

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1362	58160190	27,136,413.68	--	
581	6019	6082	10034000	--	21,964,690.68	
G38 Sort Code 34006019				27,136,413.68	21,964,690.68	5,171,723.00
100	3414	1362	58160260	18,970,447.00	--	
581	6026	6082	10034140	--	15,870,447.00	
G38 Sort Code 34146026				18,970,447.00	15,870,447.00	3,100,000.00
Agency 581				46,106,860.68	37,835,137.68	8,271,723.00
839	0350	6082	10034000	--	53,335.69	
100	3400	1387	83903500	71,517.77	--	
G38 Sort Code 34000350				71,517.77	53,335.69	18,182.08
Agency 839				71,517.77	53,335.69	18,182.08
Agency 100 Total				46,178,378.45	37,888,473.37	8,289,905.08

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Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 107					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	2650	1316	10726500	162,925.52	--	
<i>G38 Sort Code 26502650</i>				162,925.52	--	162,925.52
Agency 150				162,925.52	--	162,925.52
107	4100	1322	17707020	220,027,711.46	--	
<i>G38 Sort Code 41000702</i>				220,027,711.46	--	220,027,711.46
Agency 177				220,027,711.46	--	220,027,711.46
107	4020	1325	25805650	7,522,661.35	--	
<i>G38 Sort Code 40200565</i>				7,522,661.35	--	7,522,661.35
107	4320	1325	25805650	700,890.74	--	
<i>G38 Sort Code 43200565</i>				700,890.74	--	700,890.74
Agency 248				8,223,552.09	--	8,223,552.09
258	0565	6122	10740200	--	7,522,661.35	
<i>G38 Sort Code 40200565</i>				--	7,522,661.35	(7,522,661.35)
258	0565	6122	10743200	--	700,890.74	
<i>G38 Sort Code 43200565</i>				--	700,890.74	(700,890.74)
Agency 258				--	8,223,552.09	(8,223,552.09)
Agency 107 Total				228,414,189.07	8,223,552.09	220,190,636.98

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 123						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3905	1378	73032000	175,218.00	--	
<i>G38 Sort Code 39053200</i>				175,218.00	--	175,218.00
Agency 730				175,218.00	--	175,218.00
Agency 123 Total				175,218.00	--	175,218.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 137					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3160	1325	24805600	397,823.43	--	
<i>G38 Sort Code 31600560</i>				397,823.43	--	397,823.43
Agency 248				397,823.43	--	397,823.43
730	2810	6126	13732100	--	(193,088.99)	
137	3210	1378	73028100	131,955.12	--	
<i>G38 Sort Code 32102810</i>				131,955.12	(193,088.99)	325,044.11
Agency 730				131,955.12	(193,088.99)	325,044.11
Agency 137 Total				529,778.55	(193,088.99)	722,867.54

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 141						<i>Analyst: Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1335	33070010	589.00	--	
330	7001	6127	14143550	--	217.00	
G38 Sort Code 43557001				589.00	217.00	372.00
Agency 330				589.00	217.00	372.00
Agency 141 Total				589.00	217.00	372.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 198						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1314	13760250	16,282.27	--	
137	6025	6132	19841000	--	(2,428.80)	
G38 Sort Code 41006025				16,282.27	(2,428.80)	18,711.07
Agency 137				16,282.27	(2,428.80)	18,711.07
Agency 198 Total				16,282.27	(2,428.80)	18,711.07

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 213						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
213	4150	1378	73028100	269,785.30	--	
<i>G38 Sort Code 41502810</i>				269,785.30	--	269,785.30
Agency 730				269,785.30	--	269,785.30
Agency 213 Total				269,785.30	--	269,785.30

