

Interagency Transfers Sorted by Transfers In - By G38 Code

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	3403	1316	15044100	889,565.64	--	
150	4410	1911	10034030	--	889,565.64	
G38 Sort Code 34034410				889,565.64	889,565.64	--
100	3404	1316	15044100	201,738.72	--	
150	4410	1911	10034040	--	201,738.72	
G38 Sort Code 34044410				201,738.72	201,738.72	--
Agency 150				1,091,304.36	1,091,304.36	--
258	0565	6082	10034250	--	5,148,099.95	
100	3425	1327	25805650	5,148,099.95	--	
G38 Sort Code 34250565				5,148,099.95	5,148,099.95	--
258	0565	6082	10034530	--	62,999.60	
100	3453	1327	25805650	62,999.60	--	
G38 Sort Code 34530565				62,999.60	62,999.60	--
Agency 258				5,211,099.55	5,211,099.55	--
443	1700	6082	10034000	--	753,451.17	
100	3400	1353	44317000	753,451.17	--	
G38 Sort Code 34001700				753,451.17	753,451.17	--
100	3400	1353	44334000	833,460.65	--	
443	3400	1911	10034000	--	833,460.65	
G38 Sort Code 34003400				833,460.65	833,460.65	--
100	3400	1353	44334710	2,000.00	--	
443	3471	6082	10034000	--	2,000.00	
G38 Sort Code 34003471				2,000.00	2,000.00	--
100	3400	1353	44364000	65,298.84	--	
443	6400	1911	10034000	--	26,298.84	
443	6400	6082	10034000	--	39,000.00	
G38 Sort Code 34006400				65,298.84	65,298.84	--
Agency 443				1,654,210.66	1,654,210.66	--
581	6019	6082	10034000	--	--	
G38 Sort Code 34006019				--	--	--
100	3400	1362	58160260	(6,920,782.00)	--	
581	6026	6082	10034000	--	(6,920,782.00)	
G38 Sort Code 34006026				(6,920,782.00)	(6,920,782.00)	--
581	9917	6082	10034000	--	--	
G38 Sort Code 34009917				--	--	--
100	3414	1362	58160260	6,920,782.00	--	
581	6026	6082	10034140	--	6,920,782.00	
G38 Sort Code 34146026				6,920,782.00	6,920,782.00	--
100	3414	1362	58160300	(4,488,717.00)	--	
581	6030	6082	10034140	--	(4,488,717.00)	
G38 Sort Code 34146030				(4,488,717.00)	(4,488,717.00)	--
Agency 581				(4,488,717.00)	(4,488,717.00)	--

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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	2810	6082	10034000	--	1,096.56	
100	3400	1378	73028100	1,096.56	--	
G38 Sort Code 34002810				1,096.56	1,096.56	--
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				9,652.57	6,426.56	3,226.01
839	0350	6082	10034000	--	28,876.94	
100	3400	1387	83903500	28,876.94	--	
G38 Sort Code 34000350				28,876.94	28,876.94	--
Agency 839				28,876.94	28,876.94	--
851	0417	1911	10034000	--	400,364.65	
100	3400	1390	85104170	400,364.65	--	
G38 Sort Code 34000417				400,364.65	400,364.65	--
Agency 851				400,364.65	400,364.65	--
914	0001	6082	10034000	--	(1,163,814.37)	
100	3400	1394	91400010	(1,163,814.37)	--	
G38 Sort Code 34000001				(1,163,814.37)	(1,163,814.37)	--
Agency 914				(1,163,814.37)	(1,163,814.37)	--
Agency 100 Total				125,709,572.63	87,839,411.83	37,870,160.80

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 104						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
104	4150	1306	10741830	158,135.29	--	
107	4183	1831	10441500	--	158,135.29	
G38 Sort Code 41504183				158,135.29	158,135.29	--
104	4150	1306	10741850	483,500.00	--	
107	4185	1831	10441500	--	483,500.00	
G38 Sort Code 41504185				483,500.00	483,500.00	--
Agency 107				641,635.29	641,635.29	--
Agency 104 Total				641,635.29	641,635.29	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	4190	1288	10064000	41,989.93	--	
100	6400	1801	10741900	--	41,989.93	
G38 Sort Code 41906400				41,989.93	41,989.93	--
Agency 100				41,989.93	41,989.93	--
107	4100	1801	10743660	--	12,842,024.00	
107	4366	1306	10741000	12,842,024.00	--	
G38 Sort Code 43664100				12,842,024.00	12,842,024.00	--
Agency 107				12,842,024.00	12,842,024.00	--
121	3150	1801	10741000	--	1,294,852.50	
107	4100	1308	12131500	1,294,852.50	--	
G38 Sort Code 41003150				1,294,852.50	1,294,852.50	--
Agency 121				1,294,852.50	1,294,852.50	--
123	3807	1801	10741000	--	488,478.00	
107	4100	1309	12338070	488,478.00	--	
G38 Sort Code 41003807				488,478.00	488,478.00	--
123	3829	1801	10741000	--	3,347,352.00	
107	4100	1309	12338290	3,347,352.00	--	
G38 Sort Code 41003829				3,347,352.00	3,347,352.00	--
123	3830	1801	10741000	--	35,169.00	
107	4100	1309	12338300	35,169.00	--	
G38 Sort Code 41003830				35,169.00	35,169.00	--
123	3847	1801	10741000	--	166,736.00	
107	4100	1309	12338470	166,736.00	--	
G38 Sort Code 41003847				166,736.00	166,736.00	--
Agency 123				4,037,735.00	4,037,735.00	--
107	1049	1314	13731900	585,345,901.60	--	
137	3190	1801	10710490	--	585,345,901.60	
G38 Sort Code 10493190				585,345,901.60	585,345,901.60	--
107	2370	1314	13731900	1,555,760.75	--	
137	3190	1801	10723700	--	1,555,760.75	
G38 Sort Code 23703190				1,555,760.75	1,555,760.75	--
Agency 137				586,901,662.35	586,901,662.35	--
107	1850	1316	15046100	2,677,473.90	--	
150	4610	1801	10718500	--	2,677,473.90	
G38 Sort Code 18504610				2,677,473.90	2,677,473.90	--
107	2650	1316	15050910	344,844.36	--	
150	5091	1801	10726500	--	205,178.96	
G38 Sort Code 26505091				344,844.36	205,178.96	139,665.40
107	2750	1316	15046200	21,645,336.87	--	
150	4620	1801	10727500	--	21,645,336.87	
G38 Sort Code 27504620				21,645,336.87	21,645,336.87	--
Agency 150				24,667,655.13	24,527,989.73	139,665.40
107	4100	1322	17707020	459,982,716.40	--	
G38 Sort Code 41000702				459,982,716.40	--	459,982,716.40
Agency 177				459,982,716.40	--	459,982,716.40

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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	1771	1292	21331500	117,929.85	--	
213	3150	1801	10717710	--	117,929.85	
G38 Sort Code 17713150				117,929.85	117,929.85	--
Agency 213				117,929.85	117,929.85	--
257	0400	1801	10744400	--	398,561.58	
107	4440	1329	25704000	398,561.58	--	
G38 Sort Code 44400400				398,561.58	398,561.58	--
Agency 257				398,561.58	398,561.58	--
291	1478	1801	10715890	--	93.43	
107	1589	1332	29114780	93.43	--	
G38 Sort Code 15891478				93.43	93.43	--
Agency 291				93.43	93.43	--
107	1589	1337	34090800	21.30	--	
340	9080	1801	10715890	--	21.30	
G38 Sort Code 15899080				21.30	21.30	--
Agency 340				21.30	21.30	--
107	1589	1297	52541110	35,057.46	--	
525	4111	1801	10715890	--	35,057.46	
G38 Sort Code 15894111				35,057.46	35,057.46	--
Agency 525				35,057.46	35,057.46	--
845	0005	1801	10717500	--	26,493,510.99	
107	1750	1388	84500050	26,493,510.99	--	
G38 Sort Code 17500005				26,493,510.99	26,493,510.99	--
Agency 845				26,493,510.99	26,493,510.99	--
Agency 107 Total				1,116,813,809.92	656,691,428.12	460,122,381.80

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Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 109						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
109	4010	1335	33070010	212.00	--	
330	7001	6188	10940100	--	212.00	
G38 Sort Code 40107001				212.00	212.00	--
Agency 330				212.00	212.00	--
730	3282	6188	10931330	--	--	
G38 Sort Code 31333282				--	--	--
730	2400	1876	10940100	--	1,003,255.29	
109	4010	1378	73024000	1,003,255.29	--	
G38 Sort Code 40102400				1,003,255.29	1,003,255.29	--
730	2400	1876	10940120	--	651,384.85	
109	4012	1378	73024000	651,384.85	--	
G38 Sort Code 40122400				651,384.85	651,384.85	--
730	2400	1876	10940130	--	2,488,477.60	
109	4013	1378	73024000	2,488,477.60	--	
G38 Sort Code 40132400				2,488,477.60	2,488,477.60	--
Agency 730				4,143,117.74	4,143,117.74	--
Agency 109 Total				4,143,329.74	4,143,329.74	--

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Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 114				<i>Analyst:</i>		<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
114	4350	1288	10064000	176,184.48	--	
100	6400	6123	11443500	--	176,184.48	
G38 Sort Code 43506400				176,184.48	176,184.48	--
100	3451	1915	11443600	--	14,550.00	
114	4360	1288	10034510	14,550.00	--	
G38 Sort Code 43603451				14,550.00	14,550.00	--
114	4870	1288	10064060	64,550.76	--	
100	6406	6123	11448700	--	64,550.76	
G38 Sort Code 48706406				64,550.76	64,550.76	--
114	4890	1288	10064060	66,954.60	--	
100	6406	6123	11448900	--	66,954.60	
G38 Sort Code 48906406				66,954.60	66,954.60	--
Agency 100				322,239.84	322,239.84	--
Agency 114 Total				322,239.84	322,239.84	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 121				<i>Analyst:</i>		<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	1306	10741000	1,159,800.00	--	
107	4100	1803	12131500	--	1,159,800.00	
G38 Sort Code 31504100				1,159,800.00	1,159,800.00	--
121	4150	1306	10742600	345,765.00	--	
107	4260	1803	12141500	--	345,765.00	
G38 Sort Code 41504260				345,765.00	345,765.00	--
107	4180	1803	12142500	--	176,250.00	
121	4250	1306	10741800	176,250.00	--	
G38 Sort Code 42504180				176,250.00	176,250.00	--
Agency 107				1,681,815.00	1,681,815.00	--
123	3905	1803	12143500	--	440,295.00	
121	4350	1309	12339050	440,295.00	--	
G38 Sort Code 43503905				440,295.00	440,295.00	--
Agency 123				440,295.00	440,295.00	--
121	4855	1314	13760250	--	--	
137	6025	6098	12148550	--	--	
G38 Sort Code 48556025				--	--	--
Agency 137				--	--	--
440	4100	1803	12142500	--	51,130.50	
121	4250	1351	44041000	51,130.50	--	
G38 Sort Code 42504100				51,130.50	51,130.50	--
440	4100	1803	12146500	--	41,246.28	
121	4650	1351	44041000	41,246.28	--	
G38 Sort Code 46504100				41,246.28	41,246.28	--
Agency 440				92,376.78	92,376.78	--
471	4532	1803	12146500	--	(13,394.57)	
471	4532	6098	12146500	--	56,770.74	
121	4650	1355	47145320	43,376.17	--	
G38 Sort Code 46504532				43,376.17	43,376.17	--
Agency 471				43,376.17	43,376.17	--
121	4650	1297	52565100	50,981.16	--	
525	6510	6098	12146500	--	50,981.16	
G38 Sort Code 46506510				50,981.16	50,981.16	--
Agency 525				50,981.16	50,981.16	--
Agency 121 Total				2,308,844.11	2,308,844.11	--

