

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 100

Analyst: **Barbara**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	6400	1801	10741900	--	--	
<b>G38 Sort Code 41906400</b>				--	--	--
<b>Agency 107</b>				--	--	--
114	4350	1288	10064000	--	53,648.06	
100	6400	6123	11443500	53,648.06	--	
<b>G38 Sort Code 43506400</b>				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	
<b>G38 Sort Code 43603451</b>				18,750.00	18,750.00	--
114	4850	1288	10064040	--	29,407.13	
100	6404	6123	11448500	29,407.13	--	
<b>G38 Sort Code 48506404</b>				29,407.13	29,407.13	--
114	4880	1288	10064040	--	53,369.00	
100	6404	6123	11448800	53,369.00	--	
<b>G38 Sort Code 48806404</b>				53,369.00	53,369.00	--
<b>Agency 114</b>				<b>155,174.19</b>	<b>155,174.19</b>	--
137	3180	1288	10064000	--	359,616.46	
100	6400	6126	13731800	359,616.46	--	
<b>G38 Sort Code 31806400</b>				359,616.46	359,616.46	--
<b>Agency 137</b>				<b>359,616.46</b>	<b>359,616.46</b>	--
100	3504	1818	19841870	9,125,452.81	--	
198	4187	1288	10035040	--	9,125,452.81	
<b>G38 Sort Code 41873504</b>				9,125,452.81	9,125,452.81	--
198	4780	1288	10064000	--	223,404.25	
100	6400	1818	19847800	223,404.25	--	
<b>G38 Sort Code 47806400</b>				223,404.25	223,404.25	--
<b>Agency 198</b>				<b>9,348,857.06</b>	<b>9,348,857.06</b>	--
100	1700	6136	25739300	13,920.86	--	
257	3930	1288	10017000	--	17,813.54	
<b>G38 Sort Code 39301700</b>				13,920.86	17,813.54	<b>3,892.68</b>
257	3930	1288	10064000	--	111,739.39	
100	6400	6136	25739300	87,321.84	--	
<b>G38 Sort Code 39306400</b>				87,321.84	111,739.39	<b>24,417.55</b>
<b>Agency 257</b>				<b>101,242.70</b>	<b>129,552.93</b>	<b>28,310.23</b>

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Transfer In

Variance

**Agency 100**

*Analyst: Barbara*

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	--	
<b>G38 Sort Code 30016400</b>				<b>3,696,746.97</b>	<b>3,696,746.97</b>	<b>--</b>
415	3010	1288	10064000	--	63,309.75	
100	6400	1896	41530100	63,309.75	--	
<b>G38 Sort Code 30106400</b>				<b>63,309.75</b>	<b>63,309.75</b>	<b>--</b>
415	3040	1288	10064000	--	253,414.13	
100	6400	1896	41530400	253,414.13	--	
<b>G38 Sort Code 30406400</b>				<b>253,414.13</b>	<b>253,414.13</b>	<b>--</b>
415	3050	1288	10064030	--	24,737.28	
100	6403	1896	41530500	24,737.28	--	
<b>G38 Sort Code 30506403</b>				<b>24,737.28</b>	<b>24,737.28</b>	<b>--</b>
415	3051	1288	10064030	--	382,917.91	
100	6403	1896	41530510	382,917.91	--	
<b>G38 Sort Code 30516403</b>				<b>382,917.91</b>	<b>382,917.91</b>	<b>--</b>
<b>Agency 415</b>				<b>4,421,126.04</b>	<b>4,421,126.04</b>	<b>--</b>
471	4532	1288	10064060	--	500,000.00	
100	6406	1848	47145320	500,000.00	--	
<b>G38 Sort Code 45326406</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>--</b>
<b>Agency 471</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>--</b>
100	1700	6198	52503530	169.00	--	
<b>G38 Sort Code 03531700</b>				<b>169.00</b>	<b>--</b>	<b>(169.00)</b>
100	3400	6198	52503530	16,666.00	--	
<b>G38 Sort Code 03533400</b>				<b>16,666.00</b>	<b>--</b>	<b>(16,666.00)</b>
100	6400	6198	52503530	249,135.89	--	
<b>G38 Sort Code 03536400</b>				<b>249,135.89</b>	<b>--</b>	<b>(249,135.89)</b>
525	0700	1288	10064000	--	12,794.39	
<b>G38 Sort Code 07006400</b>				<b>--</b>	<b>12,794.39</b>	<b>12,794.39</b>
100	1700	6198	52520300	19,021.75	--	
525	2030	1288	10017000	--	19,021.75	
<b>G38 Sort Code 20301700</b>				<b>19,021.75</b>	<b>19,021.75</b>	<b>--</b>
525	2030	1288	10064000	--	171,195.69	
100	6400	6198	52520300	171,195.69	--	
<b>G38 Sort Code 20306400</b>				<b>171,195.69</b>	<b>171,195.69</b>	<b>--</b>
<b>Agency 525</b>				<b>456,188.33</b>	<b>203,011.83</b>	<b>(253,176.50)</b>

# Interagency Transfers Sorted by Transfers Out

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Transfer In

Variance

## Agency 100

Analyst: Barbara

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6170	52503530	--	--	
<b>G38 Sort Code 03531700</b>				--	--	--
100	6400	6170	52503530	--	--	
<b>G38 Sort Code 03536400</b>				--	--	--
100	6403	6170	52503530	--	--	
<b>G38 Sort Code 03536403</b>				--	--	--
581	1016	1288	10064000	--	773,909.01	
100	6400	6170	58110160	697,422.57	--	
<b>G38 Sort Code 10166400</b>				697,422.57	773,909.01	76,486.44
581	1017	1288	10064000	--	889,293.72	
100	6400	6170	58110170	658,785.62	--	
<b>G38 Sort Code 10176400</b>				658,785.62	889,293.72	230,508.10
581	1020	1288	10064000	--	73,450.08	
100	6400	6170	58110200	73,450.08	--	
<b>G38 Sort Code 10206400</b>				73,450.08	73,450.08	--
100	1700	6170	58136000	31,131.13	--	
581	3600	1288	10017000	--	(64,698.55)	
<b>G38 Sort Code 36001700</b>				31,131.13	(64,698.55)	(95,829.68)
100	3400	6170	58136000	17,969.48	--	
<b>G38 Sort Code 36003400</b>				17,969.48	--	(17,969.48)
581	3600	1288	10064000	--	1,292,507.24	
100	6400	6170	58136000	20,925.85	--	
<b>G38 Sort Code 36006400</b>				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	--	
<b>G38 Sort Code 36006403</b>				1,041.95	(2,024.11)	(3,066.06)
<b>Agency 581</b>				<b>1,500,726.68</b>	<b>2,962,437.39</b>	<b>1,461,710.71</b>
585	0034	1288	10064000	--	19,562.30	
100	6400	1917	58500340	19,562.30	--	
<b>G38 Sort Code 00346400</b>				19,562.30	19,562.30	--
<b>Agency 585</b>				<b>19,562.30</b>	<b>19,562.30</b>	<b>--</b>
851	0417	1288	10034000	--	269,053.10	
100	3400	6194	85104170	145,015.35	--	
<b>G38 Sort Code 04173400</b>				145,015.35	269,053.10	124,037.75
851	0417	1288	10064000	--	311,397.23	
100	6400	6194	85104170	167,576.44	--	
<b>G38 Sort Code 04176400</b>				167,576.44	311,397.23	143,820.79
<b>Agency 851</b>				<b>312,591.79</b>	<b>580,450.33</b>	<b>267,858.54</b>
914	3000	1288	10064000	--	697,501.06	
100	6400	1884	91430000	697,501.06	--	
<b>G38 Sort Code 30006400</b>				697,501.06	697,501.06	--
<b>Agency 914</b>				<b>697,501.06</b>	<b>697,501.06</b>	<b>--</b>
<b>Agency 100 Total</b>				<b>17,872,586.61</b>	<b>19,377,289.59</b>	<b>1,504,702.98</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 107

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
100	3414	1306	10762000	--	(33,000.00)	
107	6200	6082	10034140	(33,000.00)	--	
<b>G38 Sort Code 34146200</b>				<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>--</b>
<b>Agency 100</b>				<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>--</b>
107	4229	1306	10762000	--	24,858.85	
107	6200	6122	10742290	24,858.85	--	
<b>G38 Sort Code 42296200</b>				<b>24,858.85</b>	<b>24,858.85</b>	<b>--</b>
107	4100	1801	10743660	7,063,540.00	--	
107	4366	1306	10741000	--	7,063,540.00	
<b>G38 Sort Code 43664100</b>				<b>7,063,540.00</b>	<b>7,063,540.00</b>	<b>--</b>
<b>Agency 107</b>				<b>7,088,398.85</b>	<b>7,088,398.85</b>	<b>--</b>
121	3150	1306	10741000	--	590,770.00	
107	4100	1803	12131500	590,770.00	--	
<b>G38 Sort Code 31504100</b>				<b>590,770.00</b>	<b>590,770.00</b>	<b>--</b>
121	4150	1306	10742600	--	448,125.00	
107	4260	1803	12141500	448,125.00	--	
<b>G38 Sort Code 41504260</b>				<b>448,125.00</b>	<b>448,125.00</b>	<b>--</b>
107	4180	1803	12142500	174,375.00	--	
121	4250	1306	10741800	--	174,375.00	
<b>G38 Sort Code 42504180</b>				<b>174,375.00</b>	<b>174,375.00</b>	<b>--</b>
<b>Agency 121</b>				<b>1,213,270.00</b>	<b>1,213,270.00</b>	<b>--</b>
107	1367	1804	12331900	8,977.00	--	
123	3190	1306	10713670	--	8,977.00	
<b>G38 Sort Code 31901367</b>				<b>8,977.00</b>	<b>8,977.00</b>	<b>--</b>
123	3193	1306	10741000	--	9,747,508.00	
107	4100	1804	12331930	9,747,508.00	--	
<b>G38 Sort Code 31934100</b>				<b>9,747,508.00</b>	<b>9,747,508.00</b>	<b>--</b>
123	3810	1306	10741000	--	177,479.00	
107	4100	1804	12338100	177,479.00	--	
<b>G38 Sort Code 38104100</b>				<b>177,479.00</b>	<b>177,479.00</b>	<b>--</b>
123	3829	1306	10741000	--	2,007,240.00	
107	4100	1804	12338290	2,007,240.00	--	
<b>G38 Sort Code 38294100</b>				<b>2,007,240.00</b>	<b>2,007,240.00</b>	<b>--</b>
123	3830	1306	10741000	--	10,638,825.00	
107	4100	1804	12338300	10,638,825.00	--	
<b>G38 Sort Code 38304100</b>				<b>10,638,825.00</b>	<b>10,638,825.00</b>	<b>--</b>
123	3905	1306	10741850	--	663,012.00	
107	4185	1804	12339050	663,012.00	--	
<b>G38 Sort Code 39054185</b>				<b>663,012.00</b>	<b>663,012.00</b>	<b>--</b>
<b>Agency 123</b>				<b>23,243,041.00</b>	<b>23,243,041.00</b>	<b>--</b>
107	6210	6126	13730880	--	--	
<b>G38 Sort Code 30886210</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 137</b>				<b>--</b>	<b>--</b>	<b>--</b>
107	4185	1817	14560100	2,249,985.00	--	
145	6010	1306	10741850	--	2,249,985.00	
<b>G38 Sort Code 60104185</b>				<b>2,249,985.00</b>	<b>2,249,985.00</b>	<b>--</b>
<b>Agency 145</b>				<b>2,249,985.00</b>	<b>2,249,985.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023
Transfer Out
Transfer In
Variance