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 257						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6136	25739300	--	13,920.86	
257	3930	1288	10017000	17,813.54	--	
G38 Sort Code 39301700				17,813.54	13,920.86	3,892.68
257	3930	1288	10064000	111,739.39	--	
100	6400	6136	25739300	--	87,321.84	
G38 Sort Code 39306400				111,739.39	87,321.84	24,417.55
Agency 100				129,552.93	101,242.70	28,310.23
257	3930	1316	15050910	3,025,197.42	--	
150	5091	1822	25739300	--	1,479,313.08	
G38 Sort Code 39305091				3,025,197.42	1,479,313.08	1,545,884.34
Agency 150				3,025,197.42	1,479,313.08	1,545,884.34
257	3430	1292	21359500	27,283.45	--	
G38 Sort Code 34305950				27,283.45	--	27,283.45
Agency 213				27,283.45	--	27,283.45
257	3200	1329	25736020	1,735.90	--	
257	3602	6136	25732000	--	1,518.28	
G38 Sort Code 32003602				1,735.90	1,518.28	217.62
257	3603	6136	25732000	--	217.62	
G38 Sort Code 32003603				--	217.62	(217.62)
Agency 257				1,735.90	1,735.90	--
259	4250	6136	25734000	--	11,144.91	
G38 Sort Code 34004250				--	11,144.91	(11,144.91)
257	3400	1330	25961500	97,326.05	--	
259	6150	6136	25734000	--	58,896.44	
G38 Sort Code 34006150				97,326.05	58,896.44	38,429.61
Agency 259				97,326.05	70,041.35	27,284.70
340	1130	6136	25733000	--	2,078.67	
257	3300	1337	34011300	2,293.57	--	
G38 Sort Code 33001130				2,293.57	2,078.67	214.90
340	1310	6136	25733000	--	1,242.86	
257	3300	1337	34013100	1,027.96	--	
G38 Sort Code 33001310				1,027.96	1,242.86	(214.90)
Agency 340				3,321.53	3,321.53	--
257	3600	1353	44364000	89,689.15	--	
443	6400	6136	25736000	--	88,993.15	
G38 Sort Code 36006400				89,689.15	88,993.15	696.00
257	3800	1353	44364000	15,054.92	--	
443	6400	6136	25738000	--	7,722.98	
G38 Sort Code 38006400				15,054.92	7,722.98	7,331.94
Agency 443				104,744.07	96,716.13	8,027.94
257	3300	1377	63442000	241,088.57	--	
634	4200	1822	25733000	--	191,340.60	
G38 Sort Code 33004200				241,088.57	191,340.60	49,747.97
Agency 634				241,088.57	191,340.60	49,747.97

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Agency 257						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1620	6136	25733000	--	4,214,011.27	
257	3300	1373	63516200	7,095,083.73	--	
G38 Sort Code 33001620				7,095,083.73	4,214,011.27	2,881,072.46
635	1626	6136	25733000	--	47,132.85	
257	3300	1373	63516260	73,589.98	--	
G38 Sort Code 33001626				73,589.98	47,132.85	26,457.13
257	3300	1373	63568000	471,124.92	--	
635	6800	6136	25733000	--	239,613.26	
G38 Sort Code 33006800				471,124.92	239,613.26	231,511.66
257	3300	1373	63571820	165,366.51	--	
635	7182	6136	25733000	--	94,226.57	
G38 Sort Code 33007182				165,366.51	94,226.57	71,139.94
257	3300	1373	63572210	98,123.23	--	
635	7221	6136	25733000	--	76,332.44	
G38 Sort Code 33007221				98,123.23	76,332.44	21,790.79
Agency 635				7,903,288.37	4,671,316.39	3,231,971.98
730	2810	6136	25732000	--	331,472.74	
257	3200	1378	73028100	358,205.55	--	
G38 Sort Code 32002810				358,205.55	331,472.74	26,732.81
257	3200	1378	73032000	132,236.47	--	
730	3200	6136	25732000	--	131,474.27	
G38 Sort Code 32003200				132,236.47	131,474.27	762.20
Agency 730				490,442.02	462,947.01	27,495.01
Agency 257 Total				12,023,980.31	7,077,974.69	4,946,005.62

