

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 100</b>				<i>Analyst: Sangit</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3414	1306	10762000	52,546,075.98	--	
107	6200	1911	10034140	--	(1,000,000.00)	
107	6200	6082	10034140	--	53,546,075.98	
<i>G38 Sort Code 34146200</i>				52,546,075.98	52,546,075.98	--
<b>Agency 107</b>				<b>52,546,075.98</b>	<b>52,546,075.98</b>	<b>--</b>
100	3403	1316	15044100	648,863.53	--	
150	4410	1911	10034030	--	648,863.53	
<i>G38 Sort Code 34034410</i>				648,863.53	648,863.53	--
100	3404	1316	15044100	155,555.19	--	
150	4410	1911	10034040	--	155,555.19	
<i>G38 Sort Code 34044410</i>				155,555.19	155,555.19	--
<b>Agency 150</b>				<b>804,418.72</b>	<b>804,418.72</b>	<b>--</b>
248	0565	6082	10034250	--	18,650,025.00	
100	3425	1325	24805650	18,650,025.00	--	
<i>G38 Sort Code 34250565</i>				18,650,025.00	18,650,025.00	--
<b>Agency 248</b>				<b>18,650,025.00</b>	<b>18,650,025.00</b>	<b>--</b>
100	3400	1353	44334140	10,000.00	--	
443	3414	6082	10034000	--	10,000.00	
<i>G38 Sort Code 34003414</i>				10,000.00	10,000.00	--
100	3400	1353	44364000	20,997.50	--	
443	6400	1911	10034000	--	20,997.50	
<i>G38 Sort Code 34006400</i>				20,997.50	20,997.50	--
<b>Agency 443</b>				<b>30,997.50</b>	<b>30,997.50</b>	<b>--</b>
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
581	1026	6082	10034140	--	3,500,000.00	
100	3414	1362	58110260	3,500,000.00	--	
<i>G38 Sort Code 34141026</i>				3,500,000.00	3,500,000.00	--
<b>Agency 581</b>				<b>42,293,551.95</b>	<b>37,103,735.95</b>	<b>5,189,816.00</b>
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)
730	3360	6082	10034000	--	2,190.00	
100	3400	1378	73033600	2,190.00	--	
<i>G38 Sort Code 34003360</i>				2,190.00	2,190.00	--
<b>Agency 730</b>				<b>3,390.00</b>	<b>3,490.00</b>	<b>(100.00)</b>
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
<b>Agency 839</b>				<b>46,114.80</b>	<b>30,627.04</b>	<b>15,487.76</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 100</b>				<i>Analyst:</i>		<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1911	10034000	--	349,278.01	
100	3400	1390	85104170	349,278.01	--	
<i>G38 Sort Code 34000417</i>				349,278.01	349,278.01	--
<b>Agency 851</b>				<b>349,278.01</b>	<b>349,278.01</b>	<b>--</b>
<b>Agency 100 Total</b>				<b>114,723,851.96</b>	<b>109,518,648.20</b>	<b>5,205,203.76</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 107</b>				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4190	1288	10064000	36,378.05	--	
100	6400	1801	10741900	--	36,378.05	
<i>G38 Sort Code 41906400</i>				36,378.05	36,378.05	--
<b>Agency 100</b>				<b>36,378.05</b>	<b>36,378.05</b>	<b>--</b>
107	4010	1306	10762000	9,962,853.96	--	
107	6200	6122	10740100	--	9,962,853.96	
<i>G38 Sort Code 40106200</i>				9,962,853.96	9,962,853.96	--
107	4030	1306	10762000	178,057.42	--	
107	6200	6122	10740300	--	178,057.42	
<i>G38 Sort Code 40306200</i>				178,057.42	178,057.42	--
107	4040	1306	10762000	4,573,895.36	--	
107	6200	6122	10740400	--	4,573,895.36	
<i>G38 Sort Code 40406200</i>				4,573,895.36	4,573,895.36	--
107	4050	1306	10762000	121,835.26	--	
107	6200	6122	10740500	--	121,835.26	
<i>G38 Sort Code 40506200</i>				121,835.26	121,835.26	--
107	4060	1306	10762000	6,293.84	--	
107	6200	6122	10740600	--	6,293.84	
<i>G38 Sort Code 40606200</i>				6,293.84	6,293.84	--
107	4100	1801	10743660	--	3,698,172.00	
107	4366	1306	10741000	3,698,172.00	--	
<i>G38 Sort Code 43664100</i>				3,698,172.00	3,698,172.00	--
<b>Agency 107</b>				<b>18,541,107.84</b>	<b>18,541,107.84</b>	<b>--</b>
107	1850	1316	15046100	3,040,220.70	--	
150	4610	1801	10718500	--	3,040,220.70	
<i>G38 Sort Code 18504610</i>				3,040,220.70	3,040,220.70	--
107	2650	1316	15050910	598,413.80	--	
150	5091	1801	10726500	--	598,413.80	
<i>G38 Sort Code 26505091</i>				598,413.80	598,413.80	--
107	2750	1316	15046200	21,805,448.82	--	
150	4620	1801	10727500	--	21,805,448.82	
<i>G38 Sort Code 27504620</i>				21,805,448.82	21,805,448.82	--
<b>Agency 150</b>				<b>25,444,083.32</b>	<b>25,444,083.32</b>	<b>--</b>
107	1589	1318	15645270	4.44	--	
156	4527	1801	10715890	--	4.44	
<i>G38 Sort Code 15894527</i>				4.44	4.44	--
<b>Agency 156</b>				<b>4.44</b>	<b>4.44</b>	<b>--</b>
107	4100	1322	17707020	273,421,167.20	--	
<i>G38 Sort Code 41000702</i>				273,421,167.20	--	273,421,167.20
<b>Agency 177</b>				<b>273,421,167.20</b>	<b>--</b>	<b>273,421,167.20</b>

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Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 107</b>				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0565	6122	10740200	--	75,041,015.91	
107	4020	1325	24805650	75,041,015.91	--	
<b>G38 Sort Code 40200565</b>				75,041,015.91	75,041,015.91	--
248	0565	6122	10743200	--	(7,509,180.04)	
107	4320	1325	24805650	(7,509,180.04)	--	
<b>G38 Sort Code 43200565</b>				(7,509,180.04)	(7,509,180.04)	--
<b>Agency 248</b>				<b>67,531,835.87</b>	<b>67,531,835.87</b>	<b>--</b>
107	4630	1299	41580000	--	--	
415	8000	1801	10746300	--	--	
<b>G38 Sort Code 46308000</b>				--	--	--
<b>Agency 415</b>				--	--	--
107	1588	1297	52541050	13,494.93	--	
525	4105	1801	10715880	--	13,494.93	
<b>G38 Sort Code 15884105</b>				13,494.93	13,494.93	--
107	1588	1297	52541060	2,855.71	--	
525	4106	1801	10715880	--	2,855.71	
<b>G38 Sort Code 15884106</b>				2,855.71	2,855.71	--
107	1588	1297	52541130	422.43	--	
525	4113	1801	10715880	--	422.43	
<b>G38 Sort Code 15884113</b>				422.43	422.43	--
107	1588	1297	52541220	11.13	--	
525	4122	1801	10715880	--	11.13	
<b>G38 Sort Code 15884122</b>				11.13	11.13	--
<b>Agency 525</b>				<b>16,784.20</b>	<b>16,784.20</b>	<b>--</b>
845	0005	1801	10717500	--	24,199,877.09	
107	1750	1388	84500050	24,199,877.09	--	
<b>G38 Sort Code 17500005</b>				24,199,877.09	24,199,877.09	--
<b>Agency 845</b>				<b>24,199,877.09</b>	<b>24,199,877.09</b>	<b>--</b>
<b>Agency 107 Total</b>				<b>409,191,238.01</b>	<b>135,770,070.81</b>	<b>273,421,167.20</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 108</b>						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
108	4550	1306	10762000	1,299.35	--	
107	6200	6108	10845500	--	1,299.35	
<b>G38 Sort Code 45506200</b>				1,299.35	1,299.35	--
108	4650	1306	10762000	699.65	--	
107	6200	6108	10846500	--	699.65	
<b>G38 Sort Code 46506200</b>				699.65	699.65	--
<b>Agency 107</b>				<b>1,999.00</b>	<b>1,999.00</b>	--
<b>Agency 108 Total</b>				<b>1,999.00</b>	<b>1,999.00</b>	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 109</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
109	4200	1306	10762000	539.49	--	
107	6200	6188	10942000	--	539.49	
<i>G38 Sort Code 42006200</i>				539.49	539.49	--
<b>Agency 107</b>				<b>539.49</b>	<b>539.49</b>	<b>--</b>
109	4010	1335	33070010	3,446.00	--	
330	7001	6188	10940100	--	3,446.00	
<i>G38 Sort Code 40107001</i>				3,446.00	3,446.00	--
<b>Agency 330</b>				<b>3,446.00</b>	<b>3,446.00</b>	<b>--</b>
730	2400	1876	10940100	--	548,276.69	
109	4010	1378	73024000	548,276.69	--	
<i>G38 Sort Code 40102400</i>				548,276.69	548,276.69	--
730	2400	1876	10940120	--	388,512.31	
109	4012	1378	73024000	388,512.31	--	
<i>G38 Sort Code 40122400</i>				388,512.31	388,512.31	--
730	2400	1876	10940130	--	1,393,742.84	
109	4013	1378	73024000	1,393,742.84	--	
<i>G38 Sort Code 40132400</i>				1,393,742.84	1,393,742.84	--
<b>Agency 730</b>				<b>2,330,531.84</b>	<b>2,330,531.84</b>	<b>--</b>
<b>Agency 109 Total</b>				<b>2,334,517.33</b>	<b>2,334,517.33</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 114</b>						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3451	1915	11443500	--	18,850.00	
114	4350	1288	10034510	18,850.00	--	
<b>G38 Sort Code 43503451</b>				18,850.00	18,850.00	--
114	4350	1288	10064000	141,659.28	--	
100	6400	6123	11443500	--	141,659.28	
<b>G38 Sort Code 43506400</b>				141,659.28	141,659.28	--
114	4850	1288	10064040	67,577.35	--	
100	6404	6123	11448500	--	67,577.35	
<b>G38 Sort Code 48506404</b>				67,577.35	67,577.35	--
<b>Agency 100</b>				<b>228,086.63</b>	<b>228,086.63</b>	--
114	4860	1306	10762000	14,178.99	--	
107	6200	6123	11448600	--	14,178.99	
<b>G38 Sort Code 48606200</b>				14,178.99	14,178.99	--
<b>Agency 107</b>				<b>14,178.99</b>	<b>14,178.99</b>	--
<b>Agency 114 Total</b>				<b>242,265.62</b>	<b>242,265.62</b>	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 120</b>						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
120	4350	1306	10762000	2,995.56	--	
107	6200	6088	12043500	--	2,995.56	
<i>G38 Sort Code 43506200</i>				2,995.56	2,995.56	--
<b>Agency 107</b>				<b>2,995.56</b>	<b>2,995.56</b>	<b>--</b>
<b>Agency 120 Total</b>				<b>2,995.56</b>	<b>2,995.56</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 121</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	1306	10741000	1,163,434.00	--	
107	4100	1803	12131500	--	1,163,434.00	
<b>G38 Sort Code 31504100</b>				1,163,434.00	1,163,434.00	--
121	4050	1306	10762000	1,976,092.14	--	
107	6200	6098	12140500	--	1,976,092.14	
<b>G38 Sort Code 40506200</b>				1,976,092.14	1,976,092.14	--
121	4150	1306	10742600	326,250.00	--	
107	4260	1803	12141500	--	326,250.00	
<b>G38 Sort Code 41504260</b>				326,250.00	326,250.00	--
107	4180	1803	12142500	--	142,500.00	
121	4250	1306	10741800	142,500.00	--	
<b>G38 Sort Code 42504180</b>				142,500.00	142,500.00	--
<b>Agency 107</b>				<b>3,608,276.14</b>	<b>3,608,276.14</b>	--
123	3905	1803	12143500	--	318,075.00	
121	4350	1309	12339050	318,075.00	--	
<b>G38 Sort Code 43503905</b>				318,075.00	318,075.00	--
<b>Agency 123</b>				<b>318,075.00</b>	<b>318,075.00</b>	--
248	0565	6098	12140520	--	32,714.04	
121	4052	1325	24805650	32,714.04	--	
<b>G38 Sort Code 40520565</b>				32,714.04	32,714.04	--
<b>Agency 248</b>				<b>32,714.04</b>	<b>32,714.04</b>	--
440	4100	1803	12142500	--	46,734.94	
121	4250	1351	44041000	46,734.94	--	
<b>G38 Sort Code 42504100</b>				46,734.94	46,734.94	--
440	4100	1803	12146500	--	27,720.30	
121	4650	1351	44041000	27,720.30	--	
<b>G38 Sort Code 46504100</b>				27,720.30	27,720.30	--
<b>Agency 440</b>				<b>74,455.24</b>	<b>74,455.24</b>	--
471	4532	1803	12146500	--	(20,007.02)	
471	4532	6098	12146500	--	63,736.15	
121	4650	1355	47145320	43,729.13	--	
<b>G38 Sort Code 46504532</b>				43,729.13	43,729.13	--
<b>Agency 471</b>				<b>43,729.13</b>	<b>43,729.13</b>	--
121	4650	1297	52565100	18,471.90	--	
525	6510	6098	12146500	--	18,471.90	
<b>G38 Sort Code 46506510</b>				18,471.90	18,471.90	--
<b>Agency 525</b>				<b>18,471.90</b>	<b>18,471.90</b>	--
730	2400	1803	12142500	--	40,000.00	
121	4250	1378	73024000	40,000.00	--	
<b>G38 Sort Code 42502400</b>				40,000.00	40,000.00	--
<b>Agency 730</b>				<b>40,000.00</b>	<b>40,000.00</b>	--
<b>Agency 121 Total</b>				<b>4,135,721.45</b>	<b>4,135,721.45</b>	--

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Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 123</b>				<i>Analyst:</i>		<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3025	1306	10762000	68,728,831.91	--	
107	6200	1804	12330250	--	(83,000,000.00)	
107	6200	6124	12330250	--	151,728,831.91	
<b>G38 Sort Code 30256200</b>				68,728,831.91	68,728,831.91	--
107	1367	1804	12331900	--	34,243.00	
123	3190	1306	10713670	34,243.00	--	
<b>G38 Sort Code 31901367</b>				34,243.00	34,243.00	--
123	3193	1306	10741000	10,251,199.00	--	
107	4100	1804	12331930	--	10,251,199.00	