## Agency 107

Analyst: Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	6210	6132	19841060	--	--	
<b>G38 Sort Code 41066210</b>				--	--	--
107	4185	1818	19847000	1,693,743.00	--	
198	4700	1306	10741850	--	1,693,743.00	
<b>G38 Sort Code 47004185</b>				1,693,743.00	1,693,743.00	--
<b>Agency 198</b>				<b>1,693,743.00</b>	<b>1,693,743.00</b>	<b>--</b>
107	1771	1904	21331500	72,358.00	--	
213	3150	1306	10717710	--	72,358.00	
<b>G38 Sort Code 31501771</b>				72,358.00	72,358.00	--
<b>Agency 213</b>				<b>72,358.00</b>	<b>72,358.00</b>	<b>--</b>
107	6210	6137	25944000	--	--	
<b>G38 Sort Code 44006210</b>				--	--	--
<b>Agency 259</b>				<b>--</b>	<b>--</b>	<b>--</b>
107	1771	1824	27448000	2,622,078.00	--	
274	4800	1306	10717710	--	2,622,078.00	
<b>G38 Sort Code 48001771</b>				2,622,078.00	2,622,078.00	--
107	4100	1824	27448010	125,123.00	--	
274	4801	1306	10741000	--	125,123.00	
<b>G38 Sort Code 48014100</b>				125,123.00	125,123.00	--
274	4801	1306	27448010	--	--	
<b>G38 Sort Code 48014801</b>				--	--	--
<b>Agency 274</b>				<b>2,747,201.00</b>	<b>2,747,201.00</b>	<b>--</b>
291	1337	1306	10762000	--	30,160,191.00	
107	6200	6139	29113370	30,160,191.00	--	
<b>G38 Sort Code 13376200</b>				30,160,191.00	30,160,191.00	--
107	6210	6139	29113380	--	--	
<b>G38 Sort Code 13386210</b>				--	--	--
291	1417	1306	10746290	--	4,711.00	
107	4629	1825	29114170	4,711.00	--	
<b>G38 Sort Code 14174629</b>				4,711.00	4,711.00	--
<b>Agency 291</b>				<b>30,164,902.00</b>	<b>30,164,902.00</b>	<b>--</b>
330	2002	1306	10741000	--	755,784.00	
107	4100	1827	33020020	755,784.00	--	
<b>G38 Sort Code 20024100</b>				755,784.00	755,784.00	--
<b>Agency 330</b>				<b>755,784.00</b>	<b>755,784.00</b>	<b>--</b>
107	1771	1843	44344000	465,934.00	--	
443	4400	1306	10717710	--	465,934.00	
<b>G38 Sort Code 44001771</b>				465,934.00	465,934.00	--
107	4100	1843	44344000	2,069,917.00	--	
443	4400	1306	10741000	--	2,069,917.00	
<b>G38 Sort Code 44004100</b>				2,069,917.00	2,069,917.00	--
<b>Agency 443</b>				<b>2,535,851.00</b>	<b>2,535,851.00</b>	<b>--</b>
459	1840	1306	10741000	--	2,117,115.00	
107	4100	1846	45918400	2,117,115.00	--	
<b>G38 Sort Code 18404100</b>				2,117,115.00	2,117,115.00	--
<b>Agency 459</b>				<b>2,117,115.00</b>	<b>2,117,115.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 107

Analyst:

Valya

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

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 107

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	4100	1857	52541090	51,923.00	--	
525	4109	1306	10741000	--	51,923.00	
<b>G38 Sort Code 41094100</b>				<b>51,923.00</b>	<b>51,923.00</b>	<b>--</b>
107	4100	1857	52541100	229,310.00	--	
525	4110	1306	10741000	--	229,310.00	
<b>G38 Sort Code 41104100</b>				<b>229,310.00</b>	<b>229,310.00</b>	<b>--</b>
107	0888	1857	52541110	14,540,475.00	--	
525	4111	1306	10708880	--	14,540,475.00	
<b>G38 Sort Code 41110888</b>				<b>14,540,475.00</b>	<b>14,540,475.00</b>	<b>--</b>
107	4100	1857	52541190	190,249.00	--	
525	4119	1306	10741000	--	190,249.00	
<b>G38 Sort Code 41194100</b>				<b>190,249.00</b>	<b>190,249.00</b>	<b>--</b>
<b>Agency 525</b>				<b>40,947,446.59</b>	<b>40,947,446.59</b>	<b>--</b>
543	0410	1306	10741850	--	3,467,442.00	
107	4185	1850	54304100	3,467,442.00	--	
<b>G38 Sort Code 04104185</b>				<b>3,467,442.00</b>	<b>3,467,442.00</b>	<b>--</b>
<b>Agency 543</b>				<b>3,467,442.00</b>	<b>3,467,442.00</b>	<b>--</b>
581	1110	1306	10717590	--	3,715.00	
107	1759	1854	58111100	3,715.00	--	
<b>G38 Sort Code 11101759</b>				<b>3,715.00</b>	<b>3,715.00</b>	<b>--</b>
107	4100	1854	58145010	70,000,000.00	--	
581	4501	1306	10741000	--	70,000,000.00	
<b>G38 Sort Code 45014100</b>				<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>--</b>
<b>Agency 581</b>				<b>70,003,715.00</b>	<b>70,003,715.00</b>	<b>--</b>
629	2651	1306	10741000	--	639,688.00	
107	4100	1863	62926510	639,688.00	--	
<b>G38 Sort Code 26514100</b>				<b>639,688.00</b>	<b>639,688.00</b>	<b>--</b>
<b>Agency 629</b>				<b>639,688.00</b>	<b>639,688.00</b>	<b>--</b>
107	0872	1868	63441410	16,502,078.36	--	
634	4141	1306	10708720	--	16,502,078.36	
<b>G38 Sort Code 41410872</b>				<b>16,502,078.36</b>	<b>16,502,078.36</b>	<b>--</b>
107	4100	1868	63444100	33,923.00	--	
634	4410	1306	10741000	--	33,923.00	
<b>G38 Sort Code 44104100</b>				<b>33,923.00</b>	<b>33,923.00</b>	<b>--</b>
107	4100	1868	63444110	169,610.00	--	
634	4411	1306	10741000	--	169,610.00	
<b>G38 Sort Code 44114100</b>				<b>169,610.00</b>	<b>169,610.00</b>	<b>--</b>
107	4100	1868	63444120	145,700.00	--	
634	4412	1306	10741000	--	145,700.00	
<b>G38 Sort Code 44124100</b>				<b>145,700.00</b>	<b>145,700.00</b>	<b>--</b>
107	4100	1868	63444140	374,881.00	--	
634	4414	1306	10741000	--	374,881.00	
<b>G38 Sort Code 44144100</b>				<b>374,881.00</b>	<b>374,881.00</b>	<b>--</b>
107	4100	1868	63444160	104,231.00	--	
634	4416	1306	10741000	--	104,231.00	
<b>G38 Sort Code 44164100</b>				<b>104,231.00</b>	<b>104,231.00</b>	<b>--</b>
<b>Agency 634</b>				<b>17,330,423.36</b>	<b>17,330,423.36</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 107

Analyst: Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	2155	1306	10762100	--	--	
107	6210	6179	63521550	--	--	
<b>G38 Sort Code 21556210</b>				--	--	--
<b>Agency 635</b>				--	--	--
107	4100	1867	69048610	130,001.00	--	
690	4861	1306	10741000	--	130,001.00	
<b>G38 Sort Code 48614100</b>				130,001.00	130,001.00	--
107	4100	1867	69048630	390,007.00	--	
690	4863	1306	10741000	--	390,007.00	
<b>G38 Sort Code 48634100</b>				390,007.00	390,007.00	--
107	4100	1867	69048640	211,116.00	--	
690	4864	1306	10741000	--	211,116.00	
<b>G38 Sort Code 48644100</b>				211,116.00	211,116.00	--
107	4100	1867	69048650	546,246.00	--	
690	4865	1306	10741000	--	546,246.00	
<b>G38 Sort Code 48654100</b>				546,246.00	546,246.00	--
107	4100	1867	69048730	897,093.00	--	
690	4873	1306	10741000	--	897,093.00	
<b>G38 Sort Code 48734100</b>				897,093.00	897,093.00	--
107	4100	1867	69048900	219,028.00	--	
690	4890	1306	10741000	--	219,028.00	
<b>G38 Sort Code 48904100</b>				219,028.00	219,028.00	--
<b>Agency 690</b>				<b>2,393,491.00</b>	<b>2,393,491.00</b>	--
107	0872	1906	69141000	16,502,078.36	--	
691	4100	1306	10708720	--	16,502,078.36	
<b>G38 Sort Code 41000872</b>				16,502,078.36	16,502,078.36	--
<b>Agency 691</b>				<b>16,502,078.36</b>	<b>16,502,078.36</b>	--



# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 107**

*Analyst:*

*Valya*

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

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 107

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	6210	6191	83903500	--	--	
<b>G38 Sort Code 03506210</b>				--	--	--
107	1771	1880	83944000	34,556.00	--	
839	4400	1306	10717710	--	34,556.00	
<b>G38 Sort Code 44001771</b>				34,556.00	34,556.00	--
<b>Agency 839</b>				<b>34,556.00</b>	<b>34,556.00</b>	<b>--</b>
914	3807	1306	10741000	--	5,836,575.00	
107	4100	1884	91438070	5,836,575.00	--	
<b>G38 Sort Code 38074100</b>				5,836,575.00	5,836,575.00	--
<b>Agency 914</b>				<b>5,836,575.00</b>	<b>5,836,575.00</b>	<b>--</b>
<b>Agency 107 Total</b>				<b>263,785,952.16</b>	<b>263,785,952.16</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 123

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	8000	6122	10762000	--	--	--
<b>G38 Sort Code 62008000</b>				--	--	--
<b>Agency 107</b>				--	--	--
123	3905	1803	12143500	280,800.00	--	
121	4350	1309	12339050	--	280,800.00	
<b>G38 Sort Code 43503905</b>				280,800.00	280,800.00	--
<b>Agency 121</b>				<b>280,800.00</b>	<b>280,800.00</b>	--
123	3007	6182	63441010	152,122.00	--	
634	4101	1309	12330070	--	152,122.00	
<b>G38 Sort Code 41013007</b>				152,122.00	152,122.00	--
<b>Agency 634</b>				<b>152,122.00</b>	<b>152,122.00</b>	--
<b>Agency 123 Total</b>				<b>432,922.00</b>	<b>432,922.00</b>	--

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 137**

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	6031	6126	13732400	--	--	
<b>G38 Sort Code 32406031</b>				--	--	--
<b>Agency 137</b>				--	--	--
198	4100	1314	13760250	--	16,282.27	
137	6025	6132	19841000	(2,428.80)	--	
<b>G38 Sort Code 41006025</b>				(2,428.80)	16,282.27	<b>18,711.07</b>
198	4100	1314	13760310	--	19,399.69	
137	6031	6132	19841000	19,399.69	--	
<b>G38 Sort Code 41006031</b>				19,399.69	19,399.69	--
198	4760	1314	13760250	--	63,425.67	
137	6025	6132	19847600	63,425.67	--	
<b>G38 Sort Code 47606025</b>				63,425.67	63,425.67	--
<b>Agency 198</b>				<b>80,396.56</b>	<b>99,107.63</b>	<b>18,711.07</b>
137	3081	1825	29114210	--	--	
<b>G38 Sort Code 14213081</b>				--	--	--
<b>Agency 291</b>				--	--	--
<b>Agency 137 Total</b>				<b>80,396.56</b>	<b>99,107.63</b>	<b>18,711.07</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 141

Analyst: Michael

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1811	15050910	(30.29)	--	
150	5091	1315	14143500	--	(30.29)	
<b>G38 Sort Code 50914350</b>				<b>(30.29)</b>	<b>(30.29)</b>	<b>--</b>
<b>Agency 150</b>				<b>(30.29)</b>	<b>(30.29)</b>	<b>--</b>
581	3900	1315	14145700	--	20,610,538.00	
141	4570	1854	58139000	20,610,538.00	--	
<b>G38 Sort Code 39004570</b>				<b>20,610,538.00</b>	<b>20,610,538.00</b>	<b>--</b>
581	3900	1315	14145900	--	15,491,811.00	
141	4590	1854	58139000	15,491,811.00	--	
<b>G38 Sort Code 39004590</b>				<b>15,491,811.00</b>	<b>15,491,811.00</b>	<b>--</b>
<b>Agency 581</b>				<b>36,102,349.00</b>	<b>36,102,349.00</b>	<b>--</b>
629	2500	1315	14143500	--	119,128.79	
141	4350	1863	62925000	119,128.79	--	
<b>G38 Sort Code 25004350</b>				<b>119,128.79</b>	<b>119,128.79</b>	<b>--</b>
629	2500	1315	14148000	--	5,126.16	
141	4800	1863	62925000	5,126.16	--	
<b>G38 Sort Code 25004800</b>				<b>5,126.16</b>	<b>5,126.16</b>	<b>--</b>
141	4350	1863	62952000	367,513.74	--	
629	5200	1315	14143500	--	566,448.92	
<b>G38 Sort Code 52004350</b>				<b>367,513.74</b>	<b>566,448.92</b>	<b>198,935.18</b>
141	4350	1863	62952800	2.66	--	
629	5280	1315	14143500	--	3.34	
<b>G38 Sort Code 52804350</b>				<b>2.66</b>	<b>3.34</b>	<b>0.68</b>
141	4350	1863	62971000	479,509.15	--	
629	7100	1315	14143500	--	479,509.15	
<b>G38 Sort Code 71004350</b>				<b>479,509.15</b>	<b>479,509.15</b>	<b>--</b>
141	4800	1863	62971000	20,712.99	--	
629	7100	1315	14148000	--	20,712.99	
<b>G38 Sort Code 71004800</b>				<b>20,712.99</b>	<b>20,712.99</b>	<b>--</b>
141	4350	1863	62995100	7,183.74	--	
629	9510	1315	14143500	--	7,183.74	
<b>G38 Sort Code 95104350</b>				<b>7,183.74</b>	<b>7,183.74</b>	<b>--</b>
141	4800	1863	62995100	286.98	--	
629	9510	1315	14148000	--	286.98	
<b>G38 Sort Code 95104800</b>				<b>286.98</b>	<b>286.98</b>	<b>--</b>
<b>Agency 629</b>				<b>999,464.21</b>	<b>1,198,400.07</b>	<b>198,935.86</b>
<b>Agency 141 Total</b>				<b>37,101,782.92</b>	<b>37,300,718.78</b>	<b>198,935.86</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 150