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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	3006	1306	10746290	3,288,000.00	--	
107	4629	6124	12330060	--	3,288,000.00	
G38 Sort Code 30064629				3,288,000.00	3,288,000.00	--
123	3029	1306	10762100	169,326.11	--	
107	6210	6124	12330290	--	169,326.11	
G38 Sort Code 30296210				169,326.11	169,326.11	--
107	1367	1804	12331900	--	25,000.00	
123	3190	1306	10713670	25,000.00	--	
G38 Sort Code 31901367				25,000.00	25,000.00	--
123	3193	1306	10741000	11,816,669.00	--	
107	4100	1804	12331930	--	11,816,669.00	
G38 Sort Code 31934100				11,816,669.00	11,816,669.00	--
123	3810	1306	10741000	369,866.00	--	
107	4100	1804	12338100	--	369,866.00	
G38 Sort Code 38104100				369,866.00	369,866.00	--
123	3829	1306	10741000	8,454,789.00	--	
107	4100	1804	12338290	--	8,454,789.00	
G38 Sort Code 38294100				8,454,789.00	8,454,789.00	--
123	3830	1306	10741000	18,850,030.00	--	
107	4100	1804	12338300	--	18,850,030.00	
G38 Sort Code 38304100				18,850,030.00	18,850,030.00	--
123	3905	1306	10741850	2,846,262.00	--	
107	4185	1804	12339050	--	2,846,262.00	
G38 Sort Code 39054185				2,846,262.00	2,846,262.00	--
Agency 107				45,819,942.11	45,819,942.11	--
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
123	3407	1353	44364000	2,443,132.00	--	
443	6400	1804	12334070	--	2,443,132.00	
G38 Sort Code 34076400				2,443,132.00	2,443,132.00	--
123	3414	1353	44364000	372,437.00	--	
443	6400	1804	12334140	--	372,437.00	
G38 Sort Code 34146400				372,437.00	372,437.00	--
Agency 443				2,815,569.00	2,815,569.00	--
123	3000	1378	73032140	567,304.72	--	
730	3214	1804	12330000	--	567,304.72	
G38 Sort Code 30003214				567,304.72	567,304.72	--
730	3200	1804	12339050	--	(1.00)	
123	3905	1378	73032000	(1.00)	--	
G38 Sort Code 39053200				(1.00)	(1.00)	--
Agency 730				567,303.72	567,303.72	--

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Agency 123						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3050	1391	86061000	2,480,000.00	--	
860	6100	1804	12330500	--	2,480,000.00	
G38 Sort Code 30506100				2,480,000.00	2,480,000.00	--
Agency 860				2,480,000.00	2,480,000.00	--
Agency 123 Total				56,826,192.33	56,778,157.34	48,034.99

Interagency Transfers Sorted by Transfers In - By G38 Code

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	
G38 Sort Code 31806400				565,130.80	462,180.77	102,950.03
Agency 100				565,130.80	462,180.77	102,950.03
107	0888	1809	13730610	--	1,573,000.00	
137	3061	1306	10708880	1,573,000.00	--	
G38 Sort Code 30610888				1,573,000.00	1,573,000.00	--
Agency 107				1,573,000.00	1,573,000.00	--
137	3240	1314	13760310	(3,028.25)	--	
137	6031	6126	13732400	--	(3,028.25)	
G38 Sort Code 32406031				(3,028.25)	(3,028.25)	--
Agency 137				(3,028.25)	(3,028.25)	--
137	3081	1316	15044100	3,684,046.00	--	
150	4410	1809	13730810	--	3,684,046.00	
G38 Sort Code 30814410				3,684,046.00	3,684,046.00	--
137	3090	1316	15044100	4,377,124.36	--	
150	4410	1809	13730900	--	4,377,124.36	
G38 Sort Code 30904410				4,377,124.36	4,377,124.36	--
Agency 150				8,061,170.36	8,061,170.36	--
258	0560	6126	13731600	--	(72,160.51)	
137	3160	1327	25805600	211,328.90	--	
G38 Sort Code 31600560				211,328.90	(72,160.51)	283,489.41
258	0560	6126	25734400	--	--	
G38 Sort Code 34400560				--	--	--
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	--	
G38 Sort Code 32102810				224,530.05	38,687.32	185,842.73
Agency 730				224,530.05	38,687.32	185,842.73
914	0001	6126	13730810	--	(78,212.37)	
137	3081	1394	91400010	(78,212.37)	--	
G38 Sort Code 30810001				(78,212.37)	(78,212.37)	--
Agency 914				(78,212.37)	(78,212.37)	--
Agency 137 Total				10,553,919.49	9,981,637.32	572,282.17

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 141					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	2800	1306	10744400	40,240.16	--	
107	4440	1810	14128000	--	40,240.16	
G38 Sort Code 28004440				40,240.16	40,240.16	--
107	1049	1810	14146500	--	18,763,236.00	
141	4650	1306	10710490	18,763,236.00	--	
G38 Sort Code 46501049				18,763,236.00	18,763,236.00	--
Agency 107				18,803,476.16	18,803,476.16	--
141	4350	1316	15050910	4,313.74	--	
150	5091	1810	14143500	--	4,094.70	
G38 Sort Code 43505091				4,313.74	4,094.70	219.04
Agency 150				4,313.74	4,094.70	219.04
170	4211	1810	14145900	--	6,922,763.00	
141	4590	1321	17042110	6,922,763.00	--	
G38 Sort Code 45904211				6,922,763.00	6,922,763.00	--
Agency 170				6,922,763.00	6,922,763.00	--
141	4355	1335	33070010	19,552.50	--	
330	7001	6127	14143550	--	13,233.00	
G38 Sort Code 43557001				19,552.50	13,233.00	6,319.50
Agency 330				19,552.50	13,233.00	6,319.50
141	4350	1371	62952000	740,483.33	--	
629	5200	1810	14143500	--	740,483.33	
G38 Sort Code 43505200				740,483.33	740,483.33	--
Agency 629				740,483.33	740,483.33	--
Agency 141 Total				26,490,588.73	26,484,050.19	6,538.54

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 145					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4185	1817	14560100	--	2,152,958.00	
145	6010	1306	10741850	2,152,958.00	--	
G38 Sort Code 60104185				2,152,958.00	2,152,958.00	--
Agency 107				2,152,958.00	2,152,958.00	--
Agency 145 Total				2,152,958.00	2,152,958.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 150					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	4102	1306	10762100	(5,029,800.00)	--	
107	6210	6128	15041020	--	(5,029,800.00)	
G38 Sort Code 41026210				(5,029,800.00)	(5,029,800.00)	--
107	2750	1811	15046200	--	4,406.25	
150	4620	1306	10727500	4,406.25	--	
G38 Sort Code 46202750				4,406.25	4,406.25	--
Agency 107				(5,025,393.75)	(5,025,393.75)	--
198	4160	1811	15044100	--	24,825,350.06	
150	4410	1324	19841600	24,825,350.06	--	
G38 Sort Code 44104160				24,825,350.06	24,825,350.06	--
Agency 198				24,825,350.06	24,825,350.06	--
257	3930	1811	15050910	--	(8,055.29)	
150	5091	1329	25739300	(8,055.29)	--	
G38 Sort Code 50913930				(8,055.29)	(8,055.29)	--
Agency 257				(8,055.29)	(8,055.29)	--
Agency 150 Total				19,791,901.02	19,791,901.02	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 198				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4780	1288	10064000	654,033.50	--	
100	6400	1818	19847800	--	654,033.50	
G38 Sort Code 47806400				654,033.50	654,033.50	--
Agency 100				654,033.50	654,033.50	--
198	4106	1306	10762100	(57,451.00)	--	
107	6210	1818	19841060	--	3,142,549.00	
107	6210	6132	19841060	--	(3,200,000.00)	
G38 Sort Code 41066210				(57,451.00)	(57,451.00)	--
107	4185	1818	19847000	--	1,729,608.00	
198	4700	1306	10741850	1,729,608.00	--	
G38 Sort Code 47004185				1,729,608.00	1,729,608.00	--
Agency 107				1,672,157.00	1,672,157.00	--
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
198	4155	1316	15044100	1,069,647.41	--	
150	4410	1818	19841550	--	1,069,647.41	
G38 Sort Code 41554410				1,069,647.41	1,069,647.41	--
198	4180	1316	15044100	2,151,850.54	--	
150	4410	1818	19841800	--	2,151,850.54	
G38 Sort Code 41804410				2,151,850.54	2,151,850.54	--
Agency 150				3,221,497.95	3,221,497.95	--
198	4100	1292	21353500	180,753.05	--	
213	5350	6132	19841000	--	180,753.05	
G38 Sort Code 41005350				180,753.05	180,753.05	--
198	4100	1292	21371500	207.05	--	
213	7150	6132	19841000	--	207.05	
G38 Sort Code 41007150				207.05	207.05	--
Agency 213				180,960.10	180,960.10	--
258	0565	6132	19841000	--	11,495.97	
198	4100	1327	25805650	11,495.97	--	
G38 Sort Code 41000565				11,495.97	11,495.97	--
Agency 258				11,495.97	11,495.97	--
404	5301	6132	19861500	--	696,935.79	
198	6150	1287	40453010	696,935.79	--	
G38 Sort Code 61505301				696,935.79	696,935.79	--
Agency 404				696,935.79	696,935.79	--
Agency 198 Total				6,992,453.55	6,818,360.25	174,093.30

