

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 100</b>					<i>Analyst:</i>	<b>Sangit</b>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	--	516,751.26	
100	6400	6126	13731800	368,988.03	--	
<i>G38 Sort Code 31806400</i>				368,988.03	516,751.26	<b>147,763.23</b>
<b>Agency 137</b>				<b>368,988.03</b>	<b>516,751.26</b>	<b>147,763.23</b>
100	1700	6136	25739300	12,425.25	--	
257	3930	1288	10017000	--	19,764.76	
<i>G38 Sort Code 39301700</i>				12,425.25	19,764.76	<b>7,339.51</b>
257	3930	1288	10064000	--	111,231.58	
100	6400	6136	25739300	65,192.88	--	
<i>G38 Sort Code 39306400</i>				65,192.88	111,231.58	<b>46,038.70</b>
<b>Agency 257</b>				<b>77,618.13</b>	<b>130,996.34</b>	<b>53,378.21</b>
525	0353	1288	10064000	--	151,882.00	
100	6400	6198	52503530	138,926.75	--	
<i>G38 Sort Code 03536400</i>				138,926.75	151,882.00	<b>12,955.25</b>
<b>Agency 525</b>				<b>138,926.75</b>	<b>151,882.00</b>	<b>12,955.25</b>
581	3600	1288	10064000	--	(277,894.77)	
100	6400	6170	58136000	(607,665.71)	--	
<i>G38 Sort Code 36006400</i>				(607,665.71)	(277,894.77)	<b>329,770.94</b>
<b>Agency 581</b>				<b>(607,665.71)</b>	<b>(277,894.77)</b>	<b>329,770.94</b>
585	0034	1288	10064000	--	22,388.92	
100	6400	1917	58500340	21,872.00	--	
<i>G38 Sort Code 00346400</i>				21,872.00	22,388.92	<b>516.92</b>
<b>Agency 585</b>				<b>21,872.00</b>	<b>22,388.92</b>	<b>516.92</b>
851	0417	1288	10034000	--	349,278.01	
100	3400	6194	85104170	323,129.27	--	
<i>G38 Sort Code 04173400</i>				323,129.27	349,278.01	<b>26,148.74</b>
851	0417	1288	10064000	--	412,919.94	
100	6400	6194	85104170	378,737.66	--	
<i>G38 Sort Code 04176400</i>				378,737.66	412,919.94	<b>34,182.28</b>
<b>Agency 851</b>				<b>701,866.93</b>	<b>762,197.95</b>	<b>60,331.02</b>
<b>Agency 100 Total</b>				<b>701,606.13</b>	<b>1,306,321.70</b>	<b>604,715.57</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 107</b>					<i>Analyst:</i>	<i>Barbara</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>				112,117.12	47,692.70	<b>(64,424.42)</b>
107	6200	6131	16590010	100,415.78	--	
165	9001	1306	10762000	--	22,379.12	
<b>G38 Sort Code 90016200</b>				100,415.78	22,379.12	<b>(78,036.66)</b>
107	6200	6131	16590020	56,994.43	--	
165	9002	1306	10762000	--	26,173.02	
<b>G38 Sort Code 90026200</b>				56,994.43	26,173.02	<b>(30,821.41)</b>
<b>Agency 165</b>				<b>269,527.33</b>	<b>96,244.84</b>	<b>(173,282.49)</b>
198	4101	1306	10762000	--	2,095,962.48	
107	6200	6132	19841010	2,314,518.41	--	
<b>G38 Sort Code 41016200</b>				2,314,518.41	2,095,962.48	<b>(218,555.93)</b>
198	4104	1306	10762000	--	(940,743.62)	
107	6200	6132	19841040	811,508.67	--	
<b>G38 Sort Code 41046200</b>				811,508.67	(940,743.62)	<b>(1,752,252.29)</b>
<b>Agency 198</b>				<b>3,126,027.08</b>	<b>1,155,218.86</b>	<b>(1,970,808.22)</b>
634	3601	1306	10762000	--	65,994.96	
107	6200	6182	63436010	213,571.24	--	
<b>G38 Sort Code 36016200</b>				213,571.24	65,994.96	<b>(147,576.28)</b>
634	3602	1306	10762000	--	63,718.74	
107	6200	6182	63436020	204,684.97	--	
<b>G38 Sort Code 36026200</b>				204,684.97	63,718.74	<b>(140,966.23)</b>
<b>Agency 634</b>				<b>418,256.21</b>	<b>129,713.70</b>	<b>(288,542.51)</b>
