

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst:	Sangit	
	3409	1301	(421,573.00)	--	
		G38 Transfer Code 10017000	(421,573.00)	--	
	1700	6200	--	(421,573.00)	
		G38 Transfer Code 10034090	--	(421,573.00)	
		G38 Sort Code 34091700	(421,573.00)	(421,573.00)	--
	3605	1301	456,971.52	--	
		G38 Transfer Code 10034080	456,971.52	--	
	3408	6200	--	456,971.52	
		G38 Transfer Code 10036050	--	456,971.52	
		G38 Sort Code 36053408	456,971.52	456,971.52	--
	Total Agency 100		35,398.52	35,398.52	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
	4100	1401		--	41,013,175.08
		G38 Transfer Code 10708720		--	41,013,175.08
	0872	1301	41,013,175.08	--	
		G38 Transfer Code 10741000	41,013,175.08	--	
		G38 Sort Code 08724100	41,013,175.08	41,013,175.08	<input type="text" value="--"/>
	2015	1401		--	0.08
		G38 Transfer Code 10715890		--	0.08
	1589	1301	0.08	--	
		G38 Transfer Code 10720150	0.08	--	
		G38 Sort Code 15892015	0.08	0.08	<input type="text" value="--"/>
	1624	1301	225,000.00	--	
		G38 Transfer Code 10715890	225,000.00	--	
	1589	1401	--	--	225,000.00
		G38 Transfer Code 10716240	--	--	225,000.00
		G38 Sort Code 16241589	225,000.00	225,000.00	<input type="text" value="--"/>
	4100	1401		--	4,101,317.51
		G38 Transfer Code 10717710		--	4,101,317.51
	1771	1301	4,101,317.51	--	
		G38 Transfer Code 10741000	4,101,317.51	--	
		G38 Sort Code 17714100	4,101,317.51	4,101,317.51	<input type="text" value="--"/>
	1893	1301	730.50	--	
		G38 Transfer Code 10718890	730.50	--	
	1889	1401	--	--	730.50
		G38 Transfer Code 10718930	--	--	730.50
		G38 Sort Code 18931889	730.50	730.50	<input type="text" value="--"/>
	4635	1401		--	1,544.99
		G38 Transfer Code 10720150		--	1,544.99
	2015	1301	1,544.99	--	
		G38 Transfer Code 10746350	1,544.99	--	
		G38 Sort Code 20154635	1,544.99	1,544.99	<input type="text" value="--"/>
	2021	1301	42,243.93	--	
		G38 Transfer Code 10718420	42,243.93	--	
	1842	1401	--	--	42,243.93
		G38 Transfer Code 10720210	--	--	42,243.93
		G38 Sort Code 20211842	42,243.93	42,243.93	<input type="text" value="--"/>
	2029	1301	36,439.79	--	
		G38 Transfer Code 10719720	36,439.79	--	
	1972	1401	--	--	36,439.79
		G38 Transfer Code 10720290	--	--	36,439.79
		G38 Sort Code 20291972	36,439.79	36,439.79	<input type="text" value="--"/>
	4101	1302	1,004,850.00	--	
		G38 Transfer Code 10741000	1,004,850.00	--	
	4100	1402		--	1,004,850.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 10741010		--	1,004,850.00
		G38 Sort Code 41014100		1,004,850.00	1,004,850.00
	4184	1301		135,144.00	--
		G38 Transfer Code 10741800		135,144.00	--
	4180	1401		--	135,144.00
		G38 Transfer Code 10741840		--	135,144.00
		G38 Sort Code 41844180		135,144.00	135,144.00
	4184	1301		29,296.00	--
		G38 Transfer Code 10741810		29,296.00	--
	4181	1401		--	29,296.00
		G38 Transfer Code 10741840		--	29,296.00
		G38 Sort Code 41844181		29,296.00	29,296.00
	4220	1401		--	267,760.00
		G38 Transfer Code 10741840		--	267,760.00
	4184	1301		267,760.00	--
		G38 Transfer Code 10742200		267,760.00	--
		G38 Sort Code 41844220		267,760.00	267,760.00
	4221	1401		--	48,648.00
		G38 Transfer Code 10741840		--	48,648.00
	4184	1301		48,648.00	--
		G38 Transfer Code 10742210		48,648.00	--
		G38 Sort Code 41844221		48,648.00	48,648.00
	4229	1401		--	13,224.00
		G38 Transfer Code 10741840		--	13,224.00
	4184	1301		13,224.00	--
		G38 Transfer Code 10742290		13,224.00	--
		G38 Sort Code 41844229		13,224.00	13,224.00
	4260	1401		--	391,448.00
		G38 Transfer Code 10741840		--	391,448.00
	4184	1301		391,448.00	--
		G38 Transfer Code 10742600		391,448.00	--
		G38 Sort Code 41844260		391,448.00	391,448.00
	4280	1401		--	65,296.00
		G38 Transfer Code 10741840		--	65,296.00
	4184	1301		65,296.00	--
		G38 Transfer Code 10742800		65,296.00	--
		G38 Sort Code 41844280		65,296.00	65,296.00
	4281	1401		--	104,504.00
		G38 Transfer Code 10741840		--	104,504.00
	4184	1301		104,504.00	--
		G38 Transfer Code 10742810		104,504.00	--
		G38 Sort Code 41844281		104,504.00	104,504.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
	4282	1401		--	365,744.00
		G38 Transfer Code 10741840		--	365,744.00
	4184	1301	365,744.00	--	
		G38 Transfer Code 10742820	365,744.00	--	
		G38 Sort Code 41844282	365,744.00	365,744.00	<input type="text" value="--"/>
	4283	1401		--	182,880.00
		G38 Transfer Code 10741840		--	182,880.00
	4184	1301	182,880.00	--	
		G38 Transfer Code 10742830	182,880.00	--	
		G38 Sort Code 41844283	182,880.00	182,880.00	<input type="text" value="--"/>
	4286	1401		--	99,784.00
		G38 Transfer Code 10741840		--	99,784.00
	4184	1301	99,784.00	--	
		G38 Transfer Code 10742860	99,784.00	--	
		G38 Sort Code 41844286	99,784.00	99,784.00	<input type="text" value="--"/>
	4287	1401		--	134,712.00
		G38 Transfer Code 10741840		--	134,712.00
	4184	1301	134,712.00	--	
		G38 Transfer Code 10742870	134,712.00	--	
		G38 Sort Code 41844287	134,712.00	134,712.00	<input type="text" value="--"/>
	4288	1401		--	134,712.00
		G38 Transfer Code 10741840		--	134,712.00
	4184	1301	134,712.00	--	
		G38 Transfer Code 10742880	134,712.00	--	
		G38 Sort Code 41844288	134,712.00	134,712.00	<input type="text" value="--"/>
	4289	1401		--	168,800.00
		G38 Transfer Code 10741840		--	168,800.00
	4184	1301	168,800.00	--	
		G38 Transfer Code 10742890	168,800.00	--	
		G38 Sort Code 41844289	168,800.00	168,800.00	<input type="text" value="--"/>
	4290	1401		--	118,912.00
		G38 Transfer Code 10741840		--	118,912.00
	4184	1301	118,912.00	--	
		G38 Transfer Code 10742900	118,912.00	--	
		G38 Sort Code 41844290	118,912.00	118,912.00	<input type="text" value="--"/>
	4291	1401		--	311,664.00
		G38 Transfer Code 10741840		--	311,664.00
	4184	1301	311,664.00	--	
		G38 Transfer Code 10742910	311,664.00	--	
		G38 Sort Code 41844291	311,664.00	311,664.00	<input type="text" value="--"/>
	4292	1401		--	153,008.00
		G38 Transfer Code 10741840		--	153,008.00
	4184	1301	153,008.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 10742920	153,008.00	--	
		G38 Sort Code 41844292	153,008.00	153,008.00	<input type="text" value="--"/>
4293	1401		--	148,680.00	
		G38 Transfer Code 10741840	--	148,680.00	
4184	1301		148,680.00	--	
		G38 Transfer Code 10742930	148,680.00	--	
		G38 Sort Code 41844293	148,680.00	148,680.00	<input type="text" value="--"/>
4296	1401		--	39,184.00	
		G38 Transfer Code 10741840	--	39,184.00	
4184	1301		39,184.00	--	
		G38 Transfer Code 10742960	39,184.00	--	
		G38 Sort Code 41844296	39,184.00	39,184.00	<input type="text" value="--"/>
4297	1401		--	6,528.00	
		G38 Transfer Code 10741840	--	6,528.00	
4184	1301		6,528.00	--	
		G38 Transfer Code 10742970	6,528.00	--	
		G38 Sort Code 41844297	6,528.00	6,528.00	<input type="text" value="--"/>
4610	1401		--	1,434,080.00	
		G38 Transfer Code 10741840	--	1,434,080.00	
4184	1301		1,434,080.00	--	
		G38 Transfer Code 10746100	1,434,080.00	--	
		G38 Sort Code 41844610	1,434,080.00	1,434,080.00	<input type="text" value="--"/>
4700	1401		--	1,727,648.00	
		G38 Transfer Code 10741840	--	1,727,648.00	
4184	1301		1,727,648.00	--	
		G38 Transfer Code 10747000	1,727,648.00	--	
		G38 Sort Code 41844700	1,727,648.00	1,727,648.00	<input type="text" value="--"/>
7185	6200		--	1,173,496.00	
		G38 Transfer Code 10741900	--	1,173,496.00	
4190	1303		1,173,496.00	--	
		G38 Transfer Code 10771850	1,173,496.00	--	
		G38 Sort Code 41907185	1,173,496.00	1,173,496.00	<input type="text" value="--"/>
4220	1401		--	208,384.00	
		G38 Transfer Code 10742000	--	208,384.00	
4200	1301		208,384.00	--	
		G38 Transfer Code 10742200	208,384.00	--	
		G38 Sort Code 42004220	208,384.00	208,384.00	<input type="text" value="--"/>
4221	1401		--	37,864.00	
		G38 Transfer Code 10742000	--	37,864.00	
4200	1301		37,864.00	--	
		G38 Transfer Code 10742210	37,864.00	--	
		G38 Sort Code 42004221	37,864.00	37,864.00	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
	4229	1401		--	10,288.00
		G38 Transfer Code 10742000		--	10,288.00
	4200	1301		10,288.00	--
		G38 Transfer Code 10742290		10,288.00	--
		G38 Sort Code 42004229		10,288.00	10,288.00
	4260	1401		--	460,016.00
		G38 Transfer Code 10742000		--	460,016.00
	4200	1301		460,016.00	--
		G38 Transfer Code 10742600		460,016.00	--
		G38 Sort Code 42004260		460,016.00	460,016.00
	4280	1401		--	51,808.00
		G38 Transfer Code 10742000		--	51,808.00
	4200	1301		51,808.00	--
		G38 Transfer Code 10742800		51,808.00	--
		G38 Sort Code 42004280		51,808.00	51,808.00
	4281	1401		--	82,928.00
		G38 Transfer Code 10742000		--	82,928.00
	4200	1301		82,928.00	--
		G38 Transfer Code 10742810		82,928.00	--
		G38 Sort Code 42004281		82,928.00	82,928.00
	4282	1401		--	290,224.00
		G38 Transfer Code 10742000		--	290,224.00
	4200	1301		290,224.00	--
		G38 Transfer Code 10742820		290,224.00	--
		G38 Sort Code 42004282		290,224.00	290,224.00
	4283	1401		--	145,120.00
		G38 Transfer Code 10742000		--	145,120.00
	4200	1301		145,120.00	--
		G38 Transfer Code 10742830		145,120.00	--
		G38 Sort Code 42004283		145,120.00	145,120.00
	4286	1401		--	148,168.00
		G38 Transfer Code 10742000		--	148,168.00
	4200	1301		148,168.00	--
		G38 Transfer Code 10742860		148,168.00	--
		G38 Sort Code 42004286		148,168.00	148,168.00
	4287	1401		--	200,032.00
		G38 Transfer Code 10742000		--	200,032.00
	4200	1301		200,032.00	--
		G38 Transfer Code 10742870		200,032.00	--
		G38 Sort Code 42004287		200,032.00	200,032.00
	4288	1401		--	200,032.00
		G38 Transfer Code 10742000		--	200,032.00
	4200	1301		200,032.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 10742880	200,032.00	--	
		G38 Sort Code 42004288	200,032.00	200,032.00	<input type="text" value="--"/>
	4289	1401	--	250,656.00	
		G38 Transfer Code 10742000	--	250,656.00	
	4200	1301	250,656.00	--	
		G38 Transfer Code 10742890	250,656.00	--	
		G38 Sort Code 42004289	250,656.00	250,656.00	<input type="text" value="--"/>
	4290	1401	--	176,568.00	
		G38 Transfer Code 10742000	--	176,568.00	
	4200	1301	176,568.00	--	
		G38 Transfer Code 10742900	176,568.00	--	
		G38 Sort Code 42004290	176,568.00	176,568.00	<input type="text" value="--"/>
	4291	1401	--	462,784.00	
		G38 Transfer Code 10742000	--	462,784.00	
	4200	1301	462,784.00	--	
		G38 Transfer Code 10742910	462,784.00	--	
		G38 Sort Code 42004291	462,784.00	462,784.00	<input type="text" value="--"/>
	4292	1401	--	227,192.00	
		G38 Transfer Code 10742000	--	227,192.00	
	4200	1301	227,192.00	--	
		G38 Transfer Code 10742920	227,192.00	--	
		G38 Sort Code 42004292	227,192.00	227,192.00	<input type="text" value="--"/>
	4293	1401	--	220,776.00	
		G38 Transfer Code 10742000	--	220,776.00	
	4200	1301	220,776.00	--	
		G38 Transfer Code 10742930	220,776.00	--	
		G38 Sort Code 42004293	220,776.00	220,776.00	<input type="text" value="--"/>
	4296	1401	--	31,096.00	
		G38 Transfer Code 10742000	--	31,096.00	
	4200	1301	31,096.00	--	
		G38 Transfer Code 10742960	31,096.00	--	
		G38 Sort Code 42004296	31,096.00	31,096.00	<input type="text" value="--"/>
	4297	1401	--	5,184.00	
		G38 Transfer Code 10742000	--	5,184.00	
	4200	1301	5,184.00	--	
		G38 Transfer Code 10742970	5,184.00	--	
		G38 Sort Code 42004297	5,184.00	5,184.00	<input type="text" value="--"/>
	4610	1401	--	1,146,400.00	
		G38 Transfer Code 10742000	--	1,146,400.00	
	4200	1301	1,146,400.00	--	
		G38 Transfer Code 10746100	1,146,400.00	--	
		G38 Sort Code 42004610	1,146,400.00	1,146,400.00	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
	4700	1401		--	988,208.00
		G38 Transfer Code 10742000		--	988,208.00
	4200	1301	988,208.00	--	
		G38 Transfer Code 10747000	988,208.00	--	
		G38 Sort Code 42004700	988,208.00	988,208.00	--
	4233	1301	2.40	--	
		G38 Transfer Code 10721500	2.40	--	
	2150	1401	--	2.40	
		G38 Transfer Code 10742330	--	2.40	
		G38 Sort Code 42332150	2.40	2.40	--
	4233	1301	7.20	--	
		G38 Transfer Code 10722500	7.20	--	
	2250	1401	--	7.20	
		G38 Transfer Code 10742330	--	7.20	
		G38 Sort Code 42332250	7.20	7.20	--
	4289	1401	--	534,544.00	
		G38 Transfer Code 10742880	--	534,544.00	
	4288	1301	534,544.00	--	
		G38 Transfer Code 10742890	534,544.00	--	
		G38 Sort Code 42884289	534,544.00	534,544.00	--
	4289	1301	642,360.00	--	
	4289	1401	--	642,360.00	
		G38 Transfer Code 10742890	642,360.00	642,360.00	
		G38 Sort Code 42894289	642,360.00	642,360.00	--
	4290	1301	17,248.00	--	
		G38 Transfer Code 10742870	17,248.00	--	
	4287	1401	--	17,248.00	
		G38 Transfer Code 10742900	--	17,248.00	
		G38 Sort Code 42904287	17,248.00	17,248.00	--
	4290	1301	51,744.00	--	
		G38 Transfer Code 10742880	51,744.00	--	
	4288	1401	--	51,744.00	
		G38 Transfer Code 10742900	--	51,744.00	
		G38 Sort Code 42904288	51,744.00	51,744.00	--
	4290	1301	6,468,952.00	--	
		G38 Transfer Code 10742890	6,468,952.00	--	
	4289	1401	--	6,468,952.00	
		G38 Transfer Code 10742900	--	6,468,952.00	
		G38 Sort Code 42904289	6,468,952.00	6,468,952.00	--
	4290	1301	708,336.00	--	
	4290	1401	--	708,336.00	
		G38 Transfer Code 10742900	708,336.00	708,336.00	
		G38 Sort Code 42904290	708,336.00	708,336.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
	4292	1301	1,926,064.00	--	
