

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 100				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3414	1306	10762000	(33,000.00)	--	
107	6200	6082	10034140	--	(33,000.00)	
<i>G38 Sort Code 34146200</i>				(33,000.00)	(33,000.00)	--
Agency 107				(33,000.00)	(33,000.00)	--
100	3403	1316	15044100	483,403.35	--	
150	4410	1911	10034030	--	483,403.35	
<i>G38 Sort Code 34034410</i>				483,403.35	483,403.35	--
100	3404	1316	15044100	115,888.55	--	
150	4410	1911	10034040	--	115,888.55	
<i>G38 Sort Code 34044410</i>				115,888.55	115,888.55	--
Agency 150				599,291.90	599,291.90	--
248	0555	6082	10034530	--	(78,531.41)	
100	3453	1325	24805550	(78,531.41)	--	
<i>G38 Sort Code 34530555</i>				(78,531.41)	(78,531.41)	--
248	0565	6082	10034530	--	3,065,244.09	
100	3453	1325	24805650	3,065,244.09	--	
<i>G38 Sort Code 34530565</i>				3,065,244.09	3,065,244.09	--
Agency 248				2,986,712.68	2,986,712.68	--
258	0565	6082	10034250	--	89,677,543.01	
100	3425	1327	25805650	89,677,543.01	--	
<i>G38 Sort Code 34250565</i>				89,677,543.01	89,677,543.01	--
258	0565	6082	10034530	--	79,138.50	
100	3453	1327	25805650	79,138.50	--	
<i>G38 Sort Code 34530565</i>				79,138.50	79,138.50	--
Agency 258				89,756,681.51	89,756,681.51	--
404	1304	1911	10034000	--	2,148,871.30	
404	1304	6082	10034000	--	(2,148,871.30)	
<i>G38 Sort Code 34001304</i>				--	--	--
Agency 404				--	--	--
100	3400	1362	58160190	27,136,413.68	--	
581	6019	6082	10034000	--	21,964,690.68	
<i>G38 Sort Code 34006019</i>				27,136,413.68	21,964,690.68	5,171,723.00
581	6026	6082	10034000	--	--	
<i>G38 Sort Code 34006026</i>				--	--	--
100	3414	1362	58160260	18,970,447.00	--	
581	6026	6082	10034140	--	15,870,447.00	
<i>G38 Sort Code 34146026</i>				18,970,447.00	15,870,447.00	3,100,000.00
Agency 581				46,106,860.68	37,835,137.68	8,271,723.00
730	3360	6082	10034000	--	2,910.00	
100	3400	1378	73033600	2,910.00	--	
<i>G38 Sort Code 34003360</i>				2,910.00	2,910.00	--
Agency 730				2,910.00	2,910.00	--

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Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	6082	10034000	--	53,335.69	
100	3400	1387	83903500	71,517.77	--	
G38 Sort Code 34000350				71,517.77	53,335.69	18,182.08
Agency 839				71,517.77	53,335.69	18,182.08
851	0417	1911	10034000	--	269,053.10	
100	3400	1390	85104170	269,053.10	--	
G38 Sort Code 34000417				269,053.10	269,053.10	--
Agency 851				269,053.10	269,053.10	--
914	0001	6082	10034000	--	3,000,000.00	
100	3400	1394	91400010	3,000,000.00	--	
G38 Sort Code 34000001				3,000,000.00	3,000,000.00	--
Agency 914				3,000,000.00	3,000,000.00	--
Agency 100 Total				142,760,027.64	134,470,122.56	8,289,905.08

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 107				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4229	1306	10762000	24,858.85	--	
107	6200	6122	10742290	--	24,858.85	
G38 Sort Code 42296200				24,858.85	24,858.85	--
107	4100	1801	10743660	--	7,063,540.00	
107	4366	1306	10741000	7,063,540.00	--	
G38 Sort Code 43664100				7,063,540.00	7,063,540.00	--
Agency 107				7,088,398.85	7,088,398.85	--
123	8000	6122	10762000	--	--	
G38 Sort Code 62008000				--	--	--
Agency 123				--	--	--
107	1850	1316	15046100	1,974,170.01	--	
150	4610	1801	10718500	--	1,974,170.01	
G38 Sort Code 18504610				1,974,170.01	1,974,170.01	--
107	2650	1316	10726500	162,925.52	--	
G38 Sort Code 26502650				162,925.52	--	162,925.52
107	2650	1316	15050910	522,487.82	--	
150	5091	1801	10726500	--	522,487.82	
G38 Sort Code 26505091				522,487.82	522,487.82	--
107	2750	1316	15046200	7,304,282.74	--	
150	4620	1801	10727500	--	7,304,282.74	
G38 Sort Code 27504620				7,304,282.74	7,304,282.74	--
Agency 150				9,963,866.09	9,800,940.57	162,925.52
107	4100	1322	17707020	220,027,711.46	--	
G38 Sort Code 41000702				220,027,711.46	--	220,027,711.46
Agency 177				220,027,711.46	--	220,027,711.46
107	1589	1324	19841150	1,060.44	--	
198	4115	1801	10715890	--	1,060.44	
G38 Sort Code 15894115				1,060.44	1,060.44	--
Agency 198				1,060.44	1,060.44	--
107	4020	1325	25805650	7,522,661.35	--	
G38 Sort Code 40200565				7,522,661.35	--	7,522,661.35
107	4320	1325	25805650	700,890.74	--	
G38 Sort Code 43200565				700,890.74	--	700,890.74
Agency 248				8,223,552.09	--	8,223,552.09
258	0565	6122	10740200	--	7,522,661.35	
G38 Sort Code 40200565				--	7,522,661.35	(7,522,661.35)
258	0565	6122	10743200	--	700,890.74	
G38 Sort Code 43200565				--	700,890.74	(700,890.74)
Agency 258				--	8,223,552.09	(8,223,552.09)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 107					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1589	1299	41560710	15.39	--	
415	6071	1801	10715890	--	15.39	
G38 Sort Code 15896071				15.39	15.39	--
107	1589	1299	41560760	2.60	--	
415	6076	1801	10715890	--	2.60	
G38 Sort Code 15896076				2.60	2.60	--
Agency 415				17.99	17.99	--
845	0005	1801	10717500	--	16,947,960.78	
107	1750	1388	84500050	16,947,960.78	--	
G38 Sort Code 17500005				16,947,960.78	16,947,960.78	--
Agency 845				16,947,960.78	16,947,960.78	--
Agency 107 Total				262,252,567.70	42,061,930.72	220,190,636.98

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 109						<i>Analyst: Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
109	4010	1335	33070010	624.00	--	
330	7001	6188	10940100	--	624.00	
G38 Sort Code 40107001				624.00	624.00	--
Agency 330				624.00	624.00	--
730	2400	1876	10940100	--	625,431.63	
109	4010	1378	73024000	625,431.63	--	
G38 Sort Code 40102400				625,431.63	625,431.63	--
730	2400	1876	10940120	--	440,411.97	
109	4012	1378	73024000	440,411.97	--	
G38 Sort Code 40122400				440,411.97	440,411.97	--
730	2400	1876	10940130	--	1,654,175.70	
109	4013	1378	73024000	1,654,175.70	--	
G38 Sort Code 40132400				1,654,175.70	1,654,175.70	--
Agency 730				2,720,019.30	2,720,019.30	--
Agency 109 Total				2,720,643.30	2,720,643.30	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 114						<i>Analyst: Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
114	4350	1288	10064000	53,648.06	--	
100	6400	6123	11443500	--	53,648.06	
G38 Sort Code 43506400				53,648.06	53,648.06	--
100	3451	1915	11443600	--	25,750.00	
100	3451	6123	11443600	--	(7,000.00)	
114	4360	1288	10034510	18,750.00	--	
G38 Sort Code 43603451				18,750.00	18,750.00	--
114	4850	1288	10064040	29,407.13	--	
100	6404	6123	11448500	--	29,407.13	
G38 Sort Code 48506404				29,407.13	29,407.13	--
114	4880	1288	10064040	53,369.00	--	
100	6404	6123	11448800	--	53,369.00	
G38 Sort Code 48806404				53,369.00	53,369.00	--
Agency 100				155,174.19	155,174.19	--
Agency 114 Total				155,174.19	155,174.19	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 121				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	1306	10741000	590,770.00	--	
107	4100	1803	12131500	--	590,770.00	
G38 Sort Code 31504100				590,770.00	590,770.00	--
121	4150	1306	10742600	448,125.00	--	
107	4260	1803	12141500	--	448,125.00	
G38 Sort Code 41504260				448,125.00	448,125.00	--
107	4180	1803	12142500	--	174,375.00	
121	4250	1306	10741800	174,375.00	--	
G38 Sort Code 42504180				174,375.00	174,375.00	--
Agency 107				1,213,270.00	1,213,270.00	--
123	3905	1803	12143500	--	280,800.00	
121	4350	1309	12339050	280,800.00	--	
G38 Sort Code 43503905				280,800.00	280,800.00	--
Agency 123				280,800.00	280,800.00	--
440	4100	1803	12142500	--	18,113.88	
121	4250	1351	44041000	18,113.88	--	
G38 Sort Code 42504100				18,113.88	18,113.88	--
440	4100	1803	12146500	--	29,588.20	
121	4650	1351	44041000	29,588.20	--	
G38 Sort Code 46504100				29,588.20	29,588.20	--
Agency 440				47,702.08	47,702.08	--
471	4532	1803	12146500	--	(10,799.30)	
471	4532	6098	12146500	--	20,963.98	
121	4650	1355	47145320	10,164.68	--	
G38 Sort Code 46504532				10,164.68	10,164.68	--
Agency 471				10,164.68	10,164.68	--
121	4650	1297	52565100	21,110.15	--	
525	6510	6098	12146500	--	21,110.15	
G38 Sort Code 46506510				21,110.15	21,110.15	--
Agency 525				21,110.15	21,110.15	--
Agency 121 Total				1,573,046.91	1,573,046.91	--