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	<b>15,978,463.70</b>
<b>Agency 691</b>				--	<b>15,978,463.70</b>	<b>15,978,463.70</b>
107	6200	6184	73399990	13,707.59	--	
<b>G38 Sort Code 99996200</b>				13,707.59	--	<b>(13,707.59)</b>
<b>Agency 733</b>				<b>13,707.59</b>	--	<b>(13,707.59)</b>
107	6200	6140	97199990	47,199.00	--	
<b>G38 Sort Code 99996200</b>				47,199.00	--	<b>(47,199.00)</b>
<b>Agency 971</b>				<b>47,199.00</b>	--	<b>(47,199.00)</b>
<b>Agency 107 Total</b>				<b>3,874,717.21</b>	<b>17,359,641.10</b>	<b>13,484,923.89</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 108</b>						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1280	10843500	--	9,196.00	
<i>G38 Sort Code 34004350</i>				--	9,196.00	<b>9,196.00</b>
443	3400	1280	10844500	--	4,440.00	
<i>G38 Sort Code 34004450</i>				--	4,440.00	<b>4,440.00</b>
<b>Agency 443</b>				--	<b>13,636.00</b>	<b>13,636.00</b>
<b>Agency 108 Total</b>				--	<b>13,636.00</b>	<b>13,636.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 124</b>						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1283	12442500	--	10,582.00	
<i>G38 Sort Code 34004250</i>				--	10,582.00	<b>10,582.00</b>
<b>Agency 443</b>				--	<b>10,582.00</b>	<b>10,582.00</b>
Agency 124 Total				--	10,582.00	<b>10,582.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 150</b>					<i>Analyst:</i>	<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	--	10,149.44	
150	5091	1819	24804500	7,864.01	--	
<i>G38 Sort Code 04505091</i>				7,864.01	10,149.44	<b>2,285.43</b>
248	0467	1316	15050910	--	45,999,934.33	
150	5091	1819	24804670	43,491,666.68	--	
<i>G38 Sort Code 04675091</i>				43,491,666.68	45,999,934.33	<b>2,508,267.65</b>
<b>Agency 248</b>				<b>43,499,530.69</b>	<b>46,010,083.77</b>	<b>2,510,553.08</b>
257	3930	1316	15050910	--	3,647,132.07	
150	5091	1822	25739300	3,116,632.07	--	
<i>G38 Sort Code 39305091</i>				3,116,632.07	3,647,132.07	<b>530,500.00</b>
<b>Agency 257</b>				<b>3,116,632.07</b>	<b>3,647,132.07</b>	<b>530,500.00</b>
150	5091	1865	63572220	16,966.97	--	
635	7222	1316	15050910	--	14,983.64	
<i>G38 Sort Code 72225091</i>				16,966.97	14,983.64	<b>(1,983.33)</b>
<b>Agency 635</b>				<b>16,966.97</b>	<b>14,983.64</b>	<b>(1,983.33)</b>
150	5091	1914	97699990	15,771,726.72	--	
<i>G38 Sort Code 99995091</i>				15,771,726.72	--	<b>(15,771,726.72)</b>
<b>Agency 976</b>				<b>15,771,726.72</b>	<b>--</b>	<b>(15,771,726.72)</b>
<b>Agency 150 Total</b>				<b>62,404,856.45</b>	<b>49,672,199.48</b>	<b>(12,732,656.97)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 213</b>						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1292	21341500	--	134,149.29	
213	4150	6132	19841000	65,407.50	--	
<i>G38 Sort Code 41004150</i>				65,407.50	134,149.29	<b>68,741.79</b>
<b>Agency 198</b>				<b>65,407.50</b>	<b>134,149.29</b>	<b>68,741.79</b>
<b>Agency 213 Total</b>				<b>65,407.50</b>	<b>134,149.29</b>	<b>68,741.79</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 248</b>						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0560	6126	13731600	51,592.00	--	
137	3160	1325	24805600	--	151,512.00	