	4292	1401	--	1,926,064.00	
	G38 Transfer Code 10742920		1,926,064.00	1,926,064.00	
	G38 Sort Code 42924292		1,926,064.00	1,926,064.00	--
	4296	1401	--	577,856.11	
	G38 Transfer Code 10742950		--	577,856.11	
	4295	1301	577,856.11	--	
	G38 Transfer Code 10742960		577,856.11	--	
	G38 Sort Code 42954296		577,856.11	577,856.11	--
	4366	1401	--	328,583.00	
	G38 Transfer Code 10743600		--	328,583.00	
	4360	1301	328,583.00	--	
	G38 Transfer Code 10743660		328,583.00	--	
	G38 Sort Code 43604366		328,583.00	328,583.00	--
	4366	1301	577,788.67	--	
	G38 Transfer Code 10718930		577,788.67	--	
	1893	1401	--	577,788.67	
	G38 Transfer Code 10743660		--	577,788.67	
	G38 Sort Code 43661893		577,788.67	577,788.67	--
	4500	1301	124,072.00	--	
	G38 Transfer Code 10744300		124,072.00	--	
	4430	1401	--	124,072.00	
	G38 Transfer Code 10745000		--	124,072.00	
	G38 Sort Code 45004430		124,072.00	124,072.00	--
	4500	1301	507,208.00	--	
	4500	1401	--	507,208.00	
	G38 Transfer Code 10745000		507,208.00	507,208.00	
	G38 Sort Code 45004500		507,208.00	507,208.00	--
	4520	1401	--	1,262,880.00	
	G38 Transfer Code 10745000		--	1,262,880.00	
	4500	1301	1,262,880.00	--	
	G38 Transfer Code 10745200		1,262,880.00	--	
	G38 Sort Code 45004520		1,262,880.00	1,262,880.00	--
	4570	1401	--	828,624.00	
	G38 Transfer Code 10745000		--	828,624.00	
	4500	1301	828,624.00	--	
	G38 Transfer Code 10745700		828,624.00	--	
	G38 Sort Code 45004570		828,624.00	828,624.00	--
	4610	1301	411,136.00	--	
	G38 Transfer Code 10744400		411,136.00	--	
	4440	1401	--	411,136.00	
	G38 Transfer Code 10746100		--	411,136.00	
	G38 Sort Code 46104440		411,136.00	411,136.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
	4610	1301	159,888.00	--	
		G38 Transfer Code 10744500	159,888.00	--	
	4450	1401	--	159,888.00	
		G38 Transfer Code 10746100	--	159,888.00	
		G38 Sort Code 46104450	159,888.00	159,888.00	<input type="text" value="--"/>
	4610	1301	68,520.00	--	
		G38 Transfer Code 10744600	68,520.00	--	
	4460	1401	--	68,520.00	
		G38 Transfer Code 10746100	--	68,520.00	
		G38 Sort Code 46104460	68,520.00	68,520.00	<input type="text" value="--"/>
	4620	1401	--	213,184.00	
		G38 Transfer Code 10746100	--	213,184.00	
	4610	1301	213,184.00	--	
		G38 Transfer Code 10746200	213,184.00	--	
		G38 Sort Code 46104620	213,184.00	213,184.00	<input type="text" value="--"/>
	4630	1401	--	1,142,040.00	
		G38 Transfer Code 10746100	--	1,142,040.00	
	4610	1301	1,142,040.00	--	
		G38 Transfer Code 10746300	1,142,040.00	--	
		G38 Sort Code 46104630	1,142,040.00	1,142,040.00	<input type="text" value="--"/>
	4645	1401	--	700,448.00	
		G38 Transfer Code 10746100	--	700,448.00	
	4610	1301	700,448.00	--	
		G38 Transfer Code 10746450	700,448.00	--	
		G38 Sort Code 46104645	700,448.00	700,448.00	<input type="text" value="--"/>
	4660	1401	--	228,408.00	
		G38 Transfer Code 10746100	--	228,408.00	
	4610	1301	228,408.00	--	
		G38 Transfer Code 10746600	228,408.00	--	
		G38 Sort Code 46104660	228,408.00	228,408.00	<input type="text" value="--"/>
	4670	1401	--	68,520.00	
		G38 Transfer Code 10746100	--	68,520.00	
	4610	1301	68,520.00	--	
		G38 Transfer Code 10746700	68,520.00	--	
		G38 Sort Code 46104670	68,520.00	68,520.00	<input type="text" value="--"/>
	4630	1401	--	332,248.00	
		G38 Transfer Code 10746200	--	332,248.00	
	4620	1301	332,248.00	--	
		G38 Transfer Code 10746300	332,248.00	--	
		G38 Sort Code 46204630	332,248.00	332,248.00	<input type="text" value="--"/>
	4635	1301	225,700.00	--	
		G38 Transfer Code 10716240	225,700.00	--	
	1624	1401	--	225,700.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 10746350		--	225,700.00
		G38 Sort Code 46351624	225,700.00	225,700.00	<input type="text" value="--"/>
4635	1301		7.07	--	
		G38 Transfer Code 10719910	7.07	--	
1991	1401		--	7.07	
		G38 Transfer Code 10746350	--	7.07	
		G38 Sort Code 46351991	7.07	7.07	<input type="text" value="--"/>
4635	1301		1,547.06	--	
		G38 Transfer Code 10720150	1,547.06	--	
2015	1401		--	1,547.06	
		G38 Transfer Code 10746350	--	1,547.06	
		G38 Sort Code 46352015	1,547.06	1,547.06	<input type="text" value="--"/>
4635	1301		42,250.85	--	
		G38 Transfer Code 10720210	42,250.85	--	
2021	1401		--	42,250.85	
		G38 Transfer Code 10746350	--	42,250.85	
		G38 Sort Code 46352021	42,250.85	42,250.85	<input type="text" value="--"/>
4635	1301		4,124,661.71	--	
		G38 Transfer Code 10746300	4,124,661.71	--	
4630	1401		--	4,124,661.71	
		G38 Transfer Code 10746350	--	4,124,661.71	
		G38 Sort Code 46354630	4,124,661.71	4,124,661.71	<input type="text" value="--"/>
4700	1301		779,768.00	--	
		G38 Transfer Code 10742300	779,768.00	--	
4230	1401		--	779,768.00	
		G38 Transfer Code 10747000	--	779,768.00	
		G38 Sort Code 47004230	779,768.00	779,768.00	<input type="text" value="--"/>
4700	1301		342,624.00	--	
		G38 Transfer Code 10742330	342,624.00	--	
4233	1401		--	342,624.00	
		G38 Transfer Code 10747000	--	342,624.00	
		G38 Sort Code 47004233	342,624.00	342,624.00	<input type="text" value="--"/>
4700	1301		795,784.00	--	
		G38 Transfer Code 10743200	795,784.00	--	
4320	1401		--	795,784.00	
		G38 Transfer Code 10747000	--	795,784.00	
		G38 Sort Code 47004320	795,784.00	795,784.00	<input type="text" value="--"/>
4700	1301		871,248.00	--	
		G38 Transfer Code 10745000	871,248.00	--	
4500	1401		--	871,248.00	
		G38 Transfer Code 10747000	--	871,248.00	
		G38 Sort Code 47004500	871,248.00	871,248.00	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
	4710	1401	--	234,944.00	
	G38 Transfer Code 10747000		--	234,944.00	
	4700	1301	234,944.00	--	
	G38 Transfer Code 10747100		234,944.00	--	
	G38 Sort Code 47004710		234,944.00	234,944.00	--
	5720	1401	--	1,731,648.00	
	G38 Transfer Code 10747100		--	1,731,648.00	
	4710	1301	1,731,648.00	--	
	G38 Transfer Code 10757200		1,731,648.00	--	
	G38 Sort Code 47105720		1,731,648.00	1,731,648.00	--
	5730	1401	--	4,166,264.00	
	G38 Transfer Code 10747100		--	4,166,264.00	
	4710	1301	4,166,264.00	--	
	G38 Transfer Code 10757300		4,166,264.00	--	
	G38 Sort Code 47105730		4,166,264.00	4,166,264.00	--
	5760	1401	--	3,962,888.00	
	G38 Transfer Code 10747100		--	3,962,888.00	
	4710	1301	3,962,888.00	--	
	G38 Transfer Code 10757600		3,962,888.00	--	
	G38 Sort Code 47105760		3,962,888.00	3,962,888.00	--
	4750	1301	44,294,229.08	--	
	G38 Transfer Code 10741000		44,294,229.08	--	
	4100	1401	--	44,294,229.08	
	G38 Transfer Code 10747500		--	44,294,229.08	
	G38 Sort Code 47504100		44,294,229.08	44,294,229.08	--
	4751	1301	4,921,581.01	--	
	G38 Transfer Code 10741000		4,921,581.01	--	
	4100	1401	--	4,921,581.01	
	G38 Transfer Code 10747510		--	4,921,581.01	
	G38 Sort Code 47514100		4,921,581.01	4,921,581.01	--
	4950	1301	4,920,822.47	--	
	G38 Transfer Code 10746300		4,920,822.47	--	
	4630	1401	--	4,920,822.47	
	G38 Transfer Code 10749500		--	4,920,822.47	
	G38 Sort Code 49504630		4,920,822.47	4,920,822.47	--
	4951	1301	177,705.96	--	
	G38 Transfer Code 10746700		177,705.96	--	
	4670	1401	--	177,705.96	
	G38 Transfer Code 10749510		--	177,705.96	
	G38 Sort Code 49514670		177,705.96	177,705.96	--
	6200	1301	836,189,444.67	--	
	G38 Transfer Code 10760000		836,189,444.67	--	
	6000	1401	--	836,189,444.67	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Barbara	
	G38 Transfer Code 10762000			--	836,189,444.67
	G38 Sort Code 62006000		836,189,444.67	836,189,444.67	<input type="text" value="--"/>
	6201	1301	20,000,000.00		--
	G38 Transfer Code 10762000		20,000,000.00		--
	6200	1401		--	20,000,000.00
	G38 Transfer Code 10762010			--	20,000,000.00
	G38 Sort Code 62016200		20,000,000.00	20,000,000.00	<input type="text" value="--"/>
	Total Agency 107		1,004,687,961.14	1,004,687,961.14	
	Variance - Operating Transfers			<input type="text" value="--"/>	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 109	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4011	1401		--	(1,347.79)
		G38 Transfer Code 10931250		--	(1,347.79)
	3125	1301		(1,347.79)	--
		G38 Transfer Code 10940110		(1,347.79)	--
		G38 Sort Code 31254011		(1,347.79)	(1,347.79)
	4011	1401		--	1,347.79
		G38 Transfer Code 10931350		--	1,347.79
	3135	1301		1,347.79	--
		G38 Transfer Code 10940110		1,347.79	--
		G38 Sort Code 31354011		1,347.79	1,347.79
	4013	1401		--	685,488.50
		G38 Transfer Code 10940100		--	685,488.50
	4010	1301		685,488.50	--
		G38 Transfer Code 10940130		685,488.50	--
		G38 Sort Code 40104013		685,488.50	685,488.50
	4011	1301		(3,138.58)	--
		G38 Transfer Code 10931280		(3,138.58)	--
	3128	1401		--	(3,138.58)
		G38 Transfer Code 10940110		--	(3,138.58)
		G38 Sort Code 40113128		(3,138.58)	(3,138.58)
	4015	1301		(16,887.53)	--
		G38 Transfer Code 10940110		(16,887.53)	--
	4011	1401		--	(16,887.53)
		G38 Transfer Code 10940150		--	(16,887.53)
		G38 Sort Code 40154011		(16,887.53)	(16,887.53)
	Total Agency 109			665,462.39	665,462.39
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Sangit	
	3006	1401		--	400,000.00
		G38 Transfer Code 12330000		--	400,000.00
	3000	1301	400,000.00	--	
		G38 Transfer Code 12330060	400,000.00	--	
		G38 Sort Code 30003006	400,000.00	400,000.00	--
	3101	1401		--	124,619.00
		G38 Transfer Code 12330020		--	124,619.00
	3002	1301	124,619.00	--	
		G38 Transfer Code 12331010	124,619.00	--	
		G38 Sort Code 30023101	124,619.00	124,619.00	--
	3200	1401		--	2,263,415.87
		G38 Transfer Code 12330020		--	2,263,415.87
	3002	1301	2,263,415.87	--	
		G38 Transfer Code 12332000	2,263,415.87	--	
		G38 Sort Code 30023200	2,263,415.87	2,263,415.87	--
	3003	1301	51,713.00	--	
	3003	1401		--	51,713.00
		G38 Transfer Code 12330030	51,713.00		51,713.00
		G38 Sort Code 30033003	51,713.00	51,713.00	--
	3007	1301	2,707,040.00	--	
		G38 Transfer Code 12330060	2,707,040.00	--	
	3006	1401		--	2,707,040.00
		G38 Transfer Code 12330070		--	2,707,040.00
		G38 Sort Code 30073006	2,707,040.00	2,707,040.00	--
	8000	6200		--	(7,400,000.00)
		G38 Transfer Code 12330210		--	(7,400,000.00)
	3021	1303	(7,400,000.00)	--	
		G38 Transfer Code 12380000	(7,400,000.00)	--	
		G38 Sort Code 30218000	(7,400,000.00)	(7,400,000.00)	--
	3025	1301	633,000.00	--	
	3025	1401		--	633,000.00
		G38 Transfer Code 12330250	633,000.00		633,000.00
		G38 Sort Code 30253025	633,000.00	633,000.00	--
	3200	1401		--	3,438,036.00
		G38 Transfer Code 12330310		--	3,438,036.00
	3031	1301	3,438,036.00	--	
		G38 Transfer Code 12332000	3,438,036.00	--	
		G38 Sort Code 30313200	3,438,036.00	3,438,036.00	--
	3500	1401		--	1,389,641.00
		G38 Transfer Code 12330350		--	1,389,641.00
	3035	1301	1,389,641.00	--	
		G38 Transfer Code 12335000	1,389,641.00	--	
		G38 Sort Code 30353500	1,389,641.00	1,389,641.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 123</u>	Reporting Fund	Comp Object	Analyst:	Sangit	
	3200	1401		--	868,817.00
		G38 Transfer Code 12330400		--	868,817.00
	3040	1301		868,817.00	--
		G38 Transfer Code 12332000		868,817.00	--
		G38 Sort Code 30403200		868,817.00	--
	3200	1401		--	298,873.00
		G38 Transfer Code 12330650		--	298,873.00
	3065	1301		298,873.00	--
		G38 Transfer Code 12332000		298,873.00	--
		G38 Sort Code 30653200		298,873.00	--
	3101	1401		--	2,147,618.00
		G38 Transfer Code 12330660		--	2,147,618.00
	3066	1301		2,147,618.00	--
		G38 Transfer Code 12331010		2,147,618.00	--
		G38 Sort Code 30663101		2,147,618.00	--
	3110	1401		--	628,446.00
		G38 Transfer Code 12330670		--	628,446.00
	3067	1301		628,446.00	--
		G38 Transfer Code 12331100		628,446.00	--
		G38 Sort Code 30673110		628,446.00	--
	3068	1301		89,821.00	--
	3068	1401		--	89,821.00
		G38 Transfer Code 12330680		89,821.00	89,821.00
		G38 Sort Code 30683068		89,821.00	--
	3121	1401		--	1,524,693.00
		G38 Transfer Code 12330690		--	1,524,693.00
	3069	1301		1,524,693.00	--
		G38 Transfer Code 12331210		1,524,693.00	--
		G38 Sort Code 30693121		1,524,693.00	--
	6020	1401		--	500.00
		G38 Transfer Code 12330720		--	500.00
	3072	1301		500.00	--
		G38 Transfer Code 12360200		500.00	--
		G38 Sort Code 30726020		500.00	--
	6020	1401		--	100.00
		G38 Transfer Code 12330800		--	100.00
	3080	1301		100.00	--
		G38 Transfer Code 12360200		100.00	--
		G38 Sort Code 30806020		100.00	--
	3200	1301		3,941,192.89	--
	3200	1401		--	3,941,192.89
		G38 Transfer Code 12332000		3,941,192.89	3,941,192.89
		G38 Sort Code 32003200		3,941,192.89	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Sangit	
	3303	1401		--	386,477.63
		G38 Transfer Code 12332000		--	386,477.63
	3200	1301		386,477.63	--
		G38 Transfer Code 12333030		386,477.63	--
		G38 Sort Code 32003303		386,477.63	386,477.63
	3367	1401		--	0.29
		G38 Transfer Code 12332000		--	0.29
	3200	1301		0.29	--
		G38 Transfer Code 12333670		0.29	--
		G38 Sort Code 32003367		0.29	0.29
	3387	1401		--	1.74
		G38 Transfer Code 12332000		--	1.74
	3200	1301		1.74	--
		G38 Transfer Code 12333870		1.74	--
		G38 Sort Code 32003387		1.74	1.74
	3403	1401		--	16.15
		G38 Transfer Code 12332000		--	16.15
	3200	1301		16.15	--
		G38 Transfer Code 12334030		16.15	--
		G38 Sort Code 32003403		16.15	16.15
	3578	1401		--	0.58
		G38 Transfer Code 12332000		--	0.58
	3200	1301		0.58	--
