

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1362	58160190	38,793,551.95	--	
581	6019	6082	10034000	--	33,603,735.95	
<i>G38 Sort Code 34006019</i>				38,793,551.95	33,603,735.95	5,189,816.00
Agency 581				38,793,551.95	33,603,735.95	5,189,816.00
730	2810	6082	10034000	--	1,300.00	
100	3400	1378	73028100	1,200.00	--	
<i>G38 Sort Code 34002810</i>				1,200.00	1,300.00	(100.00)
Agency 730				1,200.00	1,300.00	(100.00)
839	0350	6082	10034000	--	30,627.04	
100	3400	1387	83903500	46,114.80	--	
<i>G38 Sort Code 34000350</i>				46,114.80	30,627.04	15,487.76
Agency 839				46,114.80	30,627.04	15,487.76
Agency 100 Total				38,840,866.75	33,635,662.99	5,205,203.76

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Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 107						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1322	17707020	273,421,167.20	--	
<i>G38 Sort Code 41000702</i>				273,421,167.20	--	273,421,167.20
Agency 177				273,421,167.20	--	273,421,167.20
Agency 107 Total				273,421,167.20	--	273,421,167.20

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 137				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	516,751.26	--	
100	6400	6126	13731800	--	368,988.03	
<i>G38 Sort Code 31806400</i>				516,751.26	368,988.03	147,763.23
Agency 100				516,751.26	368,988.03	147,763.23
248	0560	6126	13731600	--	51,592.00	
137	3160	1325	24805600	151,512.00	--	
<i>G38 Sort Code 31600560</i>				151,512.00	51,592.00	99,920.00
Agency 248				151,512.00	51,592.00	99,920.00
259	4250	6126	13731700	--	88,935.17	
<i>G38 Sort Code 31704250</i>				--	88,935.17	(88,935.17)
137	3170	1330	25961500	707,501.59	--	
259	6150	6126	13731700	--	24,167.11	
<i>G38 Sort Code 31706150</i>				707,501.59	24,167.11	683,334.48
Agency 259				707,501.59	113,102.28	594,399.31
730	2810	6126	13732100	--	23,638.25	
137	3210	1378	73028100	119,033.94	--	
<i>G38 Sort Code 32102810</i>				119,033.94	23,638.25	95,395.69
Agency 730				119,033.94	23,638.25	95,395.69
Agency 137 Total				1,494,798.79	557,320.56	937,478.23

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 141						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1335	33070010	3,131.04	--	
330	7001	6127	14143550	--	2,470.36	
<i>G38 Sort Code 43557001</i>				3,131.04	2,470.36	660.68
Agency 330				3,131.04	2,470.36	660.68
Agency 141 Total				3,131.04	2,470.36	660.68

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 165						<i>Analyst: Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	6200	6131	16590000	--	112,117.12	
165	9000	1306	10762000	47,692.70	--	
G38 Sort Code 90006200				47,692.70	112,117.12	(64,424.42)
107	6200	6131	16590010	--	100,415.78	
165	9001	1306	10762000	22,379.12	--	
G38 Sort Code 90016200				22,379.12	100,415.78	(78,036.66)
107	6200	6131	16590020	--	56,994.43	
165	9002	1306	10762000	26,173.02	--	
G38 Sort Code 90026200				26,173.02	56,994.43	(30,821.41)
Agency 107				96,244.84	269,527.33	(173,282.49)
Agency 165 Total				96,244.84	269,527.33	(173,282.49)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 198					<i>Analyst:</i>	<i>Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4101	1306	10762000	2,095,962.48	--	
107	6200	6132	19841010	--	2,314,518.41	
G38 Sort Code 41016200				2,095,962.48	2,314,518.41	(218,555.93)
198	4104	1306	10762000	(940,743.62)	--	
107	6200	6132	19841040	--	811,508.67	
G38 Sort Code 41046200				(940,743.62)	811,508.67	(1,752,252.29)
Agency 107				1,155,218.86	3,126,027.08	(1,970,808.22)
198	4100	1292	21341500	134,149.29	--	
213	4150	6132	19841000	--	65,407.50	
G38 Sort Code 41004150				134,149.29	65,407.50	68,741.79
Agency 213				134,149.29	65,407.50	68,741.79
Agency 198 Total				1,289,368.15	3,191,434.58	(1,902,066.43)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 248						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	10,149.44	--	
150	5091	1819	24804500	--	7,864.01	
G38 Sort Code 04505091				10,149.44	7,864.01	2,285.43
248	0467	1316	15050910	45,999,934.33	--	
150	5091	1819	24804670	--	43,491,666.68	
G38 Sort Code 04675091				45,999,934.33	43,491,666.68	2,508,267.65
Agency 150				46,010,083.77	43,499,530.69	2,510,553.08
Agency 248 Total				46,010,083.77	43,499,530.69	2,510,553.08

