

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 100					<i>Analyst:</i>	<i>Barbara</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	
<i>G38 Sort Code 39301700</i>				13,920.86	17,813.54	3,892.68
257	3930	1288	10064000	--	111,739.39	
100	6400	6136	25739300	87,321.84	--	
<i>G38 Sort Code 39306400</i>				87,321.84	111,739.39	24,417.55
Agency 257				101,242.70	129,552.93	28,310.23
100	1700	6198	52503530	169.00	--	
<i>G38 Sort Code 03531700</i>				169.00	--	(169.00)
100	3400	6198	52503530	16,666.00	--	
<i>G38 Sort Code 03533400</i>				16,666.00	--	(16,666.00)
100	6400	6198	52503530	249,135.89	--	
<i>G38 Sort Code 03536400</i>				249,135.89	--	(249,135.89)
525	0700	1288	10064000	--	12,794.39	
<i>G38 Sort Code 07006400</i>				--	12,794.39	12,794.39
Agency 525				265,970.89	12,794.39	(253,176.50)
581	1016	1288	10064000	--	773,909.01	
100	6400	6170	58110160	697,422.57	--	
<i>G38 Sort Code 10166400</i>				697,422.57	773,909.01	76,486.44
581	1017	1288	10064000	--	889,293.72	
100	6400	6170	58110170	658,785.62	--	
<i>G38 Sort Code 10176400</i>				658,785.62	889,293.72	230,508.10
100	1700	6170	58136000	31,131.13	--	
581	3600	1288	10017000	--	(64,698.55)	
<i>G38 Sort Code 36001700</i>				31,131.13	(64,698.55)	(95,829.68)
100	3400	6170	58136000	17,969.48	--	
<i>G38 Sort Code 36003400</i>				17,969.48	--	(17,969.48)
581	3600	1288	10064000	--	1,292,507.24	
100	6400	6170	58136000	20,925.85	--	
<i>G38 Sort Code 36006400</i>				20,925.85	1,292,507.24	1,271,581.39
581	3600	1288	10064030	--	(2,024.11)	
100	6403	6170	58136000	1,041.95	--	
<i>G38 Sort Code 36006403</i>				1,041.95	(2,024.11)	(3,066.06)
Agency 581				1,427,276.60	2,888,987.31	1,461,710.71
851	0417	1288	10034000	--	269,053.10	
100	3400	6194	85104170	145,015.35	--	
<i>G38 Sort Code 04173400</i>				145,015.35	269,053.10	124,037.75
851	0417	1288	10064000	--	311,397.23	
100	6400	6194	85104170	167,576.44	--	
<i>G38 Sort Code 04176400</i>				167,576.44	311,397.23	143,820.79
Agency 851				312,591.79	580,450.33	267,858.54
Agency 100 Total				2,107,081.98	3,611,784.96	1,504,702.98

Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 141						<i>Analyst: Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1863	62952000	367,513.74	--	
629	5200	1315	14143500	--	566,448.92	
G38 Sort Code 52004350				367,513.74	566,448.92	198,935.18
141	4350	1863	62952800	2.66	--	
629	5280	1315	14143500	--	3.34	
G38 Sort Code 52804350				2.66	3.34	0.68
Agency 629				367,516.40	566,452.26	198,935.86
Agency 141 Total				367,516.40	566,452.26	198,935.86

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 150					<i>Analyst:</i>	<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	2650	1316	10726500	--	162,925.52	
<i>G38 Sort Code 26502650</i>				--	162,925.52	162,925.52
Agency 107				--	162,925.52	162,925.52
257	3930	1316	15050910	--	3,025,197.42	
150	5091	1822	25739300	1,479,313.08	--	
<i>G38 Sort Code 39305091</i>				1,479,313.08	3,025,197.42	1,545,884.34
Agency 257				1,479,313.08	3,025,197.42	1,545,884.34
525	1060	1316	15050910	--	781,458.53	
150	5091	1857	52510600	595,702.68	--	
<i>G38 Sort Code 10605091</i>				595,702.68	781,458.53	185,755.85
Agency 525				595,702.68	781,458.53	185,755.85
581	1330	1316	15050370	--	582,037,310.80	
150	5037	1854	58113300	514,244,605.59	--	
<i>G38 Sort Code 13305037</i>				514,244,605.59	582,037,310.80	67,792,705.21
Agency 581				514,244,605.59	582,037,310.80	67,792,705.21
150	5091	1865	63572220	3,657.87	--	
635	7222	1316	15050910	--	3,649.18	
<i>G38 Sort Code 72225091</i>				3,657.87	3,649.18	(8.69)
Agency 635				3,657.87	3,649.18	(8.69)
730	4520	1316	15050910	--	59,262,377.25	
150	5091	1869	73045200	58,544,815.11	--	
<i>G38 Sort Code 45205091</i>				58,544,815.11	59,262,377.25	717,562.14
Agency 730				58,544,815.11	59,262,377.25	717,562.14
150	5091	1914	97699990	25,380,115.72	--	
<i>G38 Sort Code 99995091</i>				25,380,115.72	--	(25,380,115.72)
Agency 976				25,380,115.72	--	(25,380,115.72)
Agency 150 Total				600,248,210.05	645,272,918.70	45,024,708.65