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 213				<i>Analyst:</i>		<i>Rob</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1904	21331500	--	150,795.00	
213	3150	1306	10717710	150,795.00	--	
G38 Sort Code 31501771				150,795.00	150,795.00	--
Agency 107				150,795.00	150,795.00	--
213	4350	1316	15046200	2,250,000.00	--	
150	4620	1904	21343500	--	2,250,000.00	
G38 Sort Code 43504620				2,250,000.00	2,250,000.00	--
Agency 150				2,250,000.00	2,250,000.00	--
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				2,819,588.83	2,490,399.06	329,189.77

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 248				<i>Analyst:</i>		<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	23,206.78	--	
150	5091	1819	24804500	--	23,206.78	
G38 Sort Code 04505091				23,206.78	23,206.78	--
Agency 150				23,206.78	23,206.78	--
248	0400	1362	58165500	293,300.01	--	
581	6550	6133	24804000	--	293,300.01	
G38 Sort Code 04006550				293,300.01	293,300.01	--
248	0400	1362	58199980	1,675,000.00	--	
581	9998	6133	24804000	--	1,675,000.00	
G38 Sort Code 04009998				1,675,000.00	1,675,000.00	--
Agency 581				1,968,300.01	1,968,300.01	--
Agency 248 Total				1,991,506.79	1,991,506.79	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst:</i>		<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6136	25739300	--	175.26	
257	3930	1288	10017000	175.26	--	
G38 Sort Code 39301700				175.26	175.26	--
257	3930	1288	10064000	1,099.38	--	
100	6400	6136	25739300	--	1,099.38	
G38 Sort Code 39306400				1,099.38	1,099.38	--
Agency 100				1,274.64	1,274.64	--
257	0400	1306	10744400	175,754.05	--	
107	4440	1822	25704000	--	175,754.05	
G38 Sort Code 04004440				175,754.05	175,754.05	--
Agency 107				175,754.05	175,754.05	--
257	3410	1316	15046200	3,081,739.72	--	
150	4620	1822	25734100	--	3,081,739.72	
G38 Sort Code 34104620				3,081,739.72	3,081,739.72	--
257	3600	1316	15044100	96,735.26	--	
150	4410	1822	25736000	--	96,735.26	
G38 Sort Code 36004410				96,735.26	96,735.26	--
257	3930	1316	15050910	(36,977.87)	--	
150	5091	1822	25739300	--	(36,977.87)	
G38 Sort Code 39305091				(36,977.87)	(36,977.87)	--
Agency 150				3,141,497.11	3,141,497.11	--
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
257	3430	1292	21359500	75,911.43	--	
213	5950	6136	25734300	--	75,911.43	
G38 Sort Code 34305950				75,911.43	75,911.43	--
Agency 213				75,911.43	75,911.43	--
250	1001	6136	25733000	--	247,654.02	
257	3300	1326	25010010	247,654.02	--	
G38 Sort Code 33001001				247,654.02	247,654.02	--
250	2000	6136	25733000	--	128,259.72	
257	3300	1326	25020000	128,259.72	--	
G38 Sort Code 33002000				128,259.72	128,259.72	--
257	3300	1326	25040010	15,000.30	--	
250	4001	6136	25733000	--	15,000.30	
G38 Sort Code 33004001				15,000.30	15,000.30	--
257	3300	1326	25050010	508,509.29	--	
250	5001	6136	25733000	--	508,509.29	
G38 Sort Code 33005001				508,509.29	508,509.29	--
Agency 250				899,423.33	899,423.33	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	1329	25736020	66,668.00	--	
257	3602	6136	25732000	--	66,668.00	
G38 Sort Code 32003602				66,668.00	66,668.00	--
257	3200	1329	25736030	13,224.02	--	
257	3603	6136	25732000	--	13,224.02	
G38 Sort Code 32003603				13,224.02	13,224.02	--
Agency 257				79,892.02	79,892.02	--
258	0560	6136	25734400	--	--	
G38 Sort Code 34400560				--	--	--
258	0455	6136	25739300	--	(56,059.88)	
257	3930	1327	25804550	(56,059.88)	--	
G38 Sort Code 39300455				(56,059.88)	(56,059.88)	--
Agency 258				(56,059.88)	(56,059.88)	--
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
260	3010	1822	25734400	--	987,645.38	
257	3440	1313	26030100	987,645.38	--	
G38 Sort Code 34403010				987,645.38	987,645.38	--
Agency 260				987,645.38	987,645.38	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst:</i>		<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1110	6136	25733000	--	8,009.05	
257	3300	1337	34011100	8,009.05	--	
G38 Sort Code 33001110				8,009.05	8,009.05	--
340	1130	6136	25733000	--	1,709.93	
257	3300	1337	34011300	1,709.93	--	
G38 Sort Code 33001130				1,709.93	1,709.93	--
340	1140	6136	25733000	--	314.88	
257	3300	1337	34011400	314.88	--	
G38 Sort Code 33001140				314.88	314.88	--
340	1310	6136	25733000	--	2,577.17	
257	3300	1337	34013100	2,577.17	--	
G38 Sort Code 33001310				2,577.17	2,577.17	--
340	2020	6136	25733000	--	1,394.64	
257	3300	1337	34020200	1,394.64	--	
G38 Sort Code 33002020				1,394.64	1,394.64	--
340	2030	6136	25733000	--	46,358.68	
257	3300	1337	34020300	46,358.68	--	
G38 Sort Code 33002030				46,358.68	46,358.68	--
340	3010	6136	25733000	--	837.33	
257	3300	1337	34030100	837.33	--	
G38 Sort Code 33003010				837.33	837.33	--
340	3020	6136	25733000	--	3,558.77	
257	3300	1337	34030200	3,558.77	--	
G38 Sort Code 33003020				3,558.77	3,558.77	--
340	3120	6136	25733000	--	31,143.71	
257	3300	1337	34031200	31,143.71	--	
G38 Sort Code 33003120				31,143.71	31,143.71	--
340	3210	6136	25733000	--	854.97	
257	3300	1337	34032100	854.97	--	
G38 Sort Code 33003210				854.97	854.97	--
257	3300	1337	34034100	3,302.21	--	
340	3410	6136	25733000	--	3,302.21	
G38 Sort Code 33003410				3,302.21	3,302.21	--
257	3300	1337	34052000	186.36	--	
340	5200	6136	25733000	--	186.36	
G38 Sort Code 33005200				186.36	186.36	--
257	3300	1337	34071000	863.01	--	
340	7100	6136	25733000	--	863.01	
G38 Sort Code 33007100				863.01	863.01	--
257	3300	1337	34072000	25,180.40	--	
340	7200	6136	25733000	--	25,180.40	
G38 Sort Code 33007200				25,180.40	25,180.40	--
Agency 340				126,291.11	126,291.11	--
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

Interagency Transfers Sorted by Transfers In - By G38 Code

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	3300	1377	63442000	290,103.05	--	
634	4200	1822	25733000	--	290,103.05	
G38 Sort Code 33004200				290,103.05	290,103.05	--
Agency 634				290,103.05	290,103.05	--
635	1180	6136	25733000	--	398,415.00	
257	3300	1373	63511800	398,415.00	--	
G38 Sort Code 33001180				398,415.00	398,415.00	--
635	1620	6136	25733000	--	10,188,395.59	
257	3300	1373	63516200	10,188,395.59	--	
G38 Sort Code 33001620				10,188,395.59	10,188,395.59	--
635	1626	6136	25733000	--	126,809.85	
257	3300	1373	63516260	126,809.85	--	
G38 Sort Code 33001626				126,809.85	126,809.85	--
257	3300	1373	63568000	1,014,293.74	--	
635	6800	6136	25733000	--	1,014,293.74	
G38 Sort Code 33006800				1,014,293.74	1,014,293.74	--
257	3300	1373	63571290	457,288.20	--	
635	7129	1822	25733000	--	312,478.20	
635	7129	6136	25733000	--	144,810.00	
G38 Sort Code 33007129				457,288.20	457,288.20	--
257	3300	1373	63571820	286,101.51	--	
635	7182	6136	25733000	--	286,101.51	
G38 Sort Code 33007182				286,101.51	286,101.51	--
257	3300	1373	63572210	214,792.81	--	
635	7221	6136	25733000	--	214,792.81	
G38 Sort Code 33007221				214,792.81	214,792.81	--
Agency 635				12,686,096.70	12,686,096.70	--
257	4301	1290	69143510	3,375,144.39	--	
691	4351	1822	25743010	--	3,375,144.39	
G38 Sort Code 43014351				3,375,144.39	3,375,144.39	--
Agency 691				3,375,144.39	3,375,144.39	--
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
730	3101	6136	25732000	--	4,820.11	
257	3200	1378	73031010	4,820.11	--	
G38 Sort Code 32003101				4,820.11	4,820.11	--
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				601,188.46	399,742.92	201,445.54
Agency 257 Total				25,026,271.78	24,131,369.94	894,901.84

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 258						<i>Analyst: Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0467	1316	15050910	60,715,437.73	--	
150	5091	1821	25804670	--	60,715,437.73	
G38 Sort Code 04675091				60,715,437.73	60,715,437.73	--
Agency 150				60,715,437.73	60,715,437.73	--
Agency 258 Total				60,715,437.73	60,715,437.73	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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			
259	4250	1316	15044100	17,222,479.28	--	
150	4410	1823	25942500	--	17,222,479.28	
G38 Sort Code 42504410				17,222,479.28	17,222,479.28	--
150	4410	1823	25949000	--	93,225.64	
259	4900	1316	15044100	93,225.64	--	
G38 Sort Code 49004410				93,225.64	93,225.64	--
Agency 150				17,315,704.92	17,315,704.92	--
257	8900	6137	25942500	--	--	
G38 Sort Code 42508900				--	--	--
Agency 257				--	--	--
258	0450	6137	25942500	--	--	
G38 Sort Code 42500450				--	--	--
258	0469	6137	25942500	--	158,523.24	
259	4250	1327	25804690	239,590.02	--	
G38 Sort Code 42500469				239,590.02	158,523.24	81,066.78
Agency 258				239,590.02	158,523.24	81,066.78
260	3010	1823	25942500	--	1,372,878.00	
259	4250	1313	26030100	1,372,878.00	--	
G38 Sort Code 42503010				1,372,878.00	1,372,878.00	--
Agency 260				1,372,878.00	1,372,878.00	--
443	1700	6137	25942500	--	200,000.00	
259	4250	1353	44317000	200,000.00	--	
G38 Sort Code 42501700				200,000.00	200,000.00	--
Agency 443				200,000.00	200,000.00	--
730	2810	6137	25942500	--	56,833.84	
259	4250	1378	73028100	113,880.32	--	
G38 Sort Code 42502810				113,880.32	56,833.84	57,046.48
Agency 730				113,880.32	56,833.84	57,046.48
Agency 259 Total				19,242,053.26	19,103,940.00	138,113.26