Analyst:

Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3403	1316	15044100	--	483,403.35	
150	4410	1911	10034030	483,403.35	--	
<b>G38 Sort Code 34034410</b>				<b>483,403.35</b>	<b>483,403.35</b>	<b>--</b>
100	3404	1316	15044100	--	115,888.55	
150	4410	1911	10034040	115,888.55	--	
<b>G38 Sort Code 34044410</b>				<b>115,888.55</b>	<b>115,888.55</b>	<b>--</b>
<b>Agency 100</b>				<b>599,291.90</b>	<b>599,291.90</b>	<b>--</b>
107	1850	1316	15046100	--	1,974,170.01	
150	4610	1801	10718500	1,974,170.01	--	
<b>G38 Sort Code 18504610</b>				<b>1,974,170.01</b>	<b>1,974,170.01</b>	<b>--</b>
107	2650	1316	10726500	--	162,925.52	
<b>G38 Sort Code 26502650</b>				<b>--</b>	<b>162,925.52</b>	<b>162,925.52</b>
107	2650	1316	15050910	--	522,487.82	
150	5091	1801	10726500	522,487.82	--	
<b>G38 Sort Code 26505091</b>				<b>522,487.82</b>	<b>522,487.82</b>	<b>--</b>
107	2750	1316	15046200	--	7,304,282.74	
150	4620	1801	10727500	7,304,282.74	--	
<b>G38 Sort Code 27504620</b>				<b>7,304,282.74</b>	<b>7,304,282.74</b>	<b>--</b>
<b>Agency 107</b>				<b>9,800,940.57</b>	<b>9,963,866.09</b>	<b>162,925.52</b>
123	3009	1316	15050910	--	3,945,607.24	
150	5091	1804	12330090	3,945,607.24	--	
<b>G38 Sort Code 30095091</b>				<b>3,945,607.24</b>	<b>3,945,607.24</b>	<b>--</b>
<b>Agency 123</b>				<b>3,945,607.24</b>	<b>3,945,607.24</b>	<b>--</b>
137	3081	1316	15044100	--	2,207,233.55	
150	4410	1809	13730810	2,207,233.55	--	
<b>G38 Sort Code 30814410</b>				<b>2,207,233.55</b>	<b>2,207,233.55</b>	<b>--</b>
137	3090	1316	15044100	--	2,620,341.05	
150	4410	1809	13730900	2,620,341.05	--	
<b>G38 Sort Code 30904410</b>				<b>2,620,341.05</b>	<b>2,620,341.05</b>	<b>--</b>
<b>Agency 137</b>				<b>4,827,574.60</b>	<b>4,827,574.60</b>	<b>--</b>
198	4155	1316	15044100	--	809,895.85	
150	4410	1818	19841550	809,895.85	--	
<b>G38 Sort Code 41554410</b>				<b>809,895.85</b>	<b>809,895.85</b>	<b>--</b>
198	4180	1316	15044100	--	1,501,117.05	
150	4410	1818	19841800	1,501,117.05	--	
<b>G38 Sort Code 41804410</b>				<b>1,501,117.05</b>	<b>1,501,117.05</b>	<b>--</b>
<b>Agency 198</b>				<b>2,311,012.90</b>	<b>2,311,012.90</b>	<b>--</b>
213	4350	1316	15046200	--	1,500,000.00	
150	4620	1904	21343500	1,500,000.00	--	
<b>G38 Sort Code 43504620</b>				<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>--</b>
<b>Agency 213</b>				<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 150

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	--	1,706.40	
150	5091	1819	24804500	1,706.40	--	
<b>G38 Sort Code 04505091</b>				<b>1,706.40</b>	<b>1,706.40</b>	<b>--</b>
248	0467	1316	15050910	--	(91,852.72)	
150	5091	1819	24804670	(91,852.72)	--	
<b>G38 Sort Code 04675091</b>				<b>(91,852.72)</b>	<b>(91,852.72)</b>	<b>--</b>
<b>Agency 248</b>				<b>(90,146.32)</b>	<b>(90,146.32)</b>	<b>--</b>
257	3410	1316	15046200	--	(1,769,415.80)	
150	4620	1822	25734100	(1,769,415.80)	--	
<b>G38 Sort Code 34104620</b>				<b>(1,769,415.80)</b>	<b>(1,769,415.80)</b>	<b>--</b>
257	3600	1316	15044100	--	73,244.15	
150	4410	1822	25736000	73,244.15	--	
<b>G38 Sort Code 36004410</b>				<b>73,244.15</b>	<b>73,244.15</b>	<b>--</b>
257	3930	1316	15050910	--	3,025,197.42	
150	5091	1822	25739300	1,479,313.08	--	
<b>G38 Sort Code 39305091</b>				<b>1,479,313.08</b>	<b>3,025,197.42</b>	<b>1,545,884.34</b>
<b>Agency 257</b>				<b>(216,858.57)</b>	<b>1,329,025.77</b>	<b>1,545,884.34</b>
258	0467	1316	15050910	--	39,579,910.98	
150	5091	1821	25804670	39,579,910.98	--	
<b>G38 Sort Code 04675091</b>				<b>39,579,910.98</b>	<b>39,579,910.98</b>	<b>--</b>
<b>Agency 258</b>				<b>39,579,910.98</b>	<b>39,579,910.98</b>	<b>--</b>
259	4250	1316	25942500	--	--	
<b>G38 Sort Code 42504250</b>				<b>--</b>	<b>--</b>	<b>--</b>
259	4250	1316	15044100	--	9,011,963.95	
150	4410	1823	25942500	9,011,963.95	--	
<b>G38 Sort Code 42504410</b>				<b>9,011,963.95</b>	<b>9,011,963.95</b>	<b>--</b>
150	4410	1823	25949000	58,266.05	--	
259	4900	1316	15044100	--	58,266.05	
<b>G38 Sort Code 49004410</b>				<b>58,266.05</b>	<b>58,266.05</b>	<b>--</b>
<b>Agency 259</b>				<b>9,070,230.00</b>	<b>9,070,230.00</b>	<b>--</b>
291	1458	1316	15044100	--	1,009,752.50	
150	4410	1825	29114580	1,009,752.50	--	
<b>G38 Sort Code 14584410</b>				<b>1,009,752.50</b>	<b>1,009,752.50</b>	<b>--</b>
<b>Agency 291</b>				<b>1,009,752.50</b>	<b>1,009,752.50</b>	<b>--</b>
340	3130	1316	15050910	--	4,690.64	
150	5091	1829	34031300	4,690.64	--	
<b>G38 Sort Code 31305091</b>				<b>4,690.64</b>	<b>4,690.64</b>	<b>--</b>
340	3920	1316	15050910	--	5,744.14	
150	5091	1829	34039200	5,744.14	--	
<b>G38 Sort Code 39205091</b>				<b>5,744.14</b>	<b>5,744.14</b>	<b>--</b>
<b>Agency 340</b>				<b>10,434.78</b>	<b>10,434.78</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023				Transfer Out	Transfer In	Variance
<b>Agency 150</b>				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1316	15044100	--	69,130.00	
150	4410	1843	44334000	69,130.00	--	
<b>G38 Sort Code 34004410</b>				69,130.00	69,130.00	--
443	3400	1316	15046200	--	(9,925,975.56)	
150	4620	1843	44334000	(9,925,975.56)	--	
<b>G38 Sort Code 34004620</b>				(9,925,975.56)	(9,925,975.56)	--
443	3402	1316	15044100	--	270,833.35	
150	4410	1843	44334020	270,833.35	--	
<b>G38 Sort Code 34024410</b>				270,833.35	270,833.35	--
443	3407	1316	15044100	--	900,625.00	
150	4410	1843	44334070	900,625.00	--	
<b>G38 Sort Code 34074410</b>				900,625.00	900,625.00	--
443	3449	1316	15046100	--	163,313,589.28	
150	4610	1843	44334490	163,313,589.28	--	
<b>G38 Sort Code 34494610</b>				163,313,589.28	163,313,589.28	--
443	3468	1316	15044100	--	8,934.15	
150	4410	1843	44334680	8,934.15	--	
<b>G38 Sort Code 34684410</b>				8,934.15	8,934.15	--
443	3511	1316	15046200	--	44,478,509.32	
150	4620	1843	44335110	44,478,509.32	--	
<b>G38 Sort Code 35114620</b>				44,478,509.32	44,478,509.32	--
<b>Agency 443</b>				<b>199,115,645.54</b>	<b>199,115,645.54</b>	<b>--</b>
525	1060	1316	15050910	--	781,458.53	
150	5091	1857	52510600	595,702.68	--	
<b>G38 Sort Code 10605091</b>				595,702.68	781,458.53	<b>185,755.85</b>
<b>Agency 525</b>				<b>595,702.68</b>	<b>781,458.53</b>	<b>185,755.85</b>
581	1330	1316	15050370	--	582,037,310.80	
150	5037	1854	58113300	514,244,605.59	--	
<b>G38 Sort Code 13305037</b>				514,244,605.59	582,037,310.80	<b>67,792,705.21</b>
581	3700	1316	15046200	--	(4,718,442.15)	
150	4620	1854	58137000	(4,718,442.15)	--	
<b>G38 Sort Code 37004620</b>				(4,718,442.15)	(4,718,442.15)	--
581	3870	1316	15050910	--	(6,111.00)	
150	5091	1854	58138700	(6,111.00)	--	
<b>G38 Sort Code 38705091</b>				(6,111.00)	(6,111.00)	--
<b>Agency 581</b>				<b>509,520,052.44</b>	<b>577,312,757.65</b>	<b>67,792,705.21</b>
628	0100	1316	15050910	--	1,793,265.97	
150	5091	1862	62801000	1,793,265.97	--	
<b>G38 Sort Code 01005091</b>				1,793,265.97	1,793,265.97	--
<b>Agency 628</b>				<b>1,793,265.97</b>	<b>1,793,265.97</b>	<b>--</b>
150	5091	1863	62961000	3,314,658.18	--	
629	6100	1316	15050910	--	3,314,658.18	
<b>G38 Sort Code 61005091</b>				3,314,658.18	3,314,658.18	--
150	5091	1863	62995100	1,000,703.00	--	
629	9510	1316	15050910	--	1,000,703.00	
<b>G38 Sort Code 95105091</b>				1,000,703.00	1,000,703.00	--
<b>Agency 629</b>				<b>4,315,361.18</b>	<b>4,315,361.18</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 150

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1865	63572220	3,657.87	--	
635	7222	1316	15050910	--	3,649.18	
<b>G38 Sort Code 72225091</b>				<b>3,657.87</b>	<b>3,649.18</b>	<b>(8.69)</b>
<b>Agency 635</b>				<b>3,657.87</b>	<b>3,649.18</b>	<b>(8.69)</b>
730	3200	1316	15050910	--	3,069,785.37	
150	5091	1869	73032000	3,069,785.37	--	
<b>G38 Sort Code 32005091</b>				<b>3,069,785.37</b>	<b>3,069,785.37</b>	<b>--</b>
730	3282	1316	15050910	--	14,034,710.71	
150	5091	1869	73032820	14,034,710.71	--	
<b>G38 Sort Code 32825091</b>				<b>14,034,710.71</b>	<b>14,034,710.71</b>	<b>--</b>
730	3286	1316	15050910	--	446,154.63	
150	5091	1869	73032860	446,154.63	--	
<b>G38 Sort Code 32865091</b>				<b>446,154.63</b>	<b>446,154.63</b>	<b>--</b>
730	4510	1316	15046100	--	987,085.00	
150	4610	1869	73045100	987,085.00	--	
<b>G38 Sort Code 45104610</b>				<b>987,085.00</b>	<b>987,085.00</b>	<b>--</b>
730	4520	1316	15050910	--	59,262,377.25	
150	5091	1869	73045200	58,544,815.11	--	
<b>G38 Sort Code 45205091</b>				<b>58,544,815.11</b>	<b>59,262,377.25</b>	<b>717,562.14</b>
<b>Agency 730</b>				<b>77,082,550.82</b>	<b>77,800,112.96</b>	<b>717,562.14</b>
845	0010	1316	15046200	--	1,750,000.00	
150	4620	1870	84500100	1,750,000.00	--	
<b>G38 Sort Code 00104620</b>				<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>--</b>
<b>Agency 845</b>				<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>--</b>
914	2110	1316	15050250	--	872,960.69	
150	5025	1884	91421100	872,960.69	--	
<b>G38 Sort Code 21105025</b>				<b>872,960.69</b>	<b>872,960.69</b>	<b>--</b>
914	2520	1316	15050250	--	1,222,144.96	
150	5025	1884	91425200	1,222,144.96	--	
<b>G38 Sort Code 25205025</b>				<b>1,222,144.96</b>	<b>1,222,144.96</b>	<b>--</b>
914	2720	1316	15050250	--	6,634,501.24	
150	5025	1884	91427200	6,634,501.24	--	
<b>G38 Sort Code 27205025</b>				<b>6,634,501.24</b>	<b>6,634,501.24</b>	<b>--</b>
<b>Agency 914</b>				<b>8,729,606.89</b>	<b>8,729,606.89</b>	<b>--</b>
150	5091	1914	97699990	25,380,115.72	--	
<b>G38 Sort Code 99995091</b>				<b>25,380,115.72</b>	<b>--</b>	<b>(25,380,115.72)</b>
<b>Agency 976</b>				<b>25,380,115.72</b>	<b>--</b>	<b>(25,380,115.72)</b>
<b>Agency 150 Total</b>				<b>900,633,709.69</b>	<b>945,658,418.34</b>	<b>45,024,708.65</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 156**