<i>G38 Sort Code 31600560</i>				51,592.00	151,512.00	<b>99,920.00</b>
<b>Agency 137</b>				<b>51,592.00</b>	<b>151,512.00</b>	<b>99,920.00</b>
248	0560	6136	25734400	6,115.00	--	
257	3440	1325	24805600	--	6,178.00	
<i>G38 Sort Code 34400560</i>				6,115.00	6,178.00	<b>63.00</b>
<b>Agency 257</b>				<b>6,115.00</b>	<b>6,178.00</b>	<b>63.00</b>
<b>Agency 248 Total</b>				<b>57,707.00</b>	<b>157,690.00</b>	<b>99,983.00</b>



# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 250</b>					<i>Analyst:</i>	<i>Karl</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	
<i>G38 Sort Code 33001001</i>				388,714.60	544,200.44	<b>155,485.84</b>
250	2000	6136	25733000	67,291.65	--	
257	3300	1326	25020000	--	94,208.31	
<i>G38 Sort Code 33002000</i>				67,291.65	94,208.31	<b>26,916.66</b>
<b>Agency 257</b>				<b>456,006.25</b>	<b>638,408.75</b>	<b>182,402.50</b>
250	1001	6182	63441010	253,266.50	--	
634	4101	1326	25010010	--	309,802.50	
<i>G38 Sort Code 41011001</i>				253,266.50	309,802.50	<b>56,536.00</b>
634	4101	1326	25050010	--	46,700.00	
<i>G38 Sort Code 41015001</i>				--	46,700.00	<b>46,700.00</b>
250	1001	6182	63441510	56,536.00	--	
<i>G38 Sort Code 41511001</i>				56,536.00	--	<b>(56,536.00)</b>
250	5001	6182	63441510	46,700.00	--	
<i>G38 Sort Code 41515001</i>				46,700.00	--	<b>(46,700.00)</b>
<b>Agency 634</b>				<b>356,502.50</b>	<b>356,502.50</b>	<b>--</b>
250	1001	6179	63511260	962.50	--	
<i>G38 Sort Code 11261001</i>				962.50	--	<b>(962.50)</b>
635	1126	1326	25040010	--	962.50	
<i>G38 Sort Code 11264001</i>				--	962.50	<b>962.50</b>
<b>Agency 635</b>				<b>962.50</b>	<b>962.50</b>	<b>--</b>
250	1001	1872	73399990	(3,600.00)	--	
<i>G38 Sort Code 99991001</i>				(3,600.00)	--	<b>3,600.00</b>
<b>Agency 733</b>				<b>(3,600.00)</b>	<b>--</b>	<b>3,600.00</b>
250	1001	6141	97699990	5,002.25	--	
<i>G38 Sort Code 99991001</i>				5,002.25	--	<b>(5,002.25)</b>
250	5001	6141	97699990	15,006.75	--	
<i>G38 Sort Code 99995001</i>				15,006.75	--	<b>(15,006.75)</b>
<b>Agency 976</b>				<b>20,009.00</b>	<b>--</b>	<b>(20,009.00)</b>
<b>Agency 250 Total</b>				<b>829,880.25</b>	<b>995,873.75</b>	<b>165,993.50</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 259</b>						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	6126	13731700	88,935.17	--	
<b>G38 Sort Code 31704250</b>				88,935.17	--	<b>(88,935.17)</b>
137	3170	1330	25961500	--	707,501.59	
259	6150	6126	13731700	24,167.11	--	
<b>G38 Sort Code 31706150</b>				24,167.11	707,501.59	<b>683,334.48</b>
<b>Agency 137</b>				<b>113,102.28</b>	<b>707,501.59</b>	<b>594,399.31</b>
<b>Agency 259 Total</b>				<b>113,102.28</b>	<b>707,501.59</b>	<b>594,399.31</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 330</b>					<i>Analyst:</i>	<i>Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1335	33070010	--	3,131.04	
330	7001	6127	14143550	2,470.36	--	
<i>G38 Sort Code 43557001</i>				2,470.36	3,131.04	<b>660.68</b>
<b>Agency 141</b>				<b>2,470.36</b>	<b>3,131.04</b>	<b>660.68</b>
632	0415	1335	33070010	--	2,848.05	
330	7001	6178	63204150	(146.75)	--	
<i>G38 Sort Code 04157001</i>				(146.75)	2,848.05	<b>2,994.80</b>
