<b>--</b>	<b>(589,952.34)</b>
<b>Agency 581 Total</b>				<b>1,073,953.34</b>	<b>484,001.00</b>	<b>(589,952.34)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 629</b>						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	1106	Comp Object 6169	G38 Code 58004010	(3,055.50)	--	
<b>G38 Sort Code 04011106</b>				(3,055.50)	--	<b>3,055.50</b>
629	6100	Comp Object 6169	G38 Code 58004010	13,055.50	--	
<b>G38 Sort Code 04016100</b>				13,055.50	--	<b>(13,055.50)</b>
<b>Agency 580</b>				<b>10,000.00</b>	--	<b>(10,000.00)</b>
<b>Agency 629 Total</b>				<b>10,000.00</b>	--	<b>(10,000.00)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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 1829	G38 Code 34020100	156.75	--	
<b>G38 Sort Code 20100415</b>				156.75	--	<b>(156.75)</b>
340	2010	Comp Object 1372	G38 Code 34020100	--	156.75	
<b>G38 Sort Code 20102010</b>				--	156.75	<b>156.75</b>
632	0415	Comp Object 1829	G38 Code 34020300	1,887.50	--	
<b>G38 Sort Code 20300415</b>				1,887.50	--	<b>(1,887.50)</b>
340	2030	Comp Object 1372	G38 Code 34020300	--	1,887.50	
<b>G38 Sort Code 20302030</b>				--	1,887.50	<b>1,887.50</b>
<b>Agency 340</b>				<b>2,044.25</b>	<b>2,044.25</b>	<b>--</b>
<b>Agency 632 Total</b>				<b>2,044.25</b>	<b>2,044.25</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 635</b>						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1180	Comp Object 6136	G38 Code 25733000	24,738.99	--	
<b>G38 Sort Code 33001180</b>				24,738.99	--	<b>(24,738.99)</b>
635	1620	Comp Object 6136	G38 Code 25733000	580,905.88	--	
257	3300	Comp Object 1373	G38 Code 63516200	--	1,477,965.85	
<b>G38 Sort Code 33001620</b>				580,905.88	1,477,965.85	<b>897,059.97</b>
257	3300	Comp Object 1373	G38 Code 63571290	--	59,387.00	
635	7129	Comp Object 6136	G38 Code 25733000	67,612.87	--	
<b>G38 Sort Code 33007129</b>				67,612.87	59,387.00	<b>(8,225.87)</b>
<b>Agency 257</b>				<b>673,257.74</b>	<b>1,537,352.85</b>	<b>864,095.11</b>
635	2229	Comp Object 6169	G38 Code 58004010	11,123.22	--	
<b>G38 Sort Code 04012229</b>				11,123.22	--	<b>(11,123.22)</b>
<b>Agency 580</b>				<b>11,123.22</b>	<b>--</b>	<b>(11,123.22)</b>
<b>Agency 635 Total</b>				<b>684,380.96</b>	<b>1,537,352.85</b>	<b>852,971.89</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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	3,339.98	--	
860	2000	Comp Object 1291	G38 Code 66207170	--	1,415.72	
<b>G38 Sort Code 20000717</b>				3,339.98	1,415.72	<b>(1,924.26)</b>
860	2000	Comp Object 1291	G38 Code 86020000	--	1,924.26	
<b>G38 Sort Code 20002000</b>				--	1,924.26	<b>1,924.26</b>
<b>Agency 860</b>				<b>3,339.98</b>	<b>3,339.98</b>	<b>--</b>
<b>Agency 662 Total</b>				<b>3,339.98</b>	<b>3,339.98</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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	--	18,344.63	
691	6000	Comp Object 6127	G38 Code 14143500	12,165.24	--	
<i>G38 Sort Code 43506000</i>				12,165.24	18,344.63	<b>6,179.39</b>
<b>Agency 141</b>				<b>12,165.24</b>	<b>18,344.63</b>	<b>6,179.39</b>
691	3000	Comp Object 6169	G38 Code 58004010	12,398.34	--	
<i>G38 Sort Code 04013000</i>				12,398.34	--	<b>(12,398.34)</b>
691	4009	Comp Object 6169	G38 Code 58004010	36,180.72	--	
<i>G38 Sort Code 04014009</i>				36,180.72	--	<b>(36,180.72)</b>
691	4509	Comp Object 6169	G38 Code 58004010	2,148.50	--	
<i>G38 Sort Code 04014509</i>				2,148.50	--	<b>(2,148.50)</b>
691	4700	Comp Object 6169	G38 Code 58004010	51,244.08	--	
<i>G38 Sort Code 04014700</i>				51,244.08	--	<b>(51,244.08)</b>
691	6000	Comp Object 6169	G38 Code 58004010	80,826.61	--	
<i>G38 Sort Code 04016000</i>				80,826.61	--	<b>(80,826.61)</b>
<b>Agency 580</b>				<b>182,798.25</b>	--	<b>(182,798.25)</b>