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 260				<i>Analyst:</i>		<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6145	26030500	--	33,157.24	
260	3050	1288	10017000	33,157.24	--	
G38 Sort Code 30501700				33,157.24	33,157.24	--
260	3050	1288	10064000	207,986.23	--	
100	6400	6145	26030500	--	207,986.23	
G38 Sort Code 30506400				207,986.23	207,986.23	--
Agency 100				241,143.47	241,143.47	--
260	3030	1316	15050910	1,558,584.88	--	
150	5091	1828	26030300	--	1,558,584.88	
G38 Sort Code 30305091				1,558,584.88	1,558,584.88	--
260	3040	1316	15050910	2,097,848.60	--	
150	5091	1828	26030400	--	2,097,848.60	
G38 Sort Code 30405091				2,097,848.60	2,097,848.60	--
Agency 150				3,656,433.48	3,656,433.48	--
260	3010	1329	25739300	20,000,000.00	--	
257	3930	1828	26030100	--	20,000,000.00	
G38 Sort Code 30103930				20,000,000.00	20,000,000.00	--
257	0400	1828	26089500	--	27,575,792.99	
260	8950	1329	25704000	27,575,792.99	--	
G38 Sort Code 89500400				27,575,792.99	27,575,792.99	--
Agency 257				47,575,792.99	47,575,792.99	--
260	3010	1351	44044000	10,030,387.72	--	
440	4400	1828	26030100	--	10,030,387.72	
G38 Sort Code 30104400				10,030,387.72	10,030,387.72	--
Agency 440				10,030,387.72	10,030,387.72	--
260	3010	1371	62945000	1,763,052.90	--	
629	4500	1828	26030100	--	1,763,052.90	
G38 Sort Code 30104500				1,763,052.90	1,763,052.90	--
Agency 629				1,763,052.90	1,763,052.90	--
Agency 260 Total				63,266,810.56	63,266,810.56	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 274				<i>Analyst:</i>		<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1824	27448000	--	5,630,664.00	
274	4800	1306	10717710	5,630,664.00	--	
G38 Sort Code 48001771				5,630,664.00	5,630,664.00	--
107	4100	1824	27448010	--	137,363.00	
274	4801	1306	10741000	137,363.00	--	
G38 Sort Code 48014100				137,363.00	137,363.00	--
Agency 107				5,768,027.00	5,768,027.00	--
730	3214	1824	27446500	--	69,033.33	
274	4650	1378	73032140	69,033.33	--	
G38 Sort Code 46503214				69,033.33	69,033.33	--
Agency 730				69,033.33	69,033.33	--
Agency 274 Total				5,837,060.33	5,837,060.33	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 291				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1411	1314	13781000	208,781.10	--	
137	8100	6139	29114110	--	208,781.10	
G38 Sort Code 14118100				208,781.10	208,781.10	--
291	1421	1314	13730810	25,597.08	--	
137	3081	1825	29114210	--	25,597.08	
G38 Sort Code 14213081				25,597.08	25,597.08	--
Agency 137				234,378.18	234,378.18	--
291	1458	1316	15044100	1,430,021.94	--	
150	4410	1825	29114580	--	1,430,021.94	
G38 Sort Code 14584410				1,430,021.94	1,430,021.94	--
Agency 150				1,430,021.94	1,430,021.94	--
291	1311	1292	21359600	119,033.88	--	
213	5960	6139	29113110	--	119,033.88	
G38 Sort Code 13115960				119,033.88	119,033.88	--
Agency 213				119,033.88	119,033.88	--
248	0565	6139	29113020	--	7,834.32	
291	1302	1325	24805650	7,834.32	--	
G38 Sort Code 13020565				7,834.32	7,834.32	--
248	0565	6139	29113370	--	(7,834.32)	
291	1337	1325	24805650	(7,834.32)	--	
G38 Sort Code 13370565				(7,834.32)	(7,834.32)	--
Agency 248				--	--	--
258	0565	6139	29113020	--	1,054,039.42	
291	1302	1327	25805650	1,054,039.42	--	
G38 Sort Code 13020565				1,054,039.42	1,054,039.42	--
258	0565	6139	29113180	--	86,082.17	
291	1318	1327	25805650	86,082.17	--	
G38 Sort Code 13180565				86,082.17	86,082.17	--
Agency 258				1,140,121.59	1,140,121.59	--
291	1314	1353	44364000	28,154.04	--	
443	6400	6139	29113140	--	28,154.04	
G38 Sort Code 13146400				28,154.04	28,154.04	--
291	1314	1353	44364030	121.87	--	
443	6403	6139	29113140	--	121.87	
G38 Sort Code 13146403				121.87	121.87	--
291	1414	1353	44317000	424,937.25	--	
443	1700	6139	29114140	--	424,937.25	
G38 Sort Code 14141700				424,937.25	424,937.25	--
Agency 443				453,213.16	453,213.16	--
291	1314	1297	52560000	43,854.74	--	
525	6000	6139	29113140	--	43,854.74	
G38 Sort Code 13146000				43,854.74	43,854.74	--
Agency 525				43,854.74	43,854.74	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 291						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1314	1362	58160710	16,823.28	--	
581	6071	6139	29113140	--	16,823.28	
G38 Sort Code 13146071				16,823.28	16,823.28	--
291	1314	1362	58160740	173,649.94	--	
581	6074	6139	29113140	--	173,649.94	
G38 Sort Code 13146074				173,649.94	173,649.94	--
Agency 581				190,473.22	190,473.22	--
Agency 291 Total				3,611,096.71	3,611,096.71	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 330					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
330	2002	1306	10741000	717,456.00	--	
107	4100	1827	33020020	--	717,456.00	
<i>G38 Sort Code 20024100</i>				717,456.00	717,456.00	--
Agency 107				717,456.00	717,456.00	--
Agency 330 Total				717,456.00	717,456.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	1470	1316	15050910	11,654,279.18	--	
150	5091	1829	34014700	--	11,654,279.18	
G38 Sort Code 14705091				11,654,279.18	11,654,279.18	--
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	3330	1316	15050910	155,444.00	--	
150	5091	1829	34033300	--	155,444.00	
G38 Sort Code 33305091				155,444.00	155,444.00	--
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				12,824,013.23	12,588,402.52	235,610.71
340	1400	1325	24805650	--	--	
G38 Sort Code 14000565				--	--	--
340	2400	1325	24805650	--	--	
G38 Sort Code 24000565				--	--	--
340	3400	1325	24805650	--	--	
G38 Sort Code 34000565				--	--	--
340	4200	1325	24805650	--	--	
G38 Sort Code 42000565				--	--	--
Agency 248				--	--	--
258	0565	6144	34014000	--	--	
340	1400	1327	25805650	--	--	
G38 Sort Code 14000565				--	--	--
258	0565	6144	34024000	--	--	
340	2400	1327	25805650	--	--	
G38 Sort Code 24000565				--	--	--
258	0565	6144	34034000	--	(351,910.77)	
340	3400	1327	25805650	(351,910.77)	--	
G38 Sort Code 34000565				(351,910.77)	(351,910.77)	--
258	0565	6144	34042000	--	--	
340	4200	1327	25805650	--	--	
G38 Sort Code 42000565				--	--	--
Agency 258				(351,910.77)	(351,910.77)	--
443	1700	6144	34020600	--	(63,960.95)	
340	2060	1353	44317000	(63,960.95)	--	
G38 Sort Code 20601700				(63,960.95)	(63,960.95)	--
340	2060	1353	44364000	402,601.26	--	
443	6400	1829	34020600	--	402,601.26	
G38 Sort Code 20606400				402,601.26	402,601.26	--
Agency 443				338,640.31	338,640.31	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	1510	1367	60342900	2,760.33	--	
603	4290	1829	34015100	--	2,760.33	
G38 Sort Code 15104290				2,760.33	2,760.33	--
603	0720	6144	34021500	--	410,897.00	
340	2150	1367	60307200	410,897.00	--	
G38 Sort Code 21500720				410,897.00	410,897.00	--
340	2150	1367	60341800	410,897.00	--	
603	4180	6144	34021500	--	410,897.00	
G38 Sort Code 21504180				410,897.00	410,897.00	--
Agency 603				824,554.33	824,554.33	--
690	0467	1829	34020900	--	541,427.15	
340	2090	1375	69004670	541,427.15	--	
G38 Sort Code 20900467				541,427.15	541,427.15	--
Agency 690				541,427.15	541,427.15	--
691	6000	6144	34024000	--	--	
G38 Sort Code 24006000				--	--	--
691	4351	1829	34052000	--	1,840,638.39	
340	5200	1290	69143510	1,840,638.39	--	
G38 Sort Code 52004351				1,840,638.39	1,840,638.39	--
Agency 691				1,840,638.39	1,840,638.39	--
Agency 340 Total				16,017,362.64	15,781,751.93	235,610.71

