

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 100					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1328	58860150	24,695,361.01	--	
G38 Sort Code 34006015				24,695,361.01	--	24,695,361.01
100	3400	1328	58880100	1,635,494.26	--	
588	8010	6082	10034000	--	1,383,375.41	
G38 Sort Code 34008010				1,635,494.26	1,383,375.41	252,118.85
100	3414	1328	58861150	96,635,740.00	--	
588	6115	6082	10034140	--	83,716,285.07	
G38 Sort Code 34146115				96,635,740.00	83,716,285.07	12,919,454.93
Agency 588				122,966,595.27	85,099,660.48	37,866,934.79
730	3360	6082	10034000	--	5,330.00	
100	3400	1378	73033600	8,556.01	--	
G38 Sort Code 34003360				8,556.01	5,330.00	3,226.01
Agency 730				8,556.01	5,330.00	3,226.01
Agency 100 Total				122,975,151.28	85,104,990.48	37,870,160.80

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Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 107						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	2650	1316	15050910	344,844.36	--	
150	5091	1801	10726500	--	205,178.96	
<i>G38 Sort Code 26505091</i>				344,844.36	205,178.96	139,665.40
Agency 150				344,844.36	205,178.96	139,665.40
107	4100	1322	17707020	459,982,716.40	--	
<i>G38 Sort Code 41000702</i>				459,982,716.40	--	459,982,716.40
Agency 177				459,982,716.40	--	459,982,716.40
Agency 107 Total				460,327,560.76	205,178.96	460,122,381.80

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Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 123						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3009	1316	15050910	5,143,377.50	--	
150	5091	1804	12330090	--	5,095,342.51	
G38 Sort Code 30095091				5,143,377.50	5,095,342.51	48,034.99
Agency 150				5,143,377.50	5,095,342.51	48,034.99
Agency 123 Total				5,143,377.50	5,095,342.51	48,034.99

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 137					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	565,130.80	--	
100	6400	6126	13731800	--	462,180.77	
<i>G38 Sort Code 31806400</i>				565,130.80	462,180.77	102,950.03
Agency 100				565,130.80	462,180.77	102,950.03
258	0560	6126	13731600	--	(72,160.51)	
137	3160	1327	25805600	211,328.90	--	
<i>G38 Sort Code 31600560</i>				211,328.90	(72,160.51)	283,489.41
Agency 258				211,328.90	(72,160.51)	283,489.41
730	2810	6126	13732100	--	38,687.32	
137	3210	1378	73028100	224,530.05	--	
<i>G38 Sort Code 32102810</i>				224,530.05	38,687.32	185,842.73
Agency 730				224,530.05	38,687.32	185,842.73
Agency 137 Total				1,000,989.75	428,707.58	572,282.17

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 141						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1316	15050910	4,313.74	--	
150	5091	1810	14143500	--	4,094.70	
<i>G38 Sort Code 43505091</i>				4,313.74	4,094.70	219.04
Agency 150				4,313.74	4,094.70	219.04
141	4355	1335	33070010	19,552.50	--	
330	7001	6127	14143550	--	13,233.00	
<i>G38 Sort Code 43557001</i>				19,552.50	13,233.00	6,319.50
Agency 330				19,552.50	13,233.00	6,319.50
Agency 141 Total				23,866.24	17,327.70	6,538.54

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 198					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1314	13760310	54,263.80	--	
137	6031	6132	19841000	--	32,290.78	
G38 Sort Code 41006031				54,263.80	32,290.78	21,973.02
198	4760	1314	13760250	501,109.44	--	
137	6025	6132	19847600	--	348,989.16	
G38 Sort Code 47606025				501,109.44	348,989.16	152,120.28
Agency 137				555,373.24	381,279.94	174,093.30
Agency 198 Total				555,373.24	381,279.94	174,093.30

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 213						<i>Analyst: Rob</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6086	21341500	--	89,604.06	
213	4150	1378	73028100	418,793.83	--	
G38 Sort Code 41502810				418,793.83	89,604.06	329,189.77
Agency 730				418,793.83	89,604.06	329,189.77
Agency 213 Total				418,793.83	89,604.06	329,189.77