*Analyst: Shari*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	1318	15690100	--	1,125,000.00	
156	9010	6136	25732000	1,125,000.00	--	
<b>G38 Sort Code 32009010</b>				1,125,000.00	1,125,000.00	--
<b>Agency 257</b>				<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>--</b>
<b>Agency 156 Total</b>				<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 170

Analyst: Michael

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
170	4211	1810	14145900	1,368,964.00	--	
141	4590	1321	17042110	--	1,368,964.00	
<b>G38 Sort Code 45904211</b>				<b>1,368,964.00</b>	<b>1,368,964.00</b>	<b>--</b>
<b>Agency 141</b>				<b>1,368,964.00</b>	<b>1,368,964.00</b>	<b>--</b>
525	0354	1321	17045800	--	7,677.00	
170	4580	1857	52503540	7,677.00	--	
<b>G38 Sort Code 03544580</b>				<b>7,677.00</b>	<b>7,677.00</b>	<b>--</b>
<b>Agency 525</b>				<b>7,677.00</b>	<b>7,677.00</b>	<b>--</b>
<b>Agency 170 Total</b>				<b>1,376,641.00</b>	<b>1,376,641.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 177**

*Analyst: Karen*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code		Transfer In	Variance
107	4100	1322	17707020	--	220,027,711.46	
<b>G38 Sort Code 41000702</b>				--	220,027,711.46	<b>220,027,711.46</b>
<b>Agency 107</b>				--	<b>220,027,711.46</b>	<b>220,027,711.46</b>
<b>Agency 177 Total</b>				--	<b>220,027,711.46</b>	<b>220,027,711.46</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 198**

*Analyst: Karen*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1589	1324	19841150	--	1,060.44	
198	4115	1801	10715890	1,060.44	--	
<b>G38 Sort Code 15894115</b>				1,060.44	1,060.44	--
<b>Agency 107</b>				<b>1,060.44</b>	<b>1,060.44</b>	<b>--</b>
198	4160	1811	15044100	13,517,483.54	--	
150	4410	1324	19841600	--	13,517,483.54	
<b>G38 Sort Code 44104160</b>				13,517,483.54	13,517,483.54	--
<b>Agency 150</b>				<b>13,517,483.54</b>	<b>13,517,483.54</b>	<b>--</b>
198	4160	1912	40453010	580,446.74	--	
404	5301	1324	19841600	--	580,446.74	
<b>G38 Sort Code 53014160</b>				580,446.74	580,446.74	--
<b>Agency 404</b>				<b>580,446.74</b>	<b>580,446.74</b>	<b>--</b>
<b>Agency 198 Total</b>				<b>14,098,990.72</b>	<b>14,098,990.72</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 213

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1292	21371500	--	787,931.39	
213	7150	6132	19841000	787,931.39	--	
<b>G38 Sort Code 41007150</b>				<b>787,931.39</b>	<b>787,931.39</b>	<b>--</b>
<b>Agency 198</b>				<b>787,931.39</b>	<b>787,931.39</b>	<b>--</b>
257	3430	1292	21359500	--	27,283.45	
213	5950	6136	25734300	--	--	
<b>G38 Sort Code 34305950</b>				<b>--</b>	<b>27,283.45</b>	<b>27,283.45</b>
<b>Agency 257</b>				<b>--</b>	<b>27,283.45</b>	<b>27,283.45</b>
291	1311	1292	21359600	--	(30,787.72)	
213	5960	6139	29113110	(30,787.72)	--	
<b>G38 Sort Code 13115960</b>				<b>(30,787.72)</b>	<b>(30,787.72)</b>	<b>--</b>
<b>Agency 291</b>				<b>(30,787.72)</b>	<b>(30,787.72)</b>	<b>--</b>
213	5960	6096	41520200	--	--	
<b>G38 Sort Code 20205960</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 415</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 213 Total</b>				<b>757,143.67</b>	<b>784,427.12</b>	<b>27,283.45</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 248

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
248	0555	6082	10034530	(78,531.41)	--	
100	3453	1325	24805550	--	(78,531.41)	
<b>G38 Sort Code 34530555</b>				<b>(78,531.41)</b>	<b>(78,531.41)</b>	<b>--</b>
248	0565	6082	10034530	3,065,244.09	--	
100	3453	1325	24805650	--	3,065,244.09	
<b>G38 Sort Code 34530565</b>				<b>3,065,244.09</b>	<b>3,065,244.09</b>	<b>--</b>
<b>Agency 100</b>				<b>2,986,712.68</b>	<b>2,986,712.68</b>	<b>--</b>
107	4020	1325	25805650	--	7,522,661.35	
<b>G38 Sort Code 40200565</b>				<b>--</b>	<b>7,522,661.35</b>	<b>7,522,661.35</b>
107	4320	1325	25805650	--	700,890.74	
<b>G38 Sort Code 43200565</b>				<b>--</b>	<b>700,890.74</b>	<b>700,890.74</b>
<b>Agency 107</b>				<b>--</b>	<b>8,223,552.09</b>	<b>8,223,552.09</b>
248	0560	6126	13731600	--	--	
137	3160	1325	24805600	--	397,823.43	
<b>G38 Sort Code 31600560</b>				<b>--</b>	<b>397,823.43</b>	<b>397,823.43</b>
<b>Agency 137</b>				<b>--</b>	<b>397,823.43</b>	<b>397,823.43</b>
248	0400	1325	24805650	--	319,416.29	
248	0565	6133	24804000	319,416.29	--	
<b>G38 Sort Code 04000565</b>				<b>319,416.29</b>	<b>319,416.29</b>	<b>--</b>
<b>Agency 248</b>				<b>319,416.29</b>	<b>319,416.29</b>	<b>--</b>
248	0560	6136	25734400	--	--	
257	3440	1325	24805600	--	--	
<b>G38 Sort Code 34400560</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 257</b>				<b>--</b>	<b>--</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 248**

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
258	0450	1325	24804550	--	26,030.32	
248	0455	1821	25804500	26,030.32	--	
<b>G38 Sort Code 04500455</b>				<b>26,030.32</b>	<b>26,030.32</b>	<b>--</b>
258	0450	1325	24805550	--	6.92	
248	0555	1821	25804500	6.92	--	
<b>G38 Sort Code 04500555</b>				<b>6.92</b>	<b>6.92</b>	<b>--</b>
248	0560	1821	25804500	0.06	--	
<b>G38 Sort Code 04500560</b>				<b>0.06</b>	<b>--</b>	<b>(0.06)</b>
258	0450	1325	24805650	--	0.06	
<b>G38 Sort Code 04500565</b>				<b>--</b>	<b>0.06</b>	<b>0.06</b>
258	0464	1325	24804640	--	956,426.87	
248	0464	1821	25804640	956,426.87	--	
<b>G38 Sort Code 04640464</b>				<b>956,426.87</b>	<b>956,426.87</b>	<b>--</b>
258	0467	1325	24804670	--	13,295,946.90	
248	0467	1821	25804670	13,295,946.90	--	
<b>G38 Sort Code 04670467</b>				<b>13,295,946.90</b>	<b>13,295,946.90</b>	<b>--</b>
258	0469	1325	24804690	--	28,219,848.67	
248	0469	1821	25804690	28,219,848.67	--	
<b>G38 Sort Code 04690469</b>				<b>28,219,848.67</b>	<b>28,219,848.67</b>	<b>--</b>
258	0555	1325	24805550	--	50,357.19	
248	0555	1821	25805550	50,357.19	--	
<b>G38 Sort Code 05550555</b>				<b>50,357.19</b>	<b>50,357.19</b>	<b>--</b>
258	0555	1325	24805600	--	36.20	
248	0560	1821	25805550	36.20	--	
<b>G38 Sort Code 05550560</b>				<b>36.20</b>	<b>36.20</b>	<b>--</b>
258	0565	1325	24805650	--	0.19	
248	0565	1821	25805650	0.19	--	
<b>G38 Sort Code 05650565</b>				<b>0.19</b>	<b>0.19</b>	<b>--</b>
258	2800	1325	24828000	--	4,258,743.02	
248	2800	1821	25828000	4,258,743.02	--	
<b>G38 Sort Code 28002800</b>				<b>4,258,743.02</b>	<b>4,258,743.02</b>	<b>--</b>
258	6264	1325	24862640	--	1,203,952.10	
248	6264	1821	25862640	1,203,952.10	--	
<b>G38 Sort Code 62646264</b>				<b>1,203,952.10</b>	<b>1,203,952.10</b>	<b>--</b>
258	6265	1325	24862650	--	5,005,482.89	
248	6265	1821	25862650	5,005,482.89	--	
<b>G38 Sort Code 62656265</b>				<b>5,005,482.89</b>	<b>5,005,482.89</b>	<b>--</b>
<b>Agency 258</b>				<b>53,016,831.33</b>	<b>53,016,831.33</b>	<b>--</b>
248	0469	6137	25942500	--	--	
259	4250	1325	24804690	--	--	
<b>G38 Sort Code 42500469</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 259</b>				<b>--</b>	<b>--</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023				Transfer Out	Transfer In	Variance
<b>Agency 248</b>				<i>Analyst: Valya</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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
<b>Agency 291</b>				<b>10,753.78</b>	<b>738,582.32</b>	<b>727,828.54</b>
248	0565	6144	34042000	--	--	
<i>G38 Sort Code 42000565</i>				--	--	--
<b>Agency 340</b>				--	--	--
248	0565	6096	41520500	--	--	
<i>G38 Sort Code 20500565</i>				--	--	--
<b>Agency 415</b>				--	--	--
248	0560	6157	44334000	113,749.20	--	
443	3400	1325	24805600	--	113,749.20	
<i>G38 Sort Code 34000560</i>				113,749.20	113,749.20	--
248	0565	6157	44334250	--	--	
<i>G38 Sort Code 34250565</i>				--	--	--
<b>Agency 443</b>				<b>113,749.20</b>	<b>113,749.20</b>	<b>--</b>
248	0565	6177	62945000	36,225.00	--	
629	4500	1325	24805650	--	36,225.00	
<i>G38 Sort Code 45000565</i>				36,225.00	36,225.00	--
248	0565	6177	62974000	--	--	
629	7400	1325	24805650	--	23,555,907.62	
<i>G38 Sort Code 74000565</i>				--	23,555,907.62	23,555,907.62
<b>Agency 629</b>				<b>36,225.00</b>	<b>23,592,132.62</b>	<b>23,555,907.62</b>
248	0565	6178	63204150	--	--	
<i>G38 Sort Code 04150565</i>				--	--	--
<b>Agency 632</b>				--	--	--
248	0565	6182	63441010	--	--	
634	4101	1325	25805650	--	3,110.09	
<i>G38 Sort Code 41010565</i>				--	3,110.09	3,110.09
<b>Agency 634</b>				--	<b>3,110.09</b>	<b>3,110.09</b>
660	0020	1325	24805600	--	(32,469.49)	
248	0560	6180	66000200	(32,469.49)	--	
<i>G38 Sort Code 00200560</i>				(32,469.49)	(32,469.49)	--
660	0020	1325	24805650	--	1,455.10	
248	0565	6180	66000200	1,455.10	--	
<i>G38 Sort Code 00200565</i>				1,455.10	1,455.10	--
<b>Agency 660</b>				<b>(31,014.39)</b>	<b>(31,014.39)</b>	<b>--</b>
248	0565	6183	73032000	(187,946.87)	--	
730	3200	1325	24805650	--	(187,946.87)	
<i>G38 Sort Code 32000565</i>				(187,946.87)	(187,946.87)	--
<b>Agency 730</b>				<b>(187,946.87)</b>	<b>(187,946.87)</b>	<b>--</b>
<b>Agency 248 Total</b>				<b>56,264,727.02</b>	<b>89,172,948.79</b>	<b>32,908,221.77</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 250

Analyst:

Shari

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
250	1001	6136	25733000	412,757.10	--	
257	3300	1326	25010010	--	412,757.10	
<b>G38 Sort Code 33001001</b>				<b>412,757.10</b>	<b>412,757.10</b>	<b>--</b>
250	2000	6136	25733000	71,255.20	--	
257	3300	1326	25020000	--	71,255.20	
<b>G38 Sort Code 33002000</b>				<b>71,255.20</b>	<b>71,255.20</b>	<b>--</b>
257	3300	1326	25040010	--	22,835.06	
250	4001	6136	25733000	22,835.06	--	
<b>G38 Sort Code 33004001</b>				<b>22,835.06</b>	<b>22,835.06</b>	<b>--</b>
<b>Agency 257</b>				<b>506,847.36</b>	<b>506,847.36</b>	<b>--</b>
634	4101	1326	25060010	--	543.75	
250	6001	6182	63441010	202.50	--	
<b>G38 Sort Code 41016001</b>				<b>202.50</b>	<b>543.75</b>	<b>341.25</b>
<b>Agency 634</b>				<b>202.50</b>	<b>543.75</b>	<b>341.25</b>
250	4001	6179	63572260	264,358.47	--	
635	7226	1326	25040010	--	264,358.47	
<b>G38 Sort Code 72264001</b>				<b>264,358.47</b>	<b>264,358.47</b>	<b>--</b>
<b>Agency 635</b>				<b>264,358.47</b>	<b>264,358.47</b>	<b>--</b>
<b>Agency 250 Total</b>				<b>771,408.33</b>	<b>771,749.58</b>	<b>341.25</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 257**

*Analyst: Karen*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
257	3601	6129	17045800	12,108.78	--	
170	4580	1329	25736010	--	12,108.78	
<b>G38 Sort Code 45803601</b>				<b>12,108.78</b>	<b>12,108.78</b>	<b>--</b>
<b>Agency 170</b>				<b>12,108.78</b>	<b>12,108.78</b>	<b>--</b>
257	3601	6086	21341500	24,217.57	--	
213	4150	1329	25736010	--	24,217.57	
<b>G38 Sort Code 41503601</b>				<b>24,217.57</b>	<b>24,217.57</b>	<b>--</b>
257	3601	6086	21342520	3,632.64	--	
213	4252	1329	25736010	--	3,632.64	
<b>G38 Sort Code 42523601</b>				<b>3,632.64</b>	<b>3,632.64</b>	<b>--</b>
<b>Agency 213</b>				<b>27,850.21</b>	<b>27,850.21</b>	<b>--</b>
257	3200	1329	25736020	--	1,735.90	
257	3602	6136	25732000	1,518.28	--	
<b>G38 Sort Code 32003602</b>				<b>1,518.28</b>	<b>1,735.90</b>	<b>217.62</b>
257	3603	6136	25732000	217.62	--	
<b>G38 Sort Code 32003603</b>				<b>217.62</b>	<b>--</b>	<b>(217.62)</b>
<b>Agency 257</b>				<b>1,735.90</b>	<b>1,735.90</b>	<b>--</b>
257	3930	1823	25942500	1,372,878.00	--	
259	4250	1329	25739300	--	1,372,878.00	
<b>G38 Sort Code 42503930</b>				<b>1,372,878.00</b>	<b>1,372,878.00</b>	<b>--</b>
259	4250	1329	25942500	--	--	
<b>G38 Sort Code 42504250</b>				<b>--</b>	<b>--</b>	<b>--</b>
259	4250	1329	25789000	--	--	
257	8900	6137	25942500	--	--	
<b>G38 Sort Code 42508900</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 259</b>				<b>1,372,878.00</b>	<b>1,372,878.00</b>	<b>--</b>
340	3360	1329	25736010	--	12,108.78	
257	3601	6144	34033600	12,108.78	--	
<b>G38 Sort Code 33603601</b>				<b>12,108.78</b>	<b>12,108.78</b>	<b>--</b>
<b>Agency 340</b>				<b>12,108.78</b>	<b>12,108.78</b>	<b>--</b>
581	1023	1329	25736010	--	12,108.78	
257	3601	6170	58110230	12,108.78	--	
<b>G38 Sort Code 10233601</b>				<b>12,108.78</b>	<b>12,108.78</b>	<b>--</b>
<b>Agency 581</b>				<b>12,108.78</b>	<b>12,108.78</b>	<b>--</b>
730	3200	1329	73044100	--	(433,497.00)	
<b>G38 Sort Code 32004410</b>				<b>--</b>	<b>(433,497.00)</b>	<b>(433,497.00)</b>
257	8100	6183	73032000	--	--	
<b>G38 Sort Code 32008100</b>				<b>--</b>	<b>--</b>	<b>--</b>
730	4410	1329	73032000	--	433,497.00	
<b>G38 Sort Code 44103200</b>				<b>--</b>	<b>433,497.00</b>	<b>433,497.00</b>
<b>Agency 730</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 257 Total</b>				<b>1,438,790.45</b>	<b>1,438,790.45</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 258

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
258	0565	6082	10034250	89,677,543.01	--	
100	3425	1327	25805650	--	89,677,543.01	
<b>G38 Sort Code 34250565</b>				<b>89,677,543.01</b>	<b>89,677,543.01</b>	<b>--</b>
258	0565	6082	10034530	79,138.50	--	
100	3453	1327	25805650	--	79,138.50	
<b>G38 Sort Code 34530565</b>				<b>79,138.50</b>	<b>79,138.50</b>	<b>--</b>
<b>Agency 100</b>				<b>89,756,681.51</b>	<b>89,756,681.51</b>	<b>--</b>
258	0565	6122	10740200	7,522,661.35	--	
<b>G38 Sort Code 40200565</b>				<b>7,522,661.35</b>	--	<b>(7,522,661.35)</b>
258	0565	6122	10743200	700,890.74	--	
<b>G38 Sort Code 43200565</b>				<b>700,890.74</b>	--	<b>(700,890.74)</b>
<b>Agency 107</b>				<b>8,223,552.09</b>	--	<b>(8,223,552.09)</b>
258	0469	6137	25942500	74,359.98	--	
259	4250	1327	25804690	--	74,359.98	
<b>G38 Sort Code 42500469</b>				<b>74,359.98</b>	<b>74,359.98</b>	<b>--</b>
<b>Agency 259</b>				<b>74,359.98</b>	<b>74,359.98</b>	<b>--</b>
258	0565	6139	29113020	5,132,802.43	--	
291	1302	1327	25805650	--	5,132,802.43	
<b>G38 Sort Code 13020565</b>				<b>5,132,802.43</b>	<b>5,132,802.43</b>	<b>--</b>
258	0565	6139	29113370	727,828.54	--	
<b>G38 Sort Code 13370565</b>				<b>727,828.54</b>	--	<b>(727,828.54)</b>
<b>Agency 291</b>				<b>5,860,630.97</b>	<b>5,132,802.43</b>	<b>(727,828.54)</b>
258	0565	6157	44334250	60,317,835.62	--	
443	3425	1327	25805650	--	60,317,835.62	
<b>G38 Sort Code 34250565</b>				<b>60,317,835.62</b>	<b>60,317,835.62</b>	<b>--</b>
<b>Agency 443</b>				<b>60,317,835.62</b>	<b>60,317,835.62</b>	<b>--</b>
629	7100	1327	25805650	--	52,199.22	
<b>G38 Sort Code 71000565</b>				--	<b>52,199.22</b>	<b>52,199.22</b>
629	7200	1327	24805650	--	1,972.64	
<b>G38 Sort Code 72000565</b>				--	<b>1,972.64</b>	<b>1,972.64</b>
258	0565	6177	62974000	33,798,737.53	--	
629	7400	1327	25805650	--	15,616,062.56	
<b>G38 Sort Code 74000565</b>				<b>33,798,737.53</b>	<b>15,616,062.56</b>	<b>(18,182,674.97)</b>
<b>Agency 629</b>				<b>33,798,737.53</b>	<b>15,670,234.42</b>	<b>(18,128,503.11)</b>
258	0565	6182	63441010	3,110.09	--	
<b>G38 Sort Code 41010565</b>				<b>3,110.09</b>	--	<b>(3,110.09)</b>
<b>Agency 634</b>				<b>3,110.09</b>	--	<b>(3,110.09)</b>
<b>Agency 258 Total</b>				<b>198,034,907.79</b>	<b>170,951,913.96</b>	<b>(27,082,993.83)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 259**

*Analyst: Michael*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	6126	13731700	--	--	
<b>G38 Sort Code 31704250</b>				--	--	--
137	3170	1330	25961500	--	--	
259	6150	6126	13731700	--	--	
<b>G38 Sort Code 31706150</b>				--	--	--
<b>Agency 137</b>				--	--	--
259	4250	6136	25734000	11,144.91	--	
<b>G38 Sort Code 34004250</b>				11,144.91	--	(11,144.91)
257	3400	1330	25961500	--	97,326.05	
259	6150	6136	25734000	58,896.44	--	
<b>G38 Sort Code 34006150</b>				58,896.44	97,326.05	38,429.61
<b>Agency 257</b>				<b>70,041.35</b>	<b>97,326.05</b>	<b>27,284.70</b>
259	4919	6137	25949190	--	--	
<b>G38 Sort Code 49194919</b>				--	--	--
<b>Agency 259</b>				--	--	--
<b>Agency 259 Total</b>				<b>70,041.35</b>	<b>97,326.05</b>	<b>27,284.70</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 330**

*Analyst: Shari*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
109	4010	1335	33070010	--	624.00	
330	7001	6188	10940100	624.00	--	
<b>G38 Sort Code 40107001</b>				<b>624.00</b>	<b>624.00</b>	<b>--</b>
<b>Agency 109</b>				<b>624.00</b>	<b>624.00</b>	<b>--</b>
141	4355	1335	33070010	--	589.00	
330	7001	6127	14143550	217.00	--	
<b>G38 Sort Code 43557001</b>				<b>217.00</b>	<b>589.00</b>	<b>372.00</b>
<b>Agency 141</b>				<b>217.00</b>	<b>589.00</b>	<b>372.00</b>
443	3400	1335	33070010	--	2,500.00	
330	7001	6157	44334000	2,500.00	--	
<b>G38 Sort Code 34007001</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>--</b>
443	3400	1335	33075010	--	2,500.00	
330	7501	6157	44334000	2,500.00	--	
<b>G38 Sort Code 34007501</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>--</b>
<b>Agency 443</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>--</b>
635	1329	1335	33070010	--	478.43	
<b>G38 Sort Code 13297001</b>				<b>--</b>	<b>478.43</b>	<b>478.43</b>
635	1526	1335	33070010	--	13,586.75	
<b>G38 Sort Code 15267001</b>				<b>--</b>	<b>13,586.75</b>	<b>13,586.75</b>
635	2329	1335	33070010	--	3,597.57	
<b>G38 Sort Code 23297001</b>				<b>--</b>	<b>3,597.57</b>	<b>3,597.57</b>
<b>Agency 635</b>				<b>--</b>	<b>17,662.75</b>	<b>17,662.75</b>
660	0020	1335	33075010	--	5,805.53	
330	7501	6180	66000200	5,805.53	--	
<b>G38 Sort Code 00207501</b>				<b>5,805.53</b>	<b>5,805.53</b>	<b>--</b>
<b>Agency 660</b>				<b>5,805.53</b>	<b>5,805.53</b>	<b>--</b>
<b>Agency 330 Total</b>				<b>11,646.53</b>	<b>29,681.28</b>	<b>18,034.75</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 340**

*Analyst: Laura*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
340	1110	6136	25733000	2,824.00	--	
257	3300	1337	34011100	--	2,824.00	
<b>G38 Sort Code 33001110</b>				<b>2,824.00</b>	<b>2,824.00</b>	<b>--</b>
340	1130	6136	25733000	2,078.67	--	
257	3300	1337	34011300	--	2,293.57	
<b>G38 Sort Code 33001130</b>				<b>2,078.67</b>	<b>2,293.57</b>	<b>214.90</b>
340	1310	6136	25733000	1,242.86	--	
257	3300	1337	34013100	--	1,027.96	
<b>G38 Sort Code 33001310</b>				<b>1,242.86</b>	<b>1,027.96</b>	<b>(214.90)</b>
340	2020	6136	25733000	--	--	
257	3300	1337	34020200	--	--	
<b>G38 Sort Code 33002020</b>				<b>--</b>	<b>--</b>	<b>--</b>
340	2030	6136	25733000	14,604.20	--	
257	3300	1337	34020300	--	14,604.20	
<b>G38 Sort Code 33002030</b>				<b>14,604.20</b>	<b>14,604.20</b>	<b>--</b>
340	2040	6136	25733000	752.15	--	
257	3300	1337	34020400	--	752.15	
<b>G38 Sort Code 33002040</b>				<b>752.15</b>	<b>752.15</b>	<b>--</b>
340	3010	6136	25733000	75.21	--	
257	3300	1337	34030100	--	75.21	
<b>G38 Sort Code 33003010</b>				<b>75.21</b>	<b>75.21</b>	<b>--</b>
340	3020	6136	25733000	1,881.54	--	
257	3300	1337	34030200	--	1,881.54	
<b>G38 Sort Code 33003020</b>				<b>1,881.54</b>	<b>1,881.54</b>	<b>--</b>
340	3120	6136	25733000	5,481.15	--	
257	3300	1337	34031200	--	5,481.15	
<b>G38 Sort Code 33003120</b>				<b>5,481.15</b>	<b>5,481.15</b>	<b>--</b>
340	3210	6136	25733000	1,187.48	--	
257	3300	1337	34032100	--	1,187.48	
<b>G38 Sort Code 33003210</b>				<b>1,187.48</b>	<b>1,187.48</b>	<b>--</b>
257	3300	1337	34034100	--	458.14	
340	3410	6136	25733000	458.14	--	
<b>G38 Sort Code 33003410</b>				<b>458.14</b>	<b>458.14</b>	<b>--</b>
257	3300	1337	34052000	--	--	
340	5200	6136	25733000	--	--	
<b>G38 Sort Code 33005200</b>				<b>--</b>	<b>--</b>	<b>--</b>
257	3300	1337	34071000	--	19,533.47	
340	7100	6136	25733000	19,533.47	--	
<b>G38 Sort Code 33007100</b>				<b>19,533.47</b>	<b>19,533.47</b>	<b>--</b>
257	3300	1337	34072000	--	25,963.13	
340	7200	6136	25733000	25,963.13	--	
<b>G38 Sort Code 33007200</b>				<b>25,963.13</b>	<b>25,963.13</b>	<b>--</b>
<b>Agency 257</b>				<b>76,082.00</b>	<b>76,082.00</b>	<b>--</b>
443	3400	1337	34060200	--	15,098.29	
340	6020	6157	44334000	15,098.29	--	
<b>G38 Sort Code 34006020</b>				<b>15,098.29</b>	<b>15,098.29</b>	<b>--</b>
<b>Agency 443</b>				<b>15,098.29</b>	<b>15,098.29</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 340