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6136	25739300	--	12,425.25	
257	3930	1288	10017000	19,764.76	--	
G38 Sort Code 39301700				19,764.76	12,425.25	7,339.51
257	3930	1288	10064000	111,231.58	--	
100	6400	6136	25739300	--	65,192.88	
G38 Sort Code 39306400				111,231.58	65,192.88	46,038.70
Agency 100				130,996.34	77,618.13	53,378.21
257	3930	1316	15050910	3,647,132.07	--	
150	5091	1822	25739300	--	3,116,632.07	
G38 Sort Code 39305091				3,647,132.07	3,116,632.07	530,500.00
Agency 150				3,647,132.07	3,116,632.07	530,500.00
248	0560	6136	25734400	--	6,115.00	
257	3440	1325	24805600	6,178.00	--	
G38 Sort Code 34400560				6,178.00	6,115.00	63.00
Agency 248				6,178.00	6,115.00	63.00
250	1001	6136	25733000	--	388,714.60	
257	3300	1326	25010010	544,200.44	--	
G38 Sort Code 33001001				544,200.44	388,714.60	155,485.84
250	2000	6136	25733000	--	67,291.65	
257	3300	1326	25020000	94,208.31	--	
G38 Sort Code 33002000				94,208.31	67,291.65	26,916.66
Agency 250				638,408.75	456,006.25	182,402.50

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 257						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1110	6136	34020300	--	145.56	
		<i>G38 Sort Code 20301110</i>		--	145.56	(145.56)
340	1130	6136	34020300	--	276.57	
		<i>G38 Sort Code 20301130</i>		--	276.57	(276.57)
340	2030	6136	34020300	--	538.59	
		<i>G38 Sort Code 20302030</i>		--	538.59	(538.59)
340	2130	6136	34020300	--	14.56	
		<i>G38 Sort Code 20302130</i>		--	14.56	(14.56)
340	2410	6136	34020300	--	14.56	
		<i>G38 Sort Code 20302410</i>		--	14.56	(14.56)
340	3020	6136	34020300	--	87.34	
		<i>G38 Sort Code 20303020</i>		--	87.34	(87.34)
340	3120	6136	34020300	--	174.68	
		<i>G38 Sort Code 20303120</i>		--	174.68	(174.68)
340	3210	6136	34020300	--	116.45	
		<i>G38 Sort Code 20303210</i>		--	116.45	(116.45)
340	6020	6136	34020300	--	43.67	
		<i>G38 Sort Code 20306020</i>		--	43.67	(43.67)
340	7100	6136	34020300	--	43.67	
		<i>G38 Sort Code 20307100</i>		--	43.67	(43.67)
340	1110	6136	25733000	--	10,649.91	
257	3300	1337	34011100	10,795.47	--	
		<i>G38 Sort Code 33001110</i>		10,795.47	10,649.91	145.56
340	1130	6136	25733000	--	1,255.19	
257	3300	1337	34011300	1,531.76	--	
		<i>G38 Sort Code 33001130</i>		1,531.76	1,255.19	276.57
340	2030	6136	25733000	--	27,021.41	
257	3300	1337	34020300	27,560.00	--	
		<i>G38 Sort Code 33002030</i>		27,560.00	27,021.41	538.59
340	2130	6136	25733000	--	39.07	
257	3300	1337	34021300	53.63	--	
		<i>G38 Sort Code 33002130</i>		53.63	39.07	14.56
340	2410	6136	25733000	--	39.07	
257	3300	1337	34024100	53.63	--	
		<i>G38 Sort Code 33002410</i>		53.63	39.07	14.56
340	3020	6136	25733000	--	3,794.01	
257	3300	1337	34030200	3,881.35	--	
		<i>G38 Sort Code 33003020</i>		3,881.35	3,794.01	87.34
340	3120	6136	25733000	--	15,793.75	
257	3300	1337	34031200	15,968.43	--	
		<i>G38 Sort Code 33003120</i>		15,968.43	15,793.75	174.68
340	3210	6136	25733000	--	440.66	
257	3300	1337	34032100	557.11	--	
		<i>G38 Sort Code 33003210</i>		557.11	440.66	116.45
257	3300	1337	34060200	379.49	--	
340	6020	6136	25733000	--	335.82	
		<i>G38 Sort Code 33006020</i>		379.49	335.82	43.67
257	3300	1337	34071000	8,316.38	--	