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	1318	15690100	2,288,690.00	--	
156	9010	6136	25732000	--	1,716,517.50	
G38 Sort Code 32009010				2,288,690.00	1,716,517.50	572,172.50
Agency 156				2,288,690.00	1,716,517.50	572,172.50
259	4250	6136	25734000	--	115,032.44	
G38 Sort Code 34004250				--	115,032.44	(115,032.44)
257	3400	1330	25961500	194,123.32	--	
259	6150	6136	25734000	--	22,050.75	
G38 Sort Code 34006150				194,123.32	22,050.75	172,072.57
Agency 259				194,123.32	137,083.19	57,040.13
257	3600	1353	44364000	159,296.67	--	
443	6400	6136	25736000	--	95,053.00	
G38 Sort Code 36006400				159,296.67	95,053.00	64,243.67
Agency 443				159,296.67	95,053.00	64,243.67
730	2810	6136	25732000	--	346,192.45	
257	3200	1378	73028100	537,077.11	--	
G38 Sort Code 32002810				537,077.11	346,192.45	190,884.66
257	3200	1378	73032000	59,291.24	--	
730	3200	6136	25732000	--	48,730.36	
G38 Sort Code 32003200				59,291.24	48,730.36	10,560.88
Agency 730				596,368.35	394,922.81	201,445.54
Agency 257 Total				3,238,478.34	2,343,576.50	894,901.84

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 259					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0469	6137	25942500	--	158,523.24	
259	4250	1327	25804690	239,590.02	--	
<i>G38 Sort Code 42500469</i>				239,590.02	158,523.24	81,066.78
Agency 258				239,590.02	158,523.24	81,066.78
730	2810	6137	25942500	--	56,833.84	
259	4250	1378	73028100	113,880.32	--	
<i>G38 Sort Code 42502810</i>				113,880.32	56,833.84	57,046.48
Agency 730				113,880.32	56,833.84	57,046.48
Agency 259 Total				353,470.34	215,357.08	138,113.26

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 340						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	3130	1316	15050910	487,629.27	--	
150	5091	1829	34031300	--	376,052.68	
G38 Sort Code 31305091				487,629.27	376,052.68	111,576.59
340	3920	1316	15050910	526,660.78	--	
150	5091	1829	34039200	--	402,626.66	
G38 Sort Code 39205091				526,660.78	402,626.66	124,034.12
Agency 150				1,014,290.05	778,679.34	235,610.71
Agency 340 Total				1,014,290.05	778,679.34	235,610.71

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 415						<i>Analyst: Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	3001	1288	10064000	8,676,038.95	--	
100	6400	1896	41530010	--	8,676,073.83	
G38 Sort Code 30016400				8,676,038.95	8,676,073.83	(34.88)
415	3051	1288	10064030	252,237.97	--	
100	6403	1896	41530510	--	252,203.09	
G38 Sort Code 30516403				252,237.97	252,203.09	34.88
Agency 100				8,928,276.92	8,928,276.92	--
415	2040	1327	25805650	12,409.70	--	
G38 Sort Code 20400565				12,409.70	--	12,409.70
258	0565	6096	41520500	--	859,990.15	
415	2050	1327	25805650	847,580.45	--	
G38 Sort Code 20500565				847,580.45	859,990.15	(12,409.70)
Agency 258				859,990.15	859,990.15	--
Agency 415 Total				9,788,267.07	9,788,267.07	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 443						<i>Analyst: Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0560	6157	44334000	--	59,900.57	
443	3400	1327	24805600	83,930.57	--	
G38 Sort Code 34000560				83,930.57	59,900.57	24,030.00
443	3400	1327	25805650	49,966.00	--	
G38 Sort Code 34000565				49,966.00	--	49,966.00
Agency 258				133,896.57	59,900.57	73,996.00
Agency 443 Total				133,896.57	59,900.57	73,996.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 525					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	1050	1362	58160010	--	--	
581	6001	6198	52510500	--	(792,501.39)	
G38 Sort Code 10506001				--	(792,501.39)	792,501.39
525	3206	1362	58160270	4,628,628.76	--	
581	6027	6198	52532060	--	4,103,024.06	
G38 Sort Code 32066027				4,628,628.76	4,103,024.06	525,604.70
581	6029	6198	52532060	--	525,604.70	
G38 Sort Code 32066029				--	525,604.70	(525,604.70)
525	3207	1362	58160290	1,819,504.46	--	
581	6029	6198	52532070	--	1,296,190.22	
G38 Sort Code 32076029				1,819,504.46	1,296,190.22	523,314.24
581	1320	6198	52541500	--	1,100,000.00	
525	4150	1362	58113200	2,200,000.00	--	
G38 Sort Code 41501320				2,200,000.00	1,100,000.00	1,100,000.00
Agency 581				8,648,133.22	6,232,317.59	2,415,815.63
Agency 525 Total				8,648,133.22	6,232,317.59	2,415,815.63