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Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 123				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1367	1804	12331900	--	8,977.00	
123	3190	1306	10713670	8,977.00	--	
G38 Sort Code 31901367				8,977.00	8,977.00	--
123	3193	1306	10741000	9,747,508.00	--	
107	4100	1804	12331930	--	9,747,508.00	
G38 Sort Code 31934100				9,747,508.00	9,747,508.00	--
123	3810	1306	10741000	177,479.00	--	
107	4100	1804	12338100	--	177,479.00	
G38 Sort Code 38104100				177,479.00	177,479.00	--
123	3829	1306	10741000	2,007,240.00	--	
107	4100	1804	12338290	--	2,007,240.00	
G38 Sort Code 38294100				2,007,240.00	2,007,240.00	--
123	3830	1306	10741000	10,638,825.00	--	
107	4100	1804	12338300	--	10,638,825.00	
G38 Sort Code 38304100				10,638,825.00	10,638,825.00	--
123	3905	1306	10741850	663,012.00	--	
107	4185	1804	12339050	--	663,012.00	
G38 Sort Code 39054185				663,012.00	663,012.00	--
Agency 107				23,243,041.00	23,243,041.00	--
123	3009	1316	15050910	3,945,607.24	--	
150	5091	1804	12330090	--	3,945,607.24	
G38 Sort Code 30095091				3,945,607.24	3,945,607.24	--
Agency 150				3,945,607.24	3,945,607.24	--
123	3000	1378	73032140	329,567.54	--	
730	3214	1804	12330000	--	329,567.54	
G38 Sort Code 30003214				329,567.54	329,567.54	--
123	3905	1378	73032000	175,218.00	--	
G38 Sort Code 39053200				175,218.00	--	175,218.00
Agency 730				504,785.54	329,567.54	175,218.00
123	3050	1391	86061000	5,000,000.00	--	
860	6100	1804	12330500	--	5,000,000.00	
G38 Sort Code 30506100				5,000,000.00	5,000,000.00	--
Agency 860				5,000,000.00	5,000,000.00	--
Agency 123 Total				32,693,433.78	32,518,215.78	175,218.00

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Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 137				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	359,616.46	--	
100	6400	6126	13731800	--	359,616.46	
<i>G38 Sort Code 31806400</i>				359,616.46	359,616.46	--
Agency 100				359,616.46	359,616.46	--
107	6210	6126	13730880	--	--	
<i>G38 Sort Code 30886210</i>				--	--	--
Agency 107				--	--	--
137	6031	6126	13732400	--	--	
<i>G38 Sort Code 32406031</i>				--	--	--
Agency 137				--	--	--
137	3081	1316	15044100	2,207,233.55	--	
150	4410	1809	13730810	--	2,207,233.55	
<i>G38 Sort Code 30814410</i>				2,207,233.55	2,207,233.55	--
137	3090	1316	15044100	2,620,341.05	--	
150	4410	1809	13730900	--	2,620,341.05	
<i>G38 Sort Code 30904410</i>				2,620,341.05	2,620,341.05	--
Agency 150				4,827,574.60	4,827,574.60	--
248	0560	6126	13731600	--	--	
137	3160	1325	24805600	397,823.43	--	
<i>G38 Sort Code 31600560</i>				397,823.43	--	397,823.43
Agency 248				397,823.43	--	397,823.43
259	6150	6126	13731700	--	--	
<i>G38 Sort Code 31706150</i>				--	--	--
Agency 259				--	--	--
730	2810	6126	13732100	--	(193,088.99)	
137	3210	1378	73028100	131,955.12	--	
<i>G38 Sort Code 32102810</i>				131,955.12	(193,088.99)	325,044.11
Agency 730				131,955.12	(193,088.99)	325,044.11
Agency 137 Total				5,716,969.61	4,994,102.07	722,867.54

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 141				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
170	4211	1810	14145900	--	1,368,964.00	
141	4590	1321	17042110	1,368,964.00	--	
G38 Sort Code 45904211				1,368,964.00	1,368,964.00	--
Agency 170				1,368,964.00	1,368,964.00	--
141	4355	1335	33070010	589.00	--	
330	7001	6127	14143550	--	217.00	
G38 Sort Code 43557001				589.00	217.00	372.00
Agency 330				589.00	217.00	372.00
141	4350	1371	62952000	1,629,307.89	--	
629	5200	1810	14143500	--	1,629,307.89	
G38 Sort Code 43505200				1,629,307.89	1,629,307.89	--
Agency 629				1,629,307.89	1,629,307.89	--
635	2502	1810	14143500	--	74,885.55	
141	4350	1373	63525020	74,885.55	--	
G38 Sort Code 43502502				74,885.55	74,885.55	--
Agency 635				74,885.55	74,885.55	--
Agency 141 Total				3,073,746.44	3,073,374.44	372.00

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 145						<i>Analyst: Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4185	1817	14560100	--	2,249,985.00	
145	6010	1306	10741850	2,249,985.00	--	
G38 Sort Code 60104185				2,249,985.00	2,249,985.00	--
Agency 107				2,249,985.00	2,249,985.00	--
Agency 145 Total				2,249,985.00	2,249,985.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 150						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1811	15050910	--	(30.29)	
150	5091	1315	14143500	(30.29)	--	
G38 Sort Code 50914350				(30.29)	(30.29)	--
Agency 141				(30.29)	(30.29)	--
198	4160	1811	15044100	--	13,517,483.54	
150	4410	1324	19841600	13,517,483.54	--	
G38 Sort Code 44104160				13,517,483.54	13,517,483.54	--
Agency 198				13,517,483.54	13,517,483.54	--
Agency 150 Total				13,517,453.25	13,517,453.25	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 170				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3601	6129	17045800	--	12,108.78	
170	4580	1329	25736010	12,108.78	--	
<i>G38 Sort Code 45803601</i>				12,108.78	12,108.78	--
Agency 257				12,108.78	12,108.78	--
Agency 170 Total				12,108.78	12,108.78	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 198				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3504	1818	19841870	--	9,125,452.81	
198	4187	1288	10035040	9,125,452.81	--	
G38 Sort Code 41873504				9,125,452.81	9,125,452.81	--
198	4780	1288	10064000	223,404.25	--	
100	6400	1818	19847800	--	223,404.25	
G38 Sort Code 47806400				223,404.25	223,404.25	--
Agency 100				9,348,857.06	9,348,857.06	--
107	6210	6132	19841060	--	--	
G38 Sort Code 41066210				--	--	--
107	4185	1818	19847000	--	1,693,743.00	
198	4700	1306	10741850	1,693,743.00	--	
G38 Sort Code 47004185				1,693,743.00	1,693,743.00	--
Agency 107				1,693,743.00	1,693,743.00	--
198	4100	1314	13760250	16,282.27	--	
137	6025	6132	19841000	--	(2,428.80)	
G38 Sort Code 41006025				16,282.27	(2,428.80)	18,711.07
198	4100	1314	13760310	19,399.69	--	
137	6031	6132	19841000	--	19,399.69	
G38 Sort Code 41006031				19,399.69	19,399.69	--
198	4760	1314	13760250	63,425.67	--	
137	6025	6132	19847600	--	63,425.67	
G38 Sort Code 47606025				63,425.67	63,425.67	--
Agency 137				99,107.63	80,396.56	18,711.07
198	4155	1316	15044100	809,895.85	--	
150	4410	1818	19841550	--	809,895.85	
G38 Sort Code 41554410				809,895.85	809,895.85	--
198	4180	1316	15044100	1,501,117.05	--	
150	4410	1818	19841800	--	1,501,117.05	
G38 Sort Code 41804410				1,501,117.05	1,501,117.05	--
Agency 150				2,311,012.90	2,311,012.90	--
198	4100	1292	21371500	787,931.39	--	
213	7150	6132	19841000	--	787,931.39	
G38 Sort Code 41007150				787,931.39	787,931.39	--
Agency 213				787,931.39	787,931.39	--
404	5301	6132	19861500	--	713,729.86	
198	6150	1287	40453010	713,729.86	--	
G38 Sort Code 61505301				713,729.86	713,729.86	--
Agency 404				713,729.86	713,729.86	--
Agency 198 Total				14,954,381.84	14,935,670.77	18,711.07

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 213				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1904	21331500	--	72,358.00	
213	3150	1306	10717710	72,358.00	--	
<i>G38 Sort Code 31501771</i>				72,358.00	72,358.00	--
Agency 107				72,358.00	72,358.00	--
213	4350	1316	15046200	1,500,000.00	--	
150	4620	1904	21343500	--	1,500,000.00	
<i>G38 Sort Code 43504620</i>				1,500,000.00	1,500,000.00	--
Agency 150				1,500,000.00	1,500,000.00	--
257	3601	6086	21341500	--	24,217.57	
213	4150	1329	25736010	24,217.57	--	
<i>G38 Sort Code 41503601</i>				24,217.57	24,217.57	--
257	3601	6086	21342520	--	3,632.64	
213	4252	1329	25736010	3,632.64	--	
<i>G38 Sort Code 42523601</i>				3,632.64	3,632.64	--
Agency 257				27,850.21	27,850.21	--
730	2810	6086	21341500	--	--	
213	4150	1378	73028100	269,785.30	--	
<i>G38 Sort Code 41502810</i>				269,785.30	--	269,785.30
Agency 730				269,785.30	--	269,785.30
Agency 213 Total				1,869,993.51	1,600,208.21	269,785.30