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 177					<i>Analyst:</i>	<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1322	17707020	--	220,027,711.46	
<i>G38 Sort Code 41000702</i>				--	220,027,711.46	220,027,711.46
Agency 107				--	220,027,711.46	220,027,711.46
Agency 177 Total				--	220,027,711.46	220,027,711.46

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 213						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3430	1292	21359500	--	27,283.45	
<i>G38 Sort Code 34305950</i>				--	27,283.45	27,283.45
Agency 257				--	27,283.45	27,283.45
Agency 213 Total				--	27,283.45	27,283.45

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 248					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4020	1325	25805650	--	7,522,661.35	
<i>G38 Sort Code 40200565</i>				--	7,522,661.35	7,522,661.35
107	4320	1325	25805650	--	700,890.74	
<i>G38 Sort Code 43200565</i>				--	700,890.74	700,890.74
Agency 107				--	8,223,552.09	8,223,552.09
137	3160	1325	24805600	--	397,823.43	
<i>G38 Sort Code 31600560</i>				--	397,823.43	397,823.43
Agency 137				--	397,823.43	397,823.43
248	0560	1821	25804500	0.06	--	
<i>G38 Sort Code 04500560</i>				0.06	--	(0.06)
258	0450	1325	24805650	--	0.06	
<i>G38 Sort Code 04500565</i>				--	0.06	0.06
Agency 258				0.06	0.06	--
291	1337	1325	25805650	--	727,828.54	
<i>G38 Sort Code 13370565</i>				--	727,828.54	727,828.54
Agency 291				--	727,828.54	727,828.54
629	7400	1325	25805650	--	23,555,907.62	
<i>G38 Sort Code 74000565</i>				--	23,555,907.62	23,555,907.62
Agency 629				--	23,555,907.62	23,555,907.62
634	4101	1325	25805650	--	3,110.09	
<i>G38 Sort Code 41010565</i>				--	3,110.09	3,110.09
Agency 634				--	3,110.09	3,110.09
Agency 248 Total				0.06	32,908,221.83	32,908,221.77

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 250					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	1326	25060010	--	543.75	
250	6001	6182	63441010	202.50	--	
<i>G38 Sort Code 41016001</i>				202.50	543.75	341.25
Agency 634				202.50	543.75	341.25
Agency 250 Total				202.50	543.75	341.25

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 257						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	1329	25736020	--	1,735.90	
257	3602	6136	25732000	1,518.28	--	
<i>G38 Sort Code 32003602</i>				1,518.28	1,735.90	217.62
257	3603	6136	25732000	217.62	--	
<i>G38 Sort Code 32003603</i>				217.62	--	(217.62)
Agency 257				1,735.90	1,735.90	--
730	3200	1329	73044100	--	(433,497.00)	
<i>G38 Sort Code 32004410</i>				--	(433,497.00)	(433,497.00)
730	4410	1329	73032000	--	433,497.00	
<i>G38 Sort Code 44103200</i>				--	433,497.00	433,497.00
Agency 730				--	--	--
Agency 257 Total				1,735.90	1,735.90	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 258					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0565	6122	10740200	7,522,661.35	--	
<i>G38 Sort Code 40200565</i>				7,522,661.35	--	(7,522,661.35)
258	0565	6122	10743200	700,890.74	--	
<i>G38 Sort Code 43200565</i>				700,890.74	--	(700,890.74)
Agency 107				8,223,552.09	--	(8,223,552.09)
258	0565	6139	29113370	727,828.54	--	
<i>G38 Sort Code 13370565</i>				727,828.54	--	(727,828.54)
Agency 291				727,828.54	--	(727,828.54)
629	7100	1327	24805650	--	52,199.22	
<i>G38 Sort Code 71000565</i>				--	52,199.22	52,199.22
629	7200	1327	24805650	--	1,972.64	
<i>G38 Sort Code 72000565</i>				--	1,972.64	1,972.64
258	0565	6177	62974000	33,798,737.53	--	
629	7400	1327	25805650	--	15,616,062.56	
<i>G38 Sort Code 74000565</i>				33,798,737.53	15,616,062.56	(18,182,674.97)
Agency 629				33,798,737.53	15,670,234.42	(18,128,503.11)
258	0565	6182	63441010	3,110.09	--	
<i>G38 Sort Code 41010565</i>				3,110.09	--	(3,110.09)
Agency 634				3,110.09	--	(3,110.09)
Agency 258 Total				42,753,228.25	15,670,234.42	(27,082,993.83)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 259						<i>Analyst: Michael</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>				58,896.44	97,326.05	38,429.61
Agency 257				70,041.35	97,326.05	27,284.70
Agency 259 Total				70,041.35	97,326.05	27,284.70