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Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 581						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	3600	1288	10064000	186,413.54	--	
100	6400	6170	58136000	--	(341,852.50)	
<i>G38 Sort Code 36006400</i>				186,413.54	(341,852.50)	528,266.04
Agency 100				186,413.54	(341,852.50)	528,266.04
581	1330	1316	15050370	686,109,812.86	--	
150	5037	1854	58113300	--	620,815,690.27	
<i>G38 Sort Code 13305037</i>				686,109,812.86	620,815,690.27	65,294,122.59
Agency 150				686,109,812.86	620,815,690.27	65,294,122.59
581	1010	1297	52582250	371,452.00	--	
<i>G38 Sort Code 10108225</i>				371,452.00	--	371,452.00
581	6029	1297	52532060	525,604.70	--	
<i>G38 Sort Code 60293206</i>				525,604.70	--	525,604.70
Agency 525				897,056.70	--	897,056.70
Agency 581 Total				687,193,283.10	620,473,837.77	66,719,445.33

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 584					<i>Analyst:</i>	<i>Rob</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1332	6172	58441500	--	(755,529.08)	
584	4150	1362	58113320	3,544,470.92	--	
G38 Sort Code 41501332				3,544,470.92	(755,529.08)	4,300,000.00
584	4150	1362	58199300	2,000,000.00	--	
G38 Sort Code 41509930				2,000,000.00	--	2,000,000.00
Agency 581				5,544,470.92	(755,529.08)	6,300,000.00
Agency 584 Total				5,544,470.92	(755,529.08)	6,300,000.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 588						<i>Analyst: Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
588	3110	1288	10064000	801,889.64	--	
100	6400	6143	58831100	--	649,732.18	
<i>G38 Sort Code 31106400</i>				801,889.64	649,732.18	152,157.46
Agency 100				801,889.64	649,732.18	152,157.46
839	0350	6143	58831100	--	103,883.20	
<i>G38 Sort Code 31100350</i>				--	103,883.20	(103,883.20)
588	3110	1387	58831100	195,615.12	--	
<i>G38 Sort Code 31103110</i>				195,615.12	--	195,615.12
Agency 839				195,615.12	103,883.20	91,731.92
Agency 588 Total				997,504.76	753,615.38	243,889.38

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 603						<i>Analyst: Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	4380	1290	69132040	978,928.00	--	
<i>G38 Sort Code 43803204</i>				978,928.00	--	978,928.00
Agency 691				978,928.00	--	978,928.00
Agency 603 Total				978,928.00	--	978,928.00