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 258						<i>Analyst: Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0560	1821	25804500	--	0.06	
<i>G38 Sort Code 04500560</i>				--	0.06	(0.06)
258	0450	1325	24805650	0.06	--	
<i>G38 Sort Code 04500565</i>				0.06	--	0.06
Agency 248				0.06	0.06	--
Agency 258 Total				0.06	0.06	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 259						<i>Analyst: Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6137	25732000	--	51,206.68	
<i>G38 Sort Code 32002810</i>				--	51,206.68	(51,206.68)
730	2810	6137	25942500	--	(1,435.80)	
259	4250	1378	73028100	49,770.88	--	
<i>G38 Sort Code 42502810</i>				49,770.88	(1,435.80)	51,206.68
Agency 730				49,770.88	49,770.88	--
Agency 259 Total				49,770.88	49,770.88	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 291						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1337	1325	25805650	727,828.54	--	
<i>G38 Sort Code 13370565</i>				727,828.54	--	727,828.54
Agency 248				727,828.54	--	727,828.54
258	0565	6139	29113370	--	727,828.54	
<i>G38 Sort Code 13370565</i>				--	727,828.54	(727,828.54)
Agency 258				--	727,828.54	(727,828.54)
Agency 291 Total				727,828.54	727,828.54	--

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Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 525					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6198	52503530	--	169.00	
<i>G38 Sort Code 03531700</i>				--	169.00	(169.00)
100	3400	6198	52503530	--	16,666.00	
<i>G38 Sort Code 03533400</i>				--	16,666.00	(16,666.00)
100	6400	6198	52503530	--	249,135.89	
<i>G38 Sort Code 03536400</i>				--	249,135.89	(249,135.89)
525	0700	1288	10064000	12,794.39	--	
<i>G38 Sort Code 07006400</i>				12,794.39	--	12,794.39
Agency 100				12,794.39	265,970.89	(253,176.50)
525	1060	1316	15050910	781,458.53	--	
150	5091	1857	52510600	--	595,702.68	
<i>G38 Sort Code 10605091</i>				781,458.53	595,702.68	185,755.85
Agency 150				781,458.53	595,702.68	185,755.85
525	1050	1362	58160740	264,167.13	--	
<i>G38 Sort Code 10506074</i>				264,167.13	--	264,167.13
525	3201	1362	58160270	52,340.66	--	
581	6027	6198	52532010	--	28,465.00	
<i>G38 Sort Code 32016027</i>				52,340.66	28,465.00	23,875.66
525	3215	1362	58160270	1,279,576.24	--	
581	6027	6198	52532150	--	1,162,692.81	
<i>G38 Sort Code 32156027</i>				1,279,576.24	1,162,692.81	116,883.43
525	3226	1362	58160270	1,130,794.87	--	
581	6027	6198	52532260	--	1,150,724.03	
<i>G38 Sort Code 32266027</i>				1,130,794.87	1,150,724.03	(19,929.16)
Agency 581				2,726,878.90	2,341,881.84	384,997.06
Agency 525 Total				3,521,131.82	3,203,555.41	317,576.41