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Agency 257				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	7100	6136	25733000	--	8,272.71	
<i>G38 Sort Code 33007100</i>				8,316.38	8,272.71	43.67
Agency 340				69,097.25	69,097.25	--
257	3600	1353	44364000	19,202.65	--	
443	6400	1822	25736000	--	(1,214.57)	
443	6400	6136	25736000	--	17,862.26	
<i>G38 Sort Code 36006400</i>				19,202.65	16,647.69	2,554.96
Agency 443				19,202.65	16,647.69	2,554.96
257	3300	1377	63442000	118,731.88	--	
634	4200	1822	25733000	--	103,293.14	
<i>G38 Sort Code 33004200</i>				118,731.88	103,293.14	15,438.74
Agency 634				118,731.88	103,293.14	15,438.74
635	1620	6136	25733000	--	6,101,539.71	
257	3300	1373	63516200	7,056,400.61	--	
<i>G38 Sort Code 33001620</i>				7,056,400.61	6,101,539.71	954,860.90
635	1626	6136	25733000	--	146,681.06	
257	3300	1373	63516260	159,528.08	--	
<i>G38 Sort Code 33001626</i>				159,528.08	146,681.06	12,847.02
257	3300	1373	63568000	828,301.59	--	
635	6800	6136	25733000	--	692,300.79	
<i>G38 Sort Code 33006800</i>				828,301.59	692,300.79	136,000.80
257	3300	1373	63571820	198,869.66	--	
635	7182	6136	25733000	--	170,244.21	
<i>G38 Sort Code 33007182</i>				198,869.66	170,244.21	28,625.45
257	3300	1373	63572210	210,614.69	--	
635	7221	6136	25733000	--	183,901.86	
<i>G38 Sort Code 33007221</i>				210,614.69	183,901.86	26,712.83
Agency 635				8,453,714.63	7,294,667.63	1,159,047.00
730	2810	6136	25732000	--	469,059.72	
257	3200	1378	73028100	680,093.77	--	
<i>G38 Sort Code 32002810</i>				680,093.77	469,059.72	211,034.05
257	3200	1378	73033000	287,362.80	--	
730	3300	6136	25732000	--	191,466.62	
<i>G38 Sort Code 32003300</i>				287,362.80	191,466.62	95,896.18
730	2810	6136	25736000	--	35,373.82	
257	3600	1378	73028100	66,012.12	--	
<i>G38 Sort Code 36002810</i>				66,012.12	35,373.82	30,638.30
Agency 730				1,033,468.69	695,900.16	337,568.53
Agency 257 Total				14,116,930.26	11,835,977.32	2,280,952.94

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Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 259						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6137	25942500	--	39,903.20	
259	4250	1378	73028100	81,222.12	--	
G38 Sort Code 42502810				81,222.12	39,903.20	41,318.92
Agency 730				81,222.12	39,903.20	41,318.92
Agency 259 Total				81,222.12	39,903.20	41,318.92