Analyst: *Laura*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0405	1337	34020100	--	8,814.40	
340	2010	1864	63204050	8,814.40	--	
<b>G38 Sort Code 04052010</b>				<b>8,814.40</b>	<b>8,814.40</b>	<b>--</b>
632	0405	1337	34020300	--	105,434.38	
340	2030	1864	63204050	105,434.38	--	
<b>G38 Sort Code 04052030</b>				<b>105,434.38</b>	<b>105,434.38</b>	<b>--</b>
<b>Agency 632</b>				<b>114,248.78</b>	<b>114,248.78</b>	<b>--</b>
<b>Agency 340 Total</b>				<b>205,429.07</b>	<b>205,429.07</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 404

Analyst: *Laura*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
404	1304	1911	10034000	2,148,871.30	--	
404	1304	6082	10034000	(2,148,871.30)	--	
<b>G38 Sort Code 34001304</b>				--	--	--
<b>Agency 100</b>				--	--	--
404	5301	6132	19861500	713,729.86	--	
198	6150	1287	40453010	--	713,729.86	
<b>G38 Sort Code 61505301</b>				713,729.86	713,729.86	--
<b>Agency 198</b>				<b>713,729.86</b>	<b>713,729.86</b>	--
<b>Agency 404 Total</b>				<b>713,729.86</b>	<b>713,729.86</b>	--

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 415**

*Analyst:*

*Shari*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1589	1299	41560710	--	15.39	
415	6071	1801	10715890	15.39	--	
<b>G38 Sort Code 15896071</b>				15.39	15.39	--
107	1589	1299	41560760	--	2.60	
415	6076	1801	10715890	2.60	--	
<b>G38 Sort Code 15896076</b>				2.60	2.60	--
<b>Agency 107</b>				<b>17.99</b>	<b>17.99</b>	<b>--</b>
415	2050	1910	99979010	534,061.33	--	
999	7901	1299	41520500	--	534,061.33	
<b>G38 Sort Code 79012050</b>				534,061.33	534,061.33	--
<b>Agency 999</b>				<b>534,061.33</b>	<b>534,061.33</b>	<b>--</b>
<b>Agency 415 Total</b>				<b>534,079.32</b>	<b>534,079.32</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 440

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
440	4100	1803	12142500	18,113.88	--	
121	4250	1351	44041000	--	18,113.88	
<b>G38 Sort Code 42504100</b>				<b>18,113.88</b>	<b>18,113.88</b>	<b>--</b>
440	4100	1803	12146500	29,588.20	--	
121	4650	1351	44041000	--	29,588.20	
<b>G38 Sort Code 46504100</b>				<b>29,588.20</b>	<b>29,588.20</b>	<b>--</b>
<b>Agency 121</b>				<b>47,702.08</b>	<b>47,702.08</b>	<b>--</b>
257	3930	1351	44044000	--	5,280,763.75	
440	4400	1822	25739300	5,280,763.75	--	
<b>G38 Sort Code 39304400</b>				<b>5,280,763.75</b>	<b>5,280,763.75</b>	<b>--</b>
<b>Agency 257</b>				<b>5,280,763.75</b>	<b>5,280,763.75</b>	<b>--</b>
443	3400	1351	44044240	--	18,344,332.00	
440	4424	1843	44334000	18,344,332.00	--	
<b>G38 Sort Code 34004424</b>				<b>18,344,332.00</b>	<b>18,344,332.00</b>	<b>--</b>
443	3466	1351	44044200	--	180.71	
440	4420	1843	44334660	180.71	--	
<b>G38 Sort Code 34664420</b>				<b>180.71</b>	<b>180.71</b>	<b>--</b>
<b>Agency 443</b>				<b>18,344,512.71</b>	<b>18,344,512.71</b>	<b>--</b>
839	0350	1351	44044020	--	24,000.00	
440	4402	1880	83903500	24,000.00	--	
<b>G38 Sort Code 03504402</b>				<b>24,000.00</b>	<b>24,000.00</b>	<b>--</b>
839	0350	1351	44045000	--	68,000.00	
440	4500	1880	83903500	68,000.00	--	
<b>G38 Sort Code 03504500</b>				<b>68,000.00</b>	<b>68,000.00</b>	<b>--</b>
<b>Agency 839</b>				<b>92,000.00</b>	<b>92,000.00</b>	<b>--</b>
<b>Agency 440 Total</b>				<b>23,764,978.54</b>	<b>23,764,978.54</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 443**

*Analyst: Barbara*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3090	1353	44364000	--	--	
443	6400	1804	12330900	--	--	
<b>G38 Sort Code 30906400</b>				--	--	--
<b>Agency 123</b>				--	--	--
257	3600	1353	44364000	--	89,689.15	
443	6400	6136	25736000	88,993.15	--	
<b>G38 Sort Code 36006400</b>				88,993.15	89,689.15	<b>696.00</b>
257	3800	1353	44364000	--	15,054.92	
443	6400	6136	25738000	7,722.98	--	
<b>G38 Sort Code 38006400</b>				7,722.98	15,054.92	<b>7,331.94</b>
<b>Agency 257</b>				<b>96,716.13</b>	<b>104,744.07</b>	<b>8,027.94</b>
443	1700	6137	25942500	200,000.00	--	
259	4250	1353	44317000	--	200,000.00	
<b>G38 Sort Code 42501700</b>				200,000.00	200,000.00	--
<b>Agency 259</b>				<b>200,000.00</b>	<b>200,000.00</b>	--
291	1314	1353	44364000	--	50,059.95	
443	6400	6139	29113140	50,059.95	--	
<b>G38 Sort Code 13146400</b>				50,059.95	50,059.95	--
291	1314	1353	44364030	--	402.30	
443	6403	6139	29113140	402.30	--	
<b>G38 Sort Code 13146403</b>				402.30	402.30	--
291	1414	1353	44317000	--	45,539.13	
443	1700	6139	29114140	45,539.13	--	
<b>G38 Sort Code 14141700</b>				45,539.13	45,539.13	--
<b>Agency 291</b>				<b>96,001.38</b>	<b>96,001.38</b>	--
340	2060	1353	44364000	--	261,579.90	
443	6400	1829	34020600	261,579.90	--	
<b>G38 Sort Code 20606400</b>				261,579.90	261,579.90	--
<b>Agency 340</b>				<b>261,579.90</b>	<b>261,579.90</b>	--
581	1017	1353	44334000	--	95,710.33	
443	3400	6170	58110170	(284,821.56)	--	
<b>G38 Sort Code 10173400</b>				(284,821.56)	95,710.33	<b>380,531.89</b>
581	1017	1353	44364000	--	95,710.33	
443	6400	6170	58110170	476,242.22	--	
<b>G38 Sort Code 10176400</b>				476,242.22	95,710.33	<b>(380,531.89)</b>
581	3600	1353	44364000	--	(65,000.00)	
443	6400	6170	58136000	(65,000.00)	--	
<b>G38 Sort Code 36006400</b>				(65,000.00)	(65,000.00)	--
<b>Agency 581</b>				<b>126,420.66</b>	<b>126,420.66</b>	--
443	1700	6175	60340200	50,000.00	--	
603	4020	1353	44317000	--	50,000.00	
<b>G38 Sort Code 40201700</b>				50,000.00	50,000.00	--
603	4020	1353	44334000	--	--	
<b>G38 Sort Code 40203400</b>				--	--	--
<b>Agency 603</b>				<b>50,000.00</b>	<b>50,000.00</b>	--

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 443**

*Analyst: Barbara*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0102	1353	44334250	--	1,859,945.76	
443	3425	1870	84501020	1,859,945.76	--	
<b>G38 Sort Code 01023425</b>				1,859,945.76	1,859,945.76	--
<b>Agency 845</b>				<b>1,859,945.76</b>	<b>1,859,945.76</b>	<b>--</b>
<b>Agency 443 Total</b>				<b>2,690,663.83</b>	<b>2,698,691.77</b>	<b>8,027.94</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 471

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
471	4532	1803	12146500	(10,799.30)	--	
471	4532	6098	12146500	20,963.98	--	
121	4650	1355	47145320	--	10,164.68	
<b>G38 Sort Code 46504532</b>				<b>10,164.68</b>	<b>10,164.68</b>	<b>--</b>
<b>Agency 121</b>				<b>10,164.68</b>	<b>10,164.68</b>	<b>--</b>
<b>Agency 471 Total</b>				<b>10,164.68</b>	<b>10,164.68</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 525**

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	4650	1297	52565100	--	21,110.15	
525	6510	6098	12146500	21,110.15	--	
<b>G38 Sort Code 46506510</b>				<b>21,110.15</b>	<b>21,110.15</b>	<b>--</b>
<b>Agency 121</b>				<b>21,110.15</b>	<b>21,110.15</b>	<b>--</b>
291	1314	1297	52560000	--	23,338.50	
525	6000	6139	29113140	23,338.50	--	
<b>G38 Sort Code 13146000</b>				<b>23,338.50</b>	<b>23,338.50</b>	<b>--</b>
291	1414	1297	52582250	--	1,980.00	
525	8225	6139	29114140	1,980.00	--	
<b>G38 Sort Code 14148225</b>				<b>1,980.00</b>	<b>1,980.00</b>	<b>--</b>
<b>Agency 291</b>				<b>25,318.50</b>	<b>25,318.50</b>	<b>--</b>
581	1010	1297	52582250	--	101,343.75	
525	8225	6170	58110100	--	--	
<b>G38 Sort Code 10108225</b>				<b>--</b>	<b>101,343.75</b>	<b>101,343.75</b>
<b>Agency 581</b>				<b>--</b>	<b>101,343.75</b>	<b>101,343.75</b>
<b>Agency 525 Total</b>				<b>46,428.65</b>	<b>147,772.40</b>	<b>101,343.75</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 581