		G38 Transfer Code 12335780		0.58	--
		G38 Sort Code 32003578		0.58	0.58
	3597	1401		--	8.06
		G38 Transfer Code 12332000		--	8.06
	3200	1301		8.06	--
		G38 Transfer Code 12335970		8.06	--
		G38 Sort Code 32003597		8.06	8.06
	3303	1301		430,366.12	--
		G38 Transfer Code 12332000		430,366.12	--
	3200	1401		--	430,366.12
		G38 Transfer Code 12333030		--	430,366.12
		G38 Sort Code 33033200		430,366.12	430,366.12
	3303	1301		430,915.81	--
	3303	1401		--	430,915.81
		G38 Transfer Code 12333030		430,915.81	430,915.81
		G38 Sort Code 33033303		430,915.81	430,915.81
	3328	1301		297,413.66	--
		G38 Transfer Code 12332000		297,413.66	--
	3200	1401		--	297,413.66
		G38 Transfer Code 12333280		--	297,413.66

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Sangit	
		G38 Sort Code 33283200	297,413.66	297,413.66	--
	3328	1301	303,405.64	--	
	3328	1401	--	303,405.64	
		G38 Transfer Code 12333280	303,405.64	303,405.64	
		G38 Sort Code 33283328	303,405.64	303,405.64	--
	3367	1301	48,593.34	--	
		G38 Transfer Code 12332000	48,593.34	--	
	3200	1401	--	48,593.34	
		G38 Transfer Code 12333670	--	48,593.34	
		G38 Sort Code 33673200	48,593.34	48,593.34	--
	3367	1301	2,187,413.02	--	
	3367	1401	--	2,187,413.02	
		G38 Transfer Code 12333670	2,187,413.02	2,187,413.02	
		G38 Sort Code 33673367	2,187,413.02	2,187,413.02	--
	3387	1301	522,750.02	--	
		G38 Transfer Code 12332000	522,750.02	--	
	3200	1401	--	522,750.02	
		G38 Transfer Code 12333870	--	522,750.02	
		G38 Sort Code 33873200	522,750.02	522,750.02	--
	3403	1301	813,950.00	--	
		G38 Transfer Code 12332000	813,950.00	--	
	3200	1401	--	813,950.00	
		G38 Transfer Code 12334030	--	813,950.00	
		G38 Sort Code 34033200	813,950.00	813,950.00	--
	3403	1301	197,500.00	--	
		G38 Transfer Code 12333030	197,500.00	--	
	3303	1401	--	197,500.00	
		G38 Transfer Code 12334030	--	197,500.00	
		G38 Sort Code 34033303	197,500.00	197,500.00	--
	3403	1301	1,333,375.00	--	
		G38 Transfer Code 12333280	1,333,375.00	--	
	3328	1401	--	1,333,375.00	
		G38 Transfer Code 12334030	--	1,333,375.00	
		G38 Sort Code 34033328	1,333,375.00	1,333,375.00	--
	3403	1301	221,125.00	--	
		G38 Transfer Code 12333670	221,125.00	--	
	3367	1401	--	221,125.00	
		G38 Transfer Code 12334030	--	221,125.00	
		G38 Sort Code 34033367	221,125.00	221,125.00	--
	3578	1401	--	306,500.00	
		G38 Transfer Code 12334030	--	306,500.00	
	3403	1301	306,500.00	--	
		G38 Transfer Code 12335780	306,500.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Sangit	
		G38 Sort Code 34033578	306,500.00	306,500.00	--
	3405	1301	4,285,721.81	--	
		G38 Transfer Code 12332000	4,285,721.81	--	
	3200	1401	--	4,285,721.81	
		G38 Transfer Code 12334050	--	4,285,721.81	
		G38 Sort Code 34053200	4,285,721.81	4,285,721.81	--
	3406	1301	887,429.91	--	
		G38 Transfer Code 12332000	887,429.91	--	
	3200	1401	--	887,429.91	
		G38 Transfer Code 12334060	--	887,429.91	
		G38 Sort Code 34063200	887,429.91	887,429.91	--
	3411	1301	2,897,400.00	--	
		G38 Transfer Code 12332000	2,897,400.00	--	
	3200	1401	--	2,897,400.00	
		G38 Transfer Code 12334110	--	2,897,400.00	
		G38 Sort Code 34113200	2,897,400.00	2,897,400.00	--
	3500	1301	214,459.51	--	
		G38 Transfer Code 12332000	214,459.51	--	
	3200	1401	--	214,459.51	
		G38 Transfer Code 12335000	--	214,459.51	
		G38 Sort Code 35003200	214,459.51	214,459.51	--
	3500	1301	213,912.67	--	
	3500	1401	--	213,912.67	
		G38 Transfer Code 12335000	213,912.67	213,912.67	
		G38 Sort Code 35003500	213,912.67	213,912.67	--
	3578	1301	66,556.37	--	
		G38 Transfer Code 12332000	66,556.37	--	
	3200	1401	--	66,556.37	
		G38 Transfer Code 12335780	--	66,556.37	
		G38 Sort Code 35783200	66,556.37	66,556.37	--
	3578	1301	67,315.26	--	
	3578	1401	--	67,315.26	
		G38 Transfer Code 12335780	67,315.26	67,315.26	
		G38 Sort Code 35783578	67,315.26	67,315.26	--
	3597	1301	990,540.11	--	
		G38 Transfer Code 12335000	990,540.11	--	
	3500	1401	--	990,540.11	
		G38 Transfer Code 12335970	--	990,540.11	
		G38 Sort Code 35973500	990,540.11	990,540.11	--
	3829	1401	--	2,247,668.00	
		G38 Transfer Code 12338070	--	2,247,668.00	
	3807	1301	2,247,668.00	--	
		G38 Transfer Code 12338290	2,247,668.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Sangit	
		G38 Sort Code 38073829	2,247,668.00	2,247,668.00	--
	3830	1401	--	1,480,122.28	
		G38 Transfer Code 12338070	--	1,480,122.28	
	3807	1301	1,480,122.28	--	
		G38 Transfer Code 12338300	1,480,122.28	--	
		G38 Sort Code 38073830	1,480,122.28	1,480,122.28	--
	3829	1401	--	116,835.00	
		G38 Transfer Code 12338100	--	116,835.00	
	3810	1301	116,835.00	--	
		G38 Transfer Code 12338290	116,835.00	--	
		G38 Sort Code 38103829	116,835.00	116,835.00	--
	3816	1301	1,573,000.00	--	
		G38 Transfer Code 12338070	1,573,000.00	--	
	3807	1401	--	1,573,000.00	
		G38 Transfer Code 12338160	--	1,573,000.00	
		G38 Sort Code 38163807	1,573,000.00	1,573,000.00	--
	3829	1301	15,442.00	--	
		G38 Transfer Code 12338100	15,442.00	--	
	3810	1401	--	15,442.00	
		G38 Transfer Code 12338290	--	15,442.00	
		G38 Sort Code 38293810	15,442.00	15,442.00	--
	3829	1301	4,304,619.37	--	
	3829	1401	--	4,304,619.37	
		G38 Transfer Code 12338290	4,304,619.37	4,304,619.37	
		G38 Sort Code 38293829	4,304,619.37	4,304,619.37	--
	3830	1401	--	2,805,750.89	
		G38 Transfer Code 12338290	--	2,805,750.89	
	3829	1301	2,805,750.89	--	
		G38 Transfer Code 12338300	2,805,750.89	--	
		G38 Sort Code 38293830	2,805,750.89	2,805,750.89	--
	3844	1401	--	9,377.64	
		G38 Transfer Code 12338290	--	9,377.64	
	3829	1301	9,377.64	--	
		G38 Transfer Code 12338440	9,377.64	--	
		G38 Sort Code 38293844	9,377.64	9,377.64	--
	3830	1301	1,161,001.00	--	
		G38 Transfer Code 12338290	1,161,001.00	--	
	3829	1401	--	1,161,001.00	
		G38 Transfer Code 12338300	--	1,161,001.00	
		G38 Sort Code 38303829	1,161,001.00	1,161,001.00	--
	3830	1301	2,895,873.60	--	
	3830	1401	--	2,895,873.60	
		G38 Transfer Code 12338300	2,895,873.60	2,895,873.60	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Sangit	
	G38 Sort Code 38303830		2,895,873.60	2,895,873.60	--
3835	1301		100,000.00	--	
	G38 Transfer Code 12338290		100,000.00	--	
3829	1401		--	100,000.00	
	G38 Transfer Code 12338350		--	100,000.00	
	G38 Sort Code 38353829		100,000.00	100,000.00	--
3842	1301		1,803,092.00	--	
	G38 Transfer Code 12338290		1,803,092.00	--	
3829	1401		--	1,803,092.00	
	G38 Transfer Code 12338420		--	1,803,092.00	
	G38 Sort Code 38423829		1,803,092.00	1,803,092.00	--
3842	1301		2,148,517.50	--	
	G38 Transfer Code 12338300		2,148,517.50	--	
3830	1401		--	2,148,517.50	
	G38 Transfer Code 12338420		--	2,148,517.50	
	G38 Sort Code 38423830		2,148,517.50	2,148,517.50	--
3843	1301		553,153.00	--	
	G38 Transfer Code 12338290		553,153.00	--	
3829	1401		--	553,153.00	
	G38 Transfer Code 12338430		--	553,153.00	
	G38 Sort Code 38433829		553,153.00	553,153.00	--
3843	1301		1,442,792.33	--	
	G38 Transfer Code 12338300		1,442,792.33	--	
3830	1401		--	1,442,792.33	
	G38 Transfer Code 12338430		--	1,442,792.33	
	G38 Sort Code 38433830		1,442,792.33	1,442,792.33	--
3847	1301		3,960.00	--	
	G38 Transfer Code 12338290		3,960.00	--	
3829	1401		--	3,960.00	
	G38 Transfer Code 12338470		--	3,960.00	
	G38 Sort Code 38473829		3,960.00	3,960.00	--
3847	1301		15,576.26	--	
	G38 Transfer Code 12338300		15,576.26	--	
3830	1401		--	15,576.26	
	G38 Transfer Code 12338470		--	15,576.26	
	G38 Sort Code 38473830		15,576.26	15,576.26	--
3848	1301		58,667.00	--	
	G38 Transfer Code 12338290		58,667.00	--	
3829	1401		--	58,667.00	
	G38 Transfer Code 12338480		--	58,667.00	
	G38 Sort Code 38483829		58,667.00	58,667.00	--
3848	1301		126,936.71	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Sangit	
		G38 Transfer Code 12338300	126,936.71	--	
	3830	1401	--	126,936.71	
		G38 Transfer Code 12338480	--	126,936.71	
		G38 Sort Code 38483830	126,936.71	126,936.71	--
	3855	1301	349,214.00	--	
		G38 Transfer Code 12338290	349,214.00	--	
	3829	1401	--	349,214.00	
		G38 Transfer Code 12338550	--	349,214.00	
		G38 Sort Code 38553829	349,214.00	349,214.00	--
	3855	1301	389,195.94	--	
		G38 Transfer Code 12338300	389,195.94	--	
	3830	1401	--	389,195.94	
		G38 Transfer Code 12338550	--	389,195.94	
		G38 Sort Code 38553830	389,195.94	389,195.94	--
	4000	1301	78,650.00	--	
		G38 Transfer Code 12338290	78,650.00	--	
	3829	1401	--	78,650.00	
		G38 Transfer Code 12340000	--	78,650.00	
		G38 Sort Code 40003829	78,650.00	78,650.00	--
	4000	1301	205,142.49	--	
		G38 Transfer Code 12338300	205,142.49	--	
	3830	1401	--	205,142.49	
		G38 Transfer Code 12340000	--	205,142.49	
		G38 Sort Code 40003830	205,142.49	205,142.49	--
	6020	1301	500.00	--	
		G38 Transfer Code 12330720	500.00	--	
	3072	1401	--	500.00	
		G38 Transfer Code 12360200	--	500.00	
		G38 Sort Code 60203072	500.00	500.00	--
	6020	1301	100.00	--	
		G38 Transfer Code 12330800	100.00	--	
	3080	1401	--	100.00	
		G38 Transfer Code 12360200	--	100.00	
		G38 Sort Code 60203080	100.00	100.00	--
	6020	1301	500.00	--	
	6020	1401	--	500.00	
		G38 Transfer Code 12360200	500.00	500.00	
		G38 Sort Code 60206020	500.00	500.00	--
	Total Agency 123		54,096,360.47	54,096,360.47	
	Variance - Operating Transfers		<input type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 137</u>	Reporting Fund	Comp Object	Analyst: Shrikant		
	3083	1301	360,000.00	--	
	G38 Transfer Code 13730810		360,000.00	--	
	3081	1401	--	360,000.00	
	G38 Transfer Code 13730830		--	360,000.00	
	G38 Sort Code 30833081		360,000.00	360,000.00	--
	Total Agency 137		360,000.00	360,000.00	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 141</u>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4371	1301	423,055.30	--	
		G38 Transfer Code 14143700	423,055.30	--	
	4370	1401	--	423,055.30	
		G38 Transfer Code 14143710	--	423,055.30	
		G38 Sort Code 43714370	423,055.30	423,055.30	--
	4800	1301	900,000.00	--	
		G38 Transfer Code 14143500	900,000.00	--	
	4350	1401	--	900,000.00	
		G38 Transfer Code 14148000	--	900,000.00	
		G38 Sort Code 48004350	900,000.00	900,000.00	--
	Total Agency 141		1,323,055.30	1,323,055.30	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 150	Reporting Fund	Comp Object	Analyst:	Sangit	
	4410	1401		--	29,169.00
		G38 Transfer Code 15041000		--	29,169.00
	4100	1301	29,169.00	--	
		G38 Transfer Code 15044100	29,169.00	--	
		G38 Sort Code 41004410	29,169.00	29,169.00	--
	4610	1401		--	1,262,296.00
		G38 Transfer Code 15041000		--	1,262,296.00
	4100	1301	1,262,296.00	--	
		G38 Transfer Code 15046100	1,262,296.00	--	
		G38 Sort Code 41004610	1,262,296.00	1,262,296.00	--
	4620	1401		--	1,397,664.00
		G38 Transfer Code 15041000		--	1,397,664.00
	4100	1301	1,397,664.00	--	
		G38 Transfer Code 15046200	1,397,664.00	--	
		G38 Sort Code 41004620	1,397,664.00	1,397,664.00	--
	5005	1401		--	691,000.00
		G38 Transfer Code 15041000		--	691,000.00
	4100	1301	521,500.00	--	
		G38 Transfer Code 15050050	521,500.00	--	
		G38 Sort Code 41005005	521,500.00	691,000.00	(169,500.00)
	5025	1401		--	983,041.19
		G38 Transfer Code 15041000		--	983,041.19
	4100	1301	983,041.19	--	
		G38 Transfer Code 15050250	983,041.19	--	
		G38 Sort Code 41005025	983,041.19	983,041.19	--
	5091	1401		--	13,401,169.07
		G38 Transfer Code 15041000		--	13,401,169.07
	4100	1301	13,606,509.66	--	
		G38 Transfer Code 15050910	13,606,509.66	--	
		G38 Sort Code 41005091	13,606,509.66	13,401,169.07	205,340.59
	4172	1301	1,393,263.07	--	
		G38 Transfer Code 15041710	1,393,263.07	--	
	4171	1401		--	1,393,263.07
		G38 Transfer Code 15041720		--	1,393,263.07
		G38 Sort Code 41724171	1,393,263.07	1,393,263.07	--
	4191	1301	1,193.41	--	
		G38 Transfer Code 15041900	1,193.41	--	
	4190	1401		--	1,193.41
		G38 Transfer Code 15041910		--	1,193.41
		G38 Sort Code 41914190	1,193.41	1,193.41	--
	5091	1401		--	72,050.40
		G38 Transfer Code 15042000		--	72,050.40
	4200	1301	45,600.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 150	Reporting Fund	Comp Object	Analyst:	Sangit	
		G38 Transfer Code 15050910	45,600.00	--	
		G38 Sort Code 42005091	45,600.00	72,050.40	(26,450.40)
	8100	6200	--	1,721,005.89	
		G38 Transfer Code 15050910	--	1,721,005.89	
	5091	1303	1,721,005.89	--	
		G38 Transfer Code 15081000	1,721,005.89	--	
		G38 Sort Code 50918100	1,721,005.89	1,721,005.89	--
	8730	1301	2,422,304.06	--	
		G38 Transfer Code 15044100	2,422,304.06	--	
	4410	1401	--	2,422,304.06	
		G38 Transfer Code 15087300	--	2,422,304.06	
		G38 Sort Code 87304410	2,422,304.06	2,422,304.06	--
	Total Agency 150		23,383,546.28	23,374,156.09	
	Variance - Operating Transfers			9,390.19	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 156	Reporting Fund	Comp Object	Analyst:	Karl	
	4410	1401		--	430,243.90
		G38 Transfer Code 15640000		--	430,243.90
	4000	1301	430,243.90	--	
		G38 Transfer Code 15644100	430,243.90	--	
		G38 Sort Code 40004410	430,243.90	430,243.90	--
	4240	1301	1,893,774.53	--	
	4240	1401	--	1,893,774.53	
		G38 Transfer Code 15642400	1,893,774.53	1,893,774.53	
		G38 Sort Code 42404240	1,893,774.53	1,893,774.53	--
	4000	1401	--	8,296.99	
		G38 Transfer Code 15644100	--	8,296.99	