<b>G38 Sort Code 31934100</b>				10,251,199.00	10,251,199.00	--
107	1367	1804	12331990	--	1,243.03	
123	3199	1306	10713670	1,243.03	--	
<b>G38 Sort Code 31991367</b>				1,243.03	1,243.03	--
123	3810	1306	10741000	299,974.00	--	
107	4100	1804	12338100	--	299,974.00	
<b>G38 Sort Code 38104100</b>				299,974.00	299,974.00	--
123	3829	1306	10741000	3,157,850.00	--	
107	4100	1804	12338290	--	3,157,850.00	
<b>G38 Sort Code 38294100</b>				3,157,850.00	3,157,850.00	--
123	3830	1306	10741000	11,509,908.00	--	
107	4100	1804	12338300	--	11,509,908.00	
<b>G38 Sort Code 38304100</b>				11,509,908.00	11,509,908.00	--
123	3905	1306	10741850	715,544.25	--	
107	4185	1804	12339050	--	715,544.25	
<b>G38 Sort Code 39054185</b>				715,544.25	715,544.25	--
<b>Agency 107</b>				<b>94,698,793.19</b>	<b>94,698,793.19</b>	--
123	3009	1316	15050910	2,335,331.91	--	
150	5091	1804	12330090	--	2,335,331.91	
<b>G38 Sort Code 30095091</b>				2,335,331.91	2,335,331.91	--
<b>Agency 150</b>				<b>2,335,331.91</b>	<b>2,335,331.91</b>	--
123	3090	1353	44364000	159,900.19	--	
443	6400	1804	12330900	--	159,900.19	
<b>G38 Sort Code 30906400</b>				159,900.19	159,900.19	--
123	3407	1353	44364000	9,350,981.00	--	
443	6400	1804	12334070	--	9,350,981.00	
<b>G38 Sort Code 34076400</b>				9,350,981.00	9,350,981.00	--
123	3414	1353	44364000	247,378.00	--	
443	6400	1804	12334140	--	247,378.00	
<b>G38 Sort Code 34146400</b>				247,378.00	247,378.00	--
<b>Agency 443</b>				<b>9,758,259.19</b>	<b>9,758,259.19</b>	--

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Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 123</b>					<i>Analyst:</i>	<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3000	1378	73032140	165,489.14	--	
730	3214	1804	12330000	--	165,489.14	
<b>G38 Sort Code 30003214</b>				165,489.14	165,489.14	--
730	3200	1804	12339050	--	525,654.00	
123	3905	1378	73032000	525,654.00	--	
<b>G38 Sort Code 39053200</b>				525,654.00	525,654.00	--
<b>Agency 730</b>				<b>691,143.14</b>	<b>691,143.14</b>	--
<b>Agency 123 Total</b>				<b>107,483,527.43</b>	<b>107,483,527.43</b>	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 124</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
124	4350	1306	10762000	3,467.86	--	
107	6200	6090	12443500	--	3,467.86	
<i>G38 Sort Code 43506200</i>				3,467.86	3,467.86	--
<b>Agency 107</b>				<b>3,467.86</b>	<b>3,467.86</b>	<b>--</b>
<b>Agency 124 Total</b>				<b>3,467.86</b>	<b>3,467.86</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 137</b>				<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	
<b>G38 Sort Code 31806400</b>				516,751.26	368,988.03	147,763.23
<b>Agency 100</b>				<b>516,751.26</b>	<b>368,988.03</b>	<b>147,763.23</b>
137	3087	1306	10762000	3,881,801.67	--	
107	6200	1809	13730870	--	(4,000,000.00)	
107	6200	6126	13730870	--	7,881,801.67	
<b>G38 Sort Code 30876200</b>				3,881,801.67	3,881,801.67	--
<b>Agency 107</b>				<b>3,881,801.67</b>	<b>3,881,801.67</b>	<b>--</b>
137	3240	1314	13760310	(75,266.39)	--	
137	6031	6126	13732400	--	(75,266.39)	
<b>G38 Sort Code 32406031</b>				(75,266.39)	(75,266.39)	--
<b>Agency 137</b>				<b>(75,266.39)</b>	<b>(75,266.39)</b>	<b>--</b>
137	3081	1316	15044100	2,762,892.37	--	
150	4410	1809	13730810	--	2,762,892.37	
<b>G38 Sort Code 30814410</b>				2,762,892.37	2,762,892.37	--
137	3090	1316	15044100	3,112,530.47	--	
150	4410	1809	13730900	--	3,112,530.47	
<b>G38 Sort Code 30904410</b>				3,112,530.47	3,112,530.47	--
<b>Agency 150</b>				<b>5,875,422.84</b>	<b>5,875,422.84</b>	<b>--</b>
248	0560	6126	13731600	--	51,592.00	
137	3160	1325	24805600	151,512.00	--	
<b>G38 Sort Code 31600560</b>				151,512.00	51,592.00	99,920.00
<b>Agency 248</b>				<b>151,512.00</b>	<b>51,592.00</b>	<b>99,920.00</b>
259	4250	6126	13731700	--	88,935.17	
<b>G38 Sort Code 31704250</b>				--	88,935.17	(88,935.17)
137	3170	1330	25961500	707,501.59	--	
259	6150	6126	13731700	--	24,167.11	
<b>G38 Sort Code 31706150</b>				707,501.59	24,167.11	683,334.48
<b>Agency 259</b>				<b>707,501.59</b>	<b>113,102.28</b>	<b>594,399.31</b>
730	2810	6126	13732100	--	23,638.25	
137	3210	1378	73028100	119,033.94	--	
<b>G38 Sort Code 32102810</b>				119,033.94	23,638.25	95,395.69
<b>Agency 730</b>				<b>119,033.94</b>	<b>23,638.25</b>	<b>95,395.69</b>
<b>Agency 137 Total</b>				<b>11,176,756.91</b>	<b>10,239,278.68</b>	<b>937,478.23</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 141</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	2020	1306	10762000	14,148.13	--	
107	6200	6127	14120200	--	14,148.13	
<b>G38 Sort Code 20206200</b>				<b>14,148.13</b>	<b>14,148.13</b>	<b>--</b>
141	2021	1306	10762000	1,137.78	--	
107	6200	6127	14120210	--	1,137.78	
<b>G38 Sort Code 20216200</b>				<b>1,137.78</b>	<b>1,137.78</b>	<b>--</b>
<b>Agency 107</b>				<b>15,285.91</b>	<b>15,285.91</b>	<b>--</b>
141	4350	1316	15050910	152.35	--	
150	5091	1810	14143500	--	152.35	
<b>G38 Sort Code 43505091</b>				<b>152.35</b>	<b>152.35</b>	<b>--</b>
<b>Agency 150</b>				<b>152.35</b>	<b>152.35</b>	<b>--</b>
141	4355	1335	33070010	3,131.04	--	
330	7001	6127	14143550	--	2,470.36	
<b>G38 Sort Code 43557001</b>				<b>3,131.04</b>	<b>2,470.36</b>	<b>660.68</b>
<b>Agency 330</b>				<b>3,131.04</b>	<b>2,470.36</b>	<b>660.68</b>
141	4350	1371	62952000	1,962,554.86	--	
629	5200	1810	14143500	--	1,962,554.86	
<b>G38 Sort Code 43505200</b>				<b>1,962,554.86</b>	<b>1,962,554.86</b>	<b>--</b>
<b>Agency 629</b>				<b>1,962,554.86</b>	<b>1,962,554.86</b>	<b>--</b>
<b>Agency 141 Total</b>				<b>1,981,124.16</b>	<b>1,980,463.48</b>	<b>660.68</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 145</b>					<i>Analyst:</i>	<i>Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4185	1817	14560100	--	2,250,000.00	
145	6010	1306	10741850	2,250,000.00	--	
<b>G38 Sort Code 60104185</b>				2,250,000.00	2,250,000.00	--
<b>Agency 107</b>				<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>--</b>
<b>Agency 145 Total</b>				<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 150</b>				<i>Analyst:</i>		<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	4101	1306	10762000	50,659.86	--	
107	6200	6128	15041010	--	50,659.86	
<i>G38 Sort Code 41016200</i>				50,659.86	50,659.86	--
<b>Agency 107</b>				<b>50,659.86</b>	<b>50,659.86</b>	<b>--</b>
123	3026	1811	15041000	--	10,000.00	
150	4100	1309	12330260	10,000.00	--	
<i>G38 Sort Code 41003026</i>				10,000.00	10,000.00	--
<b>Agency 123</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>--</b>
141	4350	1811	15050910	--	(544.99)	
150	5091	1315	14143500	(544.99)	--	
<i>G38 Sort Code 50914350</i>				(544.99)	(544.99)	--
<b>Agency 141</b>				<b>(544.99)</b>	<b>(544.99)</b>	<b>--</b>
198	4160	1811	15044100	--	16,326,115.84	
150	4410	1324	19841600	16,326,115.84	--	
<i>G38 Sort Code 44104160</i>				16,326,115.84	16,326,115.84	--
<b>Agency 198</b>				<b>16,326,115.84</b>	<b>16,326,115.84</b>	<b>--</b>
257	3930	1811	15050910	--	(25,912.21)	
150	5091	1329	25739300	(25,912.21)	--	
<i>G38 Sort Code 50913930</i>				(25,912.21)	(25,912.21)	--
<b>Agency 257</b>				<b>(25,912.21)</b>	<b>(25,912.21)</b>	<b>--</b>
<b>Agency 150 Total</b>				<b>16,360,318.50</b>	<b>16,360,318.50</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 156</b>					<i>Analyst:</i>	<i>Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1969	1812	15645270	--	27,076.52	
156	4527	1306	10719690	27,076.52	--	
<b>G38 Sort Code 45271969</b>				27,076.52	27,076.52	--
<b>Agency 107</b>				<b>27,076.52</b>	<b>27,076.52</b>	<b>--</b>
<b>Agency 156 Total</b>				<b>27,076.52</b>	<b>27,076.52</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 165</b>				<i>Analyst:</i>		<i>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	--	
<b>G38 Sort Code 90006200</b>				47,692.70	112,117.12	(64,424.42)
107	6200	6131	16590010	--	100,415.78	
165	9001	1306	10762000	22,379.12	--	
<b>G38 Sort Code 90016200</b>				22,379.12	100,415.78	(78,036.66)
107	6200	6131	16590020	--	56,994.43	
165	9002	1306	10762000	26,173.02	--	
<b>G38 Sort Code 90026200</b>				26,173.02	56,994.43	(30,821.41)
107	6200	6131	16590030	--	1,643,396.00	
165	9003	1306	10762000	1,643,396.00	--	
<b>G38 Sort Code 90036200</b>				1,643,396.00	1,643,396.00	--
107	6200	6131	16590040	--	230,561.63	
165	9004	1306	10762000	230,561.63	--	
<b>G38 Sort Code 90046200</b>				230,561.63	230,561.63	--
<b>Agency 107</b>				<b>1,970,202.47</b>	<b>2,143,484.96</b>	<b>(173,282.49)</b>
165	3100	1290	69143500	(4,431.00)	--	
691	4350	6131	16531000	--	(4,431.00)	
<b>G38 Sort Code 31004350</b>				(4,431.00)	(4,431.00)	--
<b>Agency 691</b>				<b>(4,431.00)</b>	<b>(4,431.00)</b>	<b>--</b>
<b>Agency 165 Total</b>				<b>1,965,771.47</b>	<b>2,139,053.96</b>	<b>(173,282.49)</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 170</b>						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3601	6129	17045800	--	6,476.80	
170	4580	1329	25736010	6,476.80	--	
<i>G38 Sort Code 45803601</i>				6,476.80	6,476.80	--
<b>Agency 257</b>				<b>6,476.80</b>	<b>6,476.80</b>	<b>--</b>
<b>Agency 170 Total</b>				<b>6,476.80</b>	<b>6,476.80</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 198</b>				<i>Analyst: Karl</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4780	1288	10064000	401,890.34	--	
100	6400	1818	19847800	--	401,890.34	
<b>G38 Sort Code 47806400</b>				401,890.34	401,890.34	--
<b>Agency 100</b>				<b>401,890.34</b>	<b>401,890.34</b>	<b>--</b>
198	4101	1306	10762000	2,095,962.48	--	
107	6200	6132	19841010	--	2,314,518.41	
<b>G38 Sort Code 41016200</b>				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	
<b>G38 Sort Code 41046200</b>				(940,743.62)	811,508.67	(1,752,252.29)
107	4185	1818	19847000	--	1,301,505.00	
198	4700	1306	10741850	1,301,505.00	--	
<b>G38 Sort Code 47004185</b>				1,301,505.00	1,301,505.00	--
<b>Agency 107</b>				<b>2,456,723.86</b>	<b>4,427,532.08</b>	<b>(1,970,808.22)</b>
198	4100	1314	13760310	31,382.66	--	
137	6031	6132	19841000	--	31,382.66	
<b>G38 Sort Code 41006031</b>				31,382.66	31,382.66	--
198	5100	1314	13760250	50,013.07	--	
137	6025	6132	19851000	--	50,013.07	
<b>G38 Sort Code 51006025</b>				50,013.07	50,013.07	--
<b>Agency 137</b>				<b>81,395.73</b>	<b>81,395.73</b>	<b>--</b>
198	4155	1316	15044100	1,133,854.19	--	
150	4410	1818	19841550	--	1,133,854.19	
<b>G38 Sort Code 41554410</b>				1,133,854.19	1,133,854.19	--
198	4180	1316	15044100	1,958,838.56	--	
150	4410	1818	19841800	--	1,958,838.56	
<b>G38 Sort Code 41804410</b>				1,958,838.56	1,958,838.56	--
<b>Agency 150</b>				<b>3,092,692.75</b>	<b>3,092,692.75</b>	<b>--</b>
198	4100	1292	21341500	134,149.29	--	
213	4150	6132	19841000	--	65,407.50	
<b>G38 Sort Code 41004150</b>				134,149.29	65,407.50	68,741.79
198	4101	1292	21354550	142,050.00	--	
213	5455	6132	19841010	--	142,050.00	
<b>G38 Sort Code 41015455</b>				142,050.00	142,050.00	--
<b>Agency 213</b>				<b>276,199.29</b>	<b>207,457.50</b>	<b>68,741.79</b>
198	4100	1329	25767010	100,414.97	--	
257	6701	6132	19841000	--	100,414.97	
<b>G38 Sort Code 41006701</b>				100,414.97	100,414.97	--
<b>Agency 257</b>				<b>100,414.97</b>	<b>100,414.97</b>	<b>--</b>
404	1304	6132	19861500	--	930,298.75	
198	6150	1287	40413040	930,298.75	--	
<b>G38 Sort Code 61501304</b>				930,298.75	930,298.75	--
<b>Agency 404</b>				<b>930,298.75</b>	<b>930,298.75</b>	<b>--</b>