Analyst: Michael

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	--	
<b>G38 Sort Code 34006019</b>				<b>21,964,690.68</b>	<b>27,136,413.68</b>	<b>5,171,723.00</b>
100	3400	1362	58160260	--	--	
581	6026	6082	10034000	--	--	
<b>G38 Sort Code 34006026</b>				--	--	--
100	3414	1362	58160260	--	18,970,447.00	
581	6026	6082	10034140	15,870,447.00	--	
<b>G38 Sort Code 34146026</b>				<b>15,870,447.00</b>	<b>18,970,447.00</b>	<b>3,100,000.00</b>
<b>Agency 100</b>				<b>37,835,137.68</b>	<b>46,106,860.68</b>	<b>8,271,723.00</b>
248	0400	1362	58165500	--	161,332.79	
581	6550	6133	24804000	161,332.79	--	
<b>G38 Sort Code 04006550</b>				<b>161,332.79</b>	<b>161,332.79</b>	<b>--</b>
248	0400	1362	58199720	--	--	
<b>G38 Sort Code 04009972</b>				--	--	--
<b>Agency 248</b>				<b>161,332.79</b>	<b>161,332.79</b>	<b>--</b>
291	1314	1362	58160710	--	6,186.33	
581	6071	6139	29113140	6,186.33	--	
<b>G38 Sort Code 13146071</b>				<b>6,186.33</b>	<b>6,186.33</b>	<b>--</b>
291	1314	1362	58160740	--	139,326.26	
581	6074	6139	29113140	139,326.26	--	
<b>G38 Sort Code 13146074</b>				<b>139,326.26</b>	<b>139,326.26</b>	<b>--</b>
<b>Agency 291</b>				<b>145,512.59</b>	<b>145,512.59</b>	<b>--</b>
415	2020	1362	41520200	--	--	
<b>G38 Sort Code 20202020</b>				--	--	--
415	2020	1362	58165500	--	390,179.98	
581	6550	6096	41520200	390,179.98	--	
<b>G38 Sort Code 20206550</b>				<b>390,179.98</b>	<b>390,179.98</b>	<b>--</b>
415	2020	1362	58199300	--	6,740.02	
581	9930	6096	41520200	6,740.02	--	
<b>G38 Sort Code 20209930</b>				<b>6,740.02</b>	<b>6,740.02</b>	<b>--</b>
415	2020	1362	58199720	--	--	
581	9972	6096	41520200	--	--	
<b>G38 Sort Code 20209972</b>				--	--	--
<b>Agency 415</b>				<b>396,920.00</b>	<b>396,920.00</b>	<b>--</b>
581	1332	6157	44334000	790,592.00	--	
443	3400	1362	58113320	--	790,592.00	
<b>G38 Sort Code 34001332</b>				<b>790,592.00</b>	<b>790,592.00</b>	<b>--</b>
443	3400	1362	58160190	--	100,000.00	
581	6019	6157	44334000	100,000.00	--	
<b>G38 Sort Code 34006019</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
443	3400	1362	58199170	--	232,069.08	
581	9917	6157	44334000	232,069.08	--	
<b>G38 Sort Code 34009917</b>				<b>232,069.08</b>	<b>232,069.08</b>	<b>--</b>
<b>Agency 443</b>				<b>1,122,661.08</b>	<b>1,122,661.08</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 581

Analyst: Michael

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	1050	1362	58160740	--	264,167.13	
581	6074	6198	52510500	--	--	
<b>G38 Sort Code 10506074</b>				--	264,167.13	<b>264,167.13</b>
581	1332	6198	52530020	1,641,649.00	--	
525	3002	1362	58113320	--	1,641,649.00	
<b>G38 Sort Code 30021332</b>				1,641,649.00	1,641,649.00	--
525	3201	1362	58160270	--	52,340.66	
581	6027	6198	52532010	28,465.00	--	
<b>G38 Sort Code 32016027</b>				28,465.00	52,340.66	<b>23,875.66</b>
525	3215	1362	58160270	--	1,279,576.24	
581	6027	6198	52532150	1,162,692.81	--	
<b>G38 Sort Code 32156027</b>				1,162,692.81	1,279,576.24	<b>116,883.43</b>
525	3226	1362	58160270	--	1,130,794.87	
581	6027	6198	52532260	1,150,724.03	--	
<b>G38 Sort Code 32266027</b>				1,150,724.03	1,130,794.87	<b>(19,929.16)</b>
<b>Agency 525</b>				<b>3,983,530.84</b>	<b>4,368,527.90</b>	<b>384,997.06</b>
581	1000	1362	58110100	--	98.00	
581	1010	6170	58110000	98.00	--	
<b>G38 Sort Code 10001010</b>				98.00	98.00	--
581	1000	1362	58113340	--	2,807.73	
581	1334	6170	58110000	2,807.73	--	
<b>G38 Sort Code 10001334</b>				2,807.73	2,807.73	--
581	1000	1362	58165500	--	21,915.63	
581	6550	6170	58110000	21,915.63	--	
<b>G38 Sort Code 10006550</b>				21,915.63	21,915.63	--
581	1000	1362	58199720	--	69.90	
581	9972	6170	58110000	69.90	--	
<b>G38 Sort Code 10009972</b>				69.90	69.90	--
<b>Agency 581</b>				<b>24,891.26</b>	<b>24,891.26</b>	<b>--</b>
581	1332	6172	58441500	--	--	
584	4150	1362	58113320	--	225,705.63	
<b>G38 Sort Code 41501332</b>				--	225,705.63	<b>225,705.63</b>
<b>Agency 584</b>				--	<b>225,705.63</b>	<b>225,705.63</b>
603	5130	1362	58199300	--	--	
581	9930	6175	60351300	--	--	
<b>G38 Sort Code 51309930</b>				--	--	--
<b>Agency 603</b>				--	--	--
581	6027	6182	52532150	29,383.18	--	
<b>G38 Sort Code 32156027</b>				29,383.18	--	<b>(29,383.18)</b>
581	6027	6182	52532260	(29,383.18)	--	
<b>G38 Sort Code 32266027</b>				(29,383.18)	--	<b>29,383.18</b>
<b>Agency 634</b>				--	--	--
<b>Agency 581 Total</b>				<b>43,669,986.24</b>	<b>52,552,411.93</b>	<b>8,882,425.69</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 603**

*Analyst: Michael*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1510	1367	60342900	--	1,194.64	
603	4290	1829	34015100	1,194.64	--	
<b>G38 Sort Code 15104290</b>				1,194.64	1,194.64	--
603	0720	6144	34021500	360,267.75	--	
340	2150	1367	60307200	--	360,267.75	
<b>G38 Sort Code 21500720</b>				360,267.75	360,267.75	--
340	2150	1367	60341800	--	360,267.75	
603	4180	6144	34021500	360,267.75	--	
<b>G38 Sort Code 21504180</b>				360,267.75	360,267.75	--
<b>Agency 340</b>				<b>721,730.14</b>	<b>721,730.14</b>	<b>--</b>
443	3400	1367	60342800	--	81,637.50	
603	4280	6157	44334000	81,637.50	--	
<b>G38 Sort Code 34004280</b>				81,637.50	81,637.50	--
<b>Agency 443</b>				<b>81,637.50</b>	<b>81,637.50</b>	<b>--</b>
<b>Agency 603 Total</b>				<b>803,367.64</b>	<b>803,367.64</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 629**

*Analyst: Barbara*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1371	62952000	--	1,629,307.89	
629	5200	1810	14143500	1,629,307.89	--	
<b>G38 Sort Code 43505200</b>				1,629,307.89	1,629,307.89	--
629	5280	1810	14143500	--	--	
<b>G38 Sort Code 43505280</b>				--	--	--
<b>Agency 141</b>				<b>1,629,307.89</b>	<b>1,629,307.89</b>	<b>--</b>
257	3930	1371	62945000	--	228,460.08	
629	4500	1822	25739300	228,460.08	--	
<b>G38 Sort Code 39304500</b>				228,460.08	228,460.08	--
<b>Agency 257</b>				<b>228,460.08</b>	<b>228,460.08</b>	<b>--</b>
603	5060	1371	62947000	--	--	
<b>G38 Sort Code 50604700</b>				--	--	--
629	4909	1858	60350600	(6,279.66)	--	
629	4909	6175	60350600	6,279.66	--	
603	5060	1371	62949090	--	15,134.15	
<b>G38 Sort Code 50604909</b>				--	15,134.15	<b>15,134.15</b>
<b>Agency 603</b>				<b>--</b>	<b>15,134.15</b>	<b>15,134.15</b>
629	7400	1371	62974000	--	(50,000,000.00)	
629	7400	6177	62974000	(50,000,000.00)	--	
<b>G38 Sort Code 74007400</b>				(50,000,000.00)	(50,000,000.00)	--
<b>Agency 629</b>				<b>(50,000,000.00)</b>	<b>(50,000,000.00)</b>	<b>--</b>
<b>Agency 629 Total</b>				<b>(48,142,232.03)</b>	<b>(48,127,097.88)</b>	<b>15,134.15</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 634

Analyst: **Laura**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1377	63442000	--	241,088.57	
634	4200	1822	25733000	191,340.60	--	
<b>G38 Sort Code 33004200</b>				191,340.60	241,088.57	<b>49,747.97</b>
<b>Agency 257</b>				<b>191,340.60</b>	<b>241,088.57</b>	<b>49,747.97</b>
634	4200	1863	62951000	193,917.50	--	
629	5100	1377	63442000	--	387,835.00	
<b>G38 Sort Code 51004200</b>				193,917.50	387,835.00	<b>193,917.50</b>
634	4384	1863	62951000	24,138.41	--	
629	5100	1377	63443840	--	24,138.41	
<b>G38 Sort Code 51004384</b>				24,138.41	24,138.41	--
634	4384	1863	62952000	1,092.50	--	
629	5200	1377	63443840	--	1,092.50	
<b>G38 Sort Code 52004384</b>				1,092.50	1,092.50	--
<b>Agency 629</b>				<b>219,148.41</b>	<b>413,065.91</b>	<b>193,917.50</b>
<b>Agency 634 Total</b>				<b>410,489.01</b>	<b>654,154.48</b>	<b>243,665.47</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 635

Analyst: Shari

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
635	2502	1810	14143500	74,885.55	--	
141	4350	1373	63525020	--	74,885.55	
<b>G38 Sort Code 43502502</b>				<b>74,885.55</b>	<b>74,885.55</b>	<b>--</b>
<b>Agency 141</b>				<b>74,885.55</b>	<b>74,885.55</b>	<b>--</b>
635	1620	6136	25733000	4,214,011.27	--	
257	3300	1373	63516200	--	7,095,083.73	
<b>G38 Sort Code 33001620</b>				<b>4,214,011.27</b>	<b>7,095,083.73</b>	<b>2,881,072.46</b>
635	1626	6136	25733000	47,132.85	--	
257	3300	1373	63516260	--	73,589.98	
<b>G38 Sort Code 33001626</b>				<b>47,132.85</b>	<b>73,589.98</b>	<b>26,457.13</b>
257	3300	1373	63568000	--	471,124.92	
635	6800	6136	25733000	239,613.26	--	
<b>G38 Sort Code 33006800</b>				<b>239,613.26</b>	<b>471,124.92</b>	<b>231,511.66</b>
257	3300	1373	63571290	--	190,593.48	
635	7129	1822	25733000	190,593.48	--	
<b>G38 Sort Code 33007129</b>				<b>190,593.48</b>	<b>190,593.48</b>	<b>--</b>
257	3300	1373	63571820	--	165,366.51	
635	7182	6136	25733000	94,226.57	--	
<b>G38 Sort Code 33007182</b>				<b>94,226.57</b>	<b>165,366.51</b>	<b>71,139.94</b>
257	3300	1373	63572210	--	98,123.23	
635	7221	6136	25733000	76,332.44	--	
<b>G38 Sort Code 33007221</b>				<b>76,332.44</b>	<b>98,123.23</b>	<b>21,790.79</b>
<b>Agency 257</b>				<b>4,861,909.87</b>	<b>8,093,881.85</b>	<b>3,231,971.98</b>
603	5220	1373	63571290	--	116,152.26	
635	7129	1858	60352200	116,152.26	--	
<b>G38 Sort Code 52207129</b>				<b>116,152.26</b>	<b>116,152.26</b>	<b>--</b>
<b>Agency 603</b>				<b>116,152.26</b>	<b>116,152.26</b>	<b>--</b>
635	2502	6177	62946000	63,005.22	--	
629	4600	1373	63525020	--	63,005.22	
<b>G38 Sort Code 46002502</b>				<b>63,005.22</b>	<b>63,005.22</b>	<b>--</b>
629	5200	1373	62952000	--	--	
<b>G38 Sort Code 52005200</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 629</b>				<b>63,005.22</b>	<b>63,005.22</b>	<b>--</b>
<b>Agency 635 Total</b>				<b>5,115,952.90</b>	<b>8,347,924.88</b>	<b>3,231,971.98</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 690**

*Analyst: Barbara*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
690	0467	1829	34020900	255,778.18	--	
340	2090	1375	69004670	--	255,778.18	
<b>G38 Sort Code 20900467</b>				<b>255,778.18</b>	<b>255,778.18</b>	<b>--</b>
<b>Agency 340</b>				<b>255,778.18</b>	<b>255,778.18</b>	<b>--</b>
690	0467	1865	63511260	1,809.00	--	
635	1126	1375	69004670	--	1,809.00	
<b>G38 Sort Code 11260467</b>				<b>1,809.00</b>	<b>1,809.00</b>	<b>--</b>
690	0467	1865	63577240	550,330.32	--	
635	7724	1375	69004670	--	550,330.32	
<b>G38 Sort Code 77240467</b>				<b>550,330.32</b>	<b>550,330.32</b>	<b>--</b>
<b>Agency 635</b>				<b>552,139.32</b>	<b>552,139.32</b>	<b>--</b>
<b>Agency 690 Total</b>				<b>807,917.50</b>	<b>807,917.50</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 691