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Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 629					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1863	62952000	--	760,775.83	
629	5200	1315	14143500	1,001,274.17	--	
G38 Sort Code 52004350				1,001,274.17	760,775.83	240,498.34
Agency 141				1,001,274.17	760,775.83	240,498.34
258	0565	6177	62925000	--	(16,476.81)	
629	2500	1327	25805650	--	--	
G38 Sort Code 25000565				--	(16,476.81)	16,476.81
258	0565	6177	62951000	--	86,215.56	
629	5100	1327	25805650	267,577.19	--	
G38 Sort Code 51000565				267,577.19	86,215.56	181,361.63
258	0565	6177	62971000	--	(117,672.74)	
629	7100	1327	25805650	(15,923.84)	--	
G38 Sort Code 71000565				(15,923.84)	(117,672.74)	101,748.90
258	0565	6177	62972000	--	(16,061.99)	
629	7200	1327	25805650	135,466.26	--	
G38 Sort Code 72000565				135,466.26	(16,061.99)	151,528.25
258	0565	6177	62974000	--	4,069,215.59	
629	7400	1327	25805650	13,258,637.57	--	
G38 Sort Code 74000565				13,258,637.57	4,069,215.59	9,189,421.98
258	0565	6177	62974250	--	10,647.36	
629	7425	1327	25805650	417,506.12	--	
G38 Sort Code 74250565				417,506.12	10,647.36	406,858.76
Agency 258				14,063,263.30	4,015,866.97	10,047,396.33
260	3010	1863	62972000	--	381,112.00	
629	7200	1313	26030100	28,512.00	--	
G38 Sort Code 72003010				28,512.00	381,112.00	(352,600.00)
260	3010	6177	62974000	--	147,906.00	
629	7400	1313	26030100	500,506.00	--	
G38 Sort Code 74003010				500,506.00	147,906.00	352,600.00
Agency 260				529,018.00	529,018.00	--
634	4200	1863	62951000	--	748,875.39	
629	5100	1377	63442000	499,250.26	--	
G38 Sort Code 51004200				499,250.26	748,875.39	(249,625.13)
629	5100	1377	62951000	249,625.13	--	
G38 Sort Code 51005100				249,625.13	--	249,625.13
Agency 634				748,875.39	748,875.39	--
629	4600	1373	63525020	323,126.79	--	
G38 Sort Code 46002502				323,126.79	--	323,126.79
Agency 635				323,126.79	--	323,126.79
Agency 629 Total				16,665,557.65	6,054,536.19	10,611,021.46

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Agency 632						<i>Analyst: Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	1335	33070010	1,994.77	--	
330	7001	6178	63204150	--	1,858.26	
<i>G38 Sort Code 04157001</i>				1,994.77	1,858.26	136.51
Agency 330				1,994.77	1,858.26	136.51
Agency 632 Total				1,994.77	1,858.26	136.51

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Agency 634						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	1325	25805650	6,782.86	--	
<i>G38 Sort Code 41010565</i>				6,782.86	--	6,782.86
Agency 248				6,782.86	--	6,782.86
250	1001	6182	63441010	--	449,249.63	
634	4101	1326	25010010	(34,709.13)	--	
<i>G38 Sort Code 41011001</i>				(34,709.13)	449,249.63	(483,958.76)
634	4101	1326	25050010	385,544.60	--	
250	5001	6182	63441010	--	45,959.13	
<i>G38 Sort Code 41015001</i>				385,544.60	45,959.13	339,585.47
634	4101	1326	25060010	182,623.27	--	
250	6001	6182	63441010	--	38,249.98	
<i>G38 Sort Code 41016001</i>				182,623.27	38,249.98	144,373.29
Agency 250				533,458.74	533,458.74	--
Agency 634 Total				540,241.60	533,458.74	6,782.86

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Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 635						<i>Analyst: Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1865	63574350	--	2,326,333.02	
635	7435	1316	15050910	1,631,840.53	--	
G38 Sort Code 74355091				1,631,840.53	2,326,333.02	(694,492.49)
Agency 150				1,631,840.53	2,326,333.02	(694,492.49)
250	4001	6179	63572260	--	419,354.79	
635	7226	1326	25040010	423,971.44	--	
G38 Sort Code 72264001				423,971.44	419,354.79	4,616.65
Agency 250				423,971.44	419,354.79	4,616.65
635	1126	1290	69130010	115,573.22	--	
691	3001	6179	63511260	--	40,990.79	
G38 Sort Code 11263001				115,573.22	40,990.79	74,582.43
635	1126	1290	69160000	3,893,528.60	--	
691	6000	6179	63511260	--	374,284.25	
G38 Sort Code 11266000				3,893,528.60	374,284.25	3,519,244.35
635	1329	1290	69130010	32,859.97	--	
691	3001	6179	63513290	--	11,202.02	
G38 Sort Code 13293001				32,859.97	11,202.02	21,657.95
635	1329	1290	69160000	6,047.92	--	
G38 Sort Code 13296000				6,047.92	--	6,047.92
635	1526	1290	69160000	33,998.24	--	
691	6000	6179	63515260	--	469.76	
G38 Sort Code 15266000				33,998.24	469.76	33,528.48
691	3204	6179	60343800	--	978,928.00	
G38 Sort Code 43803204				--	978,928.00	(978,928.00)
Agency 691				4,082,007.95	1,405,874.82	2,676,133.13
Agency 635 Total				6,137,819.92	4,151,562.63	1,986,257.29