<b>Agency 198 Total</b>				<b>7,339,615.69</b>	<b>9,241,682.12</b>	<b>(1,902,066.43)</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 199</b>						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
199	4190	1306	10762000	7,309.36	--	
107	6200	6091	19941900	--	7,309.36	
<b>G38 Sort Code 41906200</b>				7,309.36	7,309.36	--
<b>Agency 107</b>				<b>7,309.36</b>	<b>7,309.36</b>	<b>--</b>
<b>Agency 199 Total</b>				<b>7,309.36</b>	<b>7,309.36</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 213</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1904	21331500	--	138,750.00	
213	3150	1306	10717710	138,750.00	--	
<b>G38 Sort Code 31501771</b>				138,750.00	138,750.00	--
<b>Agency 107</b>				<b>138,750.00</b>	<b>138,750.00</b>	<b>--</b>
213	4350	1316	15046200	750,000.00	--	
150	4620	1904	21343500	--	750,000.00	
<b>G38 Sort Code 43504620</b>				750,000.00	750,000.00	--
<b>Agency 150</b>				<b>750,000.00</b>	<b>750,000.00</b>	<b>--</b>
257	3601	6086	21341500	--	19,909.87	
213	4150	1329	25736010	19,909.87	--	
<b>G38 Sort Code 41503601</b>				19,909.87	19,909.87	--
257	3601	6086	21342520	--	2,986.48	
213	4252	1329	25736010	2,986.48	--	
<b>G38 Sort Code 42523601</b>				2,986.48	2,986.48	--
<b>Agency 257</b>				<b>22,896.35</b>	<b>22,896.35</b>	<b>--</b>
730	2810	6086	21341500	--	159,191.84	
213	4150	1378	73028100	159,191.84	--	
<b>G38 Sort Code 41502810</b>				159,191.84	159,191.84	--
<b>Agency 730</b>				<b>159,191.84</b>	<b>159,191.84</b>	<b>--</b>
<b>Agency 213 Total</b>				<b>1,070,838.19</b>	<b>1,070,838.19</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 248</b>				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0401	1306	10762000	80,796.02	--	
107	6200	6133	24804010	--	80,796.02	
<b>G38 Sort Code 04016200</b>				<b>80,796.02</b>	<b>80,796.02</b>	<b>--</b>
248	0402	1306	10762000	7,122.64	--	
107	6200	6133	24804020	--	7,122.64	
<b>G38 Sort Code 04026200</b>				<b>7,122.64</b>	<b>7,122.64</b>	<b>--</b>
248	0455	1306	10762000	500,000.00	--	
107	6200	6133	24804550	--	500,000.00	
<b>G38 Sort Code 04556200</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>--</b>
<b>Agency 107</b>				<b>587,918.66</b>	<b>587,918.66</b>	<b>--</b>
248	0450	1316	15050910	10,149.44	--	
150	5091	1819	24804500	--	7,864.01	
<b>G38 Sort Code 04505091</b>				<b>10,149.44</b>	<b>7,864.01</b>	<b>2,285.43</b>
248	0467	1316	15050910	45,999,934.33	--	
150	5091	1819	24804670	--	43,491,666.68	
<b>G38 Sort Code 04675091</b>				<b>45,999,934.33</b>	<b>43,491,666.68</b>	<b>2,508,267.65</b>
<b>Agency 150</b>				<b>46,010,083.77</b>	<b>43,499,530.69</b>	<b>2,510,553.08</b>
248	0400	1362	58165500	21,220.52	--	
581	6550	6133	24804000	--	21,220.52	
<b>G38 Sort Code 04006550</b>				<b>21,220.52</b>	<b>21,220.52</b>	<b>--</b>
<b>Agency 581</b>				<b>21,220.52</b>	<b>21,220.52</b>	<b>--</b>
<b>Agency 248 Total</b>				<b>46,619,222.95</b>	<b>44,108,669.87</b>	<b>2,510,553.08</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 255</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
255	1655	1306	10762000	12,480.35	--	
107	6200	6135	25516550	--	12,480.35	
<b>G38 Sort Code 16556200</b>				12,480.35	12,480.35	--
<b>Agency 107</b>				<b>12,480.35</b>	<b>12,480.35</b>	<b>--</b>
<b>Agency 255 Total</b>				<b>12,480.35</b>	<b>12,480.35</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 257</b>				<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	--	
<b>G38 Sort Code 39301700</b>				19,764.76	12,425.25	7,339.51
257	3930	1288	10064000	111,231.58	--	
100	6400	6136	25739300	--	65,192.88	
<b>G38 Sort Code 39306400</b>				111,231.58	65,192.88	46,038.70
<b>Agency 100</b>				<b>130,996.34</b>	<b>77,618.13</b>	<b>53,378.21</b>
257	3220	1306	10762000	57,789,395.36	--	
107	6200	6136	25732200	--	57,789,395.36	
<b>G38 Sort Code 32206200</b>				57,789,395.36	57,789,395.36	--
<b>Agency 107</b>				<b>57,789,395.36</b>	<b>57,789,395.36</b>	<b>--</b>
257	3410	1316	15046200	6,743,136.06	--	
150	4620	1822	25734100	--	6,743,136.06	
<b>G38 Sort Code 34104620</b>				6,743,136.06	6,743,136.06	--
257	3600	1316	15044100	102,541.81	--	
150	4410	1822	25736000	--	102,541.81	
<b>G38 Sort Code 36004410</b>				102,541.81	102,541.81	--
257	3930	1316	15050910	3,647,132.07	--	
150	5091	1822	25739300	--	3,116,632.07	
<b>G38 Sort Code 39305091</b>				3,647,132.07	3,116,632.07	530,500.00
<b>Agency 150</b>				<b>10,492,809.94</b>	<b>9,962,309.94</b>	<b>530,500.00</b>
257	3200	1318	15690100	1,579,414.89	--	
156	9010	6136	25732000	--	1,579,414.89	
<b>G38 Sort Code 32009010</b>				1,579,414.89	1,579,414.89	--
<b>Agency 156</b>				<b>1,579,414.89</b>	<b>1,579,414.89</b>	<b>--</b>
257	3120	1292	21354550	107,676.00	--	
213	5455	6136	25731200	--	107,676.00	
<b>G38 Sort Code 31205455</b>				107,676.00	107,676.00	--
213	5950	6136	25734300	--	--	
<b>G38 Sort Code 34305950</b>				--	--	--
<b>Agency 213</b>				<b>107,676.00</b>	<b>107,676.00</b>	<b>--</b>
248	0560	6136	25734400	--	6,115.00	
257	3440	1325	24805600	6,178.00	--	
<b>G38 Sort Code 34400560</b>				6,178.00	6,115.00	63.00
<b>Agency 248</b>				<b>6,178.00</b>	<b>6,115.00</b>	<b>63.00</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 257</b>				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	6136	25733000	--	388,714.60	
257	3300	1326	25010010	544,200.44	--	
<b>G38 Sort Code 33001001</b>				544,200.44	388,714.60	155,485.84
250	2000	6136	25733000	--	67,291.65	
257	3300	1326	25020000	94,208.31	--	
<b>G38 Sort Code 33002000</b>				94,208.31	67,291.65	26,916.66
250	4001	6136	25733000	--	--	
<b>G38 Sort Code 33004001</b>				--	--	--
257	3300	1326	25040020	25,926.36	--	
250	4002	6136	25733000	--	25,926.36	
<b>G38 Sort Code 33004002</b>				25,926.36	25,926.36	--
<b>Agency 250</b>				<b>664,335.11</b>	<b>481,932.61</b>	<b>182,402.50</b>
257	3200	1329	25736020	135,023.97	--	
257	3602	6136	25732000	--	135,023.97	
<b>G38 Sort Code 32003602</b>				135,023.97	135,023.97	--
257	3200	1329	25736030	1,277.13	--	
257	3603	6136	25732000	--	1,277.13	
<b>G38 Sort Code 32003603</b>				1,277.13	1,277.13	--
257	3300	1329	25736020	17.00	--	
257	3602	6136	25733000	--	17.00	
<b>G38 Sort Code 33003602</b>				17.00	17.00	--
257	3420	1329	25736020	8,925.00	--	
257	3602	6136	25734200	--	8,925.00	
<b>G38 Sort Code 34203602</b>				8,925.00	8,925.00	--
<b>Agency 257</b>				<b>145,243.10</b>	<b>145,243.10</b>	<b>--</b>
257	3400	1330	25961500	15,000.00	--	
259	6150	6136	25734000	--	15,000.00	
<b>G38 Sort Code 34006150</b>				15,000.00	15,000.00	--
<b>Agency 259</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 257</b>				<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	1140	6136	25733000	--	2,959.60	
257	3300	1337	34011400	2,959.60	--	
<i>G38 Sort Code 33001140</i>				2,959.60	2,959.60	--
340	1310	6136	25733000	--	17,161.17	
257	3300	1337	34013100	17,161.17	--	
<i>G38 Sort Code 33001310</i>				17,161.17	17,161.17	--
340	2010	6136	25733000	--	4,772.40	
257	3300	1337	34020100	4,772.40	--	
<i>G38 Sort Code 33002010</i>				4,772.40	4,772.40	--
340	2020	6136	25733000	--	1,832.24	
257	3300	1337	34020200	1,832.24	--	
<i>G38 Sort Code 33002020</i>				1,832.24	1,832.24	--
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	2040	6136	25733000	--	91.10	
257	3300	1337	34020400	91.10	--	
<i>G38 Sort Code 33002040</i>				91.10	91.10	--
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	

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 257</b>				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1337	34024100	53.63	--	
<b>G38 Sort Code 33002410</b>				53.63	39.07	14.56
340	3010	6136	25733000	--	456.71	
257	3300	1337	34030100	456.71	--	
<b>G38 Sort Code 33003010</b>				456.71	456.71	--
340	3020	6136	25733000	--	3,794.01	
257	3300	1337	34030200	3,881.35	--	
<b>G38 Sort Code 33003020</b>				3,881.35	3,794.01	87.34
340	3120	6136	25733000	--	15,793.75	
257	3300	1337	34031200	15,968.43	--	
<b>G38 Sort Code 33003120</b>				15,968.43	15,793.75	174.68
340	3210	6136	25733000	--	440.66	
257	3300	1337	34032100	557.11	--	
<b>G38 Sort Code 33003210</b>				557.11	440.66	116.45
257	3300	1337	34033700	61.14	--	
340	3370	6136	25733000	--	61.14	
<b>G38 Sort Code 33003370</b>				61.14	61.14	--
257	3300	1337	34034100	267.63	--	
340	3410	6136	25733000	--	267.63	
<b>G38 Sort Code 33003410</b>				267.63	267.63	--
257	3300	1337	34034400	30.57	--	
340	3440	6136	25733000	--	30.57	
<b>G38 Sort Code 33003440</b>				30.57	30.57	--
257	3300	1337	34034500	42.70	--	
340	3450	6136	25733000	--	42.70	
<b>G38 Sort Code 33003450</b>				42.70	42.70	--
257	3300	1337	34060100	768.69	--	
340	6010	6136	25733000	--	768.69	
<b>G38 Sort Code 33006010</b>				768.69	768.69	--
257	3300	1337	34060200	379.49	--	
340	6020	6136	25733000	--	335.82	
<b>G38 Sort Code 33006020</b>				379.49	335.82	43.67
257	3300	1337	34071000	8,316.38	--	
340	7100	6136	25733000	--	8,272.71	
<b>G38 Sort Code 33007100</b>				8,316.38	8,272.71	43.67
257	3300	1337	34072000	819.86	--	
340	7200	6136	25733000	--	819.86	
<b>G38 Sort Code 33007200</b>				819.86	819.86	--
<b>Agency 340</b>				<b>98,361.06</b>	<b>98,361.06</b>	<b>--</b>
257	3930	1351	44044000	7,419,712.93	--	
440	4400	1822	25739300	--	7,419,712.93	
<b>G38 Sort Code 39304400</b>				7,419,712.93	7,419,712.93	--
<b>Agency 440</b>				<b>7,419,712.93</b>	<b>7,419,712.93</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 257</b>				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3600	1353	44364000	19,202.65	--	
443	6400	1822	25736000	--	(1,214.57)	
443	6400	6136	25736000	--	17,862.26	
<b>G38 Sort Code 36006400</b>				19,202.65	16,647.69	2,554.96
257	3800	1353	44364000	21,468.15	--	
443	6400	1822	25738000	--	(847.99)	
443	6400	6136	25738000	--	22,316.14	
<b>G38 Sort Code 38006400</b>				21,468.15	21,468.15	--
<b>Agency 443</b>				<b>40,670.80</b>	<b>38,115.84</b>	<b>2,554.96</b>
257	3930	1371	62945000	(2,242,855.88)	--	
629	4500	1822	25739300	--	(2,242,855.88)	
<b>G38 Sort Code 39304500</b>				(2,242,855.88)	(2,242,855.88)	--
<b>Agency 629</b>				<b>(2,242,855.88)</b>	<b>(2,242,855.88)</b>	<b>--</b>
257	3300	1377	63442000	118,731.88	--	
634	4200	1822	25733000	--	103,293.14	
<b>G38 Sort Code 33004200</b>				118,731.88	103,293.14	15,438.74
<b>Agency 634</b>				<b>118,731.88</b>	<b>103,293.14</b>	<b>15,438.74</b>
635	1620	6136	25733000	--	6,101,539.71	
257	3300	1373	63516200	7,056,400.61	--	
<b>G38 Sort Code 33001620</b>				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	--	
<b>G38 Sort Code 33001626</b>				159,528.08	146,681.06	12,847.02
257	3300	1373	63568000	828,301.59	--	
635	6800	6136	25733000	--	692,300.79	
<b>G38 Sort Code 33006800</b>				828,301.59	692,300.79	136,000.80
257	3300	1373	63571290	610,484.89	--	
635	7129	1822	25733000	--	610,484.89	
<b>G38 Sort Code 33007129</b>				610,484.89	610,484.89	--
257	3300	1373	63571820	198,869.66	--	
635	7182	6136	25733000	--	170,244.21	
<b>G38 Sort Code 33007182</b>				198,869.66	170,244.21	28,625.45
257	3300	1373	63572210	210,614.69	--	
635	7221	6136	25733000	--	183,901.86	
<b>G38 Sort Code 33007221</b>				210,614.69	183,901.86	26,712.83
<b>Agency 635</b>				<b>9,064,199.52</b>	<b>7,905,152.52</b>	<b>1,159,047.00</b>
257	4301	1290	69143510	2,985,510.78	--	
691	4351	1822	25743010	--	2,985,510.78	
<b>G38 Sort Code 43014351</b>				2,985,510.78	2,985,510.78	--
<b>Agency 691</b>				<b>2,985,510.78</b>	<b>2,985,510.78</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 257</b>				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6136	25732000	--	469,059.72	