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1016	1288	10064000	773,909.01	--	
100	6400	6170	58110160	--	697,422.57	
G38 Sort Code 10166400				773,909.01	697,422.57	76,486.44
581	1017	1288	10064000	889,293.72	--	
100	6400	6170	58110170	--	658,785.62	
G38 Sort Code 10176400				889,293.72	658,785.62	230,508.10
100	1700	6170	58136000	--	31,131.13	
581	3600	1288	10017000	(64,698.55)	--	
G38 Sort Code 36001700				(64,698.55)	31,131.13	(95,829.68)
100	3400	6170	58136000	--	17,969.48	
G38 Sort Code 36003400				--	17,969.48	(17,969.48)
581	3600	1288	10064000	1,292,507.24	--	
100	6400	6170	58136000	--	20,925.85	
G38 Sort Code 36006400				1,292,507.24	20,925.85	1,271,581.39
581	3600	1288	10064030	(2,024.11)	--	
100	6403	6170	58136000	--	1,041.95	
G38 Sort Code 36006403				(2,024.11)	1,041.95	(3,066.06)
Agency 100				2,888,987.31	1,427,276.60	1,461,710.71
581	1330	1316	15050370	582,037,310.80	--	
150	5037	1854	58113300	--	514,244,605.59	
G38 Sort Code 13305037				582,037,310.80	514,244,605.59	67,792,705.21
Agency 150				582,037,310.80	514,244,605.59	67,792,705.21
581	1017	1353	44334000	95,710.33	--	
443	3400	6170	58110170	--	(284,821.56)	
G38 Sort Code 10173400				95,710.33	(284,821.56)	380,531.89
581	1017	1353	44364000	95,710.33	--	
443	6400	6170	58110170	--	476,242.22	
G38 Sort Code 10176400				95,710.33	476,242.22	(380,531.89)
Agency 443				191,420.66	191,420.66	--
581	1010	1297	52582250	101,343.75	--	
G38 Sort Code 10108225				101,343.75	--	101,343.75
Agency 525				101,343.75	--	101,343.75
Agency 581 Total				585,219,062.52	515,863,302.85	69,355,759.67

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Agency 584						<i>Analyst: Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
584	4150	1362	58113320	225,705.63	--	
<i>G38 Sort Code 41501332</i>				225,705.63	--	225,705.63
Agency 581				225,705.63	--	225,705.63
Agency 584 Total				225,705.63	--	225,705.63

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 603						<i>Analyst: Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	4909	1858	60350600	--	(6,279.66)	
629	4909	6175	60350600	--	6,279.66	
603	5060	1371	62949090	15,134.15	--	
G38 Sort Code 50604909				15,134.15	--	15,134.15
Agency 629				15,134.15	--	15,134.15
Agency 603 Total				15,134.15	--	15,134.15

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1863	62952000	--	367,513.74	
629	5200	1315	14143500	566,448.92	--	
G38 Sort Code 52004350				566,448.92	367,513.74	198,935.18
141	4350	1863	62952800	--	2.66	
629	5280	1315	14143500	3.34	--	
G38 Sort Code 52804350				3.34	2.66	0.68
Agency 141				566,452.26	367,516.40	198,935.86
629	7400	1325	24805650	23,555,907.62	--	
G38 Sort Code 74000565				23,555,907.62	--	23,555,907.62
Agency 248				23,555,907.62	--	23,555,907.62
629	7100	1327	25805650	52,199.22	--	
G38 Sort Code 71000565				52,199.22	--	52,199.22
629	7200	1327	24805650	1,972.64	--	
G38 Sort Code 72000565				1,972.64	--	1,972.64
258	0565	6177	62974000	--	33,798,737.53	
629	7400	1327	25805650	15,616,062.56	--	
G38 Sort Code 74000565				15,616,062.56	33,798,737.53	(18,182,674.97)
Agency 258				15,670,234.42	33,798,737.53	(18,128,503.11)
634	4200	1863	62951000	--	193,917.50	
629	5100	1377	63442000	387,835.00	--	
G38 Sort Code 51004200				387,835.00	193,917.50	193,917.50
Agency 634				387,835.00	193,917.50	193,917.50
Agency 629 Total				40,180,429.30	34,360,171.43	5,820,257.87