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 248					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	1,706.40	--	
150	5091	1819	24804500	--	1,706.40	
G38 Sort Code 04505091				1,706.40	1,706.40	--
248	0467	1316	15050910	(91,852.72)	--	
150	5091	1819	24804670	--	(91,852.72)	
G38 Sort Code 04675091				(91,852.72)	(91,852.72)	--
Agency 150				(90,146.32)	(90,146.32)	--
248	0400	1325	24805650	319,416.29	--	
248	0565	6133	24804000	--	319,416.29	
G38 Sort Code 04000565				319,416.29	319,416.29	--
Agency 248				319,416.29	319,416.29	--
248	0400	1362	58165500	161,332.79	--	
581	6550	6133	24804000	--	161,332.79	
G38 Sort Code 04006550				161,332.79	161,332.79	--
Agency 581				161,332.79	161,332.79	--
Agency 248 Total				390,602.76	390,602.76	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6136	25739300	--	13,920.86	
257	3930	1288	10017000	17,813.54	--	
G38 Sort Code 39301700				17,813.54	13,920.86	3,892.68
257	3930	1288	10064000	111,739.39	--	
100	6400	6136	25739300	--	87,321.84	
G38 Sort Code 39306400				111,739.39	87,321.84	24,417.55
Agency 100				129,552.93	101,242.70	28,310.23
257	3410	1316	15046200	(1,769,415.80)	--	
150	4620	1822	25734100	--	(1,769,415.80)	
G38 Sort Code 34104620				(1,769,415.80)	(1,769,415.80)	--
257	3600	1316	15044100	73,244.15	--	
150	4410	1822	25736000	--	73,244.15	
G38 Sort Code 36004410				73,244.15	73,244.15	--
257	3930	1316	15050910	3,025,197.42	--	
150	5091	1822	25739300	--	1,479,313.08	
G38 Sort Code 39305091				3,025,197.42	1,479,313.08	1,545,884.34
Agency 150				1,329,025.77	(216,858.57)	1,545,884.34
257	3200	1318	15690100	1,125,000.00	--	
156	9010	6136	25732000	--	1,125,000.00	
G38 Sort Code 32009010				1,125,000.00	1,125,000.00	--
Agency 156				1,125,000.00	1,125,000.00	--
257	3430	1292	21359500	27,283.45	--	
213	5950	6136	25734300	--	--	
G38 Sort Code 34305950				27,283.45	--	27,283.45
Agency 213				27,283.45	--	27,283.45
248	0560	6136	25734400	--	--	
G38 Sort Code 34400560				--	--	--
Agency 248				--	--	--
250	1001	6136	25733000	--	412,757.10	
257	3300	1326	25010010	412,757.10	--	
G38 Sort Code 33001001				412,757.10	412,757.10	--
250	2000	6136	25733000	--	71,255.20	
257	3300	1326	25020000	71,255.20	--	
G38 Sort Code 33002000				71,255.20	71,255.20	--
257	3300	1326	25040010	22,835.06	--	
250	4001	6136	25733000	--	22,835.06	
G38 Sort Code 33004001				22,835.06	22,835.06	--
Agency 250				506,847.36	506,847.36	--
257	3200	1329	25736020	1,735.90	--	
257	3602	6136	25732000	--	1,518.28	
G38 Sort Code 32003602				1,735.90	1,518.28	217.62
257	3603	6136	25732000	--	217.62	
G38 Sort Code 32003603				--	217.62	(217.62)
Agency 257				1,735.90	1,735.90	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	6136	25734000	--	11,144.91	
<i>G38 Sort Code 34004250</i>				--	11,144.91	(11,144.91)
257	3400	1330	25961500	97,326.05	--	
259	6150	6136	25734000	--	58,896.44	
<i>G38 Sort Code 34006150</i>				97,326.05	58,896.44	38,429.61
Agency 259				97,326.05	70,041.35	27,284.70
340	1110	6136	25733000	--	2,824.00	
257	3300	1337	34011100	2,824.00	--	
<i>G38 Sort Code 33001110</i>				2,824.00	2,824.00	--
340	1130	6136	25733000	--	2,078.67	
257	3300	1337	34011300	2,293.57	--	
<i>G38 Sort Code 33001130</i>				2,293.57	2,078.67	214.90
340	1310	6136	25733000	--	1,242.86	
257	3300	1337	34013100	1,027.96	--	
<i>G38 Sort Code 33001310</i>				1,027.96	1,242.86	(214.90)
340	2020	6136	25733000	--	--	
<i>G38 Sort Code 33002020</i>				--	--	--
340	2030	6136	25733000	--	14,604.20	
257	3300	1337	34020300	14,604.20	--	
<i>G38 Sort Code 33002030</i>				14,604.20	14,604.20	--
340	2040	6136	25733000	--	752.15	
257	3300	1337	34020400	752.15	--	
<i>G38 Sort Code 33002040</i>				752.15	752.15	--
340	3010	6136	25733000	--	75.21	
257	3300	1337	34030100	75.21	--	
<i>G38 Sort Code 33003010</i>				75.21	75.21	--
340	3020	6136	25733000	--	1,881.54	
257	3300	1337	34030200	1,881.54	--	
<i>G38 Sort Code 33003020</i>				1,881.54	1,881.54	--
340	3120	6136	25733000	--	5,481.15	
257	3300	1337	34031200	5,481.15	--	
<i>G38 Sort Code 33003120</i>				5,481.15	5,481.15	--
340	3210	6136	25733000	--	1,187.48	
257	3300	1337	34032100	1,187.48	--	
<i>G38 Sort Code 33003210</i>				1,187.48	1,187.48	--
257	3300	1337	34034100	458.14	--	
340	3410	6136	25733000	--	458.14	
<i>G38 Sort Code 33003410</i>				458.14	458.14	--
340	5200	6136	25733000	--	--	
<i>G38 Sort Code 33005200</i>				--	--	--
257	3300	1337	34071000	19,533.47	--	
340	7100	6136	25733000	--	19,533.47	
<i>G38 Sort Code 33007100</i>				19,533.47	19,533.47	--
257	3300	1337	34072000	25,963.13	--	
340	7200	6136	25733000	--	25,963.13	
<i>G38 Sort Code 33007200</i>				25,963.13	25,963.13	--
Agency 340				76,082.00	76,082.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3930	1351	44044000	5,280,763.75	--	
440	4400	1822	25739300	--	5,280,763.75	
G38 Sort Code 39304400				5,280,763.75	5,280,763.75	--
Agency 440				5,280,763.75	5,280,763.75	--
257	3600	1353	44364000	89,689.15	--	
443	6400	6136	25736000	--	88,993.15	
G38 Sort Code 36006400				89,689.15	88,993.15	696.00
257	3800	1353	44364000	15,054.92	--	
443	6400	6136	25738000	--	7,722.98	
G38 Sort Code 38006400				15,054.92	7,722.98	7,331.94
Agency 443				104,744.07	96,716.13	8,027.94
257	3930	1371	62945000	228,460.08	--	
629	4500	1822	25739300	--	228,460.08	
G38 Sort Code 39304500				228,460.08	228,460.08	--
Agency 629				228,460.08	228,460.08	--
257	3300	1377	63442000	241,088.57	--	
634	4200	1822	25733000	--	191,340.60	
G38 Sort Code 33004200				241,088.57	191,340.60	49,747.97
Agency 634				241,088.57	191,340.60	49,747.97
635	1620	6136	25733000	--	4,214,011.27	
257	3300	1373	63516200	7,095,083.73	--	
G38 Sort Code 33001620				7,095,083.73	4,214,011.27	2,881,072.46
635	1626	6136	25733000	--	47,132.85	
257	3300	1373	63516260	73,589.98	--	
G38 Sort Code 33001626				73,589.98	47,132.85	26,457.13
257	3300	1373	63568000	471,124.92	--	
635	6800	6136	25733000	--	239,613.26	
G38 Sort Code 33006800				471,124.92	239,613.26	231,511.66
257	3300	1373	63571290	190,593.48	--	
635	7129	1822	25733000	--	190,593.48	
G38 Sort Code 33007129				190,593.48	190,593.48	--
257	3300	1373	63571820	165,366.51	--	
635	7182	6136	25733000	--	94,226.57	
G38 Sort Code 33007182				165,366.51	94,226.57	71,139.94
257	3300	1373	63572210	98,123.23	--	
635	7221	6136	25733000	--	76,332.44	
G38 Sort Code 33007221				98,123.23	76,332.44	21,790.79
Agency 635				8,093,881.85	4,861,909.87	3,231,971.98
257	4301	1290	69143510	2,617,008.00	--	
691	4351	1822	25743010	--	2,617,008.00	
G38 Sort Code 43014351				2,617,008.00	2,617,008.00	--
Agency 691				2,617,008.00	2,617,008.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6136	25732000	--	331,472.74	
257	3200	1378	73028100	358,205.55	--	
G38 Sort Code 32002810				358,205.55	331,472.74	26,732.81
257	3200	1378	73032000	132,236.47	--	
730	3200	6136	25732000	--	131,474.27	
G38 Sort Code 32003200				132,236.47	131,474.27	762.20
Agency 730				490,442.02	462,947.01	27,495.01
Agency 257 Total				20,349,241.80	15,403,236.18	4,946,005.62