257	3200	1378	73028100	680,093.77	--	
<b>G38 Sort Code 32002810</b>				680,093.77	469,059.72	211,034.05
257	3200	1378	73032000	139.16	--	
730	3200	6136	25732000	--	139.16	
<b>G38 Sort Code 32003200</b>				139.16	139.16	--
257	3200	1378	73033000	287,362.80	--	
730	3300	6136	25732000	--	191,466.62	
<b>G38 Sort Code 32003300</b>				287,362.80	191,466.62	95,896.18
730	2810	6136	25736000	--	35,373.82	
257	3600	1378	73028100	66,012.12	--	
<b>G38 Sort Code 36002810</b>				66,012.12	35,373.82	30,638.30
<b>Agency 730</b>				<b>1,033,607.85</b>	<b>696,039.32</b>	<b>337,568.53</b>
<b>Agency 257 Total</b>				<b>89,448,987.68</b>	<b>87,168,034.74</b>	<b>2,280,952.94</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 259</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4300	1306	10762000	783,563.50	--	
107	6200	6137	25943000	--	783,563.50	
<i>G38 Sort Code 43006200</i>				783,563.50	783,563.50	--
<b>Agency 107</b>				<b>783,563.50</b>	<b>783,563.50</b>	<b>--</b>
259	4250	1316	15044100	8,514,928.22	--	
150	4410	1823	25942500	--	8,514,928.22	
<i>G38 Sort Code 42504410</i>				8,514,928.22	8,514,928.22	--
150	4410	1823	25949000	--	81,519.41	
259	4900	1316	15044100	81,519.41	--	
<i>G38 Sort Code 49004410</i>				81,519.41	81,519.41	--
<b>Agency 150</b>				<b>8,596,447.63</b>	<b>8,596,447.63</b>	<b>--</b>
259	4250	1292	21354550	22,728.00	--	
213	5455	6137	25942500	--	22,728.00	
<i>G38 Sort Code 42505455</i>				22,728.00	22,728.00	--
<b>Agency 213</b>				<b>22,728.00</b>	<b>22,728.00</b>	<b>--</b>
248	0469	6137	25942500	--	199,730.20	
259	4250	1325	24804690	199,730.20	--	
<i>G38 Sort Code 42500469</i>				199,730.20	199,730.20	--
<b>Agency 248</b>				<b>199,730.20</b>	<b>199,730.20</b>	<b>--</b>
257	3930	1823	25942500	--	1,372,878.00	
259	4250	1329	25739300	1,372,878.00	--	
<i>G38 Sort Code 42503930</i>				1,372,878.00	1,372,878.00	--
<b>Agency 257</b>				<b>1,372,878.00</b>	<b>1,372,878.00</b>	<b>--</b>
443	1700	6137	25942500	--	200,000.00	
259	4250	1353	44317000	200,000.00	--	
<i>G38 Sort Code 42501700</i>				200,000.00	200,000.00	--
<b>Agency 443</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>--</b>
730	2810	6137	25942500	--	39,903.20	
259	4250	1378	73028100	81,222.12	--	
<i>G38 Sort Code 42502810</i>				81,222.12	39,903.20	41,318.92
<b>Agency 730</b>				<b>81,222.12</b>	<b>39,903.20</b>	<b>41,318.92</b>
<b>Agency 259 Total</b>				<b>11,256,569.45</b>	<b>11,215,250.53</b>	<b>41,318.92</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 274</b>				<i>Analyst: Karl</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
274	4684	1306	10762000	362,594.49	--	
107	6200	6138	27446840	--	362,594.49	
<b>G38 Sort Code 46846200</b>				<b>362,594.49</b>	<b>362,594.49</b>	<b>--</b>
107	1771	1824	27448000	--	3,958,402.00	
274	4800	1306	10717710	3,958,402.00	--	
<b>G38 Sort Code 48001771</b>				<b>3,958,402.00</b>	<b>3,958,402.00</b>	<b>--</b>
<b>Agency 107</b>				<b>4,320,996.49</b>	<b>4,320,996.49</b>	<b>--</b>
443	4400	6138	27448000	--	300,000.00	
274	4800	1353	44344000	300,000.00	--	
<b>G38 Sort Code 48004400</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>--</b>
<b>Agency 443</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>--</b>
730	3214	1824	27446500	--	60,094.47	
274	4650	1378	73032140	60,094.47	--	
<b>G38 Sort Code 46503214</b>				<b>60,094.47</b>	<b>60,094.47</b>	<b>--</b>
<b>Agency 730</b>				<b>60,094.47</b>	<b>60,094.47</b>	<b>--</b>
<b>Agency 274 Total</b>				<b>4,681,090.96</b>	<b>4,681,090.96</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 291</b>				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1337	1306	10762000	15,273,172.06	--	
107	6200	6139	29113370	--	15,273,172.06	
<b>G38 Sort Code 13376200</b>				15,273,172.06	15,273,172.06	--
291	1417	1306	10746290	21,049.83	--	
107	4629	1825	29114170	--	21,049.83	
<b>G38 Sort Code 14174629</b>				21,049.83	21,049.83	--
<b>Agency 107</b>				<b>15,294,221.89</b>	<b>15,294,221.89</b>	<b>--</b>
291	1458	1316	15044100	1,337,420.56	--	
150	4410	1825	29114580	--	1,337,420.56	
<b>G38 Sort Code 14584410</b>				1,337,420.56	1,337,420.56	--
<b>Agency 150</b>				<b>1,337,420.56</b>	<b>1,337,420.56</b>	<b>--</b>
291	1337	1292	21354550	388,045.00	--	
213	5455	6139	29113370	--	388,045.00	
<b>G38 Sort Code 13375455</b>				388,045.00	388,045.00	--
<b>Agency 213</b>				<b>388,045.00</b>	<b>388,045.00</b>	<b>--</b>
291	1314	1353	44364000	15,148.20	--	
443	6400	6139	29113140	--	15,148.20	
<b>G38 Sort Code 13146400</b>				15,148.20	15,148.20	--
291	1314	1353	44364030	100.83	--	
443	6403	6139	29113140	--	100.83	
<b>G38 Sort Code 13146403</b>				100.83	100.83	--
291	1414	1353	44317000	13,917.62	--	
443	1700	6139	29114140	--	13,917.62	
<b>G38 Sort Code 14141700</b>				13,917.62	13,917.62	--
<b>Agency 443</b>				<b>29,166.65</b>	<b>29,166.65</b>	<b>--</b>
525	6000	6139	29113140	--	--	
<b>G38 Sort Code 13146000</b>				--	--	--
<b>Agency 525</b>				--	--	<b>--</b>
581	6071	6139	29113140	--	--	
<b>G38 Sort Code 13146071</b>				--	--	--
291	1314	1362	58160740	19,722.24	--	
581	6074	6139	29113140	--	19,722.24	
<b>G38 Sort Code 13146074</b>				19,722.24	19,722.24	--
<b>Agency 581</b>				<b>19,722.24</b>	<b>19,722.24</b>	<b>--</b>
<b>Agency 291 Total</b>				<b>17,068,576.34</b>	<b>17,068,576.34</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 330</b>				<i>Analyst: Karl</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
330	2002	1306	10741000	755,712.00	--	
107	4100	1827	33020020	--	755,712.00	
<b>G38 Sort Code 20024100</b>				755,712.00	755,712.00	--
107	6200	6142	33070100	--	129,528.19	
330	7010	1306	10762000	129,528.19	--	
<b>G38 Sort Code 70106200</b>				129,528.19	129,528.19	--
<b>Agency 107</b>				<b>885,240.19</b>	<b>885,240.19</b>	--
<b>Agency 330 Total</b>				<b>885,240.19</b>	<b>885,240.19</b>	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 340</b>				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	4600	1306	10762000	164,059.67	--	
107	6200	6144	34046000	--	164,059.67	
<i>G38 Sort Code 46006200</i>				164,059.67	164,059.67	--
<b>Agency 107</b>				<b>164,059.67</b>	<b>164,059.67</b>	<b>--</b>
340	1470	1316	15050910	4,351,077.06	--	
150	5091	1829	34014700	--	4,351,077.06	
<i>G38 Sort Code 14705091</i>				4,351,077.06	4,351,077.06	--
340	3130	1316	15050910	379,025.35	--	
150	5091	1829	34031300	--	379,025.35	
<i>G38 Sort Code 31305091</i>				379,025.35	379,025.35	--
340	3920	1316	15050910	431,594.23	--	
150	5091	1829	34039200	--	431,594.23	
<i>G38 Sort Code 39205091</i>				431,594.23	431,594.23	--
<b>Agency 150</b>				<b>5,161,696.64</b>	<b>5,161,696.64</b>	<b>--</b>
340	3360	1329	25736010	9,954.94	--	
257	3601	6144	34033600	--	9,954.94	
<i>G38 Sort Code 33603601</i>				9,954.94	9,954.94	--
<b>Agency 257</b>				<b>9,954.94</b>	<b>9,954.94</b>	<b>--</b>
443	1700	6144	34020600	--	19,488.93	
340	2060	1353	44317000	19,488.93	--	
<i>G38 Sort Code 20601700</i>				19,488.93	19,488.93	--
340	2060	1353	44334000	(995.04)	--	
443	3400	1829	34020600	--	(995.04)	
<i>G38 Sort Code 20603400</i>				(995.04)	(995.04)	--
340	2060	1353	44364000	430,247.88	--	
443	6400	1829	34020600	--	430,247.88	
<i>G38 Sort Code 20606400</i>				430,247.88	430,247.88	--
<b>Agency 443</b>				<b>448,741.77</b>	<b>448,741.77</b>	<b>--</b>
340	1510	1367	60342900	2,441.79	--	
603	4290	1829	34015100	--	2,441.79	
<i>G38 Sort Code 15104290</i>				2,441.79	2,441.79	--
603	0720	6144	34021500	--	290,198.50	
340	2150	1367	60307200	290,198.50	--	
<i>G38 Sort Code 21500720</i>				290,198.50	290,198.50	--
340	2150	1367	60341800	290,198.50	--	
603	4180	6144	34021500	--	290,198.50	
<i>G38 Sort Code 21504180</i>				290,198.50	290,198.50	--
<b>Agency 603</b>				<b>582,838.79</b>	<b>582,838.79</b>	<b>--</b>
690	0467	1829	34020900	--	227,932.08	
340	2090	1375	69004670	227,932.08	--	
<i>G38 Sort Code 20900467</i>				227,932.08	227,932.08	--
<b>Agency 690</b>				<b>227,932.08</b>	<b>227,932.08</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 340</b>						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	4351	1829	34052000	--	1,577,346.51	
340	5200	1290	69143510	1,577,346.51	--	
<b>G38 Sort Code 52004351</b>				1,577,346.51	1,577,346.51	--
<b>Agency 691</b>				<b>1,577,346.51</b>	<b>1,577,346.51</b>	<b>--</b>
<b>Agency 340 Total</b>				<b>8,172,570.40</b>	<b>8,172,570.40</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 404</b>						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
404	1304	1288	10064000	6,850,086.09	--	
100	6400	1912	40413040	--	6,850,086.09	
<b>G38 Sort Code 13046400</b>				6,850,086.09	6,850,086.09	--
<b>Agency 100</b>				<b>6,850,086.09</b>	<b>6,850,086.09</b>	<b>--</b>
404	1310	1306	10762000	281,090.01	--	
107	6200	6110	40413100	--	281,090.01	
<b>G38 Sort Code 13106200</b>				281,090.01	281,090.01	--
<b>Agency 107</b>				<b>281,090.01</b>	<b>281,090.01</b>	<b>--</b>
198	4160	1912	40453010	--	726,672.58	
404	5301	1324	19841600	726,672.58	--	
<b>G38 Sort Code 53014160</b>				726,672.58	726,672.58	--
<b>Agency 198</b>				<b>726,672.58</b>	<b>726,672.58</b>	<b>--</b>
<b>Agency 404 Total</b>				<b>7,857,848.68</b>	<b>7,857,848.68</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 415</b>				<i>Analyst: Sangit</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	3000	1288	10064000	6,297,226.31	--	
100	6400	1896	41530000	--	6,297,226.31	
<b>G38 Sort Code 30006400</b>				6,297,226.31	6,297,226.31	--
415	3010	1288	10064000	75,493.79	--	
100	6400	1896	41530100	--	75,493.79	
<b>G38 Sort Code 30106400</b>				75,493.79	75,493.79	--
415	3040	1288	10064000	506,445.15	--	
100	6400	1896	41530400	--	506,445.15	
<b>G38 Sort Code 30406400</b>				506,445.15	506,445.15	--
415	3050	1288	10064000	(172,133.57)	--	
100	6400	1896	41530500	--	(172,133.57)	
<b>G38 Sort Code 30506400</b>				(172,133.57)	(172,133.57)	--
415	3050	1288	10064030	874,824.11	--	
100	6403	1896	41530500	--	874,824.11	
<b>G38 Sort Code 30506403</b>				874,824.11	874,824.11	--
<b>Agency 100</b>				<b>7,581,855.79</b>	<b>7,581,855.79</b>	<b>--</b>
415	2022	1306	10762000	1,325,800.50	--	
107	6200	6096	41520220	--	1,325,800.50	
<b>G38 Sort Code 20226200</b>				1,325,800.50	1,325,800.50	--
<b>Agency 107</b>				<b>1,325,800.50</b>	<b>1,325,800.50</b>	<b>--</b>
415	2021	1292	21354550	350,000.00	--	
213	5455	6096	41520210	--	350,000.00	
<b>G38 Sort Code 20215455</b>				350,000.00	350,000.00	--
<b>Agency 213</b>				<b>350,000.00</b>	<b>350,000.00</b>	<b>--</b>
581	6028	6096	41520200	--	--	
<b>G38 Sort Code 20206028</b>				--	--	--
415	2020	1362	58165500	486,315.16	--	
581	6550	6096	41520200	--	486,315.16	
<b>G38 Sort Code 20206550</b>				486,315.16	486,315.16	--
<b>Agency 581</b>				<b>486,315.16</b>	<b>486,315.16</b>	<b>--</b>
<b>Agency 415 Total</b>				<b>9,743,971.45</b>	<b>9,743,971.45</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 440</b>				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
440	4402	1288	10064000	58,821.00	--	
100	6400	1844	44044020	--	58,821.00	
<b>G38 Sort Code 44026400</b>				58,821.00	58,821.00	--
<b>Agency 100</b>				<b>58,821.00</b>	<b>58,821.00</b>	<b>--</b>
440	4020	1306	10762000	30,000,000.00	--	
107	6200	6161	44040200	--	30,000,000.00	
<b>G38 Sort Code 40206200</b>				30,000,000.00	30,000,000.00	--
440	4021	1306	10762000	1,519,545.76	--	
107	6200	6161	44040210	--	1,519,545.76	
<b>G38 Sort Code 40216200</b>				1,519,545.76	1,519,545.76	--