<b>Agency 632</b>				<b>(146.75)</b>	<b>2,848.05</b>	<b>2,994.80</b>
635	1226	1335	33070010	--	10,714.75	
330	7001	6179	63512260	1,487.16	--	
<i>G38 Sort Code 12267001</i>				1,487.16	10,714.75	<b>9,227.59</b>
635	1226	1335	33075010	--	3,221.55	
330	7501	6179	63512260	3,064.97	--	
<i>G38 Sort Code 12267501</i>				3,064.97	3,221.55	<b>156.58</b>
635	1329	1335	33070010	--	3,000.17	
330	7001	6179	63513290	291.92	--	
<i>G38 Sort Code 13297001</i>				291.92	3,000.17	<b>2,708.25</b>
635	1329	1335	33075010	--	43.85	
<i>G38 Sort Code 13297501</i>				--	43.85	<b>43.85</b>
<b>Agency 635</b>				<b>4,844.05</b>	<b>16,980.32</b>	<b>12,136.27</b>
660	0020	1335	33070010	--	11,927.66	
330	7001	6180	66000200	10,250.56	--	
<i>G38 Sort Code 00207001</i>				10,250.56	11,927.66	<b>1,677.10</b>
660	0020	1335	33075010	--	31,610.51	
330	7501	6180	66000200	33,287.61	--	
<i>G38 Sort Code 00207501</i>				33,287.61	31,610.51	<b>(1,677.10)</b>
<b>Agency 660</b>				<b>43,538.17</b>	<b>43,538.17</b>	<b>--</b>
<b>Agency 330 Total</b>				<b>50,705.83</b>	<b>66,497.58</b>	<b>15,791.75</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
340	7100	6136	25733000	8,272.71	--	
<i>G38 Sort Code 33007100</i>				8,272.71	8,316.38	43.67
<b>Agency 257</b>				<b>69,097.25</b>	<b>69,097.25</b>	--
Agency 340 Total				69,097.25	69,097.25	--

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 443</b>					<i>Analyst:</i>	<b>Sangit</b>
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	--	
<i>G38 Sort Code 36006400</i>				16,647.69	19,202.65	<b>2,554.96</b>
<b>Agency 257</b>				<b>16,647.69</b>	<b>19,202.65</b>	<b>2,554.96</b>
581	1017	1353	44334000	--	108,183.68	
<i>G38 Sort Code 10173400</i>				--	108,183.68	<b>108,183.68</b>
581	1017	1353	44364000	--	108,183.68	
<i>G38 Sort Code 10176400</i>				--	108,183.68	<b>108,183.68</b>
581	3600	1353	44364000	--	40,000.00	
<i>G38 Sort Code 36006400</i>				--	40,000.00	<b>40,000.00</b>
<b>Agency 581</b>				--	<b>256,367.36</b>	<b>256,367.36</b>
<b>Agency 443 Total</b>				<b>16,647.69</b>	<b>275,570.01</b>	<b>258,922.32</b>



# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 525</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>				43,869.49	54,684.71	<b>10,815.22</b>
471	4532	1297	52571500	--	500,000.00	
<b>G38 Sort Code 45327150</b>				--	500,000.00	<b>500,000.00</b>
<b>Agency 471</b>				<b>43,869.49</b>	<b>554,684.71</b>	<b>510,815.22</b>
581	1010	1297	52510500	--	743,608.00	
525	1050	6170	58110100	494,572.00	--	
<b>G38 Sort Code 10101050</b>				494,572.00	743,608.00	<b>249,036.00</b>
581	1010	1297	52571500	--	575,892.00	
525	7150	6170	58110100	383,928.00	--	
<b>G38 Sort Code 10107150</b>				383,928.00	575,892.00	<b>191,964.00</b>
<b>Agency 581</b>				<b>878,500.00</b>	<b>1,319,500.00</b>	<b>441,000.00</b>
<b>Agency 525 Total</b>				<b>922,369.49</b>	<b>1,874,184.71</b>	<b>951,815.22</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 581</b>						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1362	58160190	--	38,793,551.95	
581	6019	6082	10034000	33,603,735.95	--	
<i>G38 Sort Code 34006019</i>				33,603,735.95	38,793,551.95	<b>5,189,816.00</b>