		G38 Sort Code 44104000	--	8,296.99	(8,296.99)
	4410	1301	812,706.27	--	
	4410	1401	--	804,409.28	
		G38 Transfer Code 15644100	812,706.27	804,409.28	
		G38 Sort Code 44104410	812,706.27	804,409.28	8,296.99
	4510	1401	--	419,928.49	
		G38 Transfer Code 15645090	--	419,928.49	
	4509	1301	419,928.49	--	
		G38 Transfer Code 15645100	419,928.49	--	
		G38 Sort Code 45094510	419,928.49	419,928.49	--
	Total Agency 156		3,556,653.19	3,556,653.19	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 165	Reporting Fund	Comp Object	Analyst:		
	2250	1401		--	330,669.75
		G38 Transfer Code 16515000		--	330,669.75
	1500	1301		330,669.75	--
		G38 Transfer Code 16522500		330,669.75	--
		G38 Sort Code 15002250		330,669.75	--
	2450	1401		--	661,339.50
		G38 Transfer Code 16515000		--	661,339.50
	1500	1301		661,339.50	--
		G38 Transfer Code 16524500		661,339.50	--
		G38 Sort Code 15002450		661,339.50	--
	2700	1401		--	330,669.75
		G38 Transfer Code 16515000		--	330,669.75
	1500	1301		330,669.75	--
		G38 Transfer Code 16527000		330,669.75	--
		G38 Sort Code 15002700		330,669.75	--
	3100	1401		--	2,295,330.00
		G38 Transfer Code 16515000		--	2,295,330.00
	1500	1301		2,295,330.00	--
		G38 Transfer Code 16531000		2,295,330.00	--
		G38 Sort Code 15003100		2,295,330.00	--
	5100	1401		--	3,636,654.00
		G38 Transfer Code 16515000		--	3,636,654.00
	1500	1301		3,636,654.00	--
		G38 Transfer Code 16551000		3,636,654.00	--
		G38 Sort Code 15005100		3,636,654.00	--
	Total Agency 165			7,254,663.00	7,254,663.00
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 170	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4560	1301	423,633.12	--	
	G38 Transfer Code 17045300		423,633.12	--	
	4530	1401	--	423,633.12	
	G38 Transfer Code 17045600		--	423,633.12	
	G38 Sort Code 45604530		423,633.12	423,633.12	--
	4560	1301	4,026,746.55	--	
	G38 Transfer Code 17045400		4,026,746.55	--	
	4540	1401	--	4,026,746.55	
	G38 Transfer Code 17045600		--	4,026,746.55	
	G38 Sort Code 45604540		4,026,746.55	4,026,746.55	--
	4580	1401	--	259,049.89	
	G38 Transfer Code 17045600		--	259,049.89	
	4560	1301	259,049.89	--	
	G38 Transfer Code 17045800		259,049.89	--	
	G38 Sort Code 45604580		259,049.89	259,049.89	--
	4590	1401	--	96,531.36	
	G38 Transfer Code 17045600		--	96,531.36	
	4560	1301	96,531.36	--	
	G38 Transfer Code 17045900		96,531.36	--	
	G38 Sort Code 45604590		96,531.36	96,531.36	--
	4610	1401	--	58,140.80	
	G38 Transfer Code 17045600		--	58,140.80	
	4560	1301	58,140.80	--	
	G38 Transfer Code 17046100		58,140.80	--	
	G38 Sort Code 45604610		58,140.80	58,140.80	--
	4640	1401	--	124,191.96	
	G38 Transfer Code 17045600		--	124,191.96	
	4560	1301	124,191.96	--	
	G38 Transfer Code 17046400		124,191.96	--	
	G38 Sort Code 45604640		124,191.96	124,191.96	--
	4580	1301	384.97	--	
	G38 Transfer Code 17045600		384.97	--	
	4560	1401	--	384.97	
	G38 Transfer Code 17045800		--	384.97	
	G38 Sort Code 45804560		384.97	384.97	--
	4590	1301	51,902.00	--	
	G38 Transfer Code 17045800		51,902.00	--	
	4580	1401	--	51,902.00	
	G38 Transfer Code 17045900		--	51,902.00	
	G38 Sort Code 45904580		51,902.00	51,902.00	--
	4640	1301	121,037.70	--	
	G38 Transfer Code 17045800		121,037.70	--	
	4580	1401	--	121,037.70	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 170</u>	Reporting Fund	Comp Object	Analyst: Alyssa		
	G38 Transfer Code 17046400		--	121,037.70	
	G38 Sort Code 46404580		121,037.70	121,037.70	<input type="text" value="--"/>
	Total Agency 170		5,161,618.35	5,161,618.35	
	Variance - Operating Transfers		<input type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 198	Reporting Fund	Comp Object	Analyst:	Karl	
	4170	1401		--	(100,000.00)
		G38 Transfer Code 19841000		--	(100,000.00)
	4100	1301	(100,000.00)	--	
		G38 Transfer Code 19841700	(100,000.00)	--	
		G38 Sort Code 41004170	(100,000.00)	(100,000.00)	<input type="text" value="--"/>
	4104	1301	1,887,508.01	--	
		G38 Transfer Code 19841010	1,887,508.01	--	
	4101	1401	--	1,887,508.01	
		G38 Transfer Code 19841040	--	1,887,508.01	
		G38 Sort Code 41044101	1,887,508.01	1,887,508.01	<input type="text" value="--"/>
	4165	1401	--	1,614,273.81	
		G38 Transfer Code 19841130	--	1,614,273.81	
	4113	1301	1,614,273.81	--	
		G38 Transfer Code 19841650	1,614,273.81	--	
		G38 Sort Code 41134165	1,614,273.81	1,614,273.81	<input type="text" value="--"/>
	4165	1401	--	201,468.13	
		G38 Transfer Code 19841140	--	201,468.13	
	4114	1301	201,468.13	--	
		G38 Transfer Code 19841650	201,468.13	--	
		G38 Sort Code 41144165	201,468.13	201,468.13	<input type="text" value="--"/>
	4165	1401	--	6,276,527.71	
		G38 Transfer Code 19841150	--	6,276,527.71	
	4115	1301	6,276,527.71	--	
		G38 Transfer Code 19841650	6,276,527.71	--	
		G38 Sort Code 41154165	6,276,527.71	6,276,527.71	<input type="text" value="--"/>
	4160	1401	--	1,801,445.15	
		G38 Transfer Code 19841550	--	1,801,445.15	
	4155	1301	1,801,445.15	--	
		G38 Transfer Code 19841600	1,801,445.15	--	
		G38 Sort Code 41554160	1,801,445.15	1,801,445.15	<input type="text" value="--"/>
	4170	1301	16,289.12	--	
		G38 Transfer Code 19841600	16,289.12	--	
	4160	1401	--	16,289.12	
		G38 Transfer Code 19841700	--	16,289.12	
		G38 Sort Code 41704160	16,289.12	16,289.12	<input type="text" value="--"/>
	4600	1301	61,053.39	--	
		G38 Transfer Code 19841600	61,053.39	--	
	4160	1401	--	61,053.39	
		G38 Transfer Code 19846000	--	61,053.39	
		G38 Sort Code 46004160	61,053.39	61,053.39	<input type="text" value="--"/>
	4780	1301	50,000.00	--	
		G38 Transfer Code 19841700	50,000.00	--	
	4170	1401	--	50,000.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 198	Reporting Fund	Comp Object	Analyst:	Karl	
		G38 Transfer Code 19847800		--	50,000.00
		G38 Sort Code 47804170		50,000.00	50,000.00 --
		Total Agency 198		11,808,565.32	11,808,565.32
		Variance - Operating Transfers		--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 248	Reporting Fund	Comp Object	Analyst:	Barbara	
	0464	1401		--	37,039.90
		G38 Transfer Code 24804000		--	37,039.90
	0400	1301		37,039.90	--
		G38 Transfer Code 24804640		37,039.90	--
		G38 Sort Code 04000464		37,039.90	--
	6268	1401		--	4,129.32
		G38 Transfer Code 24804000		--	4,129.32
	0400	1301		4,129.32	--
		G38 Transfer Code 24862680		4,129.32	--
		G38 Sort Code 04006268		4,129.32	--
	6243	1401		--	162,256.43
		G38 Transfer Code 24804190		--	162,256.43
	0419	1301		162,256.43	--
		G38 Transfer Code 24862430		162,256.43	--
		G38 Sort Code 04196243		162,256.43	--
	0467	1401		--	1,209,025.18
		G38 Transfer Code 24804640		--	1,209,025.18
	0464	1301		1,209,025.18	--
		G38 Transfer Code 24804670		1,209,025.18	--
		G38 Sort Code 04640467		1,209,025.18	--
	0469	1301		10,690,984.84	--
		G38 Transfer Code 24804670		10,690,984.84	--
	0467	1401		--	10,690,984.84
		G38 Transfer Code 24804690		--	10,690,984.84
		G38 Sort Code 04690467		10,690,984.84	--
	Total Agency 248			12,103,435.67	12,103,435.67
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 250</u>	Reporting Fund	Comp Object	Analyst:	Karl	
	3001	1301	50,000.00	--	
	G38 Transfer Code 25010010		50,000.00	--	
	1001	1401	--	50,000.00	
	G38 Transfer Code 25030010		--	50,000.00	
	G38 Sort Code 30011001		50,000.00	50,000.00	--
	Total Agency 250		50,000.00	50,000.00	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 257	Reporting Fund	Comp Object	Analyst: Shrikant		
	3200	1401	--	122,862.55	
	G38 Transfer Code 25731000		--	122,862.55	
	3100	1301	122,862.55	--	
	G38 Transfer Code 25732000		122,862.55	--	
	G38 Sort Code 31003200		122,862.55	122,862.55	--
	3210	1401	--	243,046.17	
	G38 Transfer Code 25731000		--	243,046.17	
	3100	1301	243,046.17	--	
	G38 Transfer Code 25732100		243,046.17	--	
	G38 Sort Code 31003210		243,046.17	243,046.17	--
	3300	1401	--	1,266,192.06	
	G38 Transfer Code 25731000		--	1,266,192.06	
	3100	1301	1,266,192.06	--	
	G38 Transfer Code 25733000		1,266,192.06	--	
	G38 Sort Code 31003300		1,266,192.06	1,266,192.06	--
	3400	1401	--	4,250.00	
	G38 Transfer Code 25731000		--	4,250.00	
	3100	1301	4,250.00	--	
	G38 Transfer Code 25734000		4,250.00	--	
	G38 Sort Code 31003400		4,250.00	4,250.00	--
	3450	1401	--	970.12	
	G38 Transfer Code 25731000		--	970.12	
	3100	1301	970.12	--	
	G38 Transfer Code 25734500		970.12	--	
	G38 Sort Code 31003450		970.12	970.12	--
	3500	1401	--	282,318.39	
	G38 Transfer Code 25731000		--	282,318.39	
	3100	1301	282,318.39	--	
	G38 Transfer Code 25735000		282,318.39	--	
	G38 Sort Code 31003500		282,318.39	282,318.39	--
	3710	1401	--	385,973.37	
	G38 Transfer Code 25731000		--	385,973.37	
	3100	1301	385,973.37	--	
	G38 Transfer Code 25737100		385,973.37	--	
	G38 Sort Code 31003710		385,973.37	385,973.37	--
	3930	1401	--	772,107.48	
	G38 Transfer Code 25731000		--	772,107.48	
	3100	1301	772,107.48	--	
	G38 Transfer Code 25739300		772,107.48	--	
	G38 Sort Code 31003930		772,107.48	772,107.48	--
	3602	6200	--	--	
	G38 Transfer Code 25732000		--	--	
	3200	1301	--	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 257	Reporting Fund	Comp Object	Analyst:	Shrikant	
		G38 Transfer Code 25736020		--	--
		G38 Sort Code 32003602		--	--
	3603	6200		--	--
		G38 Transfer Code 25732000		--	--
	3200	1301		--	--
		G38 Transfer Code 25736030		--	--
		G38 Sort Code 32003603		--	--
	3602	6200		--	--
		G38 Transfer Code 25733000		--	--
	3300	1301		--	--
		G38 Transfer Code 25736020		--	--
		G38 Sort Code 33003602		--	--
	3450	1401		--	660.10
		G38 Transfer Code 25734000		--	660.10
	3400	1301	660.10	--	
		G38 Transfer Code 25734500	660.10	--	
		G38 Sort Code 34003450	660.10	660.10	--
	3930	1401		--	128,106.72
		G38 Transfer Code 25734000		--	128,106.72
		G38 Sort Code 34003930		--	128,106.72
	3410	1301	122,053.08	--	
	3410	1401		--	122,053.08
		G38 Transfer Code 25734100	122,053.08	122,053.08	
		G38 Sort Code 34103410	122,053.08	122,053.08	--
	3601	6200		--	63,920.56
		G38 Transfer Code 25734200		--	63,920.56
	3420	1301	63,920.56	--	
		G38 Transfer Code 25736010	63,920.56	--	
		G38 Sort Code 34203601	63,920.56	63,920.56	--
	3602	6200		--	--
		G38 Transfer Code 25734200		--	--
	3420	1301		--	--
		G38 Transfer Code 25736020		--	--
		G38 Sort Code 34203602		--	--
	3440	1301	(107,330.63)	--	
		G38 Transfer Code 25734000	(107,330.63)	--	
		G38 Sort Code 34403400	(107,330.63)	--	(107,330.63)
	3440	1301	107,330.63	--	
		G38 Transfer Code 25734400	107,330.63	--	
		G38 Sort Code 34403440	107,330.63	--	107,330.63
	3930	1401		--	821,148.43
		G38 Transfer Code 25734400		--	821,148.43

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 257</u>	Reporting Fund	Comp Object	Analyst: Shrikant		
	3440	1301	949,255.15	--	
		G38 Transfer Code 25739300	949,255.15	--	
		G38 Sort Code 34403930	949,255.15	821,148.43	128,106.72
	3930	1301	138,101.36	--	
	3930	1401	--	138,101.36	
		G38 Transfer Code 25739300	138,101.36	138,101.36	
		G38 Sort Code 39303930	138,101.36	138,101.36	--
	6300	1401	--	52,033.72	
		G38 Transfer Code 25761000	--	52,033.72	
	6100	1301	52,033.72	--	
		G38 Transfer Code 25763000	52,033.72	--	
		G38 Sort Code 61006300	52,033.72	52,033.72	--
	Total Agency 257		4,403,744.11	4,403,744.11	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 259</u>	Reporting Fund	Comp Object	Analyst: Alejandra		
	4250	1401	--	86,075.00	
		G38 Transfer Code 25942500	--	86,075.00	
		G38 Sort Code 42504250	--	86,075.00	(86,075.00)
	4900	1401	--	42.94	
		G38 Transfer Code 25942500	--	42.94	
	4250	1301	42.94	--	
		G38 Transfer Code 25949000	42.94	--	
		G38 Sort Code 42504900	42.94	42.94	--
	4250	1301	86,075.00	--	
		G38 Transfer Code 25961500	86,075.00	--	
		G38 Sort Code 42506150	86,075.00	--	86,075.00
	Total Agency 259		86,117.94	86,117.94	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Karl	
	4500	1401		--	158,854.47
		G38 Transfer Code 27404500		--	158,854.47
	0450	1301	158,854.47	--	
		G38 Transfer Code 27445000	158,854.47	--	
		G38 Sort Code 04504500	158,854.47	158,854.47	--
	4620	1401		--	14,716,973.86
		G38 Transfer Code 27404500		--	14,716,973.86
	0450	1301	14,716,973.86	--	
		G38 Transfer Code 27446200	14,716,973.86	--	
		G38 Sort Code 04504620	14,716,973.86	14,716,973.86	--
	4620	1401		--	4,771,761.05
		G38 Transfer Code 27404510		--	4,771,761.05
	0451	1301	4,771,761.05	--	
		G38 Transfer Code 27446200	4,771,761.05	--	
		G38 Sort Code 04514620	4,771,761.05	4,771,761.05	--
	4620	1401		--	1,102,016.07
		G38 Transfer Code 27404520		--	1,102,016.07
	0452	1301	1,102,016.07	--	
		G38 Transfer Code 27446200	1,102,016.07	--	
		G38 Sort Code 04524620	1,102,016.07	1,102,016.07	--
	4620	1401		--	14,763,238.46
		G38 Transfer Code 27404530		--	14,763,238.46
	0453	1301	14,763,238.46	--	
		G38 Transfer Code 27446200	14,763,238.46	--	
		G38 Sort Code 04534620	14,763,238.46	14,763,238.46	--
	4620	1401		--	4,029,623.31
		G38 Transfer Code 27404540		--	4,029,623.31
	0454	1301	4,029,623.31	--	
		G38 Transfer Code 27446200	4,029,623.31	--	
		G38 Sort Code 04544620	4,029,623.31	4,029,623.31	--
	4500	1401		--	162,037.81
		G38 Transfer Code 27404550		--	162,037.81
	0455	1301	162,037.81	--	
		G38 Transfer Code 27445000	162,037.81	--	