440	4022	1306	10762000	3,947,892.98	--	
107	6200	6161	44040220	--	3,947,892.98	
<b>G38 Sort Code 40226200</b>				3,947,892.98	3,947,892.98	--
<b>Agency 107</b>				<b>35,467,438.74</b>	<b>35,467,438.74</b>	<b>--</b>
<b>Agency 440 Total</b>				<b>35,526,259.74</b>	<b>35,526,259.74</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 443</b>				<i>Analyst:</i>		<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3414	1306	10762000	174,531,545.69	--	
107	6200	1843	44334140	--	(28,630,000.00)	
107	6200	6157	44334140	--	203,161,545.69	
<b>G38 Sort Code 34146200</b>				174,531,545.69	174,531,545.69	--
107	1771	1843	44344000	--	625,000.00	
443	4400	1306	10717710	625,000.00	--	
<b>G38 Sort Code 44001771</b>				625,000.00	625,000.00	--
107	4100	1843	44344000	--	4,489,882.00	
443	4400	1306	10741000	4,489,882.00	--	
<b>G38 Sort Code 44004100</b>				4,489,882.00	4,489,882.00	--
<b>Agency 107</b>				<b>179,646,427.69</b>	<b>179,646,427.69</b>	<b>--</b>
443	3400	1280	10843500	9,196.00	--	
<b>G38 Sort Code 34004350</b>				9,196.00	--	9,196.00
443	3400	1280	10844500	4,440.00	--	
<b>G38 Sort Code 34004450</b>				4,440.00	--	4,440.00
<b>Agency 108</b>				<b>13,636.00</b>	<b>--</b>	<b>13,636.00</b>
443	3400	1283	12442500	10,582.00	--	
<b>G38 Sort Code 34004250</b>				10,582.00	--	10,582.00
<b>Agency 124</b>				<b>10,582.00</b>	<b>--</b>	<b>10,582.00</b>
443	3400	1316	15044100	96,782.00	--	
150	4410	1843	44334000	--	96,782.00	
<b>G38 Sort Code 34004410</b>				96,782.00	96,782.00	--
443	3400	1316	15046200	11,238,640.11	--	
150	4620	1843	44334000	--	11,238,640.11	
<b>G38 Sort Code 34004620</b>				11,238,640.11	11,238,640.11	--
443	3402	1316	15044100	379,166.69	--	
150	4410	1843	44334020	--	379,166.69	
<b>G38 Sort Code 34024410</b>				379,166.69	379,166.69	--
443	3407	1316	15044100	1,260,875.00	--	
150	4410	1843	44334070	--	1,260,875.00	
<b>G38 Sort Code 34074410</b>				1,260,875.00	1,260,875.00	--
443	3449	1316	15046100	112,465,172.62	--	
150	4610	1843	44334490	--	112,465,172.62	
<b>G38 Sort Code 34494610</b>				112,465,172.62	112,465,172.62	--
443	3468	1316	15044100	12,507.81	--	
150	4410	1843	44334680	--	12,507.81	
<b>G38 Sort Code 34684410</b>				12,507.81	12,507.81	--
<b>Agency 150</b>				<b>125,453,144.23</b>	<b>125,453,144.23</b>	<b>--</b>
443	3400	1335	33070010	3,021.57	--	
330	7001	6157	44334000	--	3,021.57	
<b>G38 Sort Code 34007001</b>				3,021.57	3,021.57	--
<b>Agency 330</b>				<b>3,021.57</b>	<b>3,021.57</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 443</b>				<i>Analyst:</i>		<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1337	34060200	5,511.00	--	
340	6020	6157	44334000	--	5,511.00	
<i>G38 Sort Code 34006020</i>				5,511.00	5,511.00	--
443	3400	1337	34071000	100,000.00	--	
340	7100	6157	44334000	--	100,000.00	
<i>G38 Sort Code 34007100</i>				100,000.00	100,000.00	--
<b>Agency 340</b>				<b>105,511.00</b>	<b>105,511.00</b>	<b>--</b>
443	3400	1351	44043000	25,000.00	--	
440	4300	1843	44334000	--	25,000.00	
<i>G38 Sort Code 34004300</i>				25,000.00	25,000.00	--
443	3400	1351	44044240	49,198,716.00	--	
440	4424	1843	44334000	--	49,198,716.00	
<i>G38 Sort Code 34004424</i>				49,198,716.00	49,198,716.00	--
<b>Agency 440</b>				<b>49,223,716.00</b>	<b>49,223,716.00</b>	<b>--</b>
443	3400	1362	58113320	395,296.00	--	
<i>G38 Sort Code 34001332</i>				395,296.00	--	395,296.00
581	6019	6157	44334000	--	--	
<i>G38 Sort Code 34006019</i>				--	--	--
443	3400	1362	58199170	240,373.99	--	
581	9917	6157	44334000	--	240,373.99	
<i>G38 Sort Code 34009917</i>				240,373.99	240,373.99	--
<b>Agency 581</b>				<b>635,669.99</b>	<b>240,373.99</b>	<b>395,296.00</b>
443	3400	1367	60342800	59,062.50	--	
603	4280	6157	44334000	--	59,062.50	
<i>G38 Sort Code 34004280</i>				59,062.50	59,062.50	--
<b>Agency 603</b>				<b>59,062.50</b>	<b>59,062.50</b>	<b>--</b>
730	2810	6157	44334000	--	59,185.23	
443	3400	1378	73028100	59,185.23	--	
<i>G38 Sort Code 34002810</i>				59,185.23	59,185.23	--
<b>Agency 730</b>				<b>59,185.23</b>	<b>59,185.23</b>	<b>--</b>
443	3400	1285	81141500	5,112.00	--	
<i>G38 Sort Code 34004150</i>				5,112.00	--	5,112.00
<b>Agency 811</b>				<b>5,112.00</b>	<b>--</b>	<b>5,112.00</b>
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
443	3445	1386	83348500	20,250.00	--	
833	4850	1843	44334450	--	20,250.00	
<i>G38 Sort Code 34454850</i>				20,250.00	20,250.00	--
<b>Agency 833</b>				<b>43,386.00</b>	<b>20,250.00</b>	<b>23,136.00</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 443</b>				<i>Analyst:</i>		<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1279	83434000	15,148.00	--	
834	3400	1843	44334000	--	15,148.00	
<b>G38 Sort Code 34003400</b>				15,148.00	15,148.00	--
834	3400	1843	44334450	--	10,170.00	
443	3445	1279	83434000	10,170.00	--	
<b>G38 Sort Code 34453400</b>				10,170.00	10,170.00	--
<b>Agency 834</b>				<b>25,318.00</b>	<b>25,318.00</b>	<b>--</b>
845	0005	1843	44334000	--	5,744,070.40	
443	3400	1388	84500050	5,744,070.40	--	
<b>G38 Sort Code 34000005</b>				5,744,070.40	5,744,070.40	--
<b>Agency 845</b>				<b>5,744,070.40</b>	<b>5,744,070.40</b>	<b>--</b>
847	0419	1843	44334000	--	8,476.00	
443	3400	1389	84704190	8,476.00	--	
<b>G38 Sort Code 34000419</b>				8,476.00	8,476.00	--
847	0419	1843	44334450	--	80,190.00	
443	3445	1389	84704190	80,190.00	--	
<b>G38 Sort Code 34450419</b>				80,190.00	80,190.00	--
<b>Agency 847</b>				<b>88,666.00</b>	<b>88,666.00</b>	<b>--</b>
851	0417	1843	44334000	--	79,744.00	
443	3400	1390	85104170	79,744.00	--	
<b>G38 Sort Code 34000417</b>				79,744.00	79,744.00	--
851	0417	1843	44334450	--	53,415.00	
443	3445	1390	85104170	53,415.00	--	
<b>G38 Sort Code 34450417</b>				53,415.00	53,415.00	--
<b>Agency 851</b>				<b>133,159.00</b>	<b>133,159.00</b>	<b>--</b>
443	3400	1395	85543600	23,080.00	--	
855	4360	1843	44334000	--	23,080.00	
<b>G38 Sort Code 34004360</b>				23,080.00	23,080.00	--
<b>Agency 855</b>				<b>23,080.00</b>	<b>23,080.00</b>	<b>--</b>
914	1002	6157	44334000	--	52,455.37	
443	3400	1394	91410020	52,455.37	--	
<b>G38 Sort Code 34001002</b>				52,455.37	52,455.37	--
<b>Agency 914</b>				<b>52,455.37</b>	<b>52,455.37</b>	<b>--</b>
<b>Agency 443 Total</b>				<b>361,325,202.98</b>	<b>360,877,440.98</b>	<b>447,762.00</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 471</b>						<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	
<b>G38 Sort Code 45316510</b>				54,684.71	43,869.49	10,815.22
471	4532	1297	52571500	500,000.00	--	
<b>G38 Sort Code 45327150</b>				500,000.00	--	500,000.00
<b>Agency 525</b>				<b>554,684.71</b>	<b>43,869.49</b>	<b>510,815.22</b>
<b>Agency 471 Total</b>				<b>554,684.71</b>	<b>43,869.49</b>	<b>510,815.22</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 525</b>				<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	
<b>G38 Sort Code 03536400</b>				151,882.00	138,926.75	12,955.25
525	0700	1288	10064000	24,725.90	--	
100	6400	6198	52507000	--	24,725.90	
<b>G38 Sort Code 07006400</b>				24,725.90	24,725.90	--
100	1700	6198	52520300	--	29,886.29	
525	2030	1288	10017000	29,886.29	--	
<b>G38 Sort Code 20301700</b>				29,886.29	29,886.29	--
525	2030	1288	10064000	268,976.62	--	
100	6400	6198	52520300	--	268,976.62	
<b>G38 Sort Code 20306400</b>				268,976.62	268,976.62	--
<b>Agency 100</b>				<b>475,470.81</b>	<b>462,515.56</b>	<b>12,955.25</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 525</b>				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0410	1306	10747500	4,024,941.24	--	
107	4750	1857	52504100	--	4,024,941.24	
<b>G38 Sort Code 04104750</b>				4,024,941.24	4,024,941.24	--
525	0420	1306	10741000	16,063,978.00	--	
107	4100	1857	52504200	--	16,063,978.00	
<b>G38 Sort Code 04204100</b>				16,063,978.00	16,063,978.00	--
525	4036	1306	10741000	13,312.00	--	
107	4100	1857	52540360	--	13,312.00	
<b>G38 Sort Code 40364100</b>				13,312.00	13,312.00	--
525	4061	1306	10741000	382,400.00	--	
107	4100	1857	52540610	--	382,400.00	
<b>G38 Sort Code 40614100</b>				382,400.00	382,400.00	--
525	4071	1306	10741000	268,645.00	--	
107	4100	1857	52540710	--	268,645.00	
<b>G38 Sort Code 40714100</b>				268,645.00	268,645.00	--
525	4072	1306	10741000	123,181.00	--	
107	4100	1857	52540720	--	123,181.00	
<b>G38 Sort Code 40724100</b>				123,181.00	123,181.00	--
525	4073	1306	10741000	43,963.00	--	
107	4100	1857	52540730	--	43,963.00	
<b>G38 Sort Code 40734100</b>				43,963.00	43,963.00	--
525	4074	1306	10741000	1,474,876.00	--	
107	4100	1857	52540740	--	1,474,876.00	
<b>G38 Sort Code 40744100</b>				1,474,876.00	1,474,876.00	--
525	4075	1306	10741000	127,442.00	--	
107	4100	1857	52540750	--	127,442.00	
<b>G38 Sort Code 40754100</b>				127,442.00	127,442.00	--
525	4077	1306	10741000	81,177.00	--	
107	4100	1857	52540770	--	81,177.00	
<b>G38 Sort Code 40774100</b>				81,177.00	81,177.00	--
525	4078	1306	10741000	23,031.00	--	
107	4100	1857	52540780	--	23,031.00	
<b>G38 Sort Code 40784100</b>				23,031.00	23,031.00	--
525	4079	1306	10741000	25,706.00	--	
107	4100	1857	52540790	--	25,706.00	
<b>G38 Sort Code 40794100</b>				25,706.00	25,706.00	--
525	4082	1306	10741000	4,460,201.00	--	
107	4100	1857	52540820	--	4,460,201.00	
<b>G38 Sort Code 40824100</b>				4,460,201.00	4,460,201.00	--
525	4084	1306	10741000	446,276.00	--	
107	4100	1857	52540840	--	446,276.00	
<b>G38 Sort Code 40844100</b>				446,276.00	446,276.00	--
525	4085	1306	10741000	828,254.00	--	
107	4100	1857	52540850	--	828,254.00	
<b>G38 Sort Code 40854100</b>				828,254.00	828,254.00	--
525	4086	1306	10741000	2,365,524.00	--	
107	4100	1857	52540860	--	2,365,524.00	
<b>G38 Sort Code 40864100</b>				2,365,524.00	2,365,524.00	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 525</b>				<i>Analyst:</i>		<i>Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1587	1857	52541040	--	58,545.68	
525	4104	1306	10715870	58,545.68	--	
<b>G38 Sort Code 41041587</b>				58,545.68	58,545.68	--
107	4100	1857	52541080	--	87,387.00	
525	4108	1306	10741000	87,387.00	--	
<b>G38 Sort Code 41084100</b>				87,387.00	87,387.00	--
107	4100	1857	52541090	--	382,279.00	
525	4109	1306	10741000	382,279.00	--	
<b>G38 Sort Code 41094100</b>				382,279.00	382,279.00	--
107	4100	1857	52541100	--	204,515.00	
525	4110	1306	10741000	204,515.00	--	
<b>G38 Sort Code 41104100</b>				204,515.00	204,515.00	--
107	0888	1857	52541110	--	14,591,250.00	
525	4111	1306	10708880	14,591,250.00	--	
<b>G38 Sort Code 41110888</b>				14,591,250.00	14,591,250.00	--
107	1843	1857	52541150	--	12,004.11	
525	4115	1306	10718430	12,004.11	--	
<b>G38 Sort Code 41151843</b>				12,004.11	12,004.11	--
107	4100	1857	52541190	--	190,150.00	
525	4119	1306	10741000	190,150.00	--	
<b>G38 Sort Code 41194100</b>				190,150.00	190,150.00	--
107	1970	1857	52541210	--	30,865.85	
525	4121	1306	10719700	30,865.85	--	
<b>G38 Sort Code 41211970</b>				30,865.85	30,865.85	--
107	6200	6198	52571510	--	550,351.75	
525	7151	1306	10762000	550,351.75	--	
<b>G38 Sort Code 71516200</b>				550,351.75	550,351.75	--
<b>Agency 107</b>				<b>46,860,255.63</b>	<b>46,860,255.63</b>	<b>--</b>
525	1060	1316	15050910	682,267.96	--	
150	5091	1857	52510600	--	682,267.96	
<b>G38 Sort Code 10605091</b>				682,267.96	682,267.96	--
<b>Agency 150</b>				<b>682,267.96</b>	<b>682,267.96</b>	<b>--</b>
525	3200	1353	44364000	10,000.00	--	
443	6400	1857	52532000	--	10,000.00	
<b>G38 Sort Code 32006400</b>				10,000.00	10,000.00	--