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 404					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4160	1912	40453010	--	1,301,370.08	
404	5301	1324	19841600	1,301,370.08	--	
<i>G38 Sort Code 53014160</i>				1,301,370.08	1,301,370.08	--
Agency 198				1,301,370.08	1,301,370.08	--
Agency 404 Total				1,301,370.08	1,301,370.08	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 415				<i>Analyst:</i>		<i>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	3010	1288	10064000	122,937.14	--	
100	6400	1896	41530100	--	122,937.14	
G38 Sort Code 30106400				122,937.14	122,937.14	--
415	3040	1288	10064000	601,815.47	--	
100	6400	1896	41530400	--	601,815.47	
G38 Sort Code 30406400				601,815.47	601,815.47	--
415	3050	1288	10064030	16,326.41	--	
100	6403	1896	41530500	--	16,326.41	
G38 Sort Code 30506403				16,326.41	16,326.41	--
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				9,669,355.94	9,669,355.94	--
213	5960	6096	41520200	--	--	
G38 Sort Code 20205960				--	--	--
Agency 213				--	--	--
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	--
415	2020	1362	58165500	583,725.24	--	
581	6550	6096	41520200	--	583,725.24	
G38 Sort Code 20206550				583,725.24	583,725.24	--
415	2020	1362	58199300	3,488.63	--	
581	9930	6096	41520200	--	3,488.63	
G38 Sort Code 20209930				3,488.63	3,488.63	--
Agency 581				587,213.87	587,213.87	--
Agency 415 Total				11,116,559.96	11,116,559.96	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst: Valya</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6157	44334000	--	1,370,179.73	
443	3400	1288	10017000	1,370,179.73	--	
G38 Sort Code 34001700				1,370,179.73	1,370,179.73	--
Agency 100				1,370,179.73	1,370,179.73	--
107	0888	1843	44334050	--	14,182,108.00	
443	3405	1306	10708880	14,182,108.00	--	
G38 Sort Code 34050888				14,182,108.00	14,182,108.00	--
443	3516	1306	10741000	548,231.00	--	
107	4100	1843	44335160	--	548,231.00	
G38 Sort Code 35164100				548,231.00	548,231.00	--
107	1771	1843	44344000	--	1,241,162.00	
443	4400	1306	10717710	1,241,162.00	--	
G38 Sort Code 44001771				1,241,162.00	1,241,162.00	--
107	4100	1843	44344000	--	4,582,456.00	
443	4400	1306	10741000	4,582,456.00	--	
G38 Sort Code 44004100				4,582,456.00	4,582,456.00	--
Agency 107				20,553,957.00	20,553,957.00	--
443	3400	1316	15044100	110,608.00	--	
150	4410	1843	44334000	--	110,608.00	
G38 Sort Code 34004410				110,608.00	110,608.00	--
443	3400	1316	15046200	5,136,232.87	--	
150	4620	1843	44334000	--	5,136,232.87	
G38 Sort Code 34004620				5,136,232.87	5,136,232.87	--
443	3402	1316	15044100	357,695.56	--	
150	4410	1843	44334020	--	357,695.56	
G38 Sort Code 34024410				357,695.56	357,695.56	--
443	3407	1316	15044100	1,189,475.49	--	
150	4410	1843	44334070	--	1,189,475.49	
G38 Sort Code 34074410				1,189,475.49	1,189,475.49	--
443	3449	1316	15046100	221,659,375.95	--	
150	4610	1843	44334490	--	221,659,375.95	
G38 Sort Code 34494610				221,659,375.95	221,659,375.95	--
443	3468	1316	15044100	21,527.81	--	
150	4410	1843	44334680	--	21,527.81	
G38 Sort Code 34684410				21,527.81	21,527.81	--
443	3511	1316	15046200	54,452,046.73	--	
150	4620	1843	44335110	--	54,452,046.73	
G38 Sort Code 35114620				54,452,046.73	54,452,046.73	--
443	3511	1316	15050910	37,512,017.00	--	
150	5091	1843	44335110	--	37,512,017.00	
G38 Sort Code 35115091				37,512,017.00	37,512,017.00	--
443	3514	1316	15050910	6,979.91	--	
150	5091	1843	44335140	--	6,979.91	
G38 Sort Code 35145091				6,979.91	6,979.91	--
Agency 150				320,445,959.32	320,445,959.32	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst:</i>		<i>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
258	0565	6157	44334250	--	131,594,091.27	
443	3425	1327	25805650	131,594,091.27	--	
G38 Sort Code 34250565				131,594,091.27	131,594,091.27	--
Agency 258				131,727,987.84	131,653,991.84	73,996.00
443	3400	1335	33070010	2,500.00	--	
330	7001	6157	44334000	--	2,500.00	
G38 Sort Code 34007001				2,500.00	2,500.00	--
443	3400	1335	33075010	2,500.00	--	
330	7501	6157	44334000	--	2,500.00	
G38 Sort Code 34007501				2,500.00	2,500.00	--
Agency 330				5,000.00	5,000.00	--
340	3360	1843	44334000	--	150,000.00	
443	3400	1337	34033600	150,000.00	--	
G38 Sort Code 34003360				150,000.00	150,000.00	--
443	3400	1337	34060200	16,763.42	--	
340	6020	6157	44334000	--	16,763.42	
G38 Sort Code 34006020				16,763.42	16,763.42	--
Agency 340				166,763.42	166,763.42	--
443	3400	1351	44044240	102,612,756.00	--	
440	4424	1843	44334000	--	102,612,756.00	
G38 Sort Code 34004424				102,612,756.00	102,612,756.00	--
Agency 440				102,612,756.00	102,612,756.00	--
443	1700	6157	44334000	--	648,033.26	
443	3400	1353	44317000	648,033.26	--	
G38 Sort Code 34001700				648,033.26	648,033.26	--
443	3400	1353	44334490	5,947,427.55	--	
443	3449	6157	44334000	--	5,947,427.55	
G38 Sort Code 34003449				5,947,427.55	5,947,427.55	--
443	3400	1353	44335110	3,853,344.95	--	
443	3511	6157	44334000	--	3,853,344.95	
G38 Sort Code 34003511				3,853,344.95	3,853,344.95	--
443	1700	6157	44334510	--	19,214,410.00	
443	3451	1353	44317000	19,214,410.00	--	
G38 Sort Code 34511700				19,214,410.00	19,214,410.00	--
443	1700	6157	44334710	--	50,000.00	
443	3471	1353	44317000	50,000.00	--	
G38 Sort Code 34711700				50,000.00	50,000.00	--
Agency 443				29,713,215.76	29,713,215.76	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1362	58160190	149,700.00	--	
581	6019	6157	44334000	--	149,700.00	
G38 Sort Code 34006019				149,700.00	149,700.00	--
443	3400	1362	58199170	103,192.34	--	
581	9917	6157	44334000	--	103,192.34	
G38 Sort Code 34009917				103,192.34	103,192.34	--
Agency 581				252,892.34	252,892.34	--
603	4280	6157	44334000	--	--	
G38 Sort Code 34004280				--	--	--
Agency 603				--	--	--
443	3400	1386	83343200	(9,448.00)	--	
833	4320	1843	44334000	--	(9,448.00)	
G38 Sort Code 34004320				(9,448.00)	(9,448.00)	--
443	3445	1386	83348500	18,963.00	--	
833	4850	1843	44334450	--	18,963.00	
G38 Sort Code 34454850				18,963.00	18,963.00	--
443	3449	1386	83348500	9,292.50	--	
833	4850	1843	44334490	--	9,292.50	
G38 Sort Code 34494850				9,292.50	9,292.50	--
Agency 833				18,807.50	18,807.50	--
834	3400	1843	44334490	--	4,998.15	
443	3449	1279	83434000	4,998.15	--	
G38 Sort Code 34493400				4,998.15	4,998.15	--
Agency 834				4,998.15	4,998.15	--
845	0005	1843	44334000	--	7,339,764.67	
443	3400	1388	84500050	7,339,764.67	--	
G38 Sort Code 34000005				7,339,764.67	7,339,764.67	--
Agency 845				7,339,764.67	7,339,764.67	--
847	0419	1843	44334000	--	87,288.00	
443	3400	1389	84704190	87,288.00	--	
G38 Sort Code 34000419				87,288.00	87,288.00	--
847	0419	1843	44334490	--	1,323,427.50	
443	3449	1389	84704190	1,323,427.50	--	
G38 Sort Code 34490419				1,323,427.50	1,323,427.50	--
Agency 847				1,410,715.50	1,410,715.50	--
851	0417	1843	44334000	--	--	
G38 Sort Code 34000417				--	--	--
851	0417	1843	44334490	--	98,910.00	
443	3449	1390	85104170	98,910.00	--	
G38 Sort Code 34490417				98,910.00	98,910.00	--
Agency 851				98,910.00	98,910.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	0001	6157	44334000	--	10,325,146.57	
443	3400	1394	91400010	10,325,146.57	--	
G38 Sort Code 34000001				10,325,146.57	10,325,146.57	--
914	1002	6157	44334000	--	260,849.63	
443	3400	1394	91410020	260,849.63	--	
G38 Sort Code 34001002				260,849.63	260,849.63	--
Agency 914				10,585,996.20	10,585,996.20	--
Agency 443 Total				626,307,903.43	626,233,907.43	73,996.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 459				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
459	1840	1306	10741000	3,523,299.00	--	
107	4100	1846	45918400	--	3,523,299.00	
G38 Sort Code 18404100				3,523,299.00	3,523,299.00	--
459	1842	1306	10741000	3,523,299.00	--	
107	4100	1846	45918420	--	3,523,299.00	
G38 Sort Code 18424100				3,523,299.00	3,523,299.00	--
Agency 107				7,046,598.00	7,046,598.00	--
459	1839	1315	14145900	36,803,199.00	--	
141	4590	1846	45918390	--	36,803,199.00	
G38 Sort Code 18394590				36,803,199.00	36,803,199.00	--
Agency 141				36,803,199.00	36,803,199.00	--
459	1839	1316	15050910	--	--	
150	5091	1846	45918390	--	--	
G38 Sort Code 18395091				--	--	--
Agency 150				--	--	--
Agency 459 Total				43,849,797.00	43,849,797.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	0353	1288	10017000	(304,221.00)	--	
100	1700	6198	52503530	--	(304,221.00)	
G38 Sort Code 03531700				(304,221.00)	(304,221.00)	--
525	0353	1288	10034000	3,599.00	--	
100	3400	6198	52503530	--	3,599.00	
G38 Sort Code 03533400				3,599.00	3,599.00	--
525	0353	1288	10064000	1,212,819.00	--	
100	6400	6198	52503530	--	1,212,819.00	
G38 Sort Code 03536400				1,212,819.00	1,212,819.00	--
100	1700	6198	52520300	--	13,743.59	
525	2030	1288	10017000	13,743.59	--	
G38 Sort Code 20301700				13,743.59	13,743.59	--
525	2030	1288	10064000	123,692.37	--	
100	6400	6198	52520300	--	123,692.37	
G38 Sort Code 20306400				123,692.37	123,692.37	--
Agency 100				1,049,632.96	1,049,632.96	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 525				Analyst:		Valya
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0410	1306	10747500	28,176,976.97	--	
107	4750	1857	52504100	--	28,176,976.97	
G38 Sort Code 04104750				28,176,976.97	28,176,976.97	--
525	0410	1306	10747510	12,054,199.83	--	
107	4751	1857	52504100	--	12,054,199.83	
G38 Sort Code 04104751				12,054,199.83	12,054,199.83	--
525	0420	1306	10741000	18,684,002.00	--	
107	4100	1857	52504200	--	18,684,002.00	
G38 Sort Code 04204100				18,684,002.00	18,684,002.00	--
525	3710	1306	10741000	163,151.56	--	
107	4100	1857	52537100	--	163,151.56	
G38 Sort Code 37104100				163,151.56	163,151.56	--
525	3711	1306	10741000	26,573.44	--	
107	4100	1857	52537110	--	26,573.44	
G38 Sort Code 37114100				26,573.44	26,573.44	--
525	3712	1306	10741000	2,877,191.27	--	
107	4100	1857	52537120	--	2,877,191.27	
G38 Sort Code 37124100				2,877,191.27	2,877,191.27	--
525	3713	1306	10741000	246,903.73	--	
107	4100	1857	52537130	--	246,903.73	
G38 Sort Code 37134100				246,903.73	246,903.73	--
525	4071	1306	10741000	1,503,836.00	--	
107	4100	1857	52540710	--	1,503,836.00	
G38 Sort Code 40714100				1,503,836.00	1,503,836.00	--
525	4072	1306	10741000	116,945.00	--	
107	4100	1857	52540720	--	116,945.00	
G38 Sort Code 40724100				116,945.00	116,945.00	--
525	4073	1306	10741000	207,767.00	--	
107	4100	1857	52540730	--	207,767.00	
G38 Sort Code 40734100				207,767.00	207,767.00	--
525	4074	1306	10741000	310,928.00	--	
107	4100	1857	52540740	--	310,928.00	
G38 Sort Code 40744100				310,928.00	310,928.00	--
525	4075	1306	10741000	439,967.00	--	
107	4100	1857	52540750	--	439,967.00	
G38 Sort Code 40754100				439,967.00	439,967.00	--
525	4084	1306	10741000	443,757.00	--	
107	4100	1857	52540840	--	443,757.00	
G38 Sort Code 40844100				443,757.00	443,757.00	--
525	4085	1306	10741000	873,424.00	--	
107	4100	1857	52540850	--	873,424.00	
G38 Sort Code 40854100				873,424.00	873,424.00	--
525	4086	1306	10741000	3,356,800.00	--	
107	4100	1857	52540860	--	3,356,800.00	
G38 Sort Code 40864100				3,356,800.00	3,356,800.00	--
107	1587	1857	52541040	--	139,605.72	
525	4104	1306	10715870	139,605.72	--	
G38 Sort Code 41041587				139,605.72	139,605.72	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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			
107	4100	1857	52541080	--	87,170.00	
525	4108	1306	10741000	87,170.00	--	
G38 Sort Code 41084100				87,170.00	87,170.00	--
107	4100	1857	52541090	--	51,782.00	
525	4109	1306	10741000	51,782.00	--	
G38 Sort Code 41094100				51,782.00	51,782.00	--
107	4100	1857	52541100	--	228,670.00	
525	4110	1306	10741000	228,670.00	--	
G38 Sort Code 41104100				228,670.00	228,670.00	--
107	0888	1857	52541110	--	7,328,079.00	
525	4111	1306	10708880	7,328,079.00	--	
G38 Sort Code 41110888				7,328,079.00	7,328,079.00	--
107	0988	1857	52541110	--	494.00	
525	4111	1306	10709880	494.00	--	
G38 Sort Code 41110988				494.00	494.00	--
107	4100	1857	52541190	--	17,145.00	
525	4119	1306	10741000	17,145.00	--	
G38 Sort Code 41194100				17,145.00	17,145.00	--
Agency 107				77,335,368.52	77,335,368.52	--
525	1060	1316	15050910	233,930.16	--	
150	5091	1857	52510600	--	233,930.16	
G38 Sort Code 10605091				233,930.16	233,930.16	--
Agency 150				233,930.16	233,930.16	--
525	0354	1321	17045800	244,016.80	--	
170	4580	1857	52503540	--	244,016.80	
G38 Sort Code 03544580				244,016.80	244,016.80	--
Agency 170				244,016.80	244,016.80	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	1050	1362	58160740	60,000.00	--	
581	6074	6198	52510500	--	60,000.00	
G38 Sort Code 10506074				60,000.00	60,000.00	--
581	6029	6198	52510600	--	--	
G38 Sort Code 10606029				--	--	--
581	1332	6198	52530020	--	1,740,604.50	
525	3002	1362	58113320	1,740,604.50	--	
G38 Sort Code 30021332				1,740,604.50	1,740,604.50	--
581	6027	6198	52532010	--	--	
G38 Sort Code 32016027				--	--	--
581	6029	6198	52532010	--	--	
G38 Sort Code 32016029				--	--	--
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	6027	6198	52532150	--	--	
G38 Sort Code 32156027				--	--	--
581	6027	6198	52532260	--	--	
G38 Sort Code 32266027				--	--	--
581	6029	6198	52532350	--	--	
G38 Sort Code 32356029				--	--	--
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				10,448,737.72	8,032,922.09	2,415,815.63
Agency 525 Total				89,311,686.16	86,895,870.53	2,415,815.63