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 258				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0467	1316	15050910	39,579,910.98	--	
150	5091	1821	25804670	--	39,579,910.98	
G38 Sort Code 04675091				39,579,910.98	39,579,910.98	--
Agency 150				39,579,910.98	39,579,910.98	--
258	0450	1325	24804550	26,030.32	--	
248	0455	1821	25804500	--	26,030.32	
G38 Sort Code 04500455				26,030.32	26,030.32	--
258	0450	1325	24805550	6.92	--	
248	0555	1821	25804500	--	6.92	
G38 Sort Code 04500555				6.92	6.92	--
248	0560	1821	25804500	--	0.06	
G38 Sort Code 04500560				--	0.06	(0.06)
258	0450	1325	24805650	0.06	--	
G38 Sort Code 04500565				0.06	--	0.06
258	0464	1325	24804640	956,426.87	--	
248	0464	1821	25804640	--	956,426.87	
G38 Sort Code 04640464				956,426.87	956,426.87	--
258	0467	1325	24804670	13,295,946.90	--	
248	0467	1821	25804670	--	13,295,946.90	
G38 Sort Code 04670467				13,295,946.90	13,295,946.90	--
258	0469	1325	24804690	28,219,848.67	--	
248	0469	1821	25804690	--	28,219,848.67	
G38 Sort Code 04690469				28,219,848.67	28,219,848.67	--
258	0555	1325	24805550	50,357.19	--	
248	0555	1821	25805550	--	50,357.19	
G38 Sort Code 05550555				50,357.19	50,357.19	--
258	0555	1325	24805600	36.20	--	
248	0560	1821	25805550	--	36.20	
G38 Sort Code 05550560				36.20	36.20	--
258	0565	1325	24805650	0.19	--	
248	0565	1821	25805650	--	0.19	
G38 Sort Code 05650565				0.19	0.19	--
258	2800	1325	24828000	4,258,743.02	--	
248	2800	1821	25828000	--	4,258,743.02	
G38 Sort Code 28002800				4,258,743.02	4,258,743.02	--
258	6264	1325	24862640	1,203,952.10	--	
248	6264	1821	25862640	--	1,203,952.10	
G38 Sort Code 62646264				1,203,952.10	1,203,952.10	--
258	6265	1325	24862650	5,005,482.89	--	
248	6265	1821	25862650	--	5,005,482.89	
G38 Sort Code 62656265				5,005,482.89	5,005,482.89	--
Agency 248				53,016,831.33	53,016,831.33	--
Agency 258 Total				92,596,742.31	92,596,742.31	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 259				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	6210	6137	25944000	--	--	
<i>G38 Sort Code 44006210</i>				--	--	--
Agency 107				--	--	--
259	4250	1316	15044100	9,011,963.95	--	
150	4410	1823	25942500	--	9,011,963.95	
<i>G38 Sort Code 42504410</i>				9,011,963.95	9,011,963.95	--
150	4410	1823	25949000	--	58,266.05	
259	4900	1316	15044100	58,266.05	--	
<i>G38 Sort Code 49004410</i>				58,266.05	58,266.05	--
Agency 150				9,070,230.00	9,070,230.00	--
248	0469	6137	25942500	--	--	
<i>G38 Sort Code 42500469</i>				--	--	--
Agency 248				--	--	--
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	--
257	8900	6137	25942500	--	--	
<i>G38 Sort Code 42508900</i>				--	--	--
Agency 257				1,372,878.00	1,372,878.00	--
258	0469	6137	25942500	--	74,359.98	
259	4250	1327	25804690	74,359.98	--	
<i>G38 Sort Code 42500469</i>				74,359.98	74,359.98	--
Agency 258				74,359.98	74,359.98	--
259	4919	6137	25949190	--	--	
<i>G38 Sort Code 49194919</i>				--	--	--
Agency 259				--	--	--
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	--
Agency 443				200,000.00	200,000.00	--
730	2810	6137	25732000	--	51,206.68	
<i>G38 Sort Code 32002810</i>				--	51,206.68	(51,206.68)
730	2810	6137	25942500	--	(1,435.80)	
259	4250	1378	73028100	49,770.88	--	
<i>G38 Sort Code 42502810</i>				49,770.88	(1,435.80)	51,206.68
Agency 730				49,770.88	49,770.88	--
Agency 259 Total				10,767,238.86	10,767,238.86	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 274				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1824	27448000	--	2,622,078.00	
274	4800	1306	10717710	2,622,078.00	--	
G38 Sort Code 48001771				2,622,078.00	2,622,078.00	--
107	4100	1824	27448010	--	125,123.00	
274	4801	1306	10741000	125,123.00	--	
G38 Sort Code 48014100				125,123.00	125,123.00	--
Agency 107				2,747,201.00	2,747,201.00	--
730	3214	1824	27446500	--	45,235.11	
274	4650	1378	73032140	45,235.11	--	
G38 Sort Code 46503214				45,235.11	45,235.11	--
Agency 730				45,235.11	45,235.11	--
Agency 274 Total				2,792,436.11	2,792,436.11	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 291				<i>Analyst:</i>		<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1337	1306	10762000	30,160,191.00	--	
107	6200	6139	29113370	--	30,160,191.00	
<i>G38 Sort Code 13376200</i>				30,160,191.00	30,160,191.00	--
107	6210	6139	29113380	--	--	
<i>G38 Sort Code 13386210</i>				--	--	--
291	1417	1306	10746290	4,711.00	--	
107	4629	1825	29114170	--	4,711.00	
<i>G38 Sort Code 14174629</i>				4,711.00	4,711.00	--
Agency 107				30,164,902.00	30,164,902.00	--
291	1458	1316	15044100	1,009,752.50	--	
150	4410	1825	29114580	--	1,009,752.50	
<i>G38 Sort Code 14584410</i>				1,009,752.50	1,009,752.50	--
Agency 150				1,009,752.50	1,009,752.50	--
291	1311	1292	21359600	(30,787.72)	--	
213	5960	6139	29113110	--	(30,787.72)	
<i>G38 Sort Code 13115960</i>				(30,787.72)	(30,787.72)	--
Agency 213				(30,787.72)	(30,787.72)	--
248	0565	6139	29113020	--	10,753.78	
291	1302	1325	24805650	10,753.78	--	
<i>G38 Sort Code 13020565</i>				10,753.78	10,753.78	--
291	1337	1325	25805650	727,828.54	--	
<i>G38 Sort Code 13370565</i>				727,828.54	--	727,828.54
Agency 248				738,582.32	10,753.78	727,828.54
258	0565	6139	29113020	--	5,132,802.43	
291	1302	1327	25805650	5,132,802.43	--	
<i>G38 Sort Code 13020565</i>				5,132,802.43	5,132,802.43	--
258	0565	6139	29113370	--	727,828.54	
<i>G38 Sort Code 13370565</i>				--	727,828.54	(727,828.54)
Agency 258				5,132,802.43	5,860,630.97	(727,828.54)
291	1314	1353	44364000	50,059.95	--	
443	6400	6139	29113140	--	50,059.95	
<i>G38 Sort Code 13146400</i>				50,059.95	50,059.95	--
291	1314	1353	44364030	402.30	--	
443	6403	6139	29113140	--	402.30	
<i>G38 Sort Code 13146403</i>				402.30	402.30	--
291	1414	1353	44317000	45,539.13	--	
443	1700	6139	29114140	--	45,539.13	
<i>G38 Sort Code 14141700</i>				45,539.13	45,539.13	--
Agency 443				96,001.38	96,001.38	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 291				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1314	1297	52560000	23,338.50	--	
525	6000	6139	29113140	--	23,338.50	
G38 Sort Code 13146000				23,338.50	23,338.50	--
291	1414	1297	52582250	1,980.00	--	
525	8225	6139	29114140	--	1,980.00	
G38 Sort Code 14148225				1,980.00	1,980.00	--
Agency 525				25,318.50	25,318.50	--
291	1314	1362	58160710	6,186.33	--	
581	6071	6139	29113140	--	6,186.33	
G38 Sort Code 13146071				6,186.33	6,186.33	--
291	1314	1362	58160740	139,326.26	--	
581	6074	6139	29113140	--	139,326.26	
G38 Sort Code 13146074				139,326.26	139,326.26	--
Agency 581				145,512.59	145,512.59	--
839	0810	6139	29114140	--	15,253.50	
291	1414	1387	83908100	15,253.50	--	
G38 Sort Code 14140810				15,253.50	15,253.50	--
Agency 839				15,253.50	15,253.50	--
Agency 291 Total				37,297,337.50	37,297,337.50	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 330					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
330	2002	1306	10741000	755,784.00	--	
107	4100	1827	33020020	--	755,784.00	
<i>G38 Sort Code 20024100</i>				755,784.00	755,784.00	--
Agency 107				755,784.00	755,784.00	--
Agency 330 Total				755,784.00	755,784.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 340				<i>Analyst: Laura</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	3130	1316	15050910	4,690.64	--	
150	5091	1829	34031300	--	4,690.64	
G38 Sort Code 31305091				4,690.64	4,690.64	--
340	3920	1316	15050910	5,744.14	--	
150	5091	1829	34039200	--	5,744.14	
G38 Sort Code 39205091				5,744.14	5,744.14	--
Agency 150				10,434.78	10,434.78	--
248	0565	6144	34042000	--	--	
G38 Sort Code 42000565				--	--	--
Agency 248				--	--	--
340	3360	1329	25736010	12,108.78	--	
257	3601	6144	34033600	--	12,108.78	
G38 Sort Code 33603601				12,108.78	12,108.78	--
Agency 257				12,108.78	12,108.78	--
340	2060	1353	44364000	261,579.90	--	
443	6400	1829	34020600	--	261,579.90	
G38 Sort Code 20606400				261,579.90	261,579.90	--
Agency 443				261,579.90	261,579.90	--
340	1510	1367	60342900	1,194.64	--	
603	4290	1829	34015100	--	1,194.64	
G38 Sort Code 15104290				1,194.64	1,194.64	--
603	0720	6144	34021500	--	360,267.75	
340	2150	1367	60307200	360,267.75	--	
G38 Sort Code 21500720				360,267.75	360,267.75	--
340	2150	1367	60341800	360,267.75	--	
603	4180	6144	34021500	--	360,267.75	
G38 Sort Code 21504180				360,267.75	360,267.75	--
Agency 603				721,730.14	721,730.14	--
690	0467	1829	34020900	--	255,778.18	
340	2090	1375	69004670	255,778.18	--	
G38 Sort Code 20900467				255,778.18	255,778.18	--
Agency 690				255,778.18	255,778.18	--
691	4351	1829	34052000	--	1,987,056.00	
340	5200	1290	69143510	1,987,056.00	--	
G38 Sort Code 52004351				1,987,056.00	1,987,056.00	--
Agency 691				1,987,056.00	1,987,056.00	--
Agency 340 Total				3,248,687.78	3,248,687.78	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 404						<i>Analyst: Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4160	1912	40453010	--	580,446.74	
404	5301	1324	19841600	580,446.74	--	
<i>G38 Sort Code 53014160</i>				580,446.74	580,446.74	--
Agency 198				580,446.74	580,446.74	--
Agency 404 Total				580,446.74	580,446.74	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 415				<i>Analyst:</i>		<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	3001	1288	10064000	3,696,746.97	--	
100	6400	1896	41530010	--	3,696,746.97	
G38 Sort Code 30016400				3,696,746.97	3,696,746.97	--
415	3010	1288	10064000	63,309.75	--	
100	6400	1896	41530100	--	63,309.75	
G38 Sort Code 30106400				63,309.75	63,309.75	--
415	3040	1288	10064000	253,414.13	--	
100	6400	1896	41530400	--	253,414.13	
G38 Sort Code 30406400				253,414.13	253,414.13	--
415	3050	1288	10064030	24,737.28	--	
100	6403	1896	41530500	--	24,737.28	
G38 Sort Code 30506403				24,737.28	24,737.28	--
415	3051	1288	10064030	382,917.91	--	
100	6403	1896	41530510	--	382,917.91	
G38 Sort Code 30516403				382,917.91	382,917.91	--
Agency 100				4,421,126.04	4,421,126.04	--
213	5960	6096	41520200	--	--	
G38 Sort Code 20205960				--	--	--
Agency 213				--	--	--
248	0565	6096	41520500	--	--	
G38 Sort Code 20500565				--	--	--
Agency 248				--	--	--
415	2020	1362	58165500	390,179.98	--	
581	6550	6096	41520200	--	390,179.98	
G38 Sort Code 20206550				390,179.98	390,179.98	--
415	2020	1362	58199300	6,740.02	--	
581	9930	6096	41520200	--	6,740.02	
G38 Sort Code 20209930				6,740.02	6,740.02	--
581	9972	6096	41520200	--	--	
G38 Sort Code 20209972				--	--	--
Agency 581				396,920.00	396,920.00	--
Agency 415 Total				4,818,046.04	4,818,046.04	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1843	44344000	--	465,934.00	
443	4400	1306	10717710	465,934.00	--	
G38 Sort Code 44001771				465,934.00	465,934.00	--
107	4100	1843	44344000	--	2,069,917.00	
443	4400	1306	10741000	2,069,917.00	--	
G38 Sort Code 44004100				2,069,917.00	2,069,917.00	--
Agency 107				2,535,851.00	2,535,851.00	--
443	3400	1316	15044100	69,130.00	--	
150	4410	1843	44334000	--	69,130.00	
G38 Sort Code 34004410				69,130.00	69,130.00	--
443	3400	1316	15046200	(9,925,975.56)	--	
150	4620	1843	44334000	--	(9,925,975.56)	
G38 Sort Code 34004620				(9,925,975.56)	(9,925,975.56)	--
443	3402	1316	15044100	270,833.35	--	
150	4410	1843	44334020	--	270,833.35	
G38 Sort Code 34024410				270,833.35	270,833.35	--
443	3407	1316	15044100	900,625.00	--	
150	4410	1843	44334070	--	900,625.00	
G38 Sort Code 34074410				900,625.00	900,625.00	--
443	3449	1316	15046100	163,313,589.28	--	
150	4610	1843	44334490	--	163,313,589.28	
G38 Sort Code 34494610				163,313,589.28	163,313,589.28	--
443	3468	1316	15044100	8,934.15	--	
150	4410	1843	44334680	--	8,934.15	
G38 Sort Code 34684410				8,934.15	8,934.15	--
443	3511	1316	15046200	44,478,509.32	--	
150	4620	1843	44335110	--	44,478,509.32	
G38 Sort Code 35114620				44,478,509.32	44,478,509.32	--
Agency 150				199,115,645.54	199,115,645.54	--
248	0560	6157	44334000	--	113,749.20	
443	3400	1325	24805600	113,749.20	--	
G38 Sort Code 34000560				113,749.20	113,749.20	--
248	0565	6157	44334250	--	--	
G38 Sort Code 34250565				--	--	--
Agency 248				113,749.20	113,749.20	--
258	0565	6157	44334250	--	60,317,835.62	
443	3425	1327	25805650	60,317,835.62	--	
G38 Sort Code 34250565				60,317,835.62	60,317,835.62	--
Agency 258				60,317,835.62	60,317,835.62	--
443	3400	1335	33070010	2,500.00	--	
330	7001	6157	44334000	--	2,500.00	
G38 Sort Code 34007001				2,500.00	2,500.00	--
443	3400	1335	33075010	2,500.00	--	
330	7501	6157	44334000	--	2,500.00	
G38 Sort Code 34007501				2,500.00	2,500.00	--
Agency 330				5,000.00	5,000.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 443					<i>Analyst:</i>	<i>Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1337	34060200	15,098.29	--	
340	6020	6157	44334000	--	15,098.29	
<i>G38 Sort Code 34006020</i>				15,098.29	15,098.29	--
Agency 340				15,098.29	15,098.29	--
443	3400	1351	44044240	18,344,332.00	--	
440	4424	1843	44334000	--	18,344,332.00	
<i>G38 Sort Code 34004424</i>				18,344,332.00	18,344,332.00	--
443	3466	1351	44044200	180.71	--	
440	4420	1843	44334660	--	180.71	
<i>G38 Sort Code 34664420</i>				180.71	180.71	--
Agency 440				18,344,512.71	18,344,512.71	--
581	1332	6157	44334000	--	790,592.00	
443	3400	1362	58113320	790,592.00	--	
<i>G38 Sort Code 34001332</i>				790,592.00	790,592.00	--
443	3400	1362	58160190	100,000.00	--	
581	6019	6157	44334000	--	100,000.00	
<i>G38 Sort Code 34006019</i>				100,000.00	100,000.00	--
443	3400	1362	58199170	232,069.08	--	
581	9917	6157	44334000	--	232,069.08	
<i>G38 Sort Code 34009917</i>				232,069.08	232,069.08	--
Agency 581				1,122,661.08	1,122,661.08	--
443	3400	1367	60342800	81,637.50	--	
603	4280	6157	44334000	--	81,637.50	
<i>G38 Sort Code 34004280</i>				81,637.50	81,637.50	--
Agency 603				81,637.50	81,637.50	--
730	2810	6157	44334000	--	98,005.23	
443	3400	1378	73028100	98,005.23	--	
<i>G38 Sort Code 34002810</i>				98,005.23	98,005.23	--
Agency 730				98,005.23	98,005.23	--
834	3400	1843	44334490	--	7,326.00	
443	3449	1279	83434000	7,326.00	--	
<i>G38 Sort Code 34493400</i>				7,326.00	7,326.00	--
Agency 834				7,326.00	7,326.00	--
845	0005	1843	44334000	--	3,942,233.51	
443	3400	1388	84500050	3,942,233.51	--	
<i>G38 Sort Code 34000005</i>				3,942,233.51	3,942,233.51	--
Agency 845				3,942,233.51	3,942,233.51	--
847	0419	1843	44334490	--	145,786.50	
443	3449	1389	84704190	145,786.50	--	
<i>G38 Sort Code 34490419</i>				145,786.50	145,786.50	--
Agency 847				145,786.50	145,786.50	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1843	44334490	--	89,397.00	
443	3449	1390	85104170	89,397.00	--	
G38 Sort Code 34490417				89,397.00	89,397.00	--
Agency 851				89,397.00	89,397.00	--
443	3440	1394	91439400	191.49	--	
914	3940	6157	44334400	--	191.49	
G38 Sort Code 34403940				191.49	191.49	--
Agency 914				191.49	191.49	--
Agency 443 Total				285,934,930.67	285,934,930.67	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 459						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
459	1840	1306	10741000	2,117,115.00	--	
107	4100	1846	45918400	--	2,117,115.00	
G38 Sort Code 18404100				2,117,115.00	2,117,115.00	--
Agency 107				2,117,115.00	2,117,115.00	--
Agency 459 Total				2,117,115.00	2,117,115.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 471				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
471	4532	1288	10064060	500,000.00	--	
100	6406	1848	47145320	--	500,000.00	
<i>G38 Sort Code 45326406</i>				500,000.00	500,000.00	--
Agency 100				500,000.00	500,000.00	--
Agency 471 Total				500,000.00	500,000.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 525					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6198	52503530	--	169.00	
<i>G38 Sort Code 03531700</i>				--	169.00	(169.00)
100	3400	6198	52503530	--	16,666.00	
<i>G38 Sort Code 03533400</i>				--	16,666.00	(16,666.00)
100	6400	6198	52503530	--	249,135.89	
<i>G38 Sort Code 03536400</i>				--	249,135.89	(249,135.89)
525	0700	1288	10064000	12,794.39	--	
<i>G38 Sort Code 07006400</i>				12,794.39	--	12,794.39
100	1700	6198	52520300	--	19,021.75	
525	2030	1288	10017000	19,021.75	--	
<i>G38 Sort Code 20301700</i>				19,021.75	19,021.75	--
525	2030	1288	10064000	171,195.69	--	
100	6400	6198	52520300	--	171,195.69	
<i>G38 Sort Code 20306400</i>				171,195.69	171,195.69	--
Agency 100				203,011.83	456,188.33	(253,176.50)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 525				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0410	1306	10747500	6,417,096.60	--	
107	4750	1857	52504100	--	6,417,096.60	
G38 Sort Code 04104750				6,417,096.60	6,417,096.60	--
525	0420	1306	10741000	8,241,667.00	--	
107	4100	1857	52504200	--	8,241,667.00	
G38 Sort Code 04204100				8,241,667.00	8,241,667.00	--
525	3710	1306	10741000	88,749.00	--	
107	4100	1857	52537100	--	88,749.00	
G38 Sort Code 37104100				88,749.00	88,749.00	--
525	3712	1306	10741000	683,423.00	--	
107	4100	1857	52537120	--	683,423.00	
G38 Sort Code 37124100				683,423.00	683,423.00	--
525	4061	1306	10741000	239,221.00	--	
107	4100	1857	52540610	--	239,221.00	
G38 Sort Code 40614100				239,221.00	239,221.00	--
525	4071	1306	10741000	1,506,678.00	--	
107	4100	1857	52540710	--	1,506,678.00	
G38 Sort Code 40714100				1,506,678.00	1,506,678.00	--
525	4072	1306	10741000	123,193.00	--	
107	4100	1857	52540720	--	123,193.00	
G38 Sort Code 40724100				123,193.00	123,193.00	--
525	4073	1306	10741000	208,370.00	--	
107	4100	1857	52540730	--	208,370.00	
G38 Sort Code 40734100				208,370.00	208,370.00	--
525	4074	1306	10741000	311,803.00	--	
107	4100	1857	52540740	--	311,803.00	
G38 Sort Code 40744100				311,803.00	311,803.00	--
525	4075	1306	10741000	440,578.00	--	
107	4100	1857	52540750	--	440,578.00	
G38 Sort Code 40754100				440,578.00	440,578.00	--
525	4082	1306	10741000	2,790,314.00	--	
107	4100	1857	52540820	--	2,790,314.00	
G38 Sort Code 40824100				2,790,314.00	2,790,314.00	--
525	4084	1306	10741000	444,958.00	--	
107	4100	1857	52540840	--	444,958.00	
G38 Sort Code 40844100				444,958.00	444,958.00	--
525	4085	1306	10741000	874,517.00	--	
107	4100	1857	52540850	--	874,517.00	
G38 Sort Code 40854100				874,517.00	874,517.00	--
525	4086	1306	10741000	3,368,460.00	--	
107	4100	1857	52540860	--	3,368,460.00	
G38 Sort Code 40864100				3,368,460.00	3,368,460.00	--
107	1587	1857	52541040	--	109,041.99	
525	4104	1306	10715870	109,041.99	--	
G38 Sort Code 41041587				109,041.99	109,041.99	--
107	4100	1857	52541080	--	87,420.00	
525	4108	1306	10741000	87,420.00	--	
G38 Sort Code 41084100				87,420.00	87,420.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 525				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1857	52541090	--	51,923.00	
525	4109	1306	10741000	51,923.00	--	
G38 Sort Code 41094100				51,923.00	51,923.00	--
107	4100	1857	52541100	--	229,310.00	
525	4110	1306	10741000	229,310.00	--	
G38 Sort Code 41104100				229,310.00	229,310.00	--
107	0888	1857	52541110	--	14,540,475.00	
525	4111	1306	10708880	14,540,475.00	--	
G38 Sort Code 41110888				14,540,475.00	14,540,475.00	--
107	4100	1857	52541190	--	190,249.00	
525	4119	1306	10741000	190,249.00	--	
G38 Sort Code 41194100				190,249.00	190,249.00	--
Agency 107				40,947,446.59	40,947,446.59	--
525	1060	1316	15050910	781,458.53	--	
150	5091	1857	52510600	--	595,702.68	
G38 Sort Code 10605091				781,458.53	595,702.68	185,755.85
Agency 150				781,458.53	595,702.68	185,755.85
525	0354	1321	17045800	7,677.00	--	
170	4580	1857	52503540	--	7,677.00	
G38 Sort Code 03544580				7,677.00	7,677.00	--
Agency 170				7,677.00	7,677.00	--
525	1050	1362	58160740	264,167.13	--	
581	6074	6198	52510500	--	--	
G38 Sort Code 10506074				264,167.13	--	264,167.13
581	1332	6198	52530020	--	1,641,649.00	
525	3002	1362	58113320	1,641,649.00	--	
G38 Sort Code 30021332				1,641,649.00	1,641,649.00	--
525	3201	1362	58160270	52,340.66	--	
581	6027	6198	52532010	--	28,465.00	
G38 Sort Code 32016027				52,340.66	28,465.00	23,875.66
525	3215	1362	58160270	1,279,576.24	--	
581	6027	6198	52532150	--	1,162,692.81	
G38 Sort Code 32156027				1,279,576.24	1,162,692.81	116,883.43
525	3226	1362	58160270	1,130,794.87	--	
581	6027	6198	52532260	--	1,150,724.03	
G38 Sort Code 32266027				1,130,794.87	1,150,724.03	(19,929.16)
Agency 581				4,368,527.90	3,983,530.84	384,997.06
Agency 525 Total				46,308,121.85	45,990,545.44	317,576.41