<b>Agency 443</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 525</b>						<i>Analyst: Shrikant</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0353	1362	58113320	1,222,200.00	--	
581	1332	6198	52503530	--	1,222,200.00	
<b>G38 Sort Code 03531332</b>				1,222,200.00	1,222,200.00	--
525	0354	1362	58160270	533,431.00	--	
581	6027	6198	52503540	--	533,431.00	
<b>G38 Sort Code 03546027</b>				533,431.00	533,431.00	--
525	1050	1362	58160010	1,123,880.86	--	
581	6001	6198	52510500	--	1,123,880.86	
<b>G38 Sort Code 10506001</b>				1,123,880.86	1,123,880.86	--
581	1332	6198	52530020	--	1,588,566.60	
525	3002	1362	58113320	2,118,088.80	--	
<b>G38 Sort Code 30021332</b>				2,118,088.80	1,588,566.60	529,522.20
<b>Agency 581</b>				<b>4,997,600.66</b>	<b>4,468,078.46</b>	<b>529,522.20</b>
<b>Agency 525 Total</b>				<b>53,025,595.06</b>	<b>52,483,117.61</b>	<b>542,477.45</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 543</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0410	1306	10741850	3,569,046.00	--	
107	4185	1850	54304100	--	3,569,046.00	
<b>G38 Sort Code 04104185</b>				3,569,046.00	3,569,046.00	--
543	0450	1306	10762000	23,401.43	--	
107	6200	6105	54304500	--	23,401.43	
<b>G38 Sort Code 04506200</b>				23,401.43	23,401.43	--
<b>Agency 107</b>				<b>3,592,447.43</b>	<b>3,592,447.43</b>	<b>--</b>
<b>Agency 543 Total</b>				<b>3,592,447.43</b>	<b>3,592,447.43</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 581</b>				<i>Analyst:</i>		<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1016	1288	10064000	1,697,690.61	--	
100	6400	6170	58110160	--	1,697,690.61	
<b>G38 Sort Code 10166400</b>				1,697,690.61	1,697,690.61	--
581	1017	1288	10064000	1,279,608.79	--	
100	6400	6170	58110170	--	1,279,608.79	
<b>G38 Sort Code 10176400</b>				1,279,608.79	1,279,608.79	--
581	1020	1288	10064000	633,356.47	--	
100	6400	6170	58110200	--	633,356.47	
<b>G38 Sort Code 10206400</b>				633,356.47	633,356.47	--
100	1700	6170	58136000	--	336,478.65	
581	3600	1288	10017000	336,478.65	--	
<b>G38 Sort Code 36001700</b>				336,478.65	336,478.65	--
100	3400	6170	58136000	--	13,036.27	
581	3600	1288	10034000	13,036.27	--	
<b>G38 Sort Code 36003400</b>				13,036.27	13,036.27	--
581	3600	1288	10064000	(277,894.77)	--	
100	6400	6170	58136000	--	(607,665.71)	
<b>G38 Sort Code 36006400</b>				(277,894.77)	(607,665.71)	329,770.94
581	3600	1288	10064030	9,764.95	--	
100	6403	6170	58136000	--	9,764.95	
<b>G38 Sort Code 36006403</b>				9,764.95	9,764.95	--
<b>Agency 100</b>				<b>3,692,040.97</b>	<b>3,362,270.03</b>	<b>329,770.94</b>
581	1026	1306	10762000	43,800,000.00	--	
107	6200	1854	58110260	--	(30,000,000.00)	
107	6200	6170	58110260	--	73,800,000.00	
<b>G38 Sort Code 10266200</b>				43,800,000.00	43,800,000.00	--
581	1027	1306	10762000	1,200,180.75	--	
107	6200	6170	58110270	--	1,200,180.75	
<b>G38 Sort Code 10276200</b>				1,200,180.75	1,200,180.75	--
581	1105	1306	10717590	19,450.00	--	
107	1759	1854	58111050	--	19,450.00	
<b>G38 Sort Code 11051759</b>				19,450.00	19,450.00	--
107	0874	1854	58126860	--	18,731.00	
581	2686	1306	10708740	18,731.00	--	
<b>G38 Sort Code 26860874</b>				18,731.00	18,731.00	--
107	4100	1854	58145010	--	86,233,765.00	
581	4501	1306	10741000	86,233,765.00	--	
<b>G38 Sort Code 45014100</b>				86,233,765.00	86,233,765.00	--
581	4501	1306	10747500	400,000,000.00	--	
107	4750	1854	58145010	--	400,000,000.00	
<b>G38 Sort Code 45014750</b>				400,000,000.00	400,000,000.00	--
<b>Agency 107</b>				<b>531,272,126.75</b>	<b>531,272,126.75</b>	<b>--</b>
581	3900	1315	14143700	30,032,258.00	--	
141	4370	1854	58139000	--	30,032,258.00	
<b>G38 Sort Code 39004370</b>				30,032,258.00	30,032,258.00	--
<b>Agency 141</b>				<b>30,032,258.00</b>	<b>30,032,258.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 581</b>				<i>Analyst:</i>		<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1330	1316	15050370	411,129,812.39	--	
150	5037	1854	58113300	--	411,129,812.39	
<b>G38 Sort Code 13305037</b>				411,129,812.39	411,129,812.39	--
581	3700	1316	15046200	17,981,776.17	--	
150	4620	1854	58137000	--	17,981,776.17	
<b>G38 Sort Code 37004620</b>				17,981,776.17	17,981,776.17	--
581	3870	1316	15050910	(51,761.00)	--	
150	5091	1854	58138700	--	(51,761.00)	
<b>G38 Sort Code 38705091</b>				(51,761.00)	(51,761.00)	--
<b>Agency 150</b>				<b>429,059,827.56</b>	<b>429,059,827.56</b>	<b>--</b>
581	1023	1329	25736010	9,954.94	--	
257	3601	6170	58110230	--	9,954.94	
<b>G38 Sort Code 10233601</b>				9,954.94	9,954.94	--
<b>Agency 257</b>				<b>9,954.94</b>	<b>9,954.94</b>	<b>--</b>
581	1017	1353	44334000	108,183.68	--	
443	3400	6170	58110170	--	--	
<b>G38 Sort Code 10173400</b>				108,183.68	--	108,183.68
581	1017	1353	44364000	108,183.68	--	
443	6400	6170	58110170	--	--	
<b>G38 Sort Code 10176400</b>				108,183.68	--	108,183.68
581	3600	1353	44364000	40,000.00	--	
<b>G38 Sort Code 36006400</b>				40,000.00	--	40,000.00
<b>Agency 443</b>				<b>256,367.36</b>	<b>--</b>	<b>256,367.36</b>
581	1010	1297	52510500	743,608.00	--	
525	1050	6170	58110100	--	494,572.00	
<b>G38 Sort Code 10101050</b>				743,608.00	494,572.00	249,036.00
581	1010	1297	52571500	575,892.00	--	
525	7150	6170	58110100	--	383,928.00	
<b>G38 Sort Code 10107150</b>				575,892.00	383,928.00	191,964.00
<b>Agency 525</b>				<b>1,319,500.00</b>	<b>878,500.00</b>	<b>441,000.00</b>
581	1010	1378	73033000	17,758.80	--	
730	3300	6170	58110100	--	17,758.80	
<b>G38 Sort Code 10103300</b>				17,758.80	17,758.80	--
<b>Agency 730</b>				<b>17,758.80</b>	<b>17,758.80</b>	<b>--</b>
<b>Agency 581 Total</b>				<b>995,659,834.38</b>	<b>994,632,696.08</b>	<b>1,027,138.30</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 584</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
584	4550	1306	10762000	15,232.44	--	
107	6200	6172	58445500	--	15,232.44	
<b>G38 Sort Code 45506200</b>				15,232.44	15,232.44	--
<b>Agency 107</b>				<b>15,232.44</b>	<b>15,232.44</b>	<b>--</b>
581	1332	6172	58441500	--	1,901,499.60	
584	4150	1362	58113320	1,901,499.60	--	
<b>G38 Sort Code 41501332</b>				1,901,499.60	1,901,499.60	--
<b>Agency 581</b>				<b>1,901,499.60</b>	<b>1,901,499.60</b>	<b>--</b>
<b>Agency 584 Total</b>				<b>1,916,732.04</b>	<b>1,916,732.04</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 585</b>				<i>Analyst:</i>		<i>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	
<b>G38 Sort Code 00346400</b>				22,388.92	21,872.00	516.92
<b>Agency 100</b>				<b>22,388.92</b>	<b>21,872.00</b>	<b>516.92</b>
585	0015	1306	10762000	44,968.46	--	
107	6200	6173	58500150	--	44,968.46	
<b>G38 Sort Code 00156200</b>				44,968.46	44,968.46	--
585	0025	1306	10762000	2,885.84	--	
107	6200	6173	58500250	--	2,885.84	
<b>G38 Sort Code 00256200</b>				2,885.84	2,885.84	--
<b>Agency 107</b>				<b>47,854.30</b>	<b>47,854.30</b>	<b>--</b>
<b>Agency 585 Total</b>				<b>70,243.22</b>	<b>69,726.30</b>	<b>516.92</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 603</b>				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	0602	1306	10762000	1,019,314.83	--	
107	6200	6175	60306020	--	1,019,314.83	
<b>G38 Sort Code 06026200</b>				1,019,314.83	1,019,314.83	--
603	0603	1306	10762000	52,834.18	--	
107	6200	6175	60306030	--	52,834.18	
<b>G38 Sort Code 06036200</b>				52,834.18	52,834.18	--
603	0604	1306	10762000	91,808.34	--	
107	6200	6175	60306040	--	91,808.34	
<b>G38 Sort Code 06046200</b>				91,808.34	91,808.34	--
603	0605	1306	10762000	400,072.41	--	
107	6200	6175	60306050	--	400,072.41	
<b>G38 Sort Code 06056200</b>				400,072.41	400,072.41	--
<b>Agency 107</b>				<b>1,564,029.76</b>	<b>1,564,029.76</b>	<b>--</b>
443	1700	6175	60340200	--	19,745.16	
603	4020	1353	44317000	19,745.16	--	
<b>G38 Sort Code 40201700</b>				19,745.16	19,745.16	--
443	3400	6175	60340200	--	5,642.34	
603	4020	1353	44334000	5,642.34	--	
<b>G38 Sort Code 40203400</b>				5,642.34	5,642.34	--
603	4020	1353	44364000	31,027.84	--	
443	6400	6175	60340200	--	31,027.84	
<b>G38 Sort Code 40206400</b>				31,027.84	31,027.84	--
<b>Agency 443</b>				<b>56,415.34</b>	<b>56,415.34</b>	<b>--</b>
603	5130	1362	58199110	(250,000.00)	--	
581	9911	6175	60351300	--	(250,000.00)	
<b>G38 Sort Code 51309911</b>				(250,000.00)	(250,000.00)	--
<b>Agency 581</b>				<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>--</b>
603	5060	1371	62947000	20,000.00	--	
<b>G38 Sort Code 50604700</b>				20,000.00	--	20,000.00
<b>Agency 629</b>				<b>20,000.00</b>	<b>--</b>	<b>20,000.00</b>
603	5220	1373	63571290	389,772.23	--	
635	7129	1858	60352200	--	389,772.23	
<b>G38 Sort Code 52207129</b>				389,772.23	389,772.23	--
<b>Agency 635</b>				<b>389,772.23</b>	<b>389,772.23</b>	<b>--</b>
603	0370	1290	69143510	3,152,429.11	--	
691	4351	1858	60303700	--	3,152,429.11	
<b>G38 Sort Code 03704351</b>				3,152,429.11	3,152,429.11	--
<b>Agency 691</b>				<b>3,152,429.11</b>	<b>3,152,429.11</b>	<b>--</b>
<b>Agency 603 Total</b>				<b>4,932,646.44</b>	<b>4,912,646.44</b>	<b>20,000.00</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 628</b>						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	1316	15050910	2,325,672.77	--	
150	5091	1862	62801000	--	2,325,672.77	
<b>G38 Sort Code 01005091</b>				2,325,672.77	2,325,672.77	--
<b>Agency 150</b>				<b>2,325,672.77</b>	<b>2,325,672.77</b>	<b>--</b>
<b>Agency 628 Total</b>				<b>2,325,672.77</b>	<b>2,325,672.77</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 629</b>				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2619	1306	10762000	1,197,854.54	--	
107	6200	6177	62926190	--	1,197,854.54	
<b>G38 Sort Code 26196200</b>				1,197,854.54	1,197,854.54	--
629	2651	1306	10741000	641,050.00	--	
107	4100	1863	62926510	--	641,050.00	
<b>G38 Sort Code 26514100</b>				641,050.00	641,050.00	--
629	2685	1306	10742280	12,968.86	--	
107	4228	1863	62926850	--	12,968.86	
<b>G38 Sort Code 26854228</b>				12,968.86	12,968.86	--
<b>Agency 107</b>				<b>1,851,873.40</b>	<b>1,851,873.40</b>	<b>--</b>
629	2500	1315	14143500	73,559.15	--	
141	4350	1863	62925000	--	73,559.15	
<b>G38 Sort Code 25004350</b>				73,559.15	73,559.15	--
141	4350	1863	62952000	--	959,518.48	
629	5200	1315	14143500	959,518.48	--	
<b>G38 Sort Code 52004350</b>				959,518.48	959,518.48	--
141	4350	1863	62971000	--	443,291.10	
629	7100	1315	14143500	443,291.10	--	
<b>G38 Sort Code 71004350</b>				443,291.10	443,291.10	--
141	4350	1863	62995100	--	7,400.76	
629	9510	1315	14143500	7,400.76	--	
<b>G38 Sort Code 95104350</b>				7,400.76	7,400.76	--
<b>Agency 141</b>				<b>1,483,769.49</b>	<b>1,483,769.49</b>	<b>--</b>
150	5091	1863	62961000	--	2,880,512.90	
629	6100	1316	15050910	2,880,512.90	--	
<b>G38 Sort Code 61005091</b>				2,880,512.90	2,880,512.90	--
150	5091	1863	62995100	--	1,297,807.46	
629	9510	1316	15050910	1,297,807.46	--	
<b>G38 Sort Code 95105091</b>				1,297,807.46	1,297,807.46	--
<b>Agency 150</b>				<b>4,178,320.36</b>	<b>4,178,320.36</b>	<b>--</b>
634	4200	1863	62951000	--	362,090.24	
629	5100	1377	63442000	362,090.24	--	
<b>G38 Sort Code 51004200</b>				362,090.24	362,090.24	--
<b>Agency 634</b>				<b>362,090.24</b>	<b>362,090.24</b>	<b>--</b>
635	2202	6177	62946000	--	447,525.49	
629	4600	1373	63522020	447,525.49	--	
<b>G38 Sort Code 46002202</b>				447,525.49	447,525.49	--
<b>Agency 635</b>				<b>447,525.49</b>	<b>447,525.49</b>	<b>--</b>