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 443						<i>Analyst: Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1280	10843500	9,196.00	--	
<i>G38 Sort Code 34004350</i>				9,196.00	--	9,196.00
443	3400	1280	10844500	4,440.00	--	
<i>G38 Sort Code 34004450</i>				4,440.00	--	4,440.00
Agency 108				13,636.00	--	13,636.00
443	3400	1283	12442500	10,582.00	--	
<i>G38 Sort Code 34004250</i>				10,582.00	--	10,582.00
Agency 124				10,582.00	--	10,582.00
443	3400	1362	58113320	395,296.00	--	
<i>G38 Sort Code 34001332</i>				395,296.00	--	395,296.00
Agency 581				395,296.00	--	395,296.00
443	3400	1285	81141500	5,112.00	--	
<i>G38 Sort Code 34004150</i>				5,112.00	--	5,112.00
Agency 811				5,112.00	--	5,112.00
443	3400	1386	83343200	9,568.00	--	
<i>G38 Sort Code 34004320</i>				9,568.00	--	9,568.00
443	3400	1386	83343800	11,104.00	--	
<i>G38 Sort Code 34004380</i>				11,104.00	--	11,104.00
443	3400	1386	83348500	2,464.00	--	
<i>G38 Sort Code 34004850</i>				2,464.00	--	2,464.00
Agency 833				23,136.00	--	23,136.00
Agency 443 Total				447,762.00	--	447,762.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 471						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
471	4531	1297	52565100	54,684.71	--	
525	6510	6164	47145310	--	43,869.49	
G38 Sort Code 45316510				54,684.71	43,869.49	10,815.22
471	4532	1297	52571500	500,000.00	--	
G38 Sort Code 45327150				500,000.00	--	500,000.00
Agency 525				554,684.71	43,869.49	510,815.22
Agency 471 Total				554,684.71	43,869.49	510,815.22

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 525						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0353	1288	10064000	151,882.00	--	
100	6400	6198	52503530	--	138,926.75	
<i>G38 Sort Code 03536400</i>				151,882.00	138,926.75	12,955.25
Agency 100				151,882.00	138,926.75	12,955.25
581	1332	6198	52530020	--	1,588,566.60	
525	3002	1362	58113320	2,118,088.80	--	
<i>G38 Sort Code 30021332</i>				2,118,088.80	1,588,566.60	529,522.20
Agency 581				2,118,088.80	1,588,566.60	529,522.20
Agency 525 Total				2,269,970.80	1,727,493.35	542,477.45

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Fiscal Year 2021				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	(277,894.77)	--	
100	6400	6170	58136000	--	(607,665.71)	
G38 Sort Code 36006400				(277,894.77)	(607,665.71)	329,770.94
Agency 100				(277,894.77)	(607,665.71)	329,770.94
581	1017	1353	44334000	108,183.68	--	
G38 Sort Code 10173400				108,183.68	--	108,183.68
581	1017	1353	44364000	108,183.68	--	
G38 Sort Code 10176400				108,183.68	--	108,183.68
581	3600	1353	44364000	40,000.00	--	
G38 Sort Code 36006400				40,000.00	--	40,000.00
Agency 443				256,367.36	--	256,367.36
581	1010	1297	52510500	743,608.00	--	
525	1050	6170	58110100	--	494,572.00	
G38 Sort Code 10101050				743,608.00	494,572.00	249,036.00
581	1010	1297	52571500	575,892.00	--	
525	7150	6170	58110100	--	383,928.00	
G38 Sort Code 10107150				575,892.00	383,928.00	191,964.00
Agency 525				1,319,500.00	878,500.00	441,000.00
Agency 581 Total				1,297,972.59	270,834.29	1,027,138.30

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Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 585						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0034	1288	10064000	22,388.92	--	
100	6400	1917	58500340	--	21,872.00	
G38 Sort Code 00346400				22,388.92	21,872.00	516.92
Agency 100				22,388.92	21,872.00	516.92
Agency 585 Total				22,388.92	21,872.00	516.92

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 603						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	5060	1371	62947000	20,000.00	--	
<i>G38 Sort Code 50604700</i>				20,000.00	--	20,000.00
Agency 629				20,000.00	--	20,000.00
Agency 603 Total				20,000.00	--	20,000.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 632						<i>Analyst: Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	1335	33070010	2,848.05	--	
330	7001	6178	63204150	--	(146.75)	
G38 Sort Code 04157001				2,848.05	(146.75)	2,994.80
Agency 330				2,848.05	(146.75)	2,994.80
Agency 632 Total				2,848.05	(146.75)	2,994.80