<b>Agency 100</b>				<b>33,603,735.95</b>	<b>38,793,551.95</b>	<b>5,189,816.00</b>
443	3400	1362	58113320	--	395,296.00	
<i>G38 Sort Code 34001332</i>				--	395,296.00	<b>395,296.00</b>
<b>Agency 443</b>				--	<b>395,296.00</b>	<b>395,296.00</b>
581	1332	6198	52530020	1,588,566.60	--	
525	3002	1362	58113320	--	2,118,088.80	
<i>G38 Sort Code 30021332</i>				1,588,566.60	2,118,088.80	<b>529,522.20</b>
<b>Agency 525</b>				<b>1,588,566.60</b>	<b>2,118,088.80</b>	<b>529,522.20</b>
<b>Agency 581 Total</b>				<b>35,192,302.55</b>	<b>41,306,936.75</b>	<b>6,114,634.20</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 634</b>						<i>Analyst: Barbara</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1377	63442000	--	118,731.88	
634	4200	1822	25733000	103,293.14	--	
<b>G38 Sort Code 33004200</b>				103,293.14	118,731.88	<b>15,438.74</b>
<b>Agency 257</b>				<b>103,293.14</b>	<b>118,731.88</b>	<b>15,438.74</b>
<b>Agency 634 Total</b>				<b>103,293.14</b>	<b>118,731.88</b>	<b>15,438.74</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 635</b>					<i>Analyst:</i>	<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1620	6136	25733000	6,101,539.71	--	
257	3300	1373	63516200	--	7,056,400.61	
<b>G38 Sort Code 33001620</b>				<b>6,101,539.71</b>	<b>7,056,400.61</b>	<b>954,860.90</b>
635	1626	6136	25733000	146,681.06	--	
257	3300	1373	63516260	--	159,528.08	
<b>G38 Sort Code 33001626</b>				<b>146,681.06</b>	<b>159,528.08</b>	<b>12,847.02</b>
257	3300	1373	63568000	--	828,301.59	
635	6800	6136	25733000	692,300.79	--	
<b>G38 Sort Code 33006800</b>				<b>692,300.79</b>	<b>828,301.59</b>	<b>136,000.80</b>
257	3300	1373	63571820	--	198,869.66	
635	7182	6136	25733000	170,244.21	--	
<b>G38 Sort Code 33007182</b>				<b>170,244.21</b>	<b>198,869.66</b>	<b>28,625.45</b>
257	3300	1373	63572210	--	210,614.69	
635	7221	6136	25733000	183,901.86	--	
<b>G38 Sort Code 33007221</b>				<b>183,901.86</b>	<b>210,614.69</b>	<b>26,712.83</b>
<b>Agency 257</b>				<b>7,294,667.63</b>	<b>8,453,714.63</b>	<b>1,159,047.00</b>
<b>Agency 635 Total</b>				<b>7,294,667.63</b>	<b>8,453,714.63</b>	<b>1,159,047.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 691</b>					<i>Analyst:</i>	<i>Karl</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>				116,236.52	129,315.48	<b>13,078.96</b>
635	1126	1290	69160000	--	3,131,487.84	
691	6000	6179	63511260	2,662,596.41	--	
<b>G38 Sort Code 11266000</b>				2,662,596.41	3,131,487.84	<b>468,891.43</b>
635	1329	1290	69130010	--	36,345.71	
691	3001	6179	63513290	28,265.61	--	
<b>G38 Sort Code 13293001</b>				28,265.61	36,345.71	<b>8,080.10</b>
<b>Agency 635</b>				<b>2,807,098.54</b>	<b>3,297,149.03</b>	<b>490,050.49</b>
<b>Agency 691 Total</b>				<b>2,807,098.54</b>	<b>3,297,149.03</b>	<b>490,050.49</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 730</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6082	10034000	1,300.00	--	
100	3400	1378	73028100	--	1,200.00	
<i>G38 Sort Code 34002810</i>				1,300.00	1,200.00	<b>(100.00)</b>
<b>Agency 100</b>				<b>1,300.00</b>	<b>1,200.00</b>	<b>(100.00)</b>
730	2810	6126	13732100	23,638.25	--	
137	3210	1378	73028100	--	119,033.94	