<b>Agency 629 Total</b>				<b>8,323,578.98</b>	<b>8,323,578.98</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 632</b>				<i>Analyst:</i>		<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0409	1306	10762000	2,174.95	--	
107	6200	6178	63204090	--	2,174.95	
<i>G38 Sort Code 04096200</i>				2,174.95	2,174.95	--
632	0419	1306	10762000	67,466.43	--	
107	6200	6178	63204190	--	67,466.43	
<i>G38 Sort Code 04196200</i>				67,466.43	67,466.43	--
<b>Agency 107</b>				<b>69,641.38</b>	<b>69,641.38</b>	<b>--</b>
248	0560	6178	63204150	--	--	
<i>G38 Sort Code 04150560</i>				--	--	--
632	0415	1325	24805650	35,213.38	--	
248	0565	6178	63204150	--	35,213.38	
<i>G38 Sort Code 04150565</i>				35,213.38	35,213.38	--
<b>Agency 248</b>				<b>35,213.38</b>	<b>35,213.38</b>	<b>--</b>
632	0415	1335	33070010	2,848.05	--	
330	7001	6178	63204150	--	(146.75)	
<i>G38 Sort Code 04157001</i>				2,848.05	(146.75)	2,994.80
<b>Agency 330</b>				<b>2,848.05</b>	<b>(146.75)</b>	<b>2,994.80</b>
632	0405	1337	34020100	18,203.20	--	
340	2010	1864	63204050	--	18,203.20	
<i>G38 Sort Code 04052010</i>				18,203.20	18,203.20	--
632	0405	1337	34020300	129,530.40	--	
340	2030	1864	63204050	--	129,530.40	
<i>G38 Sort Code 04052030</i>				129,530.40	129,530.40	--
<b>Agency 340</b>				<b>147,733.60</b>	<b>147,733.60</b>	<b>--</b>
<b>Agency 632 Total</b>				<b>255,436.41</b>	<b>252,441.61</b>	<b>2,994.80</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 634</b>				<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	
<b>G38 Sort Code 36016200</b>				65,994.96	213,571.24	(147,576.28)
634	3602	1306	10762000	63,718.74	--	
107	6200	6182	63436020	--	204,684.97	
<b>G38 Sort Code 36026200</b>				63,718.74	204,684.97	(140,966.23)
107	0872	1868	63441410	--	20,506,587.55	
634	4141	1306	10708720	20,506,587.55	--	
<b>G38 Sort Code 41410872</b>				20,506,587.55	20,506,587.55	--
107	4100	1868	63444100	--	33,904.00	
634	4410	1306	10741000	33,904.00	--	
<b>G38 Sort Code 44104100</b>				33,904.00	33,904.00	--
107	4100	1868	63444110	--	169,529.00	
634	4411	1306	10741000	169,529.00	--	
<b>G38 Sort Code 44114100</b>				169,529.00	169,529.00	--
107	4100	1868	63444120	--	145,658.00	
634	4412	1306	10741000	145,658.00	--	
<b>G38 Sort Code 44124100</b>				145,658.00	145,658.00	--
107	4100	1868	63444140	--	60,121.00	
634	4414	1306	10741000	60,121.00	--	
<b>G38 Sort Code 44144100</b>				60,121.00	60,121.00	--
<b>Agency 107</b>				<b>21,045,513.25</b>	<b>21,334,055.76</b>	<b>(288,542.51)</b>
123	3007	6182	63441010	--	120,312.00	
634	4101	1309	12330070	120,312.00	--	
<b>G38 Sort Code 41013007</b>				120,312.00	120,312.00	--
<b>Agency 123</b>				<b>120,312.00</b>	<b>120,312.00</b>	<b>--</b>
248	0565	6182	63441010	--	640,892.71	
634	4101	1325	24805650	640,892.71	--	
<b>G38 Sort Code 41010565</b>				640,892.71	640,892.71	--
<b>Agency 248</b>				<b>640,892.71</b>	<b>640,892.71</b>	<b>--</b>
250	1001	6182	63441010	--	253,266.50	
634	4101	1326	25010010	309,802.50	--	
<b>G38 Sort Code 41011001</b>				309,802.50	253,266.50	56,536.00
634	4101	1326	25050010	46,700.00	--	
<b>G38 Sort Code 41015001</b>				46,700.00	--	46,700.00
250	1001	6182	63441510	--	56,536.00	
<b>G38 Sort Code 41511001</b>				--	56,536.00	(56,536.00)
250	5001	6182	63441510	--	46,700.00	
<b>G38 Sort Code 41515001</b>				--	46,700.00	(46,700.00)
<b>Agency 250</b>				<b>356,502.50</b>	<b>356,502.50</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 634</b>						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1868	63441010	--	1,085,683.62	
634	4101	1378	73032000	1,309,568.02	--	
<b>G38 Sort Code 41013200</b>				<b>1,309,568.02</b>	<b>1,085,683.62</b>	<b>223,884.40</b>
730	3214	1868	63441010	--	103,217.25	
634	4101	1378	73032140	103,217.25	--	
<b>G38 Sort Code 41013214</b>				<b>103,217.25</b>	<b>103,217.25</b>	<b>--</b>
730	3214	1868	63446500	--	9,434,724.77	
634	4650	1378	73032140	9,434,724.77	--	
<b>G38 Sort Code 46503214</b>				<b>9,434,724.77</b>	<b>9,434,724.77</b>	<b>--</b>
<b>Agency 730</b>				<b>10,847,510.04</b>	<b>10,623,625.64</b>	<b>223,884.40</b>
<b>Agency 634 Total</b>				<b>33,010,730.50</b>	<b>33,075,388.61</b>	<b>(64,658.11)</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 635</b>				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	2145	1306	10762000	477,838.69	--	
107	6200	6179	63521450	--	477,838.69	
<b>G38 Sort Code 21456200</b>				477,838.69	477,838.69	--
<b>Agency 107</b>				<b>477,838.69</b>	<b>477,838.69</b>	<b>--</b>
150	5091	1865	63572220	--	16,966.97	
635	7222	1316	15050910	14,983.64	--	
<b>G38 Sort Code 72225091</b>				14,983.64	16,966.97	(1,983.33)
<b>Agency 150</b>				<b>14,983.64</b>	<b>16,966.97</b>	<b>(1,983.33)</b>
250	1001	6179	63511260	--	962.50	
<b>G38 Sort Code 11261001</b>				--	962.50	(962.50)
635	1126	1326	25040010	962.50	--	
<b>G38 Sort Code 11264001</b>				962.50	--	962.50
250	4001	6179	63572260	--	307,947.89	
635	7226	1326	25040010	307,947.89	--	
<b>G38 Sort Code 72264001</b>				307,947.89	307,947.89	--
<b>Agency 250</b>				<b>308,910.39</b>	<b>308,910.39</b>	<b>--</b>
635	1226	1335	33070010	10,714.75	--	
330	7001	6179	63512260	--	1,487.16	
<b>G38 Sort Code 12267001</b>				10,714.75	1,487.16	9,227.59
635	1226	1335	33075010	3,221.55	--	
330	7501	6179	63512260	--	3,064.97	
<b>G38 Sort Code 12267501</b>				3,221.55	3,064.97	156.58
635	1329	1335	33070010	3,000.17	--	
330	7001	6179	63513290	--	291.92	
<b>G38 Sort Code 13297001</b>				3,000.17	291.92	2,708.25
635	1329	1335	33075010	43.85	--	
<b>G38 Sort Code 13297501</b>				43.85	--	43.85
<b>Agency 330</b>				<b>16,980.32</b>	<b>4,844.05</b>	<b>12,136.27</b>
690	0467	1865	63511260	--	17,808.60	
635	1126	1375	69004670	17,808.60	--	
<b>G38 Sort Code 11260467</b>				17,808.60	17,808.60	--
690	0467	1865	63571360	--	545.36	
635	7136	1375	69004670	545.36	--	
<b>G38 Sort Code 71360467</b>				545.36	545.36	--
690	0467	1865	63577240	--	1,002,738.39	
635	7724	1375	69004670	1,002,738.39	--	
<b>G38 Sort Code 77240467</b>				1,002,738.39	1,002,738.39	--
<b>Agency 690</b>				<b>1,021,092.35</b>	<b>1,021,092.35</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 635</b>						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1126	1290	69130010	129,315.48	--	
691	3001	6179	63511260	--	116,236.52	
<b>G38 Sort Code 11263001</b>				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	
<b>G38 Sort Code 11266000</b>				3,131,487.84	2,662,596.41	468,891.43
635	1131	1290	69143510	2,264,313.10	--	
691	4351	1865	63511310	--	2,264,313.10	
<b>G38 Sort Code 11314351</b>				2,264,313.10	2,264,313.10	--
635	1329	1290	69130010	36,345.71	--	
691	3001	6179	63513290	--	28,265.61	
<b>G38 Sort Code 13293001</b>				36,345.71	28,265.61	8,080.10
<b>Agency 691</b>				<b>5,561,462.13</b>	<b>5,071,411.64</b>	<b>490,050.49</b>
<b>Agency 635 Total</b>				<b>7,401,267.52</b>	<b>6,901,064.09</b>	<b>500,203.43</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 660</b>				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0026	1306	10762000	74,075.91	--	
107	6200	6180	66000260	--	74,075.91	
<b>G38 Sort Code 00266200</b>				74,075.91	74,075.91	--
660	0027	1306	10762000	7,575.41	--	
107	6200	6180	66000270	--	7,575.41	
<b>G38 Sort Code 00276200</b>				7,575.41	7,575.41	--
<b>Agency 107</b>				<b>81,651.32</b>	<b>81,651.32</b>	<b>--</b>
660	0020	1325	24805600	139,130.30	--	
248	0560	6180	66000200	--	139,130.30	
<b>G38 Sort Code 00200560</b>				139,130.30	139,130.30	--
<b>Agency 248</b>				<b>139,130.30</b>	<b>139,130.30</b>	<b>--</b>
660	0020	1335	33070010	11,927.66	--	
330	7001	6180	66000200	--	10,250.56	
<b>G38 Sort Code 00207001</b>				11,927.66	10,250.56	1,677.10
660	0020	1335	33075010	31,610.51	--	
330	7501	6180	66000200	--	33,287.61	
<b>G38 Sort Code 00207501</b>				31,610.51	33,287.61	(1,677.10)
<b>Agency 330</b>				<b>43,538.17</b>	<b>43,538.17</b>	<b>--</b>
660	0020	1378	73032000	171,457.81	--	
730	3200	6180	66000200	--	182,960.00	
<b>G38 Sort Code 00203200</b>				171,457.81	182,960.00	(11,502.19)
<b>Agency 730</b>				<b>171,457.81</b>	<b>182,960.00</b>	<b>(11,502.19)</b>
<b>Agency 660 Total</b>				<b>435,777.60</b>	<b>447,279.79</b>	<b>(11,502.19)</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 662</b>				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
662	0437	1306	10762000	19,207.13	--	
107	6200	6085	66204370	--	19,207.13	
<b>G38 Sort Code 04376200</b>				19,207.13	19,207.13	--
<b>Agency 107</b>				<b>19,207.13</b>	<b>19,207.13</b>	<b>--</b>
<b>Agency 662 Total</b>				<b>19,207.13</b>	<b>19,207.13</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 690</b>				<i>Analyst: Karl</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1867	69048610	--	129,124.00	
690	4861	1306	10741000	129,124.00	--	
<b>G38 Sort Code 48614100</b>				129,124.00	129,124.00	--
107	4100	1867	69048630	--	389,811.00	
690	4863	1306	10741000	389,811.00	--	
<b>G38 Sort Code 48634100</b>				389,811.00	389,811.00	--
107	4100	1867	69048640	--	207,704.00	
690	4864	1306	10741000	207,704.00	--	
<b>G38 Sort Code 48644100</b>				207,704.00	207,704.00	--
107	4100	1867	69048650	--	545,962.00	
690	4865	1306	10741000	545,962.00	--	
<b>G38 Sort Code 48654100</b>				545,962.00	545,962.00	--
107	4100	1867	69048900	--	218,554.00	
690	4890	1306	10741000	218,554.00	--	
<b>G38 Sort Code 48904100</b>				218,554.00	218,554.00	--
107	6200	6181	69064000	--	1,377.05	
690	6400	1306	10762000	1,377.05	--	
<b>G38 Sort Code 64006200</b>				1,377.05	1,377.05	--
107	6200	6181	69064010	--	31,229.24	
690	6401	1306	10762000	31,229.24	--	
<b>G38 Sort Code 64016200</b>				31,229.24	31,229.24	--
<b>Agency 107</b>				<b>1,523,761.29</b>	<b>1,523,761.29</b>	<b>--</b>
690	4170	1290	69143500	67,236.36	--	
691	4350	6181	69041700	--	67,236.36	
<b>G38 Sort Code 41704350</b>				67,236.36	67,236.36	--
<b>Agency 691</b>				<b>67,236.36</b>	<b>67,236.36</b>	<b>--</b>
<b>Agency 690 Total</b>				<b>1,590,997.65</b>	<b>1,590,997.65</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 691</b>				<i>Analyst: 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	
<b>G38 Sort Code 30196200</b>				15,978,463.70	--	15,978,463.70
107	0872	1906	69141000	--	20,506,587.53	
691	4100	1306	10708720	20,506,587.53	--	
<b>G38 Sort Code 41000872</b>				20,506,587.53	20,506,587.53	--
<b>Agency 107</b>				<b>36,485,051.23</b>	<b>20,506,587.53</b>	<b>15,978,463.70</b>
691	3201	1378	73032140	103,217.22	--	
730	3214	1906	69132010	--	103,217.22	
<b>G38 Sort Code 32013214</b>				103,217.22	103,217.22	--
<b>Agency 730</b>				<b>103,217.22</b>	<b>103,217.22</b>	<b>--</b>
<b>Agency 691 Total</b>				<b>36,588,268.45</b>	<b>20,609,804.75</b>	<b>15,978,463.70</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 730</b>				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3209	1306	10762000	1,145,127.90	--	
107	6200	6183	73032090	--	1,145,127.90	
<b>G38 Sort Code 32096200</b>				1,145,127.90	1,145,127.90	--
107	4100	1869	73042600	--	358,274.00	
730	4260	1306	10741000	358,274.00	--	
<b>G38 Sort Code 42604100</b>				358,274.00	358,274.00	--
107	4100	1869	73042660	--	158,385.00	
730	4266	1306	10741000	158,385.00	--	
<b>G38 Sort Code 42664100</b>				158,385.00	158,385.00	--
107	4100	1869	73042740	--	157,868.00	
730	4274	1306	10741000	157,868.00	--	
<b>G38 Sort Code 42744100</b>				157,868.00	157,868.00	--
107	4100	1869	73042780	--	1,476,432.00	
730	4278	1306	10741000	1,476,432.00	--	
<b>G38 Sort Code 42784100</b>				1,476,432.00	1,476,432.00	--
107	4100	1869	73042860	--	996,853.00	