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	3601	1306	10762000	65,994.96	--	
107	6200	6182	63436010	--	213,571.24	
G38 Sort Code 36016200				65,994.96	213,571.24	(147,576.28)
634	3602	1306	10762000	63,718.74	--	
107	6200	6182	63436020	--	204,684.97	
G38 Sort Code 36026200				63,718.74	204,684.97	(140,966.23)
Agency 107				129,713.70	418,256.21	(288,542.51)
250	1001	6182	63441010	--	253,266.50	
634	4101	1326	25010010	309,802.50	--	
G38 Sort Code 41011001				309,802.50	253,266.50	56,536.00
634	4101	1326	25050010	46,700.00	--	
G38 Sort Code 41015001				46,700.00	--	46,700.00
250	1001	6182	63441510	--	56,536.00	
G38 Sort Code 41511001				--	56,536.00	(56,536.00)
250	5001	6182	63441510	--	46,700.00	
G38 Sort Code 41515001				--	46,700.00	(46,700.00)
Agency 250				356,502.50	356,502.50	--
730	3200	1868	63441010	--	1,085,683.62	
634	4101	1378	73032000	1,309,568.02	--	
G38 Sort Code 41013200				1,309,568.02	1,085,683.62	223,884.40
Agency 730				1,309,568.02	1,085,683.62	223,884.40
Agency 634 Total				1,795,784.22	1,860,442.33	(64,658.11)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 635						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1865	63572220	--	16,966.97	
635	7222	1316	15050910	14,983.64	--	
<i>G38 Sort Code 72225091</i>				14,983.64	16,966.97	(1,983.33)
Agency 150				14,983.64	16,966.97	(1,983.33)
250	1001	6179	63511260	--	962.50	
<i>G38 Sort Code 11261001</i>				--	962.50	(962.50)
635	1126	1326	25040010	962.50	--	
<i>G38 Sort Code 11264001</i>				962.50	--	962.50
Agency 250				962.50	962.50	--
635	1226	1335	33070010	10,714.75	--	
330	7001	6179	63512260	--	1,487.16	
<i>G38 Sort Code 12267001</i>				10,714.75	1,487.16	9,227.59
635	1226	1335	33075010	3,221.55	--	
330	7501	6179	63512260	--	3,064.97	
<i>G38 Sort Code 12267501</i>				3,221.55	3,064.97	156.58
635	1329	1335	33070010	3,000.17	--	
330	7001	6179	63513290	--	291.92	
<i>G38 Sort Code 13297001</i>				3,000.17	291.92	2,708.25
635	1329	1335	33075010	43.85	--	
<i>G38 Sort Code 13297501</i>				43.85	--	43.85
Agency 330				16,980.32	4,844.05	12,136.27
635	1126	1290	69130010	129,315.48	--	
691	3001	6179	63511260	--	116,236.52	
<i>G38 Sort Code 11263001</i>				129,315.48	116,236.52	13,078.96
635	1126	1290	69160000	3,131,487.84	--	
691	6000	6179	63511260	--	2,662,596.41	
<i>G38 Sort Code 11266000</i>				3,131,487.84	2,662,596.41	468,891.43
635	1329	1290	69130010	36,345.71	--	
691	3001	6179	63513290	--	28,265.61	
<i>G38 Sort Code 13293001</i>				36,345.71	28,265.61	8,080.10
Agency 691				3,297,149.03	2,807,098.54	490,050.49
Agency 635 Total				3,330,075.49	2,829,872.06	500,203.43