Analyst: **Barbara**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	4301	1290	69143510	--	2,617,008.00	
691	4351	1822	25743010	2,617,008.00	--	
<b>G38 Sort Code 43014351</b>				<b>2,617,008.00</b>	<b>2,617,008.00</b>	<b>--</b>
<b>Agency 257</b>				<b>2,617,008.00</b>	<b>2,617,008.00</b>	<b>--</b>
691	4351	1829	34052000	1,987,056.00	--	
340	5200	1290	69143510	--	1,987,056.00	
<b>G38 Sort Code 52004351</b>				<b>1,987,056.00</b>	<b>1,987,056.00</b>	<b>--</b>
<b>Agency 340</b>				<b>1,987,056.00</b>	<b>1,987,056.00</b>	<b>--</b>
603	0370	1290	69143510	--	2,822,958.00	
691	4351	1858	60303700	2,822,958.00	--	
<b>G38 Sort Code 03704351</b>				<b>2,822,958.00</b>	<b>2,822,958.00</b>	<b>--</b>
<b>Agency 603</b>				<b>2,822,958.00</b>	<b>2,822,958.00</b>	<b>--</b>
635	1126	1290	69130010	--	--	
691	3001	6179	63511260	--	--	
<b>G38 Sort Code 11263001</b>				<b>--</b>	<b>--</b>	<b>--</b>
635	1126	1290	69160000	--	--	
691	6000	6179	63511260	--	--	
<b>G38 Sort Code 11266000</b>				<b>--</b>	<b>--</b>	<b>--</b>
635	1131	1290	69143510	--	1,739,396.00	
691	4351	1865	63511310	1,739,396.00	--	
<b>G38 Sort Code 11314351</b>				<b>1,739,396.00</b>	<b>1,739,396.00</b>	<b>--</b>
635	1329	1290	69130010	--	--	
691	3001	6179	63513290	--	--	
<b>G38 Sort Code 13293001</b>				<b>--</b>	<b>--</b>	<b>--</b>
635	1526	1290	69160000	--	--	
691	6000	6179	63515260	--	--	
<b>G38 Sort Code 15266000</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 635</b>				<b>1,739,396.00</b>	<b>1,739,396.00</b>	<b>--</b>
690	4170	1290	69143500	--	75,708.36	
691	4350	6181	69041700	75,708.36	--	
<b>G38 Sort Code 41704350</b>				<b>75,708.36</b>	<b>75,708.36</b>	<b>--</b>
<b>Agency 690</b>				<b>75,708.36</b>	<b>75,708.36</b>	<b>--</b>
<b>Agency 691 Total</b>				<b>9,242,126.36</b>	<b>9,242,126.36</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 730**

*Analyst: Michael*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1378	73028100	--	--	
<b>G38 Sort Code 34002810</b>				--	--	--
730	3360	6082	10034000	2,910.00	--	
100	3400	1378	73033600	--	2,910.00	
<b>G38 Sort Code 34003360</b>				2,910.00	2,910.00	--
<b>Agency 100</b>				<b>2,910.00</b>	<b>2,910.00</b>	<b>--</b>
730	2400	1876	10940100	625,431.63	--	
109	4010	1378	73024000	--	625,431.63	
<b>G38 Sort Code 40102400</b>				625,431.63	625,431.63	--
730	2400	1876	10940120	440,411.97	--	
109	4012	1378	73024000	--	440,411.97	
<b>G38 Sort Code 40122400</b>				440,411.97	440,411.97	--
730	2400	1876	10940130	1,654,175.70	--	
109	4013	1378	73024000	--	1,654,175.70	
<b>G38 Sort Code 40132400</b>				1,654,175.70	1,654,175.70	--
<b>Agency 109</b>				<b>2,720,019.30</b>	<b>2,720,019.30</b>	<b>--</b>
123	3000	1378	73032140	--	329,567.54	
730	3214	1804	12330000	329,567.54	--	
<b>G38 Sort Code 30003214</b>				329,567.54	329,567.54	--
123	3033	1378	73024000	--	--	
<b>G38 Sort Code 30332400</b>				--	--	--
123	3905	1378	73032000	--	175,218.00	
<b>G38 Sort Code 39053200</b>				--	175,218.00	175,218.00
<b>Agency 123</b>				<b>329,567.54</b>	<b>504,785.54</b>	<b>175,218.00</b>
730	2810	6126	13732100	(193,088.99)	--	
137	3210	1378	73028100	--	131,955.12	
<b>G38 Sort Code 32102810</b>				(193,088.99)	131,955.12	325,044.11
<b>Agency 137</b>				<b>(193,088.99)</b>	<b>131,955.12</b>	<b>325,044.11</b>
730	2810	6086	21341500	--	--	
213	4150	1378	73028100	--	269,785.30	
<b>G38 Sort Code 41502810</b>				--	269,785.30	269,785.30
<b>Agency 213</b>				<b>--</b>	<b>269,785.30</b>	<b>269,785.30</b>
730	2810	6136	25732000	331,472.74	--	
257	3200	1378	73028100	--	358,205.55	
<b>G38 Sort Code 32002810</b>				331,472.74	358,205.55	26,732.81
257	3200	1378	73032000	--	132,236.47	
730	3200	6136	25732000	131,474.27	--	
<b>G38 Sort Code 32003200</b>				131,474.27	132,236.47	762.20
<b>Agency 257</b>				<b>462,947.01</b>	<b>490,442.02</b>	<b>27,495.01</b>
730	2810	6137	25732000	51,206.68	--	
<b>G38 Sort Code 32002810</b>				51,206.68	--	(51,206.68)
730	2810	6137	25942500	(1,435.80)	--	
259	4250	1378	73028100	--	49,770.88	
<b>G38 Sort Code 42502810</b>				(1,435.80)	49,770.88	51,206.68
<b>Agency 259</b>				<b>49,770.88</b>	<b>49,770.88</b>	<b>--</b>



# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 730**

*Analyst: Michael*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3214	1824	27446500	45,235.11	--	
274	4650	1378	73032140	--	45,235.11	
<b>G38 Sort Code 46503214</b>				<b>45,235.11</b>	<b>45,235.11</b>	<b>--</b>
<b>Agency 274</b>				<b>45,235.11</b>	<b>45,235.11</b>	<b>--</b>
730	2810	6157	44334000	98,005.23	--	
443	3400	1378	73028100	--	98,005.23	
<b>G38 Sort Code 34002810</b>				<b>98,005.23</b>	<b>98,005.23</b>	<b>--</b>
<b>Agency 443</b>				<b>98,005.23</b>	<b>98,005.23</b>	<b>--</b>
634	4101	1378	73032000	--	1,264,963.55	
<b>G38 Sort Code 41013200</b>				<b>--</b>	<b>1,264,963.55</b>	<b>1,264,963.55</b>
730	3214	1868	63441010	89,668.21	--	
634	4101	1378	73032140	--	89,668.21	
<b>G38 Sort Code 41013214</b>				<b>89,668.21</b>	<b>89,668.21</b>	<b>--</b>
730	3214	1868	63446500	7,727,580.76	--	
634	4650	1378	73032140	--	7,727,580.76	
<b>G38 Sort Code 46503214</b>				<b>7,727,580.76</b>	<b>7,727,580.76</b>	<b>--</b>
634	4650	1378	63446500	--	--	
<b>G38 Sort Code 46504650</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 634</b>				<b>7,817,248.97</b>	<b>9,082,212.52</b>	<b>1,264,963.55</b>
660	0020	1378	73032000	--	128,209.15	
730	3200	6180	66000200	190,592.70	--	
<b>G38 Sort Code 00203200</b>				<b>190,592.70</b>	<b>128,209.15</b>	<b>(62,383.55)</b>
<b>Agency 660</b>				<b>190,592.70</b>	<b>128,209.15</b>	<b>(62,383.55)</b>
691	3201	1378	73032140	--	89,668.21	
730	3214	1906	69132010	89,668.21	--	
<b>G38 Sort Code 32013214</b>				<b>89,668.21</b>	<b>89,668.21</b>	<b>--</b>
<b>Agency 691</b>				<b>89,668.21</b>	<b>89,668.21</b>	<b>--</b>
730	3200	1872	73399990	12,760,000.00	--	
<b>G38 Sort Code 99993200</b>				<b>12,760,000.00</b>	<b>--</b>	<b>(12,760,000.00)</b>
<b>Agency 733</b>				<b>12,760,000.00</b>	<b>--</b>	<b>(12,760,000.00)</b>
<b>Agency 730 Total</b>				<b>24,372,875.96</b>	<b>13,612,998.38</b>	<b>(10,759,877.58)</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 834**

*Analyst: Shari*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
834	3400	1843	44334490	7,326.00	--	
443	3449	1279	83434000	--	7,326.00	
<b>G38 Sort Code 34493400</b>				<b>7,326.00</b>	<b>7,326.00</b>	<b>--</b>
<b>Agency 443</b>				<b>7,326.00</b>	<b>7,326.00</b>	<b>--</b>
<b>Agency 834 Total</b>				<b>7,326.00</b>	<b>7,326.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 839

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
839	0350	6082	10034000	53,335.69	--	
100	3400	1387	83903500	--	71,517.77	
<b>G38 Sort Code 34000350</b>				<b>53,335.69</b>	<b>71,517.77</b>	<b>18,182.08</b>
<b>Agency 100</b>				<b>53,335.69</b>	<b>71,517.77</b>	<b>18,182.08</b>
839	0810	6139	29114140	15,253.50	--	
291	1414	1387	83908100	--	15,253.50	
<b>G38 Sort Code 14140810</b>				<b>15,253.50</b>	<b>15,253.50</b>	<b>--</b>
<b>Agency 291</b>				<b>15,253.50</b>	<b>15,253.50</b>	<b>--</b>
<b>Agency 839 Total</b>				<b>68,589.19</b>	<b>86,771.27</b>	<b>18,182.08</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

## Agency 845

Analyst: Michael

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
845	0005	1801	10717500	16,947,960.78	--	
107	1750	1388	84500050	--	16,947,960.78	
<b>G38 Sort Code 17500005</b>				<b>16,947,960.78</b>	<b>16,947,960.78</b>	<b>--</b>
<b>Agency 107</b>				<b>16,947,960.78</b>	<b>16,947,960.78</b>	<b>--</b>
845	0005	1843	44334000	3,942,233.51	--	
443	3400	1388	84500050	--	3,942,233.51	
<b>G38 Sort Code 34000005</b>				<b>3,942,233.51</b>	<b>3,942,233.51</b>	<b>--</b>
<b>Agency 443</b>				<b>3,942,233.51</b>	<b>3,942,233.51</b>	<b>--</b>
<b>Agency 845 Total</b>				<b>20,890,194.29</b>	<b>20,890,194.29</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 847**

*Analyst: Shari*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
847	0419	1843	44334490	145,786.50	--	
443	3449	1389	84704190	--	145,786.50	
<b>G38 Sort Code 34490419</b>				145,786.50	145,786.50	--
<b>Agency 443</b>				<b>145,786.50</b>	<b>145,786.50</b>	<b>--</b>
<b>Agency 847 Total</b>				<b>145,786.50</b>	<b>145,786.50</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 851**

*Analyst: Shari*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
851	0417	1911	10034000	269,053.10	--	
100	3400	1390	85104170	--	269,053.10	
<b>G38 Sort Code 34000417</b>				269,053.10	269,053.10	--
<b>Agency 100</b>				<b>269,053.10</b>	<b>269,053.10</b>	<b>--</b>
443	3400	1390	85104170	--	--	
<b>G38 Sort Code 34000417</b>				--	--	--
851	0417	1843	44334490	89,397.00	--	
443	3449	1390	85104170	--	89,397.00	
<b>G38 Sort Code 34490417</b>				89,397.00	89,397.00	--
<b>Agency 443</b>				<b>89,397.00</b>	<b>89,397.00</b>	<b>--</b>
<b>Agency 851 Total</b>				<b>358,450.10</b>	<b>358,450.10</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 860**

*Analyst: Barbara*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3050	1391	86061000	--	5,000,000.00	
860	6100	1804	12330500	5,000,000.00	--	
<b>G38 Sort Code 30506100</b>				5,000,000.00	5,000,000.00	--
<b>Agency 123</b>				<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>--</b>
<b>Agency 860 Total</b>				<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out

Fiscal Year 2023

Transfer Out

Transfer In

Variance

**Agency 914**

*Analyst: Michael*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
914	0001	6082	10034000	3,000,000.00	--	
100	3400	1394	91400010	--	3,000,000.00	
<b>G38 Sort Code 34000001</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>--</b>
<b>Agency 100</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>--</b>
914	3019	1801	10762000	--	--	
<b>G38 Sort Code 62003019</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 107</b>				<b>--</b>	<b>--</b>	<b>--</b>
443	3440	1394	91439400	--	191.49	
914	3940	6157	44334400	191.49	--	
<b>G38 Sort Code 34403940</b>				<b>191.49</b>	<b>191.49</b>	<b>--</b>
<b>Agency 443</b>				<b>191.49</b>	<b>191.49</b>	<b>--</b>
<b>Agency 914 Total</b>				<b>3,000,191.49</b>	<b>3,000,191.49</b>	<b>--</b>



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# Interagency Transfers Sorted by Transfers Out

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Fiscal Year 2023

Transfer Out

Transfer In

Variance

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Grand Total

1,587,573,141.90

1,861,986,957.49

Statewide Variance

274,413,815.59