<i>G38 Sort Code 32102810</i>				23,638.25	119,033.94	<b>95,395.69</b>
<b>Agency 137</b>				<b>23,638.25</b>	<b>119,033.94</b>	<b>95,395.69</b>
730	2810	6136	25732000	469,059.72	--	
257	3200	1378	73028100	--	680,093.77	
<i>G38 Sort Code 32002810</i>				469,059.72	680,093.77	<b>211,034.05</b>
257	3200	1378	73033000	--	287,362.80	
730	3300	6136	25732000	191,466.62	--	
<i>G38 Sort Code 32003300</i>				191,466.62	287,362.80	<b>95,896.18</b>
730	2810	6136	25736000	35,373.82	--	
257	3600	1378	73028100	--	66,012.12	
<i>G38 Sort Code 36002810</i>				35,373.82	66,012.12	<b>30,638.30</b>
<b>Agency 257</b>				<b>695,900.16</b>	<b>1,033,468.69</b>	<b>337,568.53</b>
730	2810	6137	25942500	39,903.20	--	
259	4250	1378	73028100	--	81,222.12	
<i>G38 Sort Code 42502810</i>				39,903.20	81,222.12	<b>41,318.92</b>
<b>Agency 259</b>				<b>39,903.20</b>	<b>81,222.12</b>	<b>41,318.92</b>
730	3200	1868	63441010	1,085,683.62	--	
634	4101	1378	73032000	--	1,309,568.02	
<i>G38 Sort Code 41013200</i>				1,085,683.62	1,309,568.02	<b>223,884.40</b>
<b>Agency 634</b>				<b>1,085,683.62</b>	<b>1,309,568.02</b>	<b>223,884.40</b>
660	0020	1378	73032000	--	171,457.81	
730	3200	6180	66000200	182,960.00	--	
<i>G38 Sort Code 00203200</i>				182,960.00	171,457.81	<b>(11,502.19)</b>
<b>Agency 660</b>				<b>182,960.00</b>	<b>171,457.81</b>	<b>(11,502.19)</b>
730	3200	1872	73399990	10,660,000.00	--	
<i>G38 Sort Code 99993200</i>				10,660,000.00	--	<b>(10,660,000.00)</b>
<b>Agency 733</b>				<b>10,660,000.00</b>	<b>--</b>	<b>(10,660,000.00)</b>
<b>Agency 730 Total</b>				<b>12,689,385.23</b>	<b>2,715,950.58</b>	<b>(9,973,434.65)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 811</b>						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1285	81141500	--	5,112.00	
<i>G38 Sort Code 34004150</i>				--	5,112.00	<b>5,112.00</b>
<b>Agency 443</b>				--	<b>5,112.00</b>	<b>5,112.00</b>
<b>Agency 811 Total</b>				--	<b>5,112.00</b>	<b>5,112.00</b>



# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 833</b>					<i>Analyst:</i>	<i>Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1386	83343200	--	9,568.00	
<i>G38 Sort Code 34004320</i>				--	9,568.00	<b>9,568.00</b>
443	3400	1386	83343800	--	11,104.00	
<i>G38 Sort Code 34004380</i>				--	11,104.00	<b>11,104.00</b>
443	3400	1386	83348500	--	2,464.00	
<i>G38 Sort Code 34004850</i>				--	2,464.00	<b>2,464.00</b>
<b>Agency 443</b>				--	<b>23,136.00</b>	<b>23,136.00</b>
<b>Agency 833 Total</b>				--	<b>23,136.00</b>	<b>23,136.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2021				Transfer Out	Transfer In	Variance
<b>Agency 839</b>					<i>Analyst:</i>	<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	6082	10034000	30,627.04	--	
100	3400	1387	83903500	--	46,114.80	
<i>G38 Sort Code 34000350</i>				30,627.04	46,114.80	<b>15,487.76</b>
<b>Agency 100</b>				<b>30,627.04</b>	<b>46,114.80</b>	<b>15,487.76</b>
Agency 839 Total				30,627.04	46,114.80	<b>15,487.76</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

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# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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