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 660						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1335	33070010	11,927.66	--	
330	7001	6180	66000200	--	10,250.56	
G38 Sort Code 00207001				11,927.66	10,250.56	1,677.10
660	0020	1335	33075010	31,610.51	--	
330	7501	6180	66000200	--	33,287.61	
G38 Sort Code 00207501				31,610.51	33,287.61	(1,677.10)
Agency 330				43,538.17	43,538.17	--
660	0020	1378	73032000	171,457.81	--	
730	3200	6180	66000200	--	182,960.00	
G38 Sort Code 00203200				171,457.81	182,960.00	(11,502.19)
Agency 730				171,457.81	182,960.00	(11,502.19)
Agency 660 Total				214,995.98	226,498.17	(11,502.19)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 691					<i>Analyst:</i>	<i>Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	3019	1306	10762000	15,978,463.70	--	
107	6200	1906	69130190	--	(16,000,000.00)	
107	6200	6084	69130190	--	16,000,000.00	
G38 Sort Code 30196200				15,978,463.70	--	15,978,463.70
Agency 107				15,978,463.70	--	15,978,463.70
Agency 691 Total				15,978,463.70	--	15,978,463.70

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 730						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1329	25781000	2,332,492.30	--	
257	8100	6183	73032000	--	4,410,617.30	
G38 Sort Code 32008100				2,332,492.30	4,410,617.30	(2,078,125.00)
730	4410	1329	25781000	2,078,125.00	--	
G38 Sort Code 44108100				2,078,125.00	--	2,078,125.00
Agency 257				4,410,617.30	4,410,617.30	--
Agency 730 Total				4,410,617.30	4,410,617.30	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 733						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	6200	6184	73399990	--	13,707.59	
<i>G38 Sort Code 99996200</i>				--	13,707.59	(13,707.59)
Agency 107				--	13,707.59	(13,707.59)
250	1001	1872	73399990	--	(3,600.00)	
<i>G38 Sort Code 99991001</i>				--	(3,600.00)	3,600.00
Agency 250				--	(3,600.00)	3,600.00
730	3200	1872	73399990	--	10,660,000.00	
<i>G38 Sort Code 99993200</i>				--	10,660,000.00	(10,660,000.00)
Agency 730				--	10,660,000.00	(10,660,000.00)
Agency 733 Total				--	10,670,107.59	(10,670,107.59)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 839						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	1351	44038150	136,000.00	--	
<i>G38 Sort Code 03503815</i>				136,000.00	--	136,000.00
440	3815	1880	44045000	--	136,000.00	
<i>G38 Sort Code 45003815</i>				--	136,000.00	(136,000.00)
Agency 440				136,000.00	136,000.00	--
Agency 839 Total				136,000.00	136,000.00	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 851						<i>Analyst: Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1288	10034000	349,278.01	--	
100	3400	6194	85104170	--	323,129.27	
G38 Sort Code 04173400				349,278.01	323,129.27	26,148.74
851	0417	1288	10064000	412,919.94	--	
100	6400	6194	85104170	--	378,737.66	
G38 Sort Code 04176400				412,919.94	378,737.66	34,182.28
Agency 100				762,197.95	701,866.93	60,331.02
Agency 851 Total				762,197.95	701,866.93	60,331.02

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 913						<i>Analyst: Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	0800	1886	91309130	--	538,818.27	
<i>G38 Sort Code 09130800</i>				--	538,818.27	(538,818.27)
Agency 914				--	538,818.27	(538,818.27)
Agency 913 Total				--	538,818.27	(538,818.27)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 971						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	6200	6140	97199990	--	47,199.00	
<i>G38 Sort Code 99996200</i>				--	47,199.00	(47,199.00)
Agency 107				--	47,199.00	(47,199.00)
Agency 971 Total				--	47,199.00	(47,199.00)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021				Transfer In	Transfer Out	Variance
Agency 976						<i>Analyst: Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1914	97699990	--	15,771,726.72	
<i>G38 Sort Code 99995091</i>				--	15,771,726.72	(15,771,726.72)
Agency 150				--	15,771,726.72	(15,771,726.72)
250	1001	6141	97699990	--	5,002.25	
<i>G38 Sort Code 99991001</i>				--	5,002.25	(5,002.25)
250	5001	6141	97699990	--	15,006.75	
<i>G38 Sort Code 99995001</i>				--	15,006.75	(15,006.75)
Agency 250				--	20,009.00	(20,009.00)
Agency 976 Total				--	15,791,735.72	(15,791,735.72)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2021	Transfer In	Transfer Out	Variance
Grand Total	406,597,574.63	132,308,906.78	
	Statewide Variance		274,288,667.85