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Agency 634						<i>Analyst: Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	1325	25805650	3,110.09	--	
<i>G38 Sort Code 41010565</i>				3,110.09	--	3,110.09
Agency 248				3,110.09	--	3,110.09
634	4101	1326	25060010	543.75	--	
250	6001	6182	63441010	--	202.50	
<i>G38 Sort Code 41016001</i>				543.75	202.50	341.25
Agency 250				543.75	202.50	341.25
258	0565	6182	63441010	--	3,110.09	
<i>G38 Sort Code 41010565</i>				--	3,110.09	(3,110.09)
Agency 258				--	3,110.09	(3,110.09)
581	6027	6182	52532150	--	29,383.18	
<i>G38 Sort Code 32156027</i>				--	29,383.18	(29,383.18)
581	6027	6182	52532260	--	(29,383.18)	
<i>G38 Sort Code 32266027</i>				--	(29,383.18)	29,383.18
Agency 581				--	--	--
634	4101	1378	73032000	1,264,963.55	--	
<i>G38 Sort Code 41013200</i>				1,264,963.55	--	1,264,963.55
Agency 730				1,264,963.55	--	1,264,963.55
Agency 634 Total				1,268,617.39	3,312.59	1,265,304.80

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 635						<i>Analyst: Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1865	63572220	--	3,657.87	
635	7222	1316	15050910	3,649.18	--	
<i>G38 Sort Code 72225091</i>				3,649.18	3,657.87	(8.69)
Agency 150				3,649.18	3,657.87	(8.69)
635	1329	1335	33070010	478.43	--	
<i>G38 Sort Code 13297001</i>				478.43	--	478.43
635	1526	1335	33070010	13,586.75	--	
<i>G38 Sort Code 15267001</i>				13,586.75	--	13,586.75
635	2329	1335	33070010	3,597.57	--	
<i>G38 Sort Code 23297001</i>				3,597.57	--	3,597.57
Agency 330				17,662.75	--	17,662.75
Agency 635 Total				21,311.93	3,657.87	17,654.06

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 660						<i>Analyst: Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1378	73032000	128,209.15	--	
730	3200	6180	66000200	--	190,592.70	
G38 Sort Code 00203200				128,209.15	190,592.70	(62,383.55)
Agency 730				128,209.15	190,592.70	(62,383.55)
Agency 660 Total				128,209.15	190,592.70	(62,383.55)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 730						<i>Analyst: Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	4520	1316	15050910	59,262,377.25	--	
150	5091	1869	73045200	--	58,544,815.11	
<i>G38 Sort Code 45205091</i>				59,262,377.25	58,544,815.11	717,562.14
Agency 150				59,262,377.25	58,544,815.11	717,562.14
730	3200	1329	73044100	(433,497.00)	--	
<i>G38 Sort Code 32004410</i>				(433,497.00)	--	(433,497.00)
730	4410	1329	73032000	433,497.00	--	
<i>G38 Sort Code 44103200</i>				433,497.00	--	433,497.00
Agency 257				--	--	--
Agency 730 Total				59,262,377.25	58,544,815.11	717,562.14

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 733						<i>Analyst: Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1872	73399990	--	12,760,000.00	
<i>G38 Sort Code 99993200</i>				--	12,760,000.00	(12,760,000.00)
Agency 730				--	12,760,000.00	(12,760,000.00)
Agency 733 Total				--	12,760,000.00	(12,760,000.00)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 851					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1288	10034000	269,053.10	--	
100	3400	6194	85104170	--	145,015.35	
G38 Sort Code 04173400				269,053.10	145,015.35	124,037.75
851	0417	1288	10064000	311,397.23	--	
100	6400	6194	85104170	--	167,576.44	
G38 Sort Code 04176400				311,397.23	167,576.44	143,820.79
Agency 100				580,450.33	312,591.79	267,858.54
Agency 851 Total				580,450.33	312,591.79	267,858.54

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 976						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1914	97699990	--	25,380,115.72	
		<i>G38 Sort Code 99995091</i>		--	25,380,115.72	(25,380,115.72)
	Agency 150			--	25,380,115.72	(25,380,115.72)
		Agency 976 Total		--	25,380,115.72	(25,380,115.72)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2023	Transfer In	Transfer Out	Variance
Grand Total	978,808,229.90	704,394,414.31	
	Statewide Variance	274,413,815.59	