		G38 Sort Code 04554500	162,037.81	162,037.81	--
	4620	1401		--	10,642,723.88
		G38 Transfer Code 27404550		--	10,642,723.88
	0455	1301	10,642,723.88	--	
		G38 Transfer Code 27446200	10,642,723.88	--	
		G38 Sort Code 04554620	10,642,723.88	10,642,723.88	--
	4620	1401		--	1,678,867.58
		G38 Transfer Code 27404560		--	1,678,867.58
	0456	1301	1,678,867.58	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Karl	
		G38 Transfer Code 27446200	1,678,867.58	--	
		G38 Sort Code 04564620	1,678,867.58	1,678,867.58	--
	4500	1401	--	0.11	
		G38 Transfer Code 27404920	--	0.11	
	0492	1301	0.11	--	
		G38 Transfer Code 27445000	0.11	--	
		G38 Sort Code 04924500	0.11	0.11	--
	4500	1401	--	115,362.84	
		G38 Transfer Code 27404930	--	115,362.84	
	0493	1301	115,362.84	--	
		G38 Transfer Code 27445000	115,362.84	--	
		G38 Sort Code 04934500	115,362.84	115,362.84	--
	4620	1401	--	3,348,362.50	
		G38 Transfer Code 27404930	--	3,348,362.50	
	0493	1301	3,348,362.50	--	
		G38 Transfer Code 27446200	3,348,362.50	--	
		G38 Sort Code 04934620	3,348,362.50	3,348,362.50	--
	4620	1401	--	2,076,306.42	
		G38 Transfer Code 27404940	--	2,076,306.42	
	0494	1301	2,076,306.42	--	
		G38 Transfer Code 27446200	2,076,306.42	--	
		G38 Sort Code 04944620	2,076,306.42	2,076,306.42	--
	4620	1401	--	4,024,817.56	
		G38 Transfer Code 27404950	--	4,024,817.56	
	0495	1301	4,024,817.56	--	
		G38 Transfer Code 27446200	4,024,817.56	--	
		G38 Sort Code 04954620	4,024,817.56	4,024,817.56	--
	4620	1401	--	7,323,835.06	
		G38 Transfer Code 27404960	--	7,323,835.06	
	0496	1301	7,323,835.06	--	
		G38 Transfer Code 27446200	7,323,835.06	--	
		G38 Sort Code 04964620	7,323,835.06	7,323,835.06	--
	4497	1401	--	378,533.56	
		G38 Transfer Code 27404970	--	378,533.56	
	0497	1301	378,533.56	--	
		G38 Transfer Code 27444970	378,533.56	--	
		G38 Sort Code 04974497	378,533.56	378,533.56	--
	4620	1401	--	6,894,354.04	
		G38 Transfer Code 27404970	--	6,894,354.04	
	0497	1301	6,894,354.04	--	
		G38 Transfer Code 27446200	6,894,354.04	--	
		G38 Sort Code 04974620	6,894,354.04	6,894,354.04	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Karl	
	4500	1401		--	49,015.69
		G38 Transfer Code 27404980		--	49,015.69
	0498	1301	49,015.69	--	
		G38 Transfer Code 27445000	49,015.69	--	
		G38 Sort Code 04984500	49,015.69	49,015.69	<input type="text" value="--"/>
	4620	1401		--	8,990,296.44
		G38 Transfer Code 27404980		--	8,990,296.44
	0498	1301	8,990,296.44	--	
		G38 Transfer Code 27446200	8,990,296.44	--	
		G38 Sort Code 04984620	8,990,296.44	8,990,296.44	<input type="text" value="--"/>
	4620	1401		--	10,869,542.93
		G38 Transfer Code 27404990		--	10,869,542.93
	0499	1301	10,869,542.93	--	
		G38 Transfer Code 27446200	10,869,542.93	--	
		G38 Sort Code 04994620	10,869,542.93	10,869,542.93	<input type="text" value="--"/>
	4500	1401		--	399,121.54
		G38 Transfer Code 27444500		--	399,121.54
	4450	1301	399,121.54	--	
		G38 Transfer Code 27445000	399,121.54	--	
		G38 Sort Code 44504500	399,121.54	399,121.54	<input type="text" value="--"/>
	4500	1401		--	85,218.08
		G38 Transfer Code 27444830		--	85,218.08
	4483	1301	85,218.08	--	
		G38 Transfer Code 27445000	85,218.08	--	
		G38 Sort Code 44834500	85,218.08	85,218.08	<input type="text" value="--"/>
	4620	1401		--	39,007.66
		G38 Transfer Code 27444960		--	39,007.66
	4496	1301	39,007.66	--	
		G38 Transfer Code 27446200	39,007.66	--	
		G38 Sort Code 44964620	39,007.66	39,007.66	<input type="text" value="--"/>
	4500	1401		--	446,046.44
		G38 Transfer Code 27444970		--	446,046.44
	4497	1301	446,046.44	--	
		G38 Transfer Code 27445000	446,046.44	--	
		G38 Sort Code 44974500	446,046.44	446,046.44	<input type="text" value="--"/>
	4500	1301	3,189,249.39	--	
		G38 Transfer Code 27404400	3,189,249.39	--	
	0440	1401		--	3,189,249.39
		G38 Transfer Code 27445000		--	3,189,249.39
		G38 Sort Code 45000440	3,189,249.39	3,189,249.39	<input type="text" value="--"/>
	4500	1301	3,050,051.54	--	
		G38 Transfer Code 27404500	3,050,051.54	--	
	0450	1401		--	3,050,051.54

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Karl	
		G38 Transfer Code 27445000		--	3,050,051.54
		G38 Sort Code 45000450	3,050,051.54	3,050,051.54	<input type="text" value="--"/>
4500	1301		3,140,274.01	--	
		G38 Transfer Code 27404510	3,140,274.01	--	
0451	1401		--	3,140,274.01	
		G38 Transfer Code 27445000	--	3,140,274.01	
		G38 Sort Code 45000451	3,140,274.01	3,140,274.01	<input type="text" value="--"/>
4500	1301		781,560.85	--	
		G38 Transfer Code 27404520	781,560.85	--	
0452	1401		--	781,560.85	
		G38 Transfer Code 27445000	--	781,560.85	
		G38 Sort Code 45000452	781,560.85	781,560.85	<input type="text" value="--"/>
4500	1301		15,065,074.81	--	
		G38 Transfer Code 27404530	15,065,074.81	--	
0453	1401		--	15,065,074.81	
		G38 Transfer Code 27445000	--	15,065,074.81	
		G38 Sort Code 45000453	15,065,074.81	15,065,074.81	<input type="text" value="--"/>
4500	1301		1,831,058.23	--	
		G38 Transfer Code 27404540	1,831,058.23	--	
0454	1401		--	1,831,058.23	
		G38 Transfer Code 27445000	--	1,831,058.23	
		G38 Sort Code 45000454	1,831,058.23	1,831,058.23	<input type="text" value="--"/>
4500	1301		4,324,849.51	--	
		G38 Transfer Code 27404550	4,324,849.51	--	
0455	1401		--	4,324,849.51	
		G38 Transfer Code 27445000	--	4,324,849.51	
		G38 Sort Code 45000455	4,324,849.51	4,324,849.51	<input type="text" value="--"/>
4500	1301		1,297,200.21	--	
		G38 Transfer Code 27404560	1,297,200.21	--	
0456	1401		--	1,297,200.21	
		G38 Transfer Code 27445000	--	1,297,200.21	
		G38 Sort Code 45000456	1,297,200.21	1,297,200.21	<input type="text" value="--"/>
4500	1301		90.60	--	
		G38 Transfer Code 27404660	90.60	--	
0466	1401		--	90.60	
		G38 Transfer Code 27445000	--	90.60	
		G38 Sort Code 45000466	90.60	90.60	<input type="text" value="--"/>
4500	1301		999,993.76	--	
		G38 Transfer Code 27404930	999,993.76	--	
0493	1401		--	999,993.76	
		G38 Transfer Code 27445000	--	999,993.76	
		G38 Sort Code 45000493	999,993.76	999,993.76	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Karl	
	4500	1301	928,343.04	--	
	G38 Transfer Code 27404940		928,343.04	--	
	0494	1401	--	928,343.04	
	G38 Transfer Code 27445000		--	928,343.04	
	G38 Sort Code 45000494		928,343.04	928,343.04	--
	4500	1301	531,505.51	--	
	G38 Transfer Code 27404950		531,505.51	--	
	0495	1401	--	531,505.51	
	G38 Transfer Code 27445000		--	531,505.51	
	G38 Sort Code 45000495		531,505.51	531,505.51	--
	4500	1301	3,203,687.37	--	
	G38 Transfer Code 27404960		3,203,687.37	--	
	0496	1401	--	3,203,687.37	
	G38 Transfer Code 27445000		--	3,203,687.37	
	G38 Sort Code 45000496		3,203,687.37	3,203,687.37	--
	4500	1301	5,756,542.72	--	
	G38 Transfer Code 27404970		5,756,542.72	--	
	0497	1401	--	5,756,542.72	
	G38 Transfer Code 27445000		--	5,756,542.72	
	G38 Sort Code 45000497		5,756,542.72	5,756,542.72	--
	4500	1301	4,233,024.68	--	
	G38 Transfer Code 27404980		4,233,024.68	--	
	0498	1401	--	4,233,024.68	
	G38 Transfer Code 27445000		--	4,233,024.68	
	G38 Sort Code 45000498		4,233,024.68	4,233,024.68	--
	4500	1301	5,294,319.29	--	
	G38 Transfer Code 27404990		5,294,319.29	--	
	0499	1401	--	5,294,319.29	
	G38 Transfer Code 27445000		--	5,294,319.29	
	G38 Sort Code 45000499		5,294,319.29	5,294,319.29	--
	4500	1301	16,124,570.71	--	
	G38 Transfer Code 27406230		16,124,570.71	--	
	0623	1401	--	16,124,570.71	
	G38 Transfer Code 27445000		--	16,124,570.71	
	G38 Sort Code 45000623		16,124,570.71	16,124,570.71	--
	4500	1301	379,383.46	--	
	G38 Transfer Code 27444530		379,383.46	--	
	4453	1401	--	379,383.46	
	G38 Transfer Code 27445000		--	379,383.46	
	G38 Sort Code 45004453		379,383.46	379,383.46	--
	4500	1301	29,366.67	--	
	G38 Transfer Code 27444960		29,366.67	--	
	4496	1401	--	29,366.67	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Karl	
		G38 Transfer Code 27445000		--	29,366.67
		G38 Sort Code 45004496	29,366.67	29,366.67	--
	4620	1401		--	2,042.88
		G38 Transfer Code 27445000		--	2,042.88
	4500	1301	2,042.88		--
		G38 Transfer Code 27446200	2,042.88		--
		G38 Sort Code 45004620	2,042.88	2,042.88	--
	5140	1401		--	4,315,397.09
		G38 Transfer Code 27445000		--	4,315,397.09
	4500	1301	4,315,397.09		--
		G38 Transfer Code 27451400	4,315,397.09		--
		G38 Sort Code 45005140	4,315,397.09	4,315,397.09	--
	4620	1301	195,906.32		--
		G38 Transfer Code 27404500	195,906.32		--
	0450	1401		--	195,906.32
		G38 Transfer Code 27446200		--	195,906.32
		G38 Sort Code 46200450	195,906.32	195,906.32	--
	4620	1301	2,997.69		--
		G38 Transfer Code 27404510	2,997.69		--
	0451	1401		--	2,997.69
		G38 Transfer Code 27446200		--	2,997.69
		G38 Sort Code 46200451	2,997.69	2,997.69	--
	4620	1301	164,465.78		--
		G38 Transfer Code 27404520	164,465.78		--
	0452	1401		--	164,465.78
		G38 Transfer Code 27446200		--	164,465.78
		G38 Sort Code 46200452	164,465.78	164,465.78	--
	4620	1301	398,921.08		--
		G38 Transfer Code 27404530	398,921.08		--
	0453	1401		--	398,921.08
		G38 Transfer Code 27446200		--	398,921.08
		G38 Sort Code 46200453	398,921.08	398,921.08	--
	4620	1301	9,494.52		--
		G38 Transfer Code 27404540	9,494.52		--
	0454	1401		--	9,494.52
		G38 Transfer Code 27446200		--	9,494.52
		G38 Sort Code 46200454	9,494.52	9,494.52	--
	4620	1301	273,140.24		--
		G38 Transfer Code 27404550	273,140.24		--
	0455	1401		--	273,140.24
		G38 Transfer Code 27446200		--	273,140.24
		G38 Sort Code 46200455	273,140.24	273,140.24	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Karl	
	4620	1301		20,588.96	--
		G38 Transfer Code 27404560		20,588.96	--
	0456	1401		--	20,588.96
		G38 Transfer Code 27446200		--	20,588.96
		G38 Sort Code 46200456		20,588.96	20,588.96
	4620	1301		168,547.88	--
		G38 Transfer Code 27404930		168,547.88	--
	0493	1401		--	168,547.88
		G38 Transfer Code 27446200		--	168,547.88
		G38 Sort Code 46200493		168,547.88	168,547.88
	4620	1301		6,107.78	--
		G38 Transfer Code 27404940		6,107.78	--
	0494	1401		--	6,107.78
		G38 Transfer Code 27446200		--	6,107.78
		G38 Sort Code 46200494		6,107.78	6,107.78
	4620	1301		257,433.77	--
		G38 Transfer Code 27404950		257,433.77	--
	0495	1401		--	257,433.77
		G38 Transfer Code 27446200		--	257,433.77
		G38 Sort Code 46200495		257,433.77	257,433.77
	4620	1301		340,781.40	--
		G38 Transfer Code 27404960		340,781.40	--
	0496	1401		--	340,781.40
		G38 Transfer Code 27446200		--	340,781.40
		G38 Sort Code 46200496		340,781.40	340,781.40
	4620	1301		10,078.11	--
		G38 Transfer Code 27404970		10,078.11	--
	0497	1401		--	10,078.11
		G38 Transfer Code 27446200		--	10,078.11
		G38 Sort Code 46200497		10,078.11	10,078.11
	4620	1301		7,147.66	--
		G38 Transfer Code 27404980		7,147.66	--
	0498	1401		--	7,147.66
		G38 Transfer Code 27446200		--	7,147.66
		G38 Sort Code 46200498		7,147.66	7,147.66
	4620	1301		367,092.42	--
		G38 Transfer Code 27404990		367,092.42	--
	0499	1401		--	367,092.42
		G38 Transfer Code 27446200		--	367,092.42
		G38 Sort Code 46200499		367,092.42	367,092.42
	4673	1301		5,300.00	--
		G38 Transfer Code 27446500		5,300.00	--
	4650	1401		--	5,300.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Karl	
		G38 Transfer Code 27446730		--	5,300.00
		G38 Sort Code 46734650	5,300.00	5,300.00	--
4689	1301		6,773.95	--	
		G38 Transfer Code 27446820	6,773.95	--	
4682	1401		--	6,773.95	
		G38 Transfer Code 27446890	--	6,773.95	
		G38 Sort Code 46894682	6,773.95	6,773.95	--
4689	1301		13,075.34	--	
		G38 Transfer Code 27446830	13,075.34	--	
4683	1401		--	13,075.34	
		G38 Transfer Code 27446890	--	13,075.34	
		G38 Sort Code 46894683	13,075.34	13,075.34	--
4690	1301		74,436.84	--	
		G38 Transfer Code 27446500	74,436.84	--	
4650	1401		--	74,436.84	
		G38 Transfer Code 27446900	--	74,436.84	
		G38 Sort Code 46904650	74,436.84	74,436.84	--
4690	1301		(4,250,000.00)	--	
		G38 Transfer Code 27446730	(4,250,000.00)	--	
4673	1401		--	(4,250,000.00)	
		G38 Transfer Code 27446900	--	(4,250,000.00)	
		G38 Sort Code 46904673	(4,250,000.00)	(4,250,000.00)	--
5140	1301		31,048,384.00	--	
		G38 Transfer Code 27445000	31,048,384.00	--	
4500	1401		--	31,048,384.00	
		G38 Transfer Code 27451400	--	31,048,384.00	
		G38 Sort Code 51404500	31,048,384.00	31,048,384.00	--
Total Agency 274			200,664,177.43	200,664,177.43	
Variance - Operating Transfers			--		--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Alyssa	
	1127	1301		10,264.83	--
	1127	1401		--	10,264.83
		G38 Transfer Code 29111270		10,264.83	10,264.83
		G38 Sort Code 11271127		10,264.83	--
	1170	1401		--	25,000.00
		G38 Transfer Code 29111270		--	25,000.00
	1127	1301		25,000.00	--
		G38 Transfer Code 29111700		25,000.00	--
		G38 Sort Code 11271170		25,000.00	--
	1417	1401		--	6,220.50
		G38 Transfer Code 29111410		--	6,220.50
	1141	1301		6,220.50	--
		G38 Transfer Code 29114170		6,220.50	--
		G38 Sort Code 11411417		6,220.50	--
	1425	1301		0.01	--
	1425	1401		--	0.01
		G38 Transfer Code 29114250		0.01	0.01
		G38 Sort Code 14251425		0.01	--
	1458	1401		--	191,060.08
		G38 Transfer Code 29114250		--	191,060.08
	1425	1301		191,060.08	--
		G38 Transfer Code 29114580		191,060.08	--