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 543				<i>Analyst:</i>		<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0410	1306	10741850	3,467,442.00	--	
107	4185	1850	54304100	--	3,467,442.00	
G38 Sort Code 04104185				3,467,442.00	3,467,442.00	--
Agency 107				3,467,442.00	3,467,442.00	--
Agency 543 Total				3,467,442.00	3,467,442.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst:</i>		<i>Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1016	1288	10064000	773,909.01	--	
100	6400	6170	58110160	--	697,422.57	
G38 Sort Code 10166400				773,909.01	697,422.57	76,486.44
581	1017	1288	10064000	889,293.72	--	
100	6400	6170	58110170	--	658,785.62	
G38 Sort Code 10176400				889,293.72	658,785.62	230,508.10
581	1020	1288	10064000	73,450.08	--	
100	6400	6170	58110200	--	73,450.08	
G38 Sort Code 10206400				73,450.08	73,450.08	--
100	1700	6170	58136000	--	31,131.13	
581	3600	1288	10017000	(64,698.55)	--	
G38 Sort Code 36001700				(64,698.55)	31,131.13	(95,829.68)
100	3400	6170	58136000	--	17,969.48	
G38 Sort Code 36003400				--	17,969.48	(17,969.48)
581	3600	1288	10064000	1,292,507.24	--	
100	6400	6170	58136000	--	20,925.85	
G38 Sort Code 36006400				1,292,507.24	20,925.85	1,271,581.39
581	3600	1288	10064030	(2,024.11)	--	
100	6403	6170	58136000	--	1,041.95	
G38 Sort Code 36006403				(2,024.11)	1,041.95	(3,066.06)
Agency 100				2,962,437.39	1,500,726.68	1,461,710.71
581	1110	1306	10717590	3,715.00	--	
107	1759	1854	58111100	--	3,715.00	
G38 Sort Code 11101759				3,715.00	3,715.00	--
107	4100	1854	58145010	--	70,000,000.00	
581	4501	1306	10741000	70,000,000.00	--	
G38 Sort Code 45014100				70,000,000.00	70,000,000.00	--
Agency 107				70,003,715.00	70,003,715.00	--
581	3900	1315	14145700	20,610,538.00	--	
141	4570	1854	58139000	--	20,610,538.00	
G38 Sort Code 39004570				20,610,538.00	20,610,538.00	--
581	3900	1315	14145900	15,491,811.00	--	
141	4590	1854	58139000	--	15,491,811.00	
G38 Sort Code 39004590				15,491,811.00	15,491,811.00	--
Agency 141				36,102,349.00	36,102,349.00	--
581	1330	1316	15050370	582,037,310.80	--	
150	5037	1854	58113300	--	514,244,605.59	
G38 Sort Code 13305037				582,037,310.80	514,244,605.59	67,792,705.21
581	3700	1316	15046200	(4,718,442.15)	--	
150	4620	1854	58137000	--	(4,718,442.15)	
G38 Sort Code 37004620				(4,718,442.15)	(4,718,442.15)	--
581	3870	1316	15050910	(6,111.00)	--	
150	5091	1854	58138700	--	(6,111.00)	
G38 Sort Code 38705091				(6,111.00)	(6,111.00)	--
Agency 150				577,312,757.65	509,520,052.44	67,792,705.21