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 543					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0410	1306	10741850	3,629,695.00	--	
107	4185	1850	54304100	--	3,629,695.00	
G38 Sort Code 04104185				3,629,695.00	3,629,695.00	--
Agency 107				3,629,695.00	3,629,695.00	--
Agency 543 Total				3,629,695.00	3,629,695.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst:</i>		<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1016	1288	10064000	1,154,038.94	--	
100	6400	6170	58110160	--	1,154,038.94	
G38 Sort Code 10166400				1,154,038.94	1,154,038.94	--
581	1017	1288	10064000	632,981.64	--	
100	6400	6170	58110170	--	632,981.64	
G38 Sort Code 10176400				632,981.64	632,981.64	--
100	1700	6170	58136000	--	235,151.57	
581	3600	1288	10017000	235,151.57	--	
G38 Sort Code 36001700				235,151.57	235,151.57	--
100	3400	6170	58136000	--	12,925.14	
581	3600	1288	10034000	12,925.14	--	
G38 Sort Code 36003400				12,925.14	12,925.14	--
581	3600	1288	10064000	186,413.54	--	
100	6400	6170	58136000	--	(341,852.50)	
G38 Sort Code 36006400				186,413.54	(341,852.50)	528,266.04
581	3600	1288	10064030	3,781.47	--	
100	6403	6170	58136000	--	3,781.47	
G38 Sort Code 36006403				3,781.47	3,781.47	--
Agency 100				2,225,292.30	1,697,026.26	528,266.04
581	2690	1306	10741000	481,754.00	--	
107	4100	1854	58126900	--	481,754.00	
G38 Sort Code 26904100				481,754.00	481,754.00	--
107	0888	1854	58136000	--	3,659,334.00	
581	3600	1306	10708880	3,659,334.00	--	
G38 Sort Code 36000888				3,659,334.00	3,659,334.00	--
107	4100	1854	58145010	--	120,000,000.00	
581	4501	1306	10741000	120,000,000.00	--	
G38 Sort Code 45014100				120,000,000.00	120,000,000.00	--
Agency 107				124,141,088.00	124,141,088.00	--
581	3900	1315	14145700	20,612,821.00	--	
141	4570	1854	58139000	--	20,612,821.00	
G38 Sort Code 39004570				20,612,821.00	20,612,821.00	--
581	3900	1315	14145900	16,471,270.00	--	
141	4590	1854	58139000	--	16,471,270.00	
G38 Sort Code 39004590				16,471,270.00	16,471,270.00	--
Agency 141				37,084,091.00	37,084,091.00	--
581	1330	1316	15050370	686,109,812.86	--	
150	5037	1854	58113300	--	620,815,690.27	
G38 Sort Code 13305037				686,109,812.86	620,815,690.27	65,294,122.59
581	3700	1316	15046200	8,217,972.55	--	
150	4620	1854	58137000	--	8,217,972.55	
G38 Sort Code 37004620				8,217,972.55	8,217,972.55	--
Agency 150				694,327,785.41	629,033,662.82	65,294,122.59

Interagency Transfers Sorted by Transfers In - By G38 Code

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	1017	1353	44334000	94,269.61	--	
443	3400	6170	58110170	--	94,269.61	
G38 Sort Code 10173400				94,269.61	94,269.61	--
581	1017	1353	44364000	94,269.61	--	
443	6400	6170	58110170	--	94,269.61	
G38 Sort Code 10176400				94,269.61	94,269.61	--
Agency 443				188,539.22	188,539.22	--
581	1010	1297	52582250	371,452.00	--	
525	8225	6170	58110100	--	--	
G38 Sort Code 10108225				371,452.00	--	371,452.00
581	6029	1297	52532060	525,604.70	--	
G38 Sort Code 60293206				525,604.70	--	525,604.70
Agency 525				897,056.70	--	897,056.70
581	1000	1362	58110100	95.60	--	
581	1010	6170	58110000	--	95.60	
G38 Sort Code 10001010				95.60	95.60	--
581	1000	1362	58113340	567.88	--	
581	1334	6170	58110000	--	567.88	
G38 Sort Code 10001334				567.88	567.88	--
581	1000	1362	58160280	653.00	--	
581	6028	6170	58110000	--	653.00	
G38 Sort Code 10006028				653.00	653.00	--
581	1000	1362	58165500	36,975.48	--	
581	6550	6170	58110000	--	36,975.48	
G38 Sort Code 10006550				36,975.48	36,975.48	--
581	1000	1362	58199720	55.20	--	
581	9972	6170	58110000	--	55.20	
G38 Sort Code 10009972				55.20	55.20	--
Agency 581				38,347.16	38,347.16	--
Agency 581 Total				858,902,199.79	792,182,754.46	66,719,445.33

Interagency Transfers Sorted by Transfers In - By G38 Code

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 - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 585					<i>Analyst:</i>	<i>Rob</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0034	1288	10064000	15,765.98	--	
100	6400	1917	58500340	--	15,765.98	
<i>G38 Sort Code 00346400</i>				15,765.98	15,765.98	--
Agency 100				15,765.98	15,765.98	--
Agency 585 Total				15,765.98	15,765.98	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 588				<i>Analyst:</i>		<i>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	
G38 Sort Code 31106400				801,889.64	649,732.18	152,157.46
Agency 100				801,889.64	649,732.18	152,157.46
581	1023	1826	58830150	--	741,708.93	
588	3015	1362	58110230	741,708.93	--	
G38 Sort Code 30151023				741,708.93	741,708.93	--
581	1017	1826	58831100	--	1,362,886.47	
588	3110	1362	58110170	1,362,886.47	--	
G38 Sort Code 31101017				1,362,886.47	1,362,886.47	--
581	1018	1826	58831150	--	2,642,065.63	
588	3115	1362	58110180	2,642,065.63	--	
G38 Sort Code 31151018				2,642,065.63	2,642,065.63	--
581	1333	1826	58832100	--	178,090,374.53	
588	3210	1362	58113330	178,090,374.53	--	
G38 Sort Code 32101333				178,090,374.53	178,090,374.53	--
581	1335	1826	58832150	--	7,412,644.39	
588	3215	1362	58113350	7,412,644.39	--	
G38 Sort Code 32151335				7,412,644.39	7,412,644.39	--
588	6010	1362	58160190	53,408.09	--	
581	6019	1826	58860100	--	53,408.09	
G38 Sort Code 60106019				53,408.09	53,408.09	--
588	6015	1362	58160190	101,565,703.38	--	
581	6019	1826	58860150	--	101,565,703.38	
G38 Sort Code 60156019				101,565,703.38	101,565,703.38	--
Agency 581				291,868,791.42	291,868,791.42	--
839	0350	6143	58831100	--	103,883.20	
G38 Sort Code 31100350				--	103,883.20	(103,883.20)
588	3110	1387	58831100	195,615.12	--	
G38 Sort Code 31103110				195,615.12	--	195,615.12
Agency 839				195,615.12	103,883.20	91,731.92
Agency 588 Total				292,866,296.18	292,622,406.80	243,889.38