		G38 Sort Code 14251458		191,060.08	--
	1458	1301		1.36	--
		G38 Transfer Code 29114250		1.36	--
	1425	1401		--	1.36
		G38 Transfer Code 29114580		--	1.36
		G38 Sort Code 14581425		1.36	--
	1460	1301		25,000.00	--
		G38 Transfer Code 29114270		25,000.00	--
	1427	1401		--	25,000.00
		G38 Transfer Code 29114600		--	25,000.00
		G38 Sort Code 14601427		25,000.00	--
	4590	1301		439,745.94	--
		G38 Transfer Code 29115900		439,745.94	--
	1590	1401		--	439,745.94
		G38 Transfer Code 29145900		--	439,745.94
		G38 Sort Code 45901590		439,745.94	--
	Total Agency 291			697,292.72	697,292.72
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	Analyst:	Karl	
	7001	1301		325,124.19	--
	7001	1401		--	325,124.19
		G38 Transfer Code 33070010		325,124.19	325,124.19
		G38 Sort Code 70017001		325,124.19	325,124.19 <input style="width: 50px;" type="text" value="--"/>
	8950	6200		--	(60,000.00)
		G38 Transfer Code 33070010		--	(60,000.00)
	7001	1301		(60,000.00)	--
		G38 Transfer Code 33089500		(60,000.00)	--
		G38 Sort Code 70018950		(60,000.00)	(60,000.00) <input style="width: 50px;" type="text" value="--"/>
	8015	1401		--	100,000.00
		G38 Transfer Code 33080100		--	100,000.00
	8010	1301		100,000.00	--
		G38 Transfer Code 33080150		100,000.00	--
		G38 Sort Code 80108015		100,000.00	100,000.00 <input style="width: 50px;" type="text" value="--"/>
	8030	1301		15,292,581.82	--
		G38 Transfer Code 33080150		15,292,581.82	--
	8015	1401		--	15,292,581.82
		G38 Transfer Code 33080300		--	15,292,581.82
		G38 Sort Code 80308015		15,292,581.82	15,292,581.82 <input style="width: 50px;" type="text" value="--"/>
	8033	1401		--	986,396.49
		G38 Transfer Code 33080300		--	986,396.49
	8030	1301		986,396.49	--
		G38 Transfer Code 33080330		986,396.49	--
		G38 Sort Code 80308033		986,396.49	986,396.49 <input style="width: 50px;" type="text" value="--"/>
	Total Agency 330			16,644,102.50	16,644,102.50
	Variance - Operating Transfers			<input style="width: 50px;" type="text" value="--"/>	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	7200	6200		--	--
		G38 Transfer Code 34020900		--	--
		G38 Sort Code 20907200		--	--
	2960	1401		--	637,121.00
		G38 Transfer Code 34029000		--	637,121.00
	2900	1301		637,121.00	--
		G38 Transfer Code 34029600		637,121.00	--
		G38 Sort Code 29002960		637,121.00	--
	2990	1401		--	16,081,764.45
		G38 Transfer Code 34029000		--	16,081,764.45
	2900	1301		16,081,764.45	--
		G38 Transfer Code 34029900		16,081,764.45	--
		G38 Sort Code 29002990		16,081,764.45	--
	8390	1401		--	339,996.60
		G38 Transfer Code 34039900		--	339,996.60
	3990	1301		339,996.60	--
		G38 Transfer Code 34083900		339,996.60	--
		G38 Sort Code 39908390		339,996.60	--
	9000	1301		4,143,259.32	--
		G38 Transfer Code 34029000		4,143,259.32	--
	2900	1401		--	4,143,259.32
		G38 Transfer Code 34090000		--	4,143,259.32
		G38 Sort Code 90002900		4,143,259.32	--
	9000	1301		404,500.00	--
		G38 Transfer Code 34039200		404,500.00	--
	3920	1401		--	404,500.00
		G38 Transfer Code 34090000		--	404,500.00
		G38 Sort Code 90003920		404,500.00	--
	Total Agency 340			21,606,641.37	21,606,641.37
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 404	Reporting Fund	Comp Object	Analyst:	Karen	
	5301	1401		--	930,298.75
		G38 Transfer Code 40413040		--	930,298.75
	1304	1301		930,298.75	--
		G38 Transfer Code 40453010		930,298.75	--
		G38 Sort Code 13045301		930,298.75	930,298.75
	5301	1301		91,419.39	--
		G38 Transfer Code 40413100		91,419.39	--
	1310	1401		--	91,419.39
		G38 Transfer Code 40453010		--	91,419.39
		G38 Sort Code 53011310		91,419.39	91,419.39
	Total Agency 404			1,021,718.14	1,021,718.14
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 415</u>	Reporting Fund	Comp Object	Analyst:	Sangit	
	6077	1401		--	310,454.13
	G38 Transfer Code 41520360			--	310,454.13
	2036	1301		310,454.13	--
	G38 Transfer Code 41560770			310,454.13	--
	G38 Sort Code 20366077			310,454.13	--
	Total Agency 415			310,454.13	310,454.13
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Shrikant	
	4300	1401		--	865,005.81
		G38 Transfer Code 44038250		--	865,005.81
	3825	1301	865,005.81	--	
		G38 Transfer Code 44043000	865,005.81	--	
		G38 Sort Code 38254300	865,005.81	865,005.81	<input type="text" value="--"/>
	4100	1301	239,687.21	--	
		G38 Transfer Code 44038150	239,687.21	--	
	3815	1401	--	239,687.21	
		G38 Transfer Code 44041000	--	239,687.21	
		G38 Sort Code 41003815	239,687.21	239,687.21	<input type="text" value="--"/>
	4100	1301	7,476.62	--	
	4100	1401	--	7,476.62	
		G38 Transfer Code 44041000	7,476.62	7,476.62	
		G38 Sort Code 41004100	7,476.62	7,476.62	<input type="text" value="--"/>
	4200	1401	--	1,073,844.73	
		G38 Transfer Code 44041000	--	1,073,844.73	
	4100	1301	1,073,844.73	--	
		G38 Transfer Code 44042000	1,073,844.73	--	
		G38 Sort Code 41004200	1,073,844.73	1,073,844.73	<input type="text" value="--"/>
	4300	1401	--	2,112,496.09	
		G38 Transfer Code 44041000	--	2,112,496.09	
	4100	1301	2,112,496.09	--	
		G38 Transfer Code 44043000	2,112,496.09	--	
		G38 Sort Code 41004300	2,112,496.09	2,112,496.09	<input type="text" value="--"/>
	4400	1401	--	1,136,517.56	
		G38 Transfer Code 44041000	--	1,136,517.56	
	4100	1301	1,136,517.56	--	
		G38 Transfer Code 44044000	1,136,517.56	--	
		G38 Sort Code 41004400	1,136,517.56	1,136,517.56	<input type="text" value="--"/>
	4402	1401	--	42,990.26	
		G38 Transfer Code 44041000	--	42,990.26	
	4100	1301	42,990.26	--	
		G38 Transfer Code 44044020	42,990.26	--	
		G38 Sort Code 41004402	42,990.26	42,990.26	<input type="text" value="--"/>
	4420	1401	--	348,674.34	
		G38 Transfer Code 44041000	--	348,674.34	
	4100	1301	348,674.34	--	
		G38 Transfer Code 44044200	348,674.34	--	
		G38 Sort Code 41004420	348,674.34	348,674.34	<input type="text" value="--"/>
	4461	1401	--	77,782.49	
		G38 Transfer Code 44041000	--	77,782.49	
	4100	1301	77,782.49	--	
		G38 Transfer Code 44044610	77,782.49	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Shrikant	
	G38 Sort Code 41004461		77,782.49	77,782.49	--
	4466	1401	--	49,461.63	
	G38 Transfer Code 44041000		--	49,461.63	
	4100	1301	49,461.63	--	
	G38 Transfer Code 44044660		49,461.63	--	
	G38 Sort Code 41004466		49,461.63	49,461.63	--
	4470	1401	--	133,225.40	
	G38 Transfer Code 44041000		--	133,225.40	
	4100	1301	133,225.40	--	
	G38 Transfer Code 44044700		133,225.40	--	
	G38 Sort Code 41004470		133,225.40	133,225.40	--
	4500	1401	--	2,660,817.74	
	G38 Transfer Code 44041000		--	2,660,817.74	
	4100	1301	2,660,817.74	--	
	G38 Transfer Code 44045000		2,660,817.74	--	
	G38 Sort Code 41004500		2,660,817.74	2,660,817.74	--
	4551	1401	--	385,347.76	
	G38 Transfer Code 44041000		--	385,347.76	
	4100	1301	385,347.76	--	
	G38 Transfer Code 44045510		385,347.76	--	
	G38 Sort Code 41004551		385,347.76	385,347.76	--
	4601	1401	--	152,671.17	
	G38 Transfer Code 44041000		--	152,671.17	
	4100	1301	152,671.17	--	
	G38 Transfer Code 44046010		152,671.17	--	
	G38 Sort Code 41004601		152,671.17	152,671.17	--
	4611	1401	--	162,097.47	
	G38 Transfer Code 44041000		--	162,097.47	
	4100	1301	162,097.47	--	
	G38 Transfer Code 44046110		162,097.47	--	
	G38 Sort Code 41004611		162,097.47	162,097.47	--
	4624	1401	--	113,630.23	
	G38 Transfer Code 44041000		--	113,630.23	
	4100	1301	115,783.87	--	
	G38 Transfer Code 44046240		115,783.87	--	
	G38 Sort Code 41004624		115,783.87	113,630.23	2,153.64
	4631	1401	--	164,251.11	
	G38 Transfer Code 44041000		--	164,251.11	
	4100	1301	162,097.47	--	
	G38 Transfer Code 44046310		162,097.47	--	
	G38 Sort Code 41004631		162,097.47	164,251.11	(2,153.64)
	4641	1401	--	602,076.27	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Shrikant	
		G38 Transfer Code 44041000		--	602,076.27
	4100	1301		602,076.27	--
		G38 Transfer Code 44046410		602,076.27	--
		G38 Sort Code 41004641		602,076.27	--
	4790	1401		--	265,218.58
		G38 Transfer Code 44041000		--	265,218.58
	4100	1301		265,218.58	--
		G38 Transfer Code 44047900		265,218.58	--
		G38 Sort Code 41004790		265,218.58	265,218.58
	4800	1401		--	142,873.49
		G38 Transfer Code 44041000		--	142,873.49
	4100	1301		142,873.49	--
		G38 Transfer Code 44048000		142,873.49	--
		G38 Sort Code 41004800		142,873.49	142,873.49
	4850	1401		--	477,966.51
		G38 Transfer Code 44041000		--	477,966.51
	4100	1301		477,966.51	--
		G38 Transfer Code 44048500		477,966.51	--
		G38 Sort Code 41004850		477,966.51	477,966.51
	4851	1401		--	105,061.52
		G38 Transfer Code 44041000		--	105,061.52
	4100	1301		105,061.52	--
		G38 Transfer Code 44048510		105,061.52	--
		G38 Sort Code 41004851		105,061.52	105,061.52
	4300	1401		--	8,189,342.87
		G38 Transfer Code 44042000		--	8,189,342.87
	4200	1301		8,189,342.87	--
		G38 Transfer Code 44043000		8,189,342.87	--
		G38 Sort Code 42004300		8,189,342.87	8,189,342.87
	4300	1301		654,246.78	--
		G38 Transfer Code 44038250		654,246.78	--
	3825	1401		--	654,246.78
		G38 Transfer Code 44043000		--	654,246.78
		G38 Sort Code 43003825		654,246.78	654,246.78
	4300	1301		453,491.54	--
		G38 Transfer Code 44043000		453,491.54	--
		G38 Sort Code 43004300		453,491.54	--
	4303	1301		912,975.71	--
		G38 Transfer Code 44043000		912,975.71	--
	4300	1401		--	1,366,467.25
		G38 Transfer Code 44043030		--	1,366,467.25
		G38 Sort Code 43034300		912,975.71	1,366,467.25

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Shrikant	
	4500	1301	14,732,279.98	--	
		G38 Transfer Code 44043000	14,732,279.98	--	
	4300	1401	--	14,732,279.98	
		G38 Transfer Code 44045000	--	14,732,279.98	
		G38 Sort Code 45004300	14,732,279.98	14,732,279.98	--
	4556	1301	(130,080.00)	--	
		G38 Transfer Code 44044660	(130,080.00)	--	
	4466	1401	--	(130,080.00)	
		G38 Transfer Code 44045560	--	(130,080.00)	
		G38 Sort Code 45564466	(130,080.00)	(130,080.00)	--
	4020	1401	--	3,428.81	
		G38 Transfer Code 44046270	--	3,428.81	
		G38 Sort Code 46274020	--	3,428.81	(3,428.81)
	4020	1401	--	(3,428.81)	
		G38 Transfer Code 44046410	--	(3,428.81)	
		G38 Sort Code 46414020	--	(3,428.81)	3,428.81
	4641	1301	87,831.14	--	
	4641	1401	--	87,831.14	
		G38 Transfer Code 44046410	87,831.14	87,831.14	
		G38 Sort Code 46414641	87,831.14	87,831.14	--
	Total Agency 440		36,219,262.01	36,219,262.01	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Sangit	
	3449	1301		--	--
		G38 Transfer Code 44334490		--	--
		G38 Sort Code 34493449		--	--
	3601	1301		158,315,049.02	--
		G38 Transfer Code 44317000		158,315,049.02	--
	1700	6200		--	158,315,049.02
		G38 Transfer Code 44336010		--	158,315,049.02
		G38 Sort Code 36011700		158,315,049.02	158,315,049.02
	3601	1301		7,335,286.66	--
		G38 Transfer Code 44334060		7,335,286.66	--
	3406	6200		--	7,335,286.66
		G38 Transfer Code 44336010		--	7,335,286.66
		G38 Sort Code 36013406		7,335,286.66	7,335,286.66
	3604	1301		31,676,208.22	--
		G38 Transfer Code 44317000		31,676,208.22	--
	1700	6200		--	31,676,208.22
		G38 Transfer Code 44336040		--	31,676,208.22
		G38 Sort Code 36041700		31,676,208.22	31,676,208.22
	3604	1301		485,720.98	--
		G38 Transfer Code 44334060		485,720.98	--
	3406	6200		--	485,720.98
		G38 Transfer Code 44336040		--	485,720.98
		G38 Sort Code 36043406		485,720.98	485,720.98
	3607	1301		--	--
		G38 Transfer Code 44336010		--	--
	3601	6200		--	6,148,174.06
		G38 Transfer Code 44336070		--	6,148,174.06
		G38 Sort Code 36073601		--	6,148,174.06
	3614	1301		1,998,878.97	--
		G38 Transfer Code 44317000		1,998,878.97	--
	1700	6200		--	1,998,878.97
		G38 Transfer Code 44336140		--	1,998,878.97
		G38 Sort Code 36141700		1,998,878.97	1,998,878.97
	3614	1301		85,175.16	--
		G38 Transfer Code 44334060		85,175.16	--
	3406	6200		--	85,175.16
		G38 Transfer Code 44336140		--	85,175.16
		G38 Sort Code 36143406		85,175.16	85,175.16
	Total Agency 443			199,896,319.01	206,044,493.07
	Variance - Operating Transfers			(6,148,174.06)	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 459	Reporting Fund	Comp Object	Analyst:	Barbara	
	1841	6200		--	4,570,824.79
	G38 Transfer Code 45918400			--	4,570,824.79
	1840	1301		4,570,824.79	--
	G38 Transfer Code 45918410			4,570,824.79	--
	G38 Sort Code 18401841			4,570,824.79	--
	1962	1301		6,449,258.98	--
	G38 Transfer Code 45919610			6,449,258.98	--
	1961	1401		--	6,449,258.98
	G38 Transfer Code 45919620			--	6,449,258.98
	G38 Sort Code 19621961			6,449,258.98	--
	1972	1301		5,484,586.95	--
	G38 Transfer Code 45919710			5,484,586.95	--
	1971	1401		--	5,484,586.95
	G38 Transfer Code 45919720			--	5,484,586.95
	G38 Sort Code 19721971			5,484,586.95	--
	4092	1301		32,437,522.05	--
	G38 Transfer Code 45940910			32,437,522.05	--
	4091	1401		--	32,437,522.05
	G38 Transfer Code 45940920			--	32,437,522.05
	G38 Sort Code 40924091			32,437,522.05	--
	4792	1301		1,316,129.64	--
	G38 Transfer Code 45947910			1,316,129.64	--
	4791	1401		--	1,316,129.64
	G38 Transfer Code 45947920			--	1,316,129.64
	G38 Sort Code 47924791			1,316,129.64	--
	5172	1301		195,016.56	--
	G38 Transfer Code 45951710			195,016.56	--
	5171	1401		--	195,016.56
	G38 Transfer Code 45951720			--	195,016.56
	G38 Sort Code 51725171			195,016.56	--