691	4700	Comp Object 6179	G38 Code 63511300	(60,244.84)	--	
<i>G38 Sort Code 11304700</i>				(60,244.84)	--	<b>60,244.84</b>
635	1132	Comp Object 1290	G38 Code 69145070	--	250,000.00	
<i>G38 Sort Code 11324507</i>				--	250,000.00	<b>250,000.00</b>
635	1132	Comp Object 1290	G38 Code 69145090	--	(250,000.00)	
<i>G38 Sort Code 11324509</i>				--	(250,000.00)	<b>(250,000.00)</b>
635	1136	Comp Object 1290	G38 Code 69160000	--	(9,066.60)	
<i>G38 Sort Code 11366000</i>				--	(9,066.60)	<b>(9,066.60)</b>
691	4700	Comp Object 6179	G38 Code 63513260	(6,024.48)	--	
<i>G38 Sort Code 13264700</i>				(6,024.48)	--	<b>6,024.48</b>
635	1326	Comp Object 1290	G38 Code 69160000	--	9,066.60	
<i>G38 Sort Code 13266000</i>				--	9,066.60	<b>9,066.60</b>
<b>Agency 635</b>				<b>(66,269.32)</b>	--	<b>66,269.32</b>
<b>Agency 691 Total</b>				<b>128,694.17</b>	<b>18,344.63</b>	<b>(110,349.54)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<b>Agency 730</b>						<i>Analyst: Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1378	G38 Code 73028100	--	(15,386.02)	
<i>G38 Sort Code 34002810</i>				--	(15,386.02)	<b>(15,386.02)</b>
<b>Agency 100</b>				<b>--</b>	<b>(15,386.02)</b>	<b>(15,386.02)</b>
730	2810	Comp Object 6126	G38 Code 13732100	16,838.49	--	
137	3210	Comp Object 1378	G38 Code 73028100	--	34,531.38	
<i>G38 Sort Code 32102810</i>				16,838.49	34,531.38	<b>17,692.89</b>
<b>Agency 137</b>				<b>16,838.49</b>	<b>34,531.38</b>	<b>17,692.89</b>
730	2810	Comp Object 6136	G38 Code 25732000	22,050.07	--	
257	3200	Comp Object 1378	G38 Code 73028100	--	285,979.94	
<i>G38 Sort Code 32002810</i>				22,050.07	285,979.94	<b>263,929.87</b>
257	3200	Comp Object 1378	G38 Code 73033000	--	253,312.55	
730	3300	Comp Object 6136	G38 Code 25732000	167,612.80	--	
<i>G38 Sort Code 32003300</i>				167,612.80	253,312.55	<b>85,699.75</b>
<b>Agency 257</b>				<b>189,662.87</b>	<b>539,292.49</b>	<b>349,629.62</b>
730	2810	Comp Object 6169	G38 Code 58004010	262,254.61	--	
<i>G38 Sort Code 04012810</i>				262,254.61	--	<b>(262,254.61)</b>
730	3300	Comp Object 6169	G38 Code 58004010	136,452.18	--	
<i>G38 Sort Code 04013300</i>				136,452.18	--	<b>(136,452.18)</b>
730	3360	Comp Object 6169	G38 Code 58004010	69,870.08	--	
<i>G38 Sort Code 04013360</i>				69,870.08	--	<b>(69,870.08)</b>
<b>Agency 580</b>				<b>468,576.87</b>	<b>--</b>	<b>(468,576.87)</b>
730	2810	Comp Object 6170	G38 Code 58110100	4,799.25	--	
<i>G38 Sort Code 10102810</i>				4,799.25	--	<b>(4,799.25)</b>
<b>Agency 581</b>				<b>4,799.25</b>	<b>--</b>	<b>(4,799.25)</b>
730	3200	Comp Object 1868	G38 Code 63441010	549,077.20	--	
634	4101	Comp Object 1378	G38 Code 73032000	--	875,640.20	
<i>G38 Sort Code 41013200</i>				549,077.20	875,640.20	<b>326,563.00</b>
<b>Agency 634</b>				<b>549,077.20</b>	<b>875,640.20</b>	<b>326,563.00</b>
660	0020	Comp Object 1378	G38 Code 73032000	--	33,648.40	
730	3200	Comp Object 6180	G38 Code 66000200	126,733.01	--	
<i>G38 Sort Code 00203200</i>				126,733.01	33,648.40	<b>(93,084.61)</b>
<b>Agency 660</b>				<b>126,733.01</b>	<b>33,648.40</b>	<b>(93,084.61)</b>
<b>Agency 730 Total</b>				<b>1,355,687.69</b>	<b>1,467,726.45</b>	<b>112,038.76</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2010				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	140,723.23	--	
<b>G38 Sort Code 04011013</b>				140,723.23	--	<b>(140,723.23)</b>
914	1913	Comp Object 6169	G38 Code 58004010	8,521.71	--	
<b>G38 Sort Code 04011913</b>				8,521.71	--	<b>(8,521.71)</b>
<b>Agency 580</b>				<b>149,244.94</b>	--	<b>(149,244.94)</b>
<b>Agency 914 Total</b>				<b>149,244.94</b>	--	<b>(149,244.94)</b>

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# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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