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 603				<i>Analyst:</i>		<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	4909	6175	60350600	--	--	
603	5060	1371	62949090	--	--	
G38 Sort Code 50604909				--	--	--
Agency 629				--	--	--
603	5220	1373	63571290	181,546.20	--	
635	7129	1858	60352200	--	181,546.20	
G38 Sort Code 52207129				181,546.20	181,546.20	--
Agency 635				181,546.20	181,546.20	--
603	0370	1290	69143510	3,322,411.50	--	
691	4351	1858	60303700	--	3,322,411.50	
G38 Sort Code 03704351				3,322,411.50	3,322,411.50	--
603	4380	1290	69132040	978,928.00	--	
G38 Sort Code 43803204				978,928.00	--	978,928.00
Agency 691				4,301,339.50	3,322,411.50	978,928.00
Agency 603 Total				4,482,885.70	3,503,957.70	978,928.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 628						<i>Analyst: Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	1316	15050910	2,490,674.73	--	
150	5091	1862	62801000	--	2,490,674.73	
G38 Sort Code 01005091				2,490,674.73	2,490,674.73	--
Agency 150				2,490,674.73	2,490,674.73	--
Agency 628 Total				2,490,674.73	2,490,674.73	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2651	1306	10741000	637,081.00	--	
107	4100	1863	62926510	--	637,081.00	
G38 Sort Code 26514100				637,081.00	637,081.00	--
Agency 107				637,081.00	637,081.00	--
629	2500	1315	14143500	103,195.36	--	
141	4350	1863	62925000	--	103,195.36	
G38 Sort Code 25004350				103,195.36	103,195.36	--
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
141	4350	1863	62971000	--	684,745.71	
629	7100	1315	14143500	684,745.71	--	
G38 Sort Code 71004350				684,745.71	684,745.71	--
Agency 141				1,789,215.24	1,548,716.90	240,498.34
150	5091	1863	62961000	--	4,603,745.96	
629	6100	1316	15050910	4,603,745.96	--	
G38 Sort Code 61005091				4,603,745.96	4,603,745.96	--
150	5091	1863	62995100	--	1,389,880.00	
629	9510	1316	15050910	1,389,880.00	--	
G38 Sort Code 95105091				1,389,880.00	1,389,880.00	--
Agency 150				5,993,625.96	5,993,625.96	--
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

Interagency Transfers Sorted by Transfers In - By G38 Code

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			
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	--
603	4290	6177	62965000	--	40,500.00	
629	6500	1367	60342900	40,500.00	--	
G38 Sort Code 65004290				40,500.00	40,500.00	--
Agency 603				40,500.00	40,500.00	--
629	5100	1377	63441010	--	--	
G38 Sort Code 51004101				--	--	--
629	5100	1377	63441510	--	--	
G38 Sort Code 51004151				--	--	--
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				24,124,705.68	13,513,684.22	10,611,021.46

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 632					<i>Analyst:</i>	<i>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	
G38 Sort Code 04157001				1,994.77	1,858.26	136.51
Agency 330				1,994.77	1,858.26	136.51
632	0405	1337	34020100	21,062.40	--	
340	2010	1864	63204050	--	21,062.40	
G38 Sort Code 04052010				21,062.40	21,062.40	--
632	0405	1337	34020300	135,348.00	--	
340	2030	1864	63204050	--	135,348.00	
G38 Sort Code 04052030				135,348.00	135,348.00	--
Agency 340				156,410.40	156,410.40	--
Agency 632 Total				158,405.17	158,268.66	136.51

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 634				<i>Analyst:</i>		<i>Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1868	63441410	--	34,359,679.28	
634	4141	1306	10708720	34,359,679.28	--	
G38 Sort Code 41410872				34,359,679.28	34,359,679.28	--
107	4100	1868	63444100	--	33,826.83	
634	4410	1306	10741000	33,826.83	--	
G38 Sort Code 44104100				33,826.83	33,826.83	--
107	4100	1868	63444110	--	169,135.17	
634	4411	1306	10741000	169,135.17	--	
G38 Sort Code 44114100				169,135.17	169,135.17	--
107	4100	1868	63444120	--	145,283.00	
634	4412	1306	10741000	145,283.00	--	
G38 Sort Code 44124100				145,283.00	145,283.00	--
107	4100	1868	63444140	--	364,375.00	
634	4414	1306	10741000	364,375.00	--	
G38 Sort Code 44144100				364,375.00	364,375.00	--
107	4100	1868	63444160	--	114,427.00	
634	4416	1306	10741000	114,427.00	--	
G38 Sort Code 44164100				114,427.00	114,427.00	--
107	4100	1868	63444170	--	163,984.00	
634	4417	1306	10741000	163,984.00	--	
G38 Sort Code 44174100				163,984.00	163,984.00	--
Agency 107				35,350,710.28	35,350,710.28	--
634	4101	1325	25805650	6,782.86	--	
G38 Sort Code 41010565				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)	--	
G38 Sort Code 41011001				(34,709.13)	449,249.63	(483,958.76)
634	4101	1326	25050010	385,544.60	--	
250	5001	6182	63441010	--	45,959.13	
G38 Sort Code 41015001				385,544.60	45,959.13	339,585.47
634	4101	1326	25060010	182,623.27	--	
250	6001	6182	63441010	--	38,249.98	
G38 Sort Code 41016001				182,623.27	38,249.98	144,373.29
Agency 250				533,458.74	533,458.74	--
730	3200	1868	63441010	--	715,345.20	
634	4101	1378	73032000	715,345.20	--	
G38 Sort Code 41013200				715,345.20	715,345.20	--
730	3214	1868	63441010	--	171,512.62	
634	4101	1378	73032140	171,512.62	--	
G38 Sort Code 41013214				171,512.62	171,512.62	--
730	3214	1868	63446500	--	12,622,976.11	
634	4650	1378	73032140	12,622,976.11	--	
G38 Sort Code 46503214				12,622,976.11	12,622,976.11	--
Agency 730				13,509,833.93	13,509,833.93	--
Agency 634 Total				49,400,785.81	49,394,002.95	6,782.86

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst:</i>		<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1326	1316	15050910	--	--	
G38 Sort Code 13265091				--	--	--
150	5091	1865	63572220	--	43,974.77	
635	7222	1316	15050910	43,974.77	--	
G38 Sort Code 72225091				43,974.77	43,974.77	--
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				1,675,815.30	2,370,307.79	(694,492.49)
250	1001	6179	63511260	--	699.72	
635	1126	1326	25010010	699.72	--	
G38 Sort Code 11261001				699.72	699.72	--
250	1001	6179	63513290	--	209.92	
635	1329	1326	25010010	209.92	--	
G38 Sort Code 13291001				209.92	209.92	--
250	6001	6179	63514100	--	--	
G38 Sort Code 14106001				--	--	--
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				424,881.08	420,264.43	4,616.65
635	1329	1335	33070010	2,254.59	--	
330	7001	6179	63513290	--	2,254.59	
G38 Sort Code 13297001				2,254.59	2,254.59	--
635	1526	1335	33070010	(4,284.51)	--	
330	7001	6179	63515260	--	(4,284.51)	
G38 Sort Code 15267001				(4,284.51)	(4,284.51)	--
635	2329	1335	33070010	(3,597.57)	--	
330	7001	6179	63523290	--	(3,597.57)	
G38 Sort Code 23297001				(3,597.57)	(3,597.57)	--
Agency 330				(5,627.49)	(5,627.49)	--
690	0467	1865	63515260	--	301.50	
635	1526	1375	69004670	301.50	--	
G38 Sort Code 15260467				301.50	301.50	--
690	0467	1865	63571360	--	890.20	
635	7136	1375	69004670	890.20	--	
G38 Sort Code 71360467				890.20	890.20	--
690	0467	1865	63577240	--	1,155,973.61	
635	7724	1375	69004670	1,155,973.61	--	
G38 Sort Code 77240467				1,155,973.61	1,155,973.61	--
Agency 690				1,157,165.31	1,157,165.31	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst:</i>		<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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	1131	1290	69143510	2,556,887.64	--	
691	4351	1865	63511310	--	2,556,887.64	
G38 Sort Code 11314351				2,556,887.64	2,556,887.64	--
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)
691	3204	6179	63574400	--	3,038,270.00	
635	7440	1290	69132040	3,038,270.00	--	
G38 Sort Code 74403204				3,038,270.00	3,038,270.00	--
Agency 691				9,677,165.59	7,001,032.46	2,676,133.13
Agency 635 Total				12,929,399.79	10,943,142.50	1,986,257.29