	6112	1301		189,460.38	--
	G38 Transfer Code 45961110			189,460.38	--
	6111	1401		--	189,460.38
	G38 Transfer Code 45961120			--	189,460.38
	G38 Sort Code 61126111			189,460.38	--
	8922	1301		525,062.52	--
	G38 Transfer Code 45989210			525,062.52	--
	8921	1401		--	525,062.52
	G38 Transfer Code 45989220			--	525,062.52
	G38 Sort Code 89228921			525,062.52	--
	Total Agency 459			51,167,861.87	51,167,861.87
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Shrikant	
	4034	1301		38.68	--
	4034	1401		--	38.68
		G38 Transfer Code 47140340		38.68	38.68
		G38 Sort Code 40344034		38.68	38.68
	4552	1401		--	6,511,508.63
		G38 Transfer Code 47143310		--	6,511,508.63
	4331	1301		6,511,508.63	--
		G38 Transfer Code 47145520		6,511,508.63	--
		G38 Sort Code 43314552		6,511,508.63	6,511,508.63
	9159	1401		--	2,427,610,868.34
		G38 Transfer Code 47143390		--	2,427,610,868.34
	4339	1301		2,427,610,868.34	--
		G38 Transfer Code 47191590		2,427,610,868.34	--
		G38 Sort Code 43399159		2,427,610,868.34	2,427,610,868.34
	4532	1301		85,665.02	--
	4532	1401		--	85,665.02
		G38 Transfer Code 47145320		85,665.02	85,665.02
		G38 Sort Code 45324532		85,665.02	85,665.02
	4560	1401		--	1,827,409.95
		G38 Transfer Code 47145320		--	1,827,409.95
	4532	1301		1,827,409.95	--
		G38 Transfer Code 47145600		1,827,409.95	--
		G38 Sort Code 45324560		1,827,409.95	1,827,409.95
	5220	1401		--	3,912,432.97
		G38 Transfer Code 47145320		--	3,912,432.97
	4532	1301		3,912,432.97	--
		G38 Transfer Code 47152200		3,912,432.97	--
		G38 Sort Code 45325220		3,912,432.97	3,912,432.97
	8270	1401		--	107,971.43
		G38 Transfer Code 47145320		--	107,971.43
	4532	1301		107,971.43	--
		G38 Transfer Code 47182700		107,971.43	--
		G38 Sort Code 45328270		107,971.43	107,971.43
	4540	1301		--	--
		G38 Transfer Code 47145400		--	--
		G38 Sort Code 45404540		--	--
	9159	1401		--	1,229,537,041.22
		G38 Transfer Code 47145400		--	1,229,537,041.22
	4540	1301		1,229,537,041.22	--
		G38 Transfer Code 47191590		1,229,537,041.22	--
		G38 Sort Code 45409159		1,229,537,041.22	1,229,537,041.22
	4550	1301		2,445,828,475.99	--
		G38 Transfer Code 47143390		2,445,828,475.99	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Shrikant	
	4339	1401		--	2,445,828,475.99
		G38 Transfer Code 47145500		--	2,445,828,475.99
		G38 Sort Code 45504339	2,445,828,475.99	2,445,828,475.99	--
	9162	1401		--	593,853,645.40
		G38 Transfer Code 47145500		--	593,853,645.40
	4550	1301	593,853,645.40	--	
		G38 Transfer Code 47191620	593,853,645.40	--	
		G38 Sort Code 45509162	593,853,645.40	593,853,645.40	--
	9162	1401		--	119.11
		G38 Transfer Code 47145600		--	119.11
	4560	1301	119.11	--	
		G38 Transfer Code 47191620	119.11	--	
		G38 Sort Code 45609162	119.11	119.11	--
	9159	1401		--	(243,244.86)
		G38 Transfer Code 47145760		--	(243,244.86)
	4576	1301	(243,244.86)	--	
		G38 Transfer Code 47191590	(243,244.86)	--	
		G38 Sort Code 45769159	(243,244.86)	(243,244.86)	--
	9159	1401		--	36,423,978.89
		G38 Transfer Code 47145780		--	36,423,978.89
	4578	1301	36,423,978.89	--	
		G38 Transfer Code 47191590	36,423,978.89	--	
		G38 Sort Code 45789159	36,423,978.89	36,423,978.89	--
	9160	1401		--	2,518,737.73
		G38 Transfer Code 47145790		--	2,518,737.73
	4579	1301	2,518,737.73	--	
		G38 Transfer Code 47191600	2,518,737.73	--	
		G38 Sort Code 45799160	2,518,737.73	2,518,737.73	--
	9159	1301	66,556,727.00	--	
		G38 Transfer Code 47143390	66,556,727.00	--	
	4339	1401		--	66,556,727.00
		G38 Transfer Code 47191590		--	66,556,727.00
		G38 Sort Code 91594339	66,556,727.00	66,556,727.00	--
	9159	1301	5,104,224,611.21	--	
		G38 Transfer Code 47145500	5,104,224,611.21	--	
	4550	1401		--	5,104,224,611.21
		G38 Transfer Code 47191590		--	5,104,224,611.21
		G38 Sort Code 91594550	5,104,224,611.21	5,104,224,611.21	--
	9159	1301	2,615,937.97	--	
		G38 Transfer Code 47145780	2,615,937.97	--	
	4578	1401		--	2,615,937.97
		G38 Transfer Code 47191590		--	2,615,937.97

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Shrikant	
	G38 Sort Code 91594578		2,615,937.97	2,615,937.97	--
	9160	1301	2,358,589.74	--	
	G38 Transfer Code 47145790		2,358,589.74	--	
	4579	1401	--	2,358,589.74	
	G38 Transfer Code 47191600		--	2,358,589.74	
	G38 Sort Code 91604579		2,358,589.74	2,358,589.74	--
Total Agency 471			11,923,730,514.42	11,923,730,514.42	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 525	Reporting Fund	Comp Object	Analyst: Shrikant		
	0615	1301	27,420.36	--	
		G38 Transfer Code 52506100	27,420.36	--	
	0610	1401	--	27,420.36	
		G38 Transfer Code 52506150	--	27,420.36	
		G38 Sort Code 06150610	27,420.36	27,420.36	--
	1060	1301	--	--	
		G38 Transfer Code 52510600	--	--	
		G38 Sort Code 10601060	--	--	--
	Total Agency 525		27,420.36	27,420.36	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 543</u>	Reporting Fund	Comp Object	Analyst: Alejandra		
	0308	1301	8,792.46	--	
	G38 Transfer Code 54303000		8,792.46	--	
	0300	1401	--	8,792.46	
	G38 Transfer Code 54303080		--	8,792.46	
	G38 Sort Code 03080300		8,792.46	8,792.46	--
	Total Agency 543		8,792.46	8,792.46	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Alyssa	
	1330	1401		--	318,183,423.67
	G38 Transfer Code 58108000			--	318,183,423.67
	0800	1301	318,183,423.67	--	
	G38 Transfer Code 58113300		318,183,423.67	--	
	G38 Sort Code 08001330		318,183,423.67	318,183,423.67	--
	3700	6200		--	45,447,670.74
	G38 Transfer Code 58108000			--	45,447,670.74
	0800	1301	45,447,670.74	--	
	G38 Transfer Code 58137000		45,447,670.74	--	
	G38 Sort Code 08003700		45,447,670.74	45,447,670.74	--
	4501	6200		--	466,283,674.00
	G38 Transfer Code 58108000			--	466,283,674.00
	0800	1301	466,283,674.00	--	
	G38 Transfer Code 58145010		466,283,674.00	--	
	G38 Sort Code 08004501		466,283,674.00	466,283,674.00	--
	9998	6200		--	3,200,922,692.92
	G38 Transfer Code 58108000			--	3,200,922,692.92
	0800	1303	3,200,922,692.92	--	
	G38 Transfer Code 58199980		3,200,922,692.92	--	
	G38 Sort Code 08009998		3,200,922,692.92	3,200,922,692.92	--
	9998	6200		--	3,000,000.00
	G38 Transfer Code 58110140			--	3,000,000.00
	1014	1301	3,000,000.00	--	
	G38 Transfer Code 58199980		3,000,000.00	--	
	G38 Sort Code 10149998		3,000,000.00	3,000,000.00	--
	9998	6200		--	1,000,000.00
	G38 Transfer Code 58110250			--	1,000,000.00
	1025	1301	1,000,000.00	--	
	G38 Transfer Code 58199980		1,000,000.00	--	
	G38 Sort Code 10259998		1,000,000.00	1,000,000.00	--
	1280	1301	4,419,442.00	--	
	G38 Transfer Code 58108000		4,419,442.00	--	
	0800	1401		--	4,419,442.00
	G38 Transfer Code 58112800			--	4,419,442.00
	G38 Sort Code 12800800		4,419,442.00	4,419,442.00	--
	1290	1301	1,600,618.00	--	
	G38 Transfer Code 58108000		1,600,618.00	--	
	0800	1401		--	1,600,618.00
	G38 Transfer Code 58112900			--	1,600,618.00
	G38 Sort Code 12900800		1,600,618.00	1,600,618.00	--
	1331	1301	23,816,692.08	--	
	G38 Transfer Code 58113300		23,816,692.08	--	
	1330	1401		--	23,816,692.08

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 58113310		--	23,816,692.08
		G38 Sort Code 13311330	23,816,692.08	23,816,692.08	<input type="text" value="--"/>
	1332	1301	114,009,443.72	--	
		G38 Transfer Code 58113300	114,009,443.72	--	
	1330	1401	--	114,009,443.72	
		G38 Transfer Code 58113320	--	114,009,443.72	
		G38 Sort Code 13321330	114,009,443.72	114,009,443.72	<input type="text" value="--"/>
	1333	1301	88,272,813.64	--	
		G38 Transfer Code 58113300	88,272,813.64	--	
	1330	1401	--	88,272,813.64	
		G38 Transfer Code 58113330	--	88,272,813.64	
		G38 Sort Code 13331330	88,272,813.64	88,272,813.64	<input type="text" value="--"/>
	1335	1301	6,000,000.00	--	
		G38 Transfer Code 58113330	6,000,000.00	--	
	1333	1401	--	6,000,000.00	
		G38 Transfer Code 58113350	--	6,000,000.00	
		G38 Sort Code 13351333	6,000,000.00	6,000,000.00	<input type="text" value="--"/>
	9938	6200	--	135,928.00	
		G38 Transfer Code 58113360	--	135,928.00	
	1336	1303	135,928.00	--	
		G38 Transfer Code 58199380	135,928.00	--	
		G38 Sort Code 13369938	135,928.00	135,928.00	<input type="text" value="--"/>
	9901	6200	--	1,676,258.00	
		G38 Transfer Code 58136000	--	1,676,258.00	
	3600	1303	1,676,258.00	--	
		G38 Transfer Code 58199010	1,676,258.00	--	
		G38 Sort Code 36009901	1,676,258.00	1,676,258.00	<input type="text" value="--"/>
	8106	1301	39,868.43	--	
	8106	1401	--	39,868.43	
		G38 Transfer Code 58181060	39,868.43	39,868.43	
		G38 Sort Code 81068106	39,868.43	39,868.43	<input type="text" value="--"/>
	8110	1401	--	1.66	
		G38 Transfer Code 58181060	--	1.66	
	8106	1301	1.66	--	
		G38 Transfer Code 58181100	1.66	--	
		G38 Sort Code 81068110	1.66	1.66	<input type="text" value="--"/>
	Total Agency 581		4,274,808,526.86	4,274,808,526.86	
	Variance - Operating Transfers		<input type="text" value="--"/>		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 585	Reporting Fund	Comp Object	Analyst:	Karen	
	0024	1301	18,153.40	--	
		G38 Transfer Code 58500060	18,153.40	--	
	0006	1401	--	18,153.40	
		G38 Transfer Code 58500240	--	18,153.40	
		G38 Sort Code 00240006	18,153.40	18,153.40	--
	0024	1301	34,900.86	--	
		G38 Transfer Code 58500070	34,900.86	--	
	0007	1401	--	34,900.86	
		G38 Transfer Code 58500240	--	34,900.86	
		G38 Sort Code 00240007	34,900.86	34,900.86	--
	Total Agency 585		53,054.26	53,054.26	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Karen	
	4020	1401		--	2.78
		G38 Transfer Code 60306020		--	2.78
	0602	1301		2.78	--
		G38 Transfer Code 60340200		2.78	--
		G38 Sort Code 06024020		2.78	2.78
	4030	1401		--	45.99
		G38 Transfer Code 60306030		--	45.99
	0603	1301		45.99	--
		G38 Transfer Code 60340300		45.99	--
		G38 Sort Code 06034030		45.99	45.99
	1000	1301		170,551.26	--
	1000	1401		--	170,551.26
		G38 Transfer Code 60310000		170,551.26	170,551.26
		G38 Sort Code 10001000		170,551.26	170,551.26
	4000	1301		14.00	--
		G38 Transfer Code 60308600		14.00	--
	0860	1401		--	14.00
		G38 Transfer Code 60340000		--	14.00
		G38 Sort Code 40000860		14.00	14.00
	4000	1301		57,100.00	--
		G38 Transfer Code 60310000		57,100.00	--
	1000	1401		--	57,100.00
		G38 Transfer Code 60340000		--	57,100.00
		G38 Sort Code 40001000		57,100.00	57,100.00
	4020	1401		--	330,673.22
		G38 Transfer Code 60340000		--	330,673.22
	4000	1301		330,673.22	--
		G38 Transfer Code 60340200		330,673.22	--
		G38 Sort Code 40004020		330,673.22	330,673.22
	4025	1401		--	7,432.00
		G38 Transfer Code 60340000		--	7,432.00
	4000	1301		7,432.00	--
		G38 Transfer Code 60340250		7,432.00	--
		G38 Sort Code 40004025		7,432.00	7,432.00
	4030	1401		--	288,569.01
		G38 Transfer Code 60340000		--	288,569.01
	4000	1301		288,569.01	--
		G38 Transfer Code 60340300		288,569.01	--
		G38 Sort Code 40004030		288,569.01	288,569.01
	4040	1401		--	471,287.00
		G38 Transfer Code 60340000		--	471,287.00
	4000	1301		471,287.00	--
		G38 Transfer Code 60340400		471,287.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Sort Code 40004040	471,287.00	471,287.00	--
	4050	1401	--	20,415.00	
		G38 Transfer Code 60340000	--	20,415.00	
	4000	1301	20,415.00	--	
		G38 Transfer Code 60340500	20,415.00	--	
		G38 Sort Code 40004050	20,415.00	20,415.00	--
	4060	1401	--	19,642.00	
		G38 Transfer Code 60340000	--	19,642.00	
	4000	1301	19,642.00	--	
		G38 Transfer Code 60340600	19,642.00	--	
		G38 Sort Code 40004060	19,642.00	19,642.00	--
	4065	1401	--	171,367.00	
		G38 Transfer Code 60340000	--	171,367.00	
	4000	1301	171,367.00	--	
		G38 Transfer Code 60340650	171,367.00	--	
		G38 Sort Code 40004065	171,367.00	171,367.00	--
	4070	1401	--	11,087.00	
		G38 Transfer Code 60340000	--	11,087.00	
	4000	1301	11,087.00	--	
		G38 Transfer Code 60340700	11,087.00	--	
		G38 Sort Code 40004070	11,087.00	11,087.00	--
	4080	1401	--	66.00	
		G38 Transfer Code 60340000	--	66.00	
	4000	1301	66.00	--	
		G38 Transfer Code 60340800	66.00	--	
		G38 Sort Code 40004080	66.00	66.00	--
	4120	1401	--	28,791.00	
		G38 Transfer Code 60340000	--	28,791.00	
	4000	1301	28,791.00	--	
		G38 Transfer Code 60341200	28,791.00	--	
		G38 Sort Code 40004120	28,791.00	28,791.00	--
	4130	1401	--	63,549.00	
		G38 Transfer Code 60340000	--	63,549.00	
	4000	1301	63,549.00	--	
		G38 Transfer Code 60341300	63,549.00	--	
		G38 Sort Code 40004130	63,549.00	63,549.00	--
	4140	1401	--	110,287.00	
		G38 Transfer Code 60340000	--	110,287.00	
	4000	1301	110,287.00	--	
		G38 Transfer Code 60341400	110,287.00	--	
		G38 Sort Code 40004140	110,287.00	110,287.00	--
	4150	1401	--	7,021.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 60340000	--	7,021.00	
	4000	1301	7,021.00	--	
		G38 Transfer Code 60341500	7,021.00	--	
		G38 Sort Code 40004150	7,021.00	7,021.00	--
	4160	1401	--	8,434.00	
		G38 Transfer Code 60340000	--	8,434.00	
	4000	1301	8,434.00	--	
		G38 Transfer Code 60341600	8,434.00	--	
		G38 Sort Code 40004160	8,434.00	8,434.00	--
	4170	1401	--	12,596.00	
		G38 Transfer Code 60340000	--	12,596.00	
	4000	1301	12,596.00	--	
		G38 Transfer Code 60341700	12,596.00	--	
		G38 Sort Code 40004170	12,596.00	12,596.00	--
	4180	1401	--	320,542.00	
		G38 Transfer Code 60340000	--	320,542.00	
	4000	1301	320,542.00	--	