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 581						<i>Analyst: Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1023	1329	25736010	12,108.78	--	
257	3601	6170	58110230	--	12,108.78	
G38 Sort Code 10233601				12,108.78	12,108.78	--
Agency 257				12,108.78	12,108.78	--
581	1017	1353	44334000	95,710.33	--	
443	3400	6170	58110170	--	(284,821.56)	
G38 Sort Code 10173400				95,710.33	(284,821.56)	380,531.89
581	1017	1353	44364000	95,710.33	--	
443	6400	6170	58110170	--	476,242.22	
G38 Sort Code 10176400				95,710.33	476,242.22	(380,531.89)
581	3600	1353	44364000	(65,000.00)	--	
443	6400	6170	58136000	--	(65,000.00)	
G38 Sort Code 36006400				(65,000.00)	(65,000.00)	--
Agency 443				126,420.66	126,420.66	--
581	1010	1297	52582250	101,343.75	--	
525	8225	6170	58110100	--	--	
G38 Sort Code 10108225				101,343.75	--	101,343.75
Agency 525				101,343.75	--	101,343.75
581	1000	1362	58110100	98.00	--	
581	1010	6170	58110000	--	98.00	
G38 Sort Code 10001010				98.00	98.00	--
581	1000	1362	58113340	2,807.73	--	
581	1334	6170	58110000	--	2,807.73	
G38 Sort Code 10001334				2,807.73	2,807.73	--
581	1000	1362	58165500	21,915.63	--	
581	6550	6170	58110000	--	21,915.63	
G38 Sort Code 10006550				21,915.63	21,915.63	--
581	1000	1362	58199720	69.90	--	
581	9972	6170	58110000	--	69.90	
G38 Sort Code 10009972				69.90	69.90	--
Agency 581				24,891.26	24,891.26	--
Agency 581 Total				686,646,023.49	617,290,263.82	69,355,759.67

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 584					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1332	6172	58441500	--	--	
584	4150	1362	58113320	225,705.63	--	
G38 Sort Code 41501332				225,705.63	--	225,705.63
Agency 581				225,705.63	--	225,705.63
Agency 584 Total				225,705.63	--	225,705.63

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 585				<i>Analyst:</i>		<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0034	1288	10064000	19,562.30	--	
100	6400	1917	58500340	--	19,562.30	
<i>G38 Sort Code 00346400</i>				19,562.30	19,562.30	--
Agency 100				19,562.30	19,562.30	--
Agency 585 Total				19,562.30	19,562.30	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 603				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	1700	6175	60340200	--	50,000.00	
603	4020	1353	44317000	50,000.00	--	
<i>G38 Sort Code 40201700</i>				50,000.00	50,000.00	--
Agency 443				50,000.00	50,000.00	--
581	9930	6175	60351300	--	--	
<i>G38 Sort Code 51309930</i>				--	--	--
Agency 581				--	--	--
629	4909	1858	60350600	--	(6,279.66)	
629	4909	6175	60350600	--	6,279.66	
603	5060	1371	62949090	15,134.15	--	
<i>G38 Sort Code 50604909</i>				15,134.15	--	15,134.15
Agency 629				15,134.15	--	15,134.15
603	5220	1373	63571290	116,152.26	--	
635	7129	1858	60352200	--	116,152.26	
<i>G38 Sort Code 52207129</i>				116,152.26	116,152.26	--
Agency 635				116,152.26	116,152.26	--
603	0370	1290	69143510	2,822,958.00	--	
691	4351	1858	60303700	--	2,822,958.00	
<i>G38 Sort Code 03704351</i>				2,822,958.00	2,822,958.00	--
Agency 691				2,822,958.00	2,822,958.00	--
Agency 603 Total				3,004,244.41	2,989,110.26	15,134.15