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 660				<i>Analyst:</i>		<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1325	24805600	(10,956.67)	--	
G38 Sort Code 00200560				(10,956.67)	--	(10,956.67)
Agency 248				(10,956.67)	--	(10,956.67)
660	0020	1327	25804600	40,246.97	--	
258	0460	6180	66000200	--	40,246.97	
G38 Sort Code 00200460				40,246.97	40,246.97	--
660	0020	1327	25805550	--	--	
G38 Sort Code 00200555				--	--	--
660	0020	1327	24805600	6,106.77	--	
258	0560	6180	66000200	--	(4,849.90)	
G38 Sort Code 00200560				6,106.77	(4,849.90)	10,956.67
660	0020	1327	25805650	228,368.73	--	
258	0565	6180	66000200	--	228,368.73	
G38 Sort Code 00200565				228,368.73	228,368.73	--
Agency 258				274,722.47	263,765.80	10,956.67
660	0020	1378	73032000	245,809.95	--	
730	3200	6180	66000200	--	257,440.68	
G38 Sort Code 00203200				245,809.95	257,440.68	(11,630.73)
Agency 730				245,809.95	257,440.68	(11,630.73)
Agency 660 Total				509,575.75	521,206.48	(11,630.73)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
<u>Agency 690</u>				<i>Analyst:</i>		<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	4330	1306	69048730	(897,093.00)	--	
G38 Sort Code 43304873				(897,093.00)	--	(897,093.00)
107	4100	1867	69048610	--	129,784.00	
690	4861	1306	10741000	129,784.00	--	
G38 Sort Code 48614100				129,784.00	129,784.00	--
107	4100	1867	69048630	--	388,921.00	
690	4863	1306	10741000	388,921.00	--	
G38 Sort Code 48634100				388,921.00	388,921.00	--
107	4100	1867	69048640	--	210,511.00	
690	4864	1306	10741000	210,511.00	--	
G38 Sort Code 48644100				210,511.00	210,511.00	--
107	4100	1867	69048650	--	--	
690	4865	1306	10741000	--	--	
G38 Sort Code 48654100				--	--	--
107	4100	1867	69048730	--	984,846.00	
690	4873	1306	10741000	984,846.00	--	
G38 Sort Code 48734100				984,846.00	984,846.00	--
690	4873	1306	69043300	897,093.00	--	
G38 Sort Code 48734330				897,093.00	--	897,093.00
107	4100	1867	69048760	--	660,923.00	
690	4876	1306	10741000	660,923.00	--	
G38 Sort Code 48764100				660,923.00	660,923.00	--
107	4100	1867	69048900	--	233,011.00	
690	4890	1306	10741000	233,011.00	--	
G38 Sort Code 48904100				233,011.00	233,011.00	--
Agency 107				2,607,996.00	2,607,996.00	--
690	4170	1290	69143500	107,001.00	--	
691	4350	6181	69041700	--	80,250.75	
G38 Sort Code 41704350				107,001.00	80,250.75	26,750.25
691	4350	6181	69143500	--	26,750.25	
G38 Sort Code 43504350				--	26,750.25	(26,750.25)
Agency 691				107,001.00	107,001.00	--
Agency 690 Total				2,714,997.00	2,714,997.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 691				<i>Analyst:</i>		<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1906	69141000	--	34,359,679.29	
691	4100	1306	10708720	34,359,679.29	--	
G38 Sort Code 41000872				34,359,679.29	34,359,679.29	--
Agency 107				34,359,679.29	34,359,679.29	--
629	1109	6084	69130010	--	500,000.00	
691	3001	1371	62911090	500,000.00	--	
G38 Sort Code 30011109				500,000.00	500,000.00	--
Agency 629				500,000.00	500,000.00	--
691	3201	1378	73032140	171,512.65	--	
730	3214	1906	69132010	--	171,512.65	
G38 Sort Code 32013214				171,512.65	171,512.65	--
Agency 730				171,512.65	171,512.65	--
Agency 691 Total				35,031,191.94	35,031,191.94	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 730				<i>Analyst:</i>		<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1869	73042860	--	993,892.00	
730	4286	1306	10741000	993,892.00	--	
G38 Sort Code 42864100				993,892.00	993,892.00	--
107	4100	1869	73042870	--	4,971,261.00	
730	4287	1306	10741000	4,971,261.00	--	
G38 Sort Code 42874100				4,971,261.00	4,971,261.00	--
107	4100	1869	73042880	--	12,712,758.00	
730	4288	1306	10741000	12,712,758.00	--	
G38 Sort Code 42884100				12,712,758.00	12,712,758.00	--
107	4100	1869	73042900	--	978,650.00	
730	4290	1306	10741000	978,650.00	--	
G38 Sort Code 42904100				978,650.00	978,650.00	--
107	4100	1869	73042910	--	233,012.00	
730	4291	1306	10741000	233,012.00	--	
G38 Sort Code 42914100				233,012.00	233,012.00	--
107	4100	1869	73042920	--	81,555.00	
730	4292	1306	10741000	81,555.00	--	
G38 Sort Code 42924100				81,555.00	81,555.00	--
107	4100	1869	73042930	--	5,651,972.00	
730	4293	1306	10741000	5,651,972.00	--	
G38 Sort Code 42934100				5,651,972.00	5,651,972.00	--
107	4100	1869	73042940	--	2,627,279.00	
730	4294	1306	10741000	2,627,279.00	--	
G38 Sort Code 42944100				2,627,279.00	2,627,279.00	--
107	4100	1869	73043240	--	1,249,343.00	
730	4324	1306	10741000	1,249,343.00	--	
G38 Sort Code 43244100				1,249,343.00	1,249,343.00	--
107	4100	1869	73043270	--	785,416.00	
730	4327	1306	10741000	785,416.00	--	
G38 Sort Code 43274100				785,416.00	785,416.00	--
107	4100	1869	73043290	--	778,927.00	
730	4329	1306	10741000	778,927.00	--	
G38 Sort Code 43294100				778,927.00	778,927.00	--
107	4100	1869	73043340	--	1,824,623.00	
730	4334	1306	10741000	1,824,623.00	--	
G38 Sort Code 43344100				1,824,623.00	1,824,623.00	--
107	4100	1869	73043350	--	91,617.00	
730	4335	1306	10741000	91,617.00	--	
G38 Sort Code 43354100				91,617.00	91,617.00	--
107	4100	1869	73043360	--	68,754.00	
730	4336	1306	10741000	68,754.00	--	
G38 Sort Code 43364100				68,754.00	68,754.00	--
Agency 107				33,049,059.00	33,049,059.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 730				<i>Analyst:</i>		<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1316	15050910	6,088,237.21	--	
150	5091	1869	73032000	--	6,088,237.21	
G38 Sort Code 32005091				6,088,237.21	6,088,237.21	--
730	3282	1316	15050910	10,762,607.89	--	
150	5091	1869	73032820	--	10,762,607.89	
G38 Sort Code 32825091				10,762,607.89	10,762,607.89	--
730	3286	1316	15050910	550,579.34	--	
150	5091	1869	73032860	--	550,579.34	
G38 Sort Code 32865091				550,579.34	550,579.34	--
730	4510	1316	15046100	563,174.43	--	
150	4610	1869	73045100	--	563,174.43	
G38 Sort Code 45104610				563,174.43	563,174.43	--
730	4520	1316	15046100	775,562.51	--	
150	4610	1869	73045200	--	775,562.51	
G38 Sort Code 45204610				775,562.51	775,562.51	--
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				116,186,236.56	114,730,954.46	1,455,282.10
730	3200	1329	25781000	2,995,035.00	--	
257	8100	6183	73032000	--	2,995,035.00	
G38 Sort Code 32008100				2,995,035.00	2,995,035.00	--
730	4410	1329	25781000	1,274,211.00	--	
257	8100	6183	73044100	--	1,274,211.00	
G38 Sort Code 44108100				1,274,211.00	1,274,211.00	--
Agency 257				4,269,246.00	4,269,246.00	--
258	0565	6183	73032000	--	8,352,350.78	
730	3200	1327	25805650	8,352,350.78	--	
G38 Sort Code 32000565				8,352,350.78	8,352,350.78	--
Agency 258				8,352,350.78	8,352,350.78	--
730	2940	1331	27448000	975,000.00	--	
274	4800	1869	73029400	--	975,000.00	
G38 Sort Code 29404800				975,000.00	975,000.00	--
Agency 274				975,000.00	975,000.00	--
Agency 730 Total				162,831,892.34	161,376,610.24	1,455,282.10

Interagency Transfers Sorted by Transfers In - By G38 Code

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 - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 839				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1880	83944000	--	74,298.00	
839	4400	1306	10717710	74,298.00	--	
G38 Sort Code 44001771				74,298.00	74,298.00	--
Agency 107				74,298.00	74,298.00	--
839	0350	1351	44038150	460,000.00	--	
440	3815	1880	83903500	--	460,000.00	
G38 Sort Code 03503815				460,000.00	460,000.00	--
839	0350	1351	44044020	7,000.00	--	
440	4402	1880	83903500	--	7,000.00	
G38 Sort Code 03504402				7,000.00	7,000.00	--
839	0350	1351	44045000	143,000.00	--	
440	4500	1880	83903500	--	143,000.00	
G38 Sort Code 03504500				143,000.00	143,000.00	--
Agency 440				610,000.00	610,000.00	--
839	0310	1355	47145320	261,860.41	--	
471	4532	1880	83903100	--	261,860.41	
G38 Sort Code 03104532				261,860.41	261,860.41	--
Agency 471				261,860.41	261,860.41	--
Agency 839 Total				946,158.41	946,158.41	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 845						<i>Analyst: Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0010	1316	15046200	2,625,000.00	--	
150	4620	1870	84500100	--	2,625,000.00	
G38 Sort Code 00104620				2,625,000.00	2,625,000.00	--
Agency 150				2,625,000.00	2,625,000.00	--
Agency 845 Total				2,625,000.00	2,625,000.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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 - By G38 Code

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 - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 914				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	3000	1288	10064000	1,555,925.69	--	
100	6400	1884	91430000	--	1,555,925.69	
G38 Sort Code 30006400				1,555,925.69	1,555,925.69	--
Agency 100				1,555,925.69	1,555,925.69	--
914	3807	1306	10741000	6,793,305.00	--	
107	4100	1884	91438070	--	6,793,305.00	
G38 Sort Code 38074100				6,793,305.00	6,793,305.00	--
107	2110	1884	91492170	--	28,863.06	
914	9217	1306	10721100	28,863.06	--	
G38 Sort Code 92172110				28,863.06	28,863.06	--
Agency 107				6,822,168.06	6,822,168.06	--
914	2110	1316	15050250	1,269,653.43	--	
150	5025	1884	91421100	--	1,269,653.43	
G38 Sort Code 21105025				1,269,653.43	1,269,653.43	--
914	2520	1316	15050250	1,777,514.81	--	
150	5025	1884	91425200	--	1,777,514.81	
G38 Sort Code 25205025				1,777,514.81	1,777,514.81	--
914	2720	1316	15050250	9,649,366.06	--	
150	5025	1884	91427200	--	9,649,366.06	
G38 Sort Code 27205025				9,649,366.06	9,649,366.06	--
Agency 150				12,696,534.30	12,696,534.30	--
581	6019	6196	91430000	--	--	
G38 Sort Code 30006019				--	--	--
Agency 581				--	--	--
Agency 914 Total				21,074,628.05	21,074,628.05	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	
G38 Sort Code 99995091				--	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 - By G38 Code

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst:</i>		<i>Brady</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	2050	1910	99979010	--	846,616.27	
999	7901	1299	41520500	846,616.27	--	
G38 Sort Code 79012050				846,616.27	846,616.27	--
Agency 415				846,616.27	846,616.27	--
471	4080	1910	99979010	--	1,864,344.66	
999	7901	1355	47140800	1,864,344.66	--	
G38 Sort Code 79014080				1,864,344.66	1,864,344.66	--
Agency 471				1,864,344.66	1,864,344.66	--
603	5270	1910	99979010	--	19,844,071.93	
999	7901	1367	60352700	19,844,071.93	--	
G38 Sort Code 79015270				19,844,071.93	19,844,071.93	--
Agency 603				19,844,071.93	19,844,071.93	--
914	2180	1910	99979010	--	2.88	
999	7901	1394	91421800	2.88	--	
G38 Sort Code 79012180				2.88	2.88	--
914	2911	1910	99979010	--	778.81	
999	7901	1394	91429110	778.81	--	
G38 Sort Code 79012911				778.81	778.81	--
Agency 914				781.69	781.69	--
Agency 999 Total				22,555,814.55	22,555,814.55	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2024	Transfer In	Transfer Out	Variance
Grand Total	3,847,614,373.74	3,299,074,281.85	

Statewide Variance:

548,540,091.89