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 660						<i>Analyst: Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1325	24805600	(10,956.67)	--	
<i>G38 Sort Code 00200560</i>				(10,956.67)	--	(10,956.67)
Agency 248				(10,956.67)	--	(10,956.67)
660	0020	1327	25805600	6,106.77	--	
258	0560	6180	66000200	--	(4,849.90)	
<i>G38 Sort Code 00200560</i>				6,106.77	(4,849.90)	10,956.67
Agency 258				6,106.77	(4,849.90)	10,956.67
660	0020	1378	73032000	245,809.95	--	
730	3200	6180	66000200	--	257,440.68	
<i>G38 Sort Code 00203200</i>				245,809.95	257,440.68	(11,630.73)
Agency 730				245,809.95	257,440.68	(11,630.73)
Agency 660 Total				240,960.05	252,590.78	(11,630.73)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 690					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	4330	1306	69048730	(897,093.00)	--	
<i>G38 Sort Code 43304873</i>				(897,093.00)	--	(897,093.00)
690	4873	1306	69043300	897,093.00	--	
<i>G38 Sort Code 48734330</i>				897,093.00	--	897,093.00
Agency 107				--	--	--
690	4170	1290	69143500	107,001.00	--	
691	4350	6181	69041700	--	80,250.75	
<i>G38 Sort Code 41704350</i>				107,001.00	80,250.75	26,750.25
691	4350	6181	69143500	--	26,750.25	
<i>G38 Sort Code 43504350</i>				--	26,750.25	(26,750.25)
Agency 691				107,001.00	107,001.00	--
Agency 690 Total				107,001.00	107,001.00	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 730						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	4520	1316	15050910	97,446,075.18	--	
150	5091	1869	73045200	--	95,990,793.08	
G38 Sort Code 45205091				97,446,075.18	95,990,793.08	1,455,282.10
Agency 150				97,446,075.18	95,990,793.08	1,455,282.10
Agency 730 Total				97,446,075.18	95,990,793.08	1,455,282.10

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 733						<i>Analyst: Brady</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1872	73399990	--	10,460,000.00	
<i>G38 Sort Code 99993200</i>				--	10,460,000.00	(10,460,000.00)
Agency 730				--	10,460,000.00	(10,460,000.00)
Agency 733 Total				--	10,460,000.00	(10,460,000.00)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 851					<i>Analyst:</i>	<i>Rob</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1288	10034000	400,364.65	--	
100	3400	6194	85104170	--	355,825.99	
G38 Sort Code 04173400				400,364.65	355,825.99	44,538.66
851	0417	1288	10064000	467,989.19	--	
100	6400	6194	85104170	--	415,831.12	
G38 Sort Code 04176400				467,989.19	415,831.12	52,158.07
Agency 100				868,353.84	771,657.11	96,696.73
Agency 851 Total				868,353.84	771,657.11	96,696.73

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 860						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
860	4100	1335	33075010	32,071.20	--	
330	7501	1881	86041000	--	26,597.71	
G38 Sort Code 41007501				32,071.20	26,597.71	5,473.49
Agency 330				32,071.20	26,597.71	5,473.49
Agency 860 Total				32,071.20	26,597.71	5,473.49

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 976						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1914	97699990	--	32,273,309.34	
<i>G38 Sort Code 99995091</i>				--	32,273,309.34	(32,273,309.34)
Agency 150				--	32,273,309.34	(32,273,309.34)
Agency 976 Total				--	32,273,309.34	(32,273,309.34)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024	Transfer In	Transfer Out	Variance
Grand Total	1,430,375,910.18	881,835,818.29	
	Statewide Variance	548,540,091.89	