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 628					<i>Analyst:</i>	<i>Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	1316	15050910	1,793,265.97	--	
150	5091	1862	62801000	--	1,793,265.97	
<i>G38 Sort Code 01005091</i>				1,793,265.97	1,793,265.97	--
Agency 150				1,793,265.97	1,793,265.97	--
Agency 628 Total				1,793,265.97	1,793,265.97	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2651	1306	10741000	639,688.00	--	
107	4100	1863	62926510	--	639,688.00	
G38 Sort Code 26514100				639,688.00	639,688.00	--
Agency 107				639,688.00	639,688.00	--
629	2500	1315	14143500	119,128.79	--	
141	4350	1863	62925000	--	119,128.79	
G38 Sort Code 25004350				119,128.79	119,128.79	--
629	2500	1315	14148000	5,126.16	--	
141	4800	1863	62925000	--	5,126.16	
G38 Sort Code 25004800				5,126.16	5,126.16	--
141	4350	1863	62952000	--	367,513.74	
629	5200	1315	14143500	566,448.92	--	
G38 Sort Code 52004350				566,448.92	367,513.74	198,935.18
141	4350	1863	62952800	--	2.66	
629	5280	1315	14143500	3.34	--	
G38 Sort Code 52804350				3.34	2.66	0.68
141	4350	1863	62971000	--	479,509.15	
629	7100	1315	14143500	479,509.15	--	
G38 Sort Code 71004350				479,509.15	479,509.15	--
141	4800	1863	62971000	--	20,712.99	
629	7100	1315	14148000	20,712.99	--	
G38 Sort Code 71004800				20,712.99	20,712.99	--
141	4350	1863	62995100	--	7,183.74	
629	9510	1315	14143500	7,183.74	--	
G38 Sort Code 95104350				7,183.74	7,183.74	--
141	4800	1863	62995100	--	286.98	
629	9510	1315	14148000	286.98	--	
G38 Sort Code 95104800				286.98	286.98	--
Agency 141				1,198,400.07	999,464.21	198,935.86
150	5091	1863	62961000	--	3,314,658.18	
629	6100	1316	15050910	3,314,658.18	--	
G38 Sort Code 61005091				3,314,658.18	3,314,658.18	--
150	5091	1863	62995100	--	1,000,703.00	
629	9510	1316	15050910	1,000,703.00	--	
G38 Sort Code 95105091				1,000,703.00	1,000,703.00	--
Agency 150				4,315,361.18	4,315,361.18	--
248	0565	6177	62945000	--	36,225.00	
629	4500	1325	24805650	36,225.00	--	
G38 Sort Code 45000565				36,225.00	36,225.00	--
248	0565	6177	62974000	--	--	
629	7400	1325	24805650	23,555,907.62	--	
G38 Sort Code 74000565				23,555,907.62	--	23,555,907.62
Agency 248				23,592,132.62	36,225.00	23,555,907.62

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	7100	1327	24805650	52,199.22	--	
G38 Sort Code 71000565				52,199.22	--	52,199.22
629	7200	1327	24805650	1,972.64	--	
G38 Sort Code 72000565				1,972.64	--	1,972.64
258	0565	6177	62974000	--	33,798,737.53	
629	7400	1327	24805650	15,616,062.56	--	
G38 Sort Code 74000565				15,616,062.56	33,798,737.53	(18,182,674.97)
Agency 258				15,670,234.42	33,798,737.53	(18,128,503.11)
629	7400	1371	62974000	(50,000,000.00)	--	
629	7400	6177	62974000	--	(50,000,000.00)	
G38 Sort Code 74007400				(50,000,000.00)	(50,000,000.00)	--
Agency 629				(50,000,000.00)	(50,000,000.00)	--
634	4200	1863	62951000	--	193,917.50	
629	5100	1377	63442000	387,835.00	--	
G38 Sort Code 51004200				387,835.00	193,917.50	193,917.50
634	4384	1863	62951000	--	24,138.41	
629	5100	1377	63443840	24,138.41	--	
G38 Sort Code 51004384				24,138.41	24,138.41	--
634	4384	1863	62952000	--	1,092.50	
629	5200	1377	63443840	1,092.50	--	
G38 Sort Code 52004384				1,092.50	1,092.50	--
Agency 634				413,065.91	219,148.41	193,917.50
635	2502	6177	62946000	--	63,005.22	
629	4600	1373	63525020	63,005.22	--	
G38 Sort Code 46002502				63,005.22	63,005.22	--
Agency 635				63,005.22	63,005.22	--
Agency 629 Total				(4,108,112.58)	(9,928,370.45)	5,820,257.87

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 632						<i>Analyst: Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0565	6178	63204150	--	--	
<i>G38 Sort Code 04150565</i>				--	--	--
Agency 248				--	--	--
632	0405	1337	34020100	8,814.40	--	
340	2010	1864	63204050	--	8,814.40	
<i>G38 Sort Code 04052010</i>				8,814.40	8,814.40	--
632	0405	1337	34020300	105,434.38	--	
340	2030	1864	63204050	--	105,434.38	
<i>G38 Sort Code 04052030</i>				105,434.38	105,434.38	--
Agency 340				114,248.78	114,248.78	--
Agency 632 Total				114,248.78	114,248.78	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 634				<i>Analyst:</i>		<i>Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1868	63441410	--	16,502,078.36	
634	4141	1306	10708720	16,502,078.36	--	
G38 Sort Code 41410872				16,502,078.36	16,502,078.36	--
107	4100	1868	63444100	--	33,923.00	
634	4410	1306	10741000	33,923.00	--	
G38 Sort Code 44104100				33,923.00	33,923.00	--
107	4100	1868	63444110	--	169,610.00	
634	4411	1306	10741000	169,610.00	--	
G38 Sort Code 44114100				169,610.00	169,610.00	--
107	4100	1868	63444120	--	145,700.00	
634	4412	1306	10741000	145,700.00	--	
G38 Sort Code 44124100				145,700.00	145,700.00	--
107	4100	1868	63444140	--	374,881.00	
634	4414	1306	10741000	374,881.00	--	
G38 Sort Code 44144100				374,881.00	374,881.00	--
107	4100	1868	63444160	--	104,231.00	
634	4416	1306	10741000	104,231.00	--	
G38 Sort Code 44164100				104,231.00	104,231.00	--
Agency 107				17,330,423.36	17,330,423.36	--
123	3007	6182	63441010	--	152,122.00	
634	4101	1309	12330070	152,122.00	--	
G38 Sort Code 41013007				152,122.00	152,122.00	--
Agency 123				152,122.00	152,122.00	--
248	0565	6182	63441010	--	--	
634	4101	1325	25805650	3,110.09	--	
G38 Sort Code 41010565				3,110.09	--	3,110.09
Agency 248				3,110.09	--	3,110.09
634	4101	1326	25060010	543.75	--	
250	6001	6182	63441010	--	202.50	
G38 Sort Code 41016001				543.75	202.50	341.25
Agency 250				543.75	202.50	341.25
258	0565	6182	63441010	--	3,110.09	
G38 Sort Code 41010565				--	3,110.09	(3,110.09)
Agency 258				--	3,110.09	(3,110.09)
581	6027	6182	52532150	--	29,383.18	
G38 Sort Code 32156027				--	29,383.18	(29,383.18)
581	6027	6182	52532260	--	(29,383.18)	
G38 Sort Code 32266027				--	(29,383.18)	29,383.18
Agency 581				--	--	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	1378	73032000	1,264,963.55	--	
G38 Sort Code 41013200				1,264,963.55	--	1,264,963.55
730	3214	1868	63441010	--	89,668.21	
634	4101	1378	73032140	89,668.21	--	
G38 Sort Code 41013214				89,668.21	89,668.21	--
730	3214	1868	63446500	--	7,727,580.76	
634	4650	1378	73032140	7,727,580.76	--	
G38 Sort Code 46503214				7,727,580.76	7,727,580.76	--
Agency 730				9,082,212.52	7,817,248.97	1,264,963.55
Agency 634 Total				26,568,411.72	25,303,106.92	1,265,304.80

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst:</i>		<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	6210	6179	63521550	--	--	
<i>G38 Sort Code 21556210</i>				--	--	--
Agency 107				--	--	--
150	5091	1865	63572220	--	3,657.87	
635	7222	1316	15050910	3,649.18	--	
<i>G38 Sort Code 72225091</i>				3,649.18	3,657.87	(8.69)
Agency 150				3,649.18	3,657.87	(8.69)
250	4001	6179	63572260	--	264,358.47	
635	7226	1326	25040010	264,358.47	--	
<i>G38 Sort Code 72264001</i>				264,358.47	264,358.47	--
Agency 250				264,358.47	264,358.47	--
635	1329	1335	33070010	478.43	--	
<i>G38 Sort Code 13297001</i>				478.43	--	478.43
635	1526	1335	33070010	13,586.75	--	
<i>G38 Sort Code 15267001</i>				13,586.75	--	13,586.75
635	2329	1335	33070010	3,597.57	--	
<i>G38 Sort Code 23297001</i>				3,597.57	--	3,597.57
Agency 330				17,662.75	--	17,662.75
690	0467	1865	63511260	--	1,809.00	
635	1126	1375	69004670	1,809.00	--	
<i>G38 Sort Code 11260467</i>				1,809.00	1,809.00	--
690	0467	1865	63577240	--	550,330.32	
635	7724	1375	69004670	550,330.32	--	
<i>G38 Sort Code 77240467</i>				550,330.32	550,330.32	--
Agency 690				552,139.32	552,139.32	--
691	3001	6179	63511260	--	--	
<i>G38 Sort Code 11263001</i>				--	--	--
691	6000	6179	63511260	--	--	
<i>G38 Sort Code 11266000</i>				--	--	--
635	1131	1290	69143510	1,739,396.00	--	
691	4351	1865	63511310	--	1,739,396.00	
<i>G38 Sort Code 11314351</i>				1,739,396.00	1,739,396.00	--
691	3001	6179	63513290	--	--	
<i>G38 Sort Code 13293001</i>				--	--	--
691	6000	6179	63515260	--	--	
<i>G38 Sort Code 15266000</i>				--	--	--
Agency 691				1,739,396.00	1,739,396.00	--
Agency 635 Total				2,577,205.72	2,559,551.66	17,654.06