730	4286	1306	10741000	996,853.00	--	
<b>G38 Sort Code 42864100</b>				996,853.00	996,853.00	--
107	4100	1869	73042870	--	4,724,572.00	
730	4287	1306	10741000	4,724,572.00	--	
<b>G38 Sort Code 42874100</b>				4,724,572.00	4,724,572.00	--
107	4100	1869	73042880	--	1,332,612.00	
730	4288	1306	10741000	1,332,612.00	--	
<b>G38 Sort Code 42884100</b>				1,332,612.00	1,332,612.00	--
107	4100	1869	73042900	--	919,571.00	
730	4290	1306	10741000	919,571.00	--	
<b>G38 Sort Code 42904100</b>				919,571.00	919,571.00	--
107	4100	1869	73042910	--	218,927.00	
730	4291	1306	10741000	218,927.00	--	
<b>G38 Sort Code 42914100</b>				218,927.00	218,927.00	--
107	4100	1869	73042920	--	76,618.00	
730	4292	1306	10741000	76,618.00	--	
<b>G38 Sort Code 42924100</b>				76,618.00	76,618.00	--
107	4100	1869	73042930	--	1,195,943.00	
730	4293	1306	10741000	1,195,943.00	--	
<b>G38 Sort Code 42934100</b>				1,195,943.00	1,195,943.00	--
107	4100	1869	73042940	--	12,506,400.00	
730	4294	1306	10741000	12,506,400.00	--	
<b>G38 Sort Code 42944100</b>				12,506,400.00	12,506,400.00	--
107	4100	1869	73043240	--	1,252,628.00	
730	4324	1306	10741000	1,252,628.00	--	
<b>G38 Sort Code 43244100</b>				1,252,628.00	1,252,628.00	--
107	4100	1869	73043270	--	787,196.00	
730	4327	1306	10741000	787,196.00	--	
<b>G38 Sort Code 43274100</b>				787,196.00	787,196.00	--
107	4100	1869	73043290	--	781,012.00	
730	4329	1306	10741000	781,012.00	--	
<b>G38 Sort Code 43294100</b>				781,012.00	781,012.00	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 730</b>				<i>Analyst:</i>		<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
<b>Agency 107</b>				<b>28,088,418.90</b>	<b>28,088,418.90</b>	--
730	3200	1316	15050910	3,613,345.43	--	
150	5091	1869	73032000	--	3,613,345.43	
<i>G38 Sort Code 32005091</i>				3,613,345.43	3,613,345.43	--
730	3282	1316	15050910	11,106,155.50	--	
150	5091	1869	73032820	--	11,106,155.50	
<i>G38 Sort Code 32825091</i>				11,106,155.50	11,106,155.50	--
730	3286	1316	15050910	719,980.34	--	
150	5091	1869	73032860	--	719,980.34	
<i>G38 Sort Code 32865091</i>				719,980.34	719,980.34	--
730	4510	1316	15046100	1,520,110.37	--	
150	4610	1869	73045100	--	1,520,110.37	
<i>G38 Sort Code 45104610</i>				1,520,110.37	1,520,110.37	--
730	4520	1316	15050910	59,199,334.26	--	
150	5091	1869	73045200	--	59,199,334.26	
<i>G38 Sort Code 45205091</i>				59,199,334.26	59,199,334.26	--
<b>Agency 150</b>				<b>76,158,925.90</b>	<b>76,158,925.90</b>	--
248	0565	6183	73032000	--	144,789,462.00	
730	3200	1325	24805650	144,789,462.00	--	
<i>G38 Sort Code 32000565</i>				144,789,462.00	144,789,462.00	--
<b>Agency 248</b>				<b>144,789,462.00</b>	<b>144,789,462.00</b>	--
730	3200	1329	25781000	2,332,492.30	--	
257	8100	6183	73032000	--	4,410,617.30	
<i>G38 Sort Code 32008100</i>				2,332,492.30	4,410,617.30	(2,078,125.00)
730	4410	1329	25781000	2,078,125.00	--	
<i>G38 Sort Code 44108100</i>				2,078,125.00	--	2,078,125.00
<b>Agency 257</b>				<b>4,410,617.30</b>	<b>4,410,617.30</b>	--
730	2940	1331	27448000	500,000.00	--	
274	4800	1869	73029400	--	500,000.00	
<i>G38 Sort Code 29404800</i>				500,000.00	500,000.00	--
<b>Agency 274</b>				<b>500,000.00</b>	<b>500,000.00</b>	--
340	1310	6183	73032140	--	--	
<i>G38 Sort Code 32141310</i>				--	--	--
<b>Agency 340</b>				<b>--</b>	<b>--</b>	--
<b>Agency 730 Total</b>				<b>253,947,424.10</b>	<b>253,947,424.10</b>	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 733</b>						<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)
<b>Agency 107</b>				--	<b>13,707.59</b>	<b>(13,707.59)</b>
250	1001	1872	73399990	--	(3,600.00)	
<i>G38 Sort Code 99991001</i>				--	(3,600.00)	3,600.00
<b>Agency 250</b>				--	<b>(3,600.00)</b>	<b>3,600.00</b>
730	3200	1872	73399990	--	10,660,000.00	
<i>G38 Sort Code 99993200</i>				--	10,660,000.00	(10,660,000.00)
<b>Agency 730</b>				--	<b>10,660,000.00</b>	<b>(10,660,000.00)</b>
<b>Agency 733 Total</b>				--	<b>10,670,107.59</b>	<b>(10,670,107.59)</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 833</b>						<i>Analyst: Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
833	4660	1306	10762000	1,314.46	--	
107	6200	6190	83346600	--	1,314.46	
<b>G38 Sort Code 46606200</b>				1,314.46	1,314.46	--
833	4750	1306	10762000	238.98	--	
107	6200	6190	83347500	--	238.98	
<b>G38 Sort Code 47506200</b>				238.98	238.98	--
<b>Agency 107</b>				<b>1,553.44</b>	<b>1,553.44</b>	--
<b>Agency 833 Total</b>				<b>1,553.44</b>	<b>1,553.44</b>	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 839</b>				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0360	1306	10762000	141,409.41	--	
107	6200	6191	83903600	--	141,409.41	
<b>G38 Sort Code 03606200</b>				141,409.41	141,409.41	--
839	0365	1306	10762000	226,439.13	--	
107	6200	6191	83903650	--	226,439.13	
<b>G38 Sort Code 03656200</b>				226,439.13	226,439.13	--
107	1771	1880	83944000	--	62,500.00	
839	4400	1306	10717710	62,500.00	--	
<b>G38 Sort Code 44001771</b>				62,500.00	62,500.00	--
<b>Agency 107</b>				<b>430,348.54</b>	<b>430,348.54</b>	<b>--</b>
839	0350	1351	44038150	136,000.00	--	
<b>G38 Sort Code 03503815</b>				136,000.00	--	136,000.00
839	0350	1351	44045000	146,000.00	--	
440	4500	1880	83903500	--	146,000.00	
<b>G38 Sort Code 03504500</b>				146,000.00	146,000.00	--
440	3815	1880	44045000	--	136,000.00	
<b>G38 Sort Code 45003815</b>				--	136,000.00	(136,000.00)
<b>Agency 440</b>				<b>282,000.00</b>	<b>282,000.00</b>	<b>--</b>
<b>Agency 839 Total</b>				<b>712,348.54</b>	<b>712,348.54</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 845</b>						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0102	1306	10762000	1,209,710.34	--	
107	6200	6192	84501020	--	1,209,710.34	
<b>G38 Sort Code 01026200</b>				1,209,710.34	1,209,710.34	--
<b>Agency 107</b>				<b>1,209,710.34</b>	<b>1,209,710.34</b>	<b>--</b>
845	0010	1316	15046200	1,750,000.00	--	
150	4620	1870	84500100	--	1,750,000.00	
<b>G38 Sort Code 00104620</b>				1,750,000.00	1,750,000.00	--
<b>Agency 150</b>				<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>--</b>
<b>Agency 845 Total</b>				<b>2,959,710.34</b>	<b>2,959,710.34</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

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

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 855</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
855	4100	1306	10762000	31,009.13	--	
107	6200	6155	85541000	--	31,009.13	
<i>G38 Sort Code 41006200</i>				31,009.13	31,009.13	--
<b>Agency 107</b>				<b>31,009.13</b>	<b>31,009.13</b>	<b>--</b>
<b>Agency 855 Total</b>				<b>31,009.13</b>	<b>31,009.13</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 860</b>						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	6200	1881	86047250	--	(3,500,000.00)	
107	6200	6195	86047250	--	3,500,000.00	
<i>G38 Sort Code 47256200</i>				--	--	--
<b>Agency 107</b>				--	--	--
<b>Agency 860 Total</b>				--	--	--

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 913</b>					<i>Analyst:</i>	<i>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)
<b>Agency 914</b>				--	<b>538,818.27</b>	<b>(538,818.27)</b>
<b>Agency 913 Total</b>				--	<b>538,818.27</b>	<b>(538,818.27)</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 914</b>				<i>Analyst: Karl</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6196	91430000	--	23,065.50	
914	3000	1288	10017000	23,065.50	--	
<b>G38 Sort Code 30001700</b>				23,065.50	23,065.50	--
914	3000	1288	10064000	1,334,476.93	--	
100	6400	1884	91430000	--	1,311,411.43	
100	6400	6196	91430000	--	23,065.50	
<b>G38 Sort Code 30006400</b>				1,334,476.93	1,334,476.93	--
<b>Agency 100</b>				<b>1,357,542.43</b>	<b>1,357,542.43</b>	<b>--</b>
914	2019	1306	10762000	36,058.57	--	
107	6200	6196	91420190	--	36,058.57	
<b>G38 Sort Code 20196200</b>				36,058.57	36,058.57	--
914	3019	1306	10762000	12,283,664.23	--	
107	6200	1884	91430190	--	(90,000,000.00)	
107	6200	6196	91430190	--	102,283,664.23	
<b>G38 Sort Code 30196200</b>				12,283,664.23	12,283,664.23	--
914	3807	1306	10741000	6,480,330.00	--	
107	4100	1884	91438070	--	6,480,330.00	
<b>G38 Sort Code 38074100</b>				6,480,330.00	6,480,330.00	--
914	4019	1306	10762000	110,415.08	--	
107	6200	6196	91440190	--	110,415.08	
<b>G38 Sort Code 40196200</b>				110,415.08	110,415.08	--
107	6200	6196	91470190	--	28,520.06	
914	7019	1306	10762000	28,520.06	--	
<b>G38 Sort Code 70196200</b>				28,520.06	28,520.06	--
<b>Agency 107</b>				<b>18,938,987.94</b>	<b>18,938,987.94</b>	<b>--</b>
914	2110	1316	15050250	2,540,447.75	--	
150	5025	1884	91421100	--	2,540,447.75	
<b>G38 Sort Code 21105025</b>				2,540,447.75	2,540,447.75	--
914	2520	1316	15050250	3,556,626.85	--	
150	5025	1884	91425200	--	3,556,626.85	
<b>G38 Sort Code 25205025</b>				3,556,626.85	3,556,626.85	--
914	2720	1316	15050250	19,307,402.91	--	
150	5025	1884	91427200	--	19,307,402.91	
<b>G38 Sort Code 27205025</b>				19,307,402.91	19,307,402.91	--
<b>Agency 150</b>				<b>25,404,477.51</b>	<b>25,404,477.51</b>	<b>--</b>
<b>Agency 914 Total</b>				<b>45,701,007.88</b>	<b>45,701,007.88</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 915</b>				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
915	0007	1306	10762000	54,993.61	--	
107	6200	6197	91500070	--	54,993.61	
<b>G38 Sort Code 00076200</b>				54,993.61	54,993.61	--
<b>Agency 107</b>				<b>54,993.61</b>	<b>54,993.61</b>	<b>--</b>
<b>Agency 915 Total</b>				<b>54,993.61</b>	<b>54,993.61</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 919</b>						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
919	4330	1306	10762000	11,481.35	--	
107	6200	6156	91943300	--	11,481.35	
<b>G38 Sort Code 43306200</b>				11,481.35	11,481.35	--
<b>Agency 107</b>				<b>11,481.35</b>	<b>11,481.35</b>	<b>--</b>
<b>Agency 919 Total</b>				<b>11,481.35</b>	<b>11,481.35</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers In - By G38 Code

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

# Interagency Transfers Sorted by Transfers In - By G38 Code

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

# Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2021				Transfer In	Transfer Out	Variance
<b>Agency 999</b>				<i>Analyst:</i>		<i>Stacey</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
165	1500	1910	99979010	--	583,292.00	
999	7901	1320	16515000	583,292.00	--	
<b>G38 Sort Code 79011500</b>				583,292.00	583,292.00	--
165	3100	1910	99979010	--	921,869.00	
999	7901	1320	16531000	921,869.00	--	
<b>G38 Sort Code 79013100</b>				921,869.00	921,869.00	--
165	5100	1910	99979010	--	263,037.00	
999	7901	1320	16551000	263,037.00	--	
<b>G38 Sort Code 79015100</b>				263,037.00	263,037.00	--
<b>Agency 165</b>				<b>1,768,198.00</b>	<b>1,768,198.00</b>	<b>--</b>
459	1839	1910	99979010	--	33,133,022.00	
999	7901	1350	45918390	33,133,022.00	--	
<b>G38 Sort Code 79011839</b>				33,133,022.00	33,133,022.00	--
<b>Agency 459</b>				<b>33,133,022.00</b>	<b>33,133,022.00</b>	<b>--</b>
<b>Agency 999 Total</b>				<b>34,901,220.00</b>	<b>34,901,220.00</b>	<b>--</b>



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# Interagency Transfers Sorted by Transfers In - By G38 Code

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Fiscal Year 2021	Transfer In	Transfer Out	Variance
Grand Total	2,761,688,959.62	2,487,400,291.77	
Statewide Variance:			274,288,667.85