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 330					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1335	33070010	--	589.00	
330	7001	6127	14143550	217.00	--	
<i>G38 Sort Code 43557001</i>				217.00	589.00	372.00
Agency 141				217.00	589.00	372.00
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 635				--	17,662.75	17,662.75
Agency 330 Total				217.00	18,251.75	18,034.75

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 340					<i>Analyst:</i>	<i>Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1130	6136	25733000	2,078.67	--	
257	3300	1337	34011300	--	2,293.57	
G38 Sort Code 33001130				2,078.67	2,293.57	214.90
340	1310	6136	25733000	1,242.86	--	
257	3300	1337	34013100	--	1,027.96	
G38 Sort Code 33001310				1,242.86	1,027.96	(214.90)
Agency 257				3,321.53	3,321.53	--
Agency 340 Total				3,321.53	3,321.53	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 443						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3600	1353	44364000	--	89,689.15	
443	6400	6136	25736000	88,993.15	--	
G38 Sort Code 36006400				88,993.15	89,689.15	696.00
257	3800	1353	44364000	--	15,054.92	
443	6400	6136	25738000	7,722.98	--	
G38 Sort Code 38006400				7,722.98	15,054.92	7,331.94
Agency 257				96,716.13	104,744.07	8,027.94
581	1017	1353	44334000	--	95,710.33	
443	3400	6170	58110170	(284,821.56)	--	
G38 Sort Code 10173400				(284,821.56)	95,710.33	380,531.89
581	1017	1353	44364000	--	95,710.33	
443	6400	6170	58110170	476,242.22	--	
G38 Sort Code 10176400				476,242.22	95,710.33	(380,531.89)
Agency 581				191,420.66	191,420.66	--
Agency 443 Total				288,136.79	296,164.73	8,027.94

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 525						<i>Analyst: Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1010	1297	52582250	--	101,343.75	
<i>G38 Sort Code 10108225</i>				--	101,343.75	101,343.75
Agency 581				--	101,343.75	101,343.75
Agency 525 Total				--	101,343.75	101,343.75

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 581				<i>Analyst: Michael</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1362	58160190	--	27,136,413.68	
581	6019	6082	10034000	21,964,690.68	--	
<i>G38 Sort Code 34006019</i>				21,964,690.68	27,136,413.68	5,171,723.00
100	3414	1362	58160260	--	18,970,447.00	
581	6026	6082	10034140	15,870,447.00	--	
<i>G38 Sort Code 34146026</i>				15,870,447.00	18,970,447.00	3,100,000.00
Agency 100				37,835,137.68	46,106,860.68	8,271,723.00
525	1050	1362	58160740	--	264,167.13	
<i>G38 Sort Code 10506074</i>				--	264,167.13	264,167.13
525	3201	1362	58160270	--	52,340.66	
581	6027	6198	52532010	28,465.00	--	
<i>G38 Sort Code 32016027</i>				28,465.00	52,340.66	23,875.66
525	3215	1362	58160270	--	1,279,576.24	
581	6027	6198	52532150	1,162,692.81	--	
<i>G38 Sort Code 32156027</i>				1,162,692.81	1,279,576.24	116,883.43
525	3226	1362	58160270	--	1,130,794.87	
581	6027	6198	52532260	1,150,724.03	--	
<i>G38 Sort Code 32266027</i>				1,150,724.03	1,130,794.87	(19,929.16)
Agency 525				2,341,881.84	2,726,878.90	384,997.06
584	4150	1362	58113320	--	225,705.63	
<i>G38 Sort Code 41501332</i>				--	225,705.63	225,705.63
Agency 584				--	225,705.63	225,705.63
581	6027	6182	52532150	29,383.18	--	
<i>G38 Sort Code 32156027</i>				29,383.18	--	(29,383.18)
581	6027	6182	52532260	(29,383.18)	--	
<i>G38 Sort Code 32266027</i>				(29,383.18)	--	29,383.18
Agency 634				--	--	--
Agency 581 Total				40,177,019.52	49,059,445.21	8,882,425.69