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 660					<i>Analyst:</i>	<i>Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1325	24805600	(32,469.49)	--	
248	0560	6180	66000200	--	(32,469.49)	
G38 Sort Code 00200560				(32,469.49)	(32,469.49)	--
660	0020	1325	24805650	1,455.10	--	
248	0565	6180	66000200	--	1,455.10	
G38 Sort Code 00200565				1,455.10	1,455.10	--
Agency 248				(31,014.39)	(31,014.39)	--
660	0020	1335	33075010	5,805.53	--	
330	7501	6180	66000200	--	5,805.53	
G38 Sort Code 00207501				5,805.53	5,805.53	--
Agency 330				5,805.53	5,805.53	--
660	0020	1378	73032000	128,209.15	--	
730	3200	6180	66000200	--	190,592.70	
G38 Sort Code 00203200				128,209.15	190,592.70	(62,383.55)
Agency 730				128,209.15	190,592.70	(62,383.55)
Agency 660 Total				103,000.29	165,383.84	(62,383.55)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 690				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1867	69048610	--	130,001.00	
690	4861	1306	10741000	130,001.00	--	
G38 Sort Code 48614100				130,001.00	130,001.00	--
107	4100	1867	69048630	--	390,007.00	
690	4863	1306	10741000	390,007.00	--	
G38 Sort Code 48634100				390,007.00	390,007.00	--
107	4100	1867	69048640	--	211,116.00	
690	4864	1306	10741000	211,116.00	--	
G38 Sort Code 48644100				211,116.00	211,116.00	--
107	4100	1867	69048650	--	546,246.00	
690	4865	1306	10741000	546,246.00	--	
G38 Sort Code 48654100				546,246.00	546,246.00	--
107	4100	1867	69048730	--	897,093.00	
690	4873	1306	10741000	897,093.00	--	
G38 Sort Code 48734100				897,093.00	897,093.00	--
107	4100	1867	69048900	--	219,028.00	
690	4890	1306	10741000	219,028.00	--	
G38 Sort Code 48904100				219,028.00	219,028.00	--
Agency 107				2,393,491.00	2,393,491.00	--
690	4170	1290	69143500	75,708.36	--	
691	4350	6181	69041700	--	75,708.36	
G38 Sort Code 41704350				75,708.36	75,708.36	--
Agency 691				75,708.36	75,708.36	--
Agency 690 Total				2,469,199.36	2,469,199.36	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 691				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1906	69141000	--	16,502,078.36	
691	4100	1306	10708720	16,502,078.36	--	
G38 Sort Code 41000872				16,502,078.36	16,502,078.36	--
Agency 107				16,502,078.36	16,502,078.36	--
691	3201	1378	73032140	89,668.21	--	
730	3214	1906	69132010	--	89,668.21	
G38 Sort Code 32013214				89,668.21	89,668.21	--
Agency 730				89,668.21	89,668.21	--
Agency 691 Total				16,591,746.57	16,591,746.57	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 730				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1869	73042780	--	923,660.00	
730	4278	1306	10741000	923,660.00	--	
G38 Sort Code 42784100				923,660.00	923,660.00	--
107	4100	1869	73042860	--	995,400.00	
730	4286	1306	10741000	995,400.00	--	
G38 Sort Code 42864100				995,400.00	995,400.00	--
107	4100	1869	73042870	--	4,985,908.00	
730	4287	1306	10741000	4,985,908.00	--	
G38 Sort Code 42874100				4,985,908.00	4,985,908.00	--
107	4100	1869	73042880	--	12,754,509.00	
730	4288	1306	10741000	12,754,509.00	--	
G38 Sort Code 42884100				12,754,509.00	12,754,509.00	--
107	4100	1869	73042900	--	919,916.00	
730	4290	1306	10741000	919,916.00	--	
G38 Sort Code 42904100				919,916.00	919,916.00	--
107	4100	1869	73042910	--	219,028.00	
730	4291	1306	10741000	219,028.00	--	
G38 Sort Code 42914100				219,028.00	219,028.00	--
107	4100	1869	73042920	--	76,660.00	
730	4292	1306	10741000	76,660.00	--	
G38 Sort Code 42924100				76,660.00	76,660.00	--
107	4100	1869	73042930	--	5,668,374.00	
730	4293	1306	10741000	5,668,374.00	--	
G38 Sort Code 42934100				5,668,374.00	5,668,374.00	--
107	4100	1869	73042940	--	2,635,181.00	
730	4294	1306	10741000	2,635,181.00	--	
G38 Sort Code 42944100				2,635,181.00	2,635,181.00	--
107	4100	1869	73043240	--	1,250,711.00	
730	4324	1306	10741000	1,250,711.00	--	
G38 Sort Code 43244100				1,250,711.00	1,250,711.00	--
107	4100	1869	73043270	--	787,627.00	
730	4327	1306	10741000	787,627.00	--	
G38 Sort Code 43274100				787,627.00	787,627.00	--
107	4100	1869	73043290	--	780,935.00	
730	4329	1306	10741000	780,935.00	--	
G38 Sort Code 43294100				780,935.00	780,935.00	--
107	4100	1869	73043340	--	700,526.00	
730	4334	1306	10741000	700,526.00	--	
G38 Sort Code 43344100				700,526.00	700,526.00	--
107	4100	1869	73043350	--	83,453.00	
730	4335	1306	10741000	83,453.00	--	
G38 Sort Code 43354100				83,453.00	83,453.00	--
Agency 107				32,781,888.00	32,781,888.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 730				<i>Analyst:</i>		<i>Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1316	15050910	3,069,785.37	--	
150	5091	1869	73032000	--	3,069,785.37	
G38 Sort Code 32005091				3,069,785.37	3,069,785.37	--
730	3282	1316	15050910	14,034,710.71	--	
150	5091	1869	73032820	--	14,034,710.71	
G38 Sort Code 32825091				14,034,710.71	14,034,710.71	--
730	3286	1316	15050910	446,154.63	--	
150	5091	1869	73032860	--	446,154.63	
G38 Sort Code 32865091				446,154.63	446,154.63	--
730	4510	1316	15046100	987,085.00	--	
150	4610	1869	73045100	--	987,085.00	
G38 Sort Code 45104610				987,085.00	987,085.00	--
730	4520	1316	15050910	59,262,377.25	--	
150	5091	1869	73045200	--	58,544,815.11	
G38 Sort Code 45205091				59,262,377.25	58,544,815.11	717,562.14
Agency 150				77,800,112.96	77,082,550.82	717,562.14
248	0565	6183	73032000	--	(187,946.87)	
730	3200	1325	24805650	(187,946.87)	--	
G38 Sort Code 32000565				(187,946.87)	(187,946.87)	--
Agency 248				(187,946.87)	(187,946.87)	--
730	3200	1329	73044100	(433,497.00)	--	
G38 Sort Code 32004410				(433,497.00)	--	(433,497.00)
257	8100	6183	73032000	--	--	
G38 Sort Code 32008100				--	--	--
730	4410	1329	73032000	433,497.00	--	
G38 Sort Code 44103200				433,497.00	--	433,497.00
Agency 257				--	--	--
Agency 730 Total				110,394,054.09	109,676,491.95	717,562.14

Interagency Transfers Sorted by Transfers In - By G38 Code

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

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 839					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	6210	6191	83903500	--	--	
<i>G38 Sort Code 03506210</i>				--	--	--
107	1771	1880	83944000	--	34,556.00	
839	4400	1306	10717710	34,556.00	--	
<i>G38 Sort Code 44001771</i>				34,556.00	34,556.00	--
Agency 107				34,556.00	34,556.00	--
839	0350	1351	44044020	24,000.00	--	
440	4402	1880	83903500	--	24,000.00	
<i>G38 Sort Code 03504402</i>				24,000.00	24,000.00	--
839	0350	1351	44045000	68,000.00	--	
440	4500	1880	83903500	--	68,000.00	
<i>G38 Sort Code 03504500</i>				68,000.00	68,000.00	--
Agency 440				92,000.00	92,000.00	--
Agency 839 Total				126,556.00	126,556.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 845				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0010	1316	15046200	1,750,000.00	--	
150	4620	1870	84500100	--	1,750,000.00	
<i>G38 Sort Code 00104620</i>				1,750,000.00	1,750,000.00	--
Agency 150				1,750,000.00	1,750,000.00	--
845	0102	1353	44334250	1,859,945.76	--	
443	3425	1870	84501020	--	1,859,945.76	
<i>G38 Sort Code 01023425</i>				1,859,945.76	1,859,945.76	--
Agency 443				1,859,945.76	1,859,945.76	--
Agency 845 Total				3,609,945.76	3,609,945.76	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 914				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	3000	1288	10064000	697,501.06	--	
100	6400	1884	91430000	--	697,501.06	
G38 Sort Code 30006400				697,501.06	697,501.06	--
Agency 100				697,501.06	697,501.06	--
914	3807	1306	10741000	5,836,575.00	--	
107	4100	1884	91438070	--	5,836,575.00	
G38 Sort Code 38074100				5,836,575.00	5,836,575.00	--
Agency 107				5,836,575.00	5,836,575.00	--
914	2110	1316	15050250	872,960.69	--	
150	5025	1884	91421100	--	872,960.69	
G38 Sort Code 21105025				872,960.69	872,960.69	--
914	2520	1316	15050250	1,222,144.96	--	
150	5025	1884	91425200	--	1,222,144.96	
G38 Sort Code 25205025				1,222,144.96	1,222,144.96	--
914	2720	1316	15050250	6,634,501.24	--	
150	5025	1884	91427200	--	6,634,501.24	
G38 Sort Code 27205025				6,634,501.24	6,634,501.24	--
Agency 150				8,729,606.89	8,729,606.89	--
Agency 914 Total				15,263,682.95	15,263,682.95	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst: Brady</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	2050	1910	99979010	--	534,061.33	
999	7901	1299	41520500	534,061.33	--	
G38 Sort Code 79012050				534,061.33	534,061.33	--
Agency 415				534,061.33	534,061.33	--
Agency 999 Total				534,061.33	534,061.33	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2023	Transfer In	Transfer Out	Variance
Grand Total	1,861,986,957.49	1,587,573,141.90	
Statewide Variance:			274,413,815.59