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

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 634					<i>Analyst:</i>	<i>Laura</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1377	63442000	--	241,088.57	
634	4200	1822	25733000	191,340.60	--	
<i>G38 Sort Code 33004200</i>				191,340.60	241,088.57	49,747.97
Agency 257				191,340.60	241,088.57	49,747.97
634	4200	1863	62951000	193,917.50	--	
629	5100	1377	63442000	--	387,835.00	
<i>G38 Sort Code 51004200</i>				193,917.50	387,835.00	193,917.50
Agency 629				193,917.50	387,835.00	193,917.50
Agency 634 Total				385,258.10	628,923.57	243,665.47

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 635					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1620	6136	25733000	4,214,011.27	--	
257	3300	1373	63516200	--	7,095,083.73	
G38 Sort Code 33001620				4,214,011.27	7,095,083.73	2,881,072.46
635	1626	6136	25733000	47,132.85	--	
257	3300	1373	63516260	--	73,589.98	
G38 Sort Code 33001626				47,132.85	73,589.98	26,457.13
257	3300	1373	63568000	--	471,124.92	
635	6800	6136	25733000	239,613.26	--	
G38 Sort Code 33006800				239,613.26	471,124.92	231,511.66
257	3300	1373	63571820	--	165,366.51	
635	7182	6136	25733000	94,226.57	--	
G38 Sort Code 33007182				94,226.57	165,366.51	71,139.94
257	3300	1373	63572210	--	98,123.23	
635	7221	6136	25733000	76,332.44	--	
G38 Sort Code 33007221				76,332.44	98,123.23	21,790.79
Agency 257				4,671,316.39	7,903,288.37	3,231,971.98
Agency 635 Total				4,671,316.39	7,903,288.37	3,231,971.98

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 730						<i>Analyst: Michael</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3905	1378	73032000	--	175,218.00	
<i>G38 Sort Code 39053200</i>				--	175,218.00	175,218.00
Agency 123				--	175,218.00	175,218.00
730	2810	6126	13732100	(193,088.99)	--	
137	3210	1378	73028100	--	131,955.12	
<i>G38 Sort Code 32102810</i>				(193,088.99)	131,955.12	325,044.11
Agency 137				(193,088.99)	131,955.12	325,044.11
213	4150	1378	73028100	--	269,785.30	
<i>G38 Sort Code 41502810</i>				--	269,785.30	269,785.30
Agency 213				--	269,785.30	269,785.30
730	2810	6136	25732000	331,472.74	--	
257	3200	1378	73028100	--	358,205.55	
<i>G38 Sort Code 32002810</i>				331,472.74	358,205.55	26,732.81
257	3200	1378	73032000	--	132,236.47	
730	3200	6136	25732000	131,474.27	--	
<i>G38 Sort Code 32003200</i>				131,474.27	132,236.47	762.20
Agency 257				462,947.01	490,442.02	27,495.01
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>				(1,435.80)	49,770.88	51,206.68
Agency 259				49,770.88	49,770.88	--
634	4101	1378	73032000	--	1,264,963.55	
<i>G38 Sort Code 41013200</i>				--	1,264,963.55	1,264,963.55
Agency 634				--	1,264,963.55	1,264,963.55
660	0020	1378	73032000	--	128,209.15	
730	3200	6180	66000200	190,592.70	--	
<i>G38 Sort Code 00203200</i>				190,592.70	128,209.15	(62,383.55)
Agency 660				190,592.70	128,209.15	(62,383.55)
730	3200	1872	73399990	12,760,000.00	--	
<i>G38 Sort Code 99993200</i>				12,760,000.00	--	(12,760,000.00)
Agency 733				12,760,000.00	--	(12,760,000.00)
Agency 730 Total				13,270,221.60	2,510,344.02	(10,759,877.58)

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2023				Transfer Out	Transfer In	Variance
Agency 839					<i>Analyst:</i>	<i>Valya</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	
<i>G38 Sort Code 34000350</i>				53,335.69	71,517.77	18,182.08
Agency 100				53,335.69	71,517.77	18,182.08
Agency 839 Total				53,335.69	71,517.77	18,182.08

Interagency Transfers Sorted by Transfers Out - Exceptions Only

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