		G38 Transfer Code 60341800	320,542.00	--	
		G38 Sort Code 40004180	320,542.00	320,542.00	--
	4190	1401	--	1.00	
		G38 Transfer Code 60340000	--	1.00	
	4000	1301	1.00	--	
		G38 Transfer Code 60341900	1.00	--	
		G38 Sort Code 40004190	1.00	1.00	--
	4200	1401	--	40.00	
		G38 Transfer Code 60340000	--	40.00	
	4000	1301	40.00	--	
		G38 Transfer Code 60342000	40.00	--	
		G38 Sort Code 40004200	40.00	40.00	--
	4210	1401	--	14,196.00	
		G38 Transfer Code 60340000	--	14,196.00	
	4000	1301	14,196.00	--	
		G38 Transfer Code 60342100	14,196.00	--	
		G38 Sort Code 40004210	14,196.00	14,196.00	--
	4220	1401	--	55,256.00	
		G38 Transfer Code 60340000	--	55,256.00	
	4000	1301	55,256.00	--	
		G38 Transfer Code 60342200	55,256.00	--	
		G38 Sort Code 40004220	55,256.00	55,256.00	--
	4230	1401	--	959.00	
		G38 Transfer Code 60340000	--	959.00	
	4000	1301	959.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 60342300	959.00	--	
		G38 Sort Code 40004230	959.00	959.00	--
4240	1401		--	152,307.00	
		G38 Transfer Code 60340000	--	152,307.00	
4000	1301		152,307.00	--	
		G38 Transfer Code 60342400	152,307.00	--	
		G38 Sort Code 40004240	152,307.00	152,307.00	--
4250	1401		--	20,180.00	
		G38 Transfer Code 60340000	--	20,180.00	
4000	1301		20,180.00	--	
		G38 Transfer Code 60342500	20,180.00	--	
		G38 Sort Code 40004250	20,180.00	20,180.00	--
4260	1401		--	35,399.00	
		G38 Transfer Code 60340000	--	35,399.00	
4000	1301		35,399.00	--	
		G38 Transfer Code 60342600	35,399.00	--	
		G38 Sort Code 40004260	35,399.00	35,399.00	--
4280	1401		--	18,959.00	
		G38 Transfer Code 60340000	--	18,959.00	
4000	1301		18,959.00	--	
		G38 Transfer Code 60342800	18,959.00	--	
		G38 Sort Code 40004280	18,959.00	18,959.00	--
4290	1401		--	20,798.00	
		G38 Transfer Code 60340000	--	20,798.00	
4000	1301		20,798.00	--	
		G38 Transfer Code 60342900	20,798.00	--	
		G38 Sort Code 40004290	20,798.00	20,798.00	--
4320	1401		--	2,896.00	
		G38 Transfer Code 60340000	--	2,896.00	
4000	1301		2,896.00	--	
		G38 Transfer Code 60343200	2,896.00	--	
		G38 Sort Code 40004320	2,896.00	2,896.00	--
4330	1401		--	18.00	
		G38 Transfer Code 60340000	--	18.00	
4000	1301		18.00	--	
		G38 Transfer Code 60343300	18.00	--	
		G38 Sort Code 40004330	18.00	18.00	--
4370	1401		--	24,332.00	
		G38 Transfer Code 60340000	--	24,332.00	
4000	1301		24,332.00	--	
		G38 Transfer Code 60343700	24,332.00	--	
		G38 Sort Code 40004370	24,332.00	24,332.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Karen	
	5050	1401		--	4,994.61
		G38 Transfer Code 60340000		--	4,994.61
	4000	1301		4,994.61	--
		G38 Transfer Code 60350500		4,994.61	--
		G38 Sort Code 40005050		4,994.61	4,994.61
	5060	1401		--	1,037.69
		G38 Transfer Code 60340000		--	1,037.69
	4000	1301		1,037.69	--
		G38 Transfer Code 60350600		1,037.69	--
		G38 Sort Code 40005060		1,037.69	1,037.69
	5080	1401		--	484.00
		G38 Transfer Code 60340000		--	484.00
	4000	1301		484.00	--
		G38 Transfer Code 60350800		484.00	--
		G38 Sort Code 40005080		484.00	484.00
	5100	1401		--	20,899.00
		G38 Transfer Code 60340000		--	20,899.00
	4000	1301		20,899.00	--
		G38 Transfer Code 60351000		20,899.00	--
		G38 Sort Code 40005100		20,899.00	20,899.00
	5130	1401		--	12,104.00
		G38 Transfer Code 60340000		--	12,104.00
	4000	1301		12,104.00	--
		G38 Transfer Code 60351300		12,104.00	--
		G38 Sort Code 40005130		12,104.00	12,104.00
	5140	1401		--	2,630.00
		G38 Transfer Code 60340000		--	2,630.00
	4000	1301		2,630.00	--
		G38 Transfer Code 60351400		2,630.00	--
		G38 Sort Code 40005140		2,630.00	2,630.00
	5150	1401		--	11,582.00
		G38 Transfer Code 60340000		--	11,582.00
	4000	1301		11,582.00	--
		G38 Transfer Code 60351500		11,582.00	--
		G38 Sort Code 40005150		11,582.00	11,582.00
	5180	1401		--	1,358.70
		G38 Transfer Code 60340000		--	1,358.70
	4000	1301		1,358.70	--
		G38 Transfer Code 60351800		1,358.70	--
		G38 Sort Code 40005180		1,358.70	1,358.70
	5220	1401		--	12,686.00
		G38 Transfer Code 60340000		--	12,686.00
	4000	1301		12,686.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 60352200	12,686.00	--	
		G38 Sort Code 40005220	12,686.00	12,686.00	--
	4180	1301	207.41	--	
		G38 Transfer Code 60306000	207.41	--	
	0600	1401	--	207.41	
		G38 Transfer Code 60341800	--	207.41	
		G38 Sort Code 41800600	207.41	207.41	--
	4190	1301	108,306.00	--	
		G38 Transfer Code 60341800	108,306.00	--	
	4180	1401	--	108,306.00	
		G38 Transfer Code 60341900	--	108,306.00	
		G38 Sort Code 41904180	108,306.00	108,306.00	--
	4240	1301	17,183.13	--	
		G38 Transfer Code 60340000	17,183.13	--	
	4000	1401	--	17,183.13	
		G38 Transfer Code 60342400	--	17,183.13	
		G38 Sort Code 42404000	17,183.13	17,183.13	--
	4280	1301	247,500.00	--	
		G38 Transfer Code 60341800	247,500.00	--	
	4180	1401	--	247,500.00	
		G38 Transfer Code 60342800	--	247,500.00	
		G38 Sort Code 42804180	247,500.00	247,500.00	--
	5080	1301	573,750.00	--	
		G38 Transfer Code 60340200	573,750.00	--	
	4020	1401	--	573,750.00	
		G38 Transfer Code 60350800	--	573,750.00	
		G38 Sort Code 50804020	573,750.00	573,750.00	--
	5080	1301	31,878.00	--	
		G38 Transfer Code 60340250	31,878.00	--	
	4025	1401	--	31,878.00	
		G38 Transfer Code 60350800	--	31,878.00	
		G38 Sort Code 50804025	31,878.00	31,878.00	--
	5080	1301	250,000.00	--	
		G38 Transfer Code 60340650	250,000.00	--	
	4065	1401	--	250,000.00	
		G38 Transfer Code 60350800	--	250,000.00	
		G38 Sort Code 50804065	250,000.00	250,000.00	--
	5080	1301	622,080.00	--	
		G38 Transfer Code 60341800	622,080.00	--	
	4180	1401	--	622,080.00	
		G38 Transfer Code 60350800	--	622,080.00	
		G38 Sort Code 50804180	622,080.00	622,080.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	5080	1301		302,400.00	--
		G38 Transfer Code 60342200		302,400.00	--
	4220	1401		--	302,400.00
		G38 Transfer Code 60350800		--	302,400.00
		G38 Sort Code 50804220		302,400.00	302,400.00
	5220	1401		--	60,003.00
		G38 Transfer Code 60350800		--	60,003.00
	5080	1301		60,003.00	--
		G38 Transfer Code 60352200		60,003.00	--
		G38 Sort Code 50805220		60,003.00	60,003.00
	5130	1301		92,404.46	--
		G38 Transfer Code 60340000		92,404.46	--
	4000	1401		--	92,404.46
		G38 Transfer Code 60351300		--	92,404.46
		G38 Sort Code 51304000		92,404.46	92,404.46
	Total Agency 603			4,818,301.26	4,818,301.26
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Barbara	
	2500	1303		1,352,083.45	--
		G38 Transfer Code 62911060		1,352,083.45	--
	1106	6200		--	1,352,083.45
		G38 Transfer Code 62925000		--	1,352,083.45
		G38 Sort Code 25001106		1,352,083.45	--
	2500	1303		7,012,105.19	--
		G38 Transfer Code 62911200		7,012,105.19	--
	1120	6200		--	7,012,105.19
		G38 Transfer Code 62925000		--	7,012,105.19
		G38 Sort Code 25001120		7,012,105.19	--
	2500	1303		81,418.77	--
		G38 Transfer Code 62911900		81,418.77	--
	1190	6200		--	81,418.77
		G38 Transfer Code 62925000		--	81,418.77
		G38 Sort Code 25001190		81,418.77	--
	3101	1401		--	522,164.78
		G38 Transfer Code 62925000		--	522,164.78
	2500	1301		522,164.78	--
		G38 Transfer Code 62931010		522,164.78	--
		G38 Sort Code 25003101		522,164.78	--
	3201	1401		--	232,279.89
		G38 Transfer Code 62925000		--	232,279.89
	2500	1301		232,279.89	--
		G38 Transfer Code 62932010		232,279.89	--
		G38 Sort Code 25003201		232,279.89	--
	5100	1401		--	5,187,887.21
		G38 Transfer Code 62925000		--	5,187,887.21
	2500	1301		5,187,887.21	--
		G38 Transfer Code 62951000		5,187,887.21	--
		G38 Sort Code 25005100		5,187,887.21	--
	5200	1401		--	408,814.69
		G38 Transfer Code 62925000		--	408,814.69
	2500	1301		408,814.69	--
		G38 Transfer Code 62952000		408,814.69	--
		G38 Sort Code 25005200		408,814.69	--
	6100	1401		--	857,261.06
		G38 Transfer Code 62925000		--	857,261.06
	2500	1301		857,261.06	--
		G38 Transfer Code 62961000		857,261.06	--
		G38 Sort Code 25006100		857,261.06	--
	8001	1401		--	717.22
		G38 Transfer Code 62926600		--	717.22
	2660	1301		717.22	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 62980010	717.22	--	
		G38 Sort Code 26608001	717.22	717.22	--
	6100	1401	--	2,634.92	
		G38 Transfer Code 62927020	--	2,634.92	
	2702	1301	2,634.92	--	
		G38 Transfer Code 62961000	2,634.92	--	
		G38 Sort Code 27026100	2,634.92	2,634.92	--
	7100	1401	--	7,904.77	
		G38 Transfer Code 62927020	--	7,904.77	
	2702	1301	7,904.77	--	
		G38 Transfer Code 62971000	7,904.77	--	
		G38 Sort Code 27027100	7,904.77	7,904.77	--
	6100	1401	--	11,895.31	
		G38 Transfer Code 62927050	--	11,895.31	
	2705	1301	11,895.31	--	
		G38 Transfer Code 62961000	11,895.31	--	
		G38 Sort Code 27056100	11,895.31	11,895.31	--
	7100	1401	--	35,685.93	
		G38 Transfer Code 62927050	--	35,685.93	
	2705	1301	35,685.93	--	
		G38 Transfer Code 62971000	35,685.93	--	
		G38 Sort Code 27057100	35,685.93	35,685.93	--
	2805	1301	14,080.00	--	
		G38 Transfer Code 62926850	14,080.00	--	
	2685	1401	--	14,080.00	
		G38 Transfer Code 62928050	--	14,080.00	
		G38 Sort Code 28052685	14,080.00	14,080.00	--
	3101	1301	145,095.84	--	
	3101	1401	--	145,095.84	
		G38 Transfer Code 62931010	145,095.84	145,095.84	
		G38 Sort Code 31013101	145,095.84	145,095.84	--
	3201	1303	383.28	--	
		G38 Transfer Code 62911060	383.28	--	
	1106	6200	--	383.28	
		G38 Transfer Code 62932010	--	383.28	
		G38 Sort Code 32011106	383.28	383.28	--
	3201	1303	7,252.93	--	
		G38 Transfer Code 62911200	7,252.93	--	
	1120	6200	--	7,252.93	
		G38 Transfer Code 62932010	--	7,252.93	
		G38 Sort Code 32011120	7,252.93	7,252.93	--
	3201	1301	6,808.95	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 62931010	6,808.95	--	
	3101	1401	--	6,808.95	
		G38 Transfer Code 62932010	--	6,808.95	
		G38 Sort Code 32013101	6,808.95	6,808.95	--
	3201	1301	5,714.86	--	
	3201	1401	--	5,714.86	
		G38 Transfer Code 62932010	5,714.86	5,714.86	
		G38 Sort Code 32013201	5,714.86	5,714.86	--
	5100	1401	--	37,553.17	
		G38 Transfer Code 62932010	--	37,553.17	
	3201	1301	37,553.17	--	
		G38 Transfer Code 62951000	37,553.17	--	
		G38 Sort Code 32015100	37,553.17	37,553.17	--
	5200	1401	--	1,257.39	
		G38 Transfer Code 62932010	--	1,257.39	
	3201	1301	1,257.39	--	
		G38 Transfer Code 62952000	1,257.39	--	
		G38 Sort Code 32015200	1,257.39	1,257.39	--
	6100	1401	--	255.52	
		G38 Transfer Code 62932010	--	255.52	
	3201	1301	255.52	--	
		G38 Transfer Code 62961000	255.52	--	
		G38 Sort Code 32016100	255.52	255.52	--
	7100	1401	--	14,476.43	
		G38 Transfer Code 62932010	--	14,476.43	
	3201	1301	14,476.43	--	
		G38 Transfer Code 62971000	14,476.43	--	
		G38 Sort Code 32017100	14,476.43	14,476.43	--
	7200	1401	--	5,026.24	
		G38 Transfer Code 62932010	--	5,026.24	
	3201	1301	5,026.24	--	
		G38 Transfer Code 62972000	5,026.24	--	
		G38 Sort Code 32017200	5,026.24	5,026.24	--
	7400	1401	--	1,508.81	
		G38 Transfer Code 62932010	--	1,508.81	
	3201	1301	1,508.81	--	
		G38 Transfer Code 62974000	1,508.81	--	
		G38 Sort Code 32017400	1,508.81	1,508.81	--
	5100	1301	2,138,941.57	--	
	5100	1401	--	2,138,941.57	
		G38 Transfer Code 62951000	2,138,941.57	2,138,941.57	
		G38 Sort Code 51005100	2,138,941.57	2,138,941.57	--
	5400	1301	131,464.91	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 62951000	131,464.91	--	
	5100	1401	--	131,464.91	
		G38 Transfer Code 62954000	--	131,464.91	
		G38 Sort Code 54005100	131,464.91	131,464.91	<input type="text" value="--"/>
	5400	1301	5,950.07	--	
		G38 Transfer Code 62952000	5,950.07	--	
	5200	1401	--	5,950.07	
		G38 Transfer Code 62954000	--	5,950.07	
		G38 Sort Code 54005200	5,950.07	5,950.07	<input type="text" value="--"/>
	7100	1303	(17,000,000.00)	--	
		G38 Transfer Code 62911220	(17,000,000.00)	--	
	1122	6200	--	(17,000,000.00)	
		G38 Transfer Code 62971000	--	(17,000,000.00)	
		G38 Sort Code 71001122	(17,000,000.00)	(17,000,000.00)	<input type="text" value="--"/>
	7100	1301	1,711,702.10	--	
		G38 Transfer Code 62951000	1,711,702.10	--	
	5100	1401	--	1,711,702.10	
		G38 Transfer Code 62971000	--	1,711,702.10	
		G38 Sort Code 71005100	1,711,702.10	1,711,702.10	<input type="text" value="--"/>
	7200	1303	473.17	--	
		G38 Transfer Code 62911200	473.17	--	
	1120	6200	--	473.17	
		G38 Transfer Code 62972000	--	473.17	
		G38 Sort Code 72001120	473.17	473.17	<input type="text" value="--"/>
	7200	1303	(6,001.26)	--	
		G38 Transfer Code 62911900	(6,001.26)	--	
	1190	6200	--	(6,001.26)	
		G38 Transfer Code 62972000	--	(6,001.26)	
		G38 Sort Code 72001190	(6,001.26)	(6,001.26)	<input type="text" value="--"/>
	7200	1301	528.30	--	
		G38 Transfer Code 62971000	528.30	--	
	7100	1401	--	528.30	
		G38 Transfer Code 62972000	--	528.30	
		G38 Sort Code 72007100	528.30	528.30	<input type="text" value="--"/>
	7200	1301	1,366.71	--	
	7200	1401	--	1,366.71	
		G38 Transfer Code 62972000	1,366.71	1,366.71	
		G38 Sort Code 72007200	1,366.71	1,366.71	<input type="text" value="--"/>
	7400	1401	--	100,722.94	
		G38 Transfer Code 62972000	--	100,722.94	
	7200	1301	100,722.94	--	
		G38 Transfer Code 62974000	100,722.94	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Barbara	
	G38 Sort Code 72007400		100,722.94	100,722.94	<input type="text" value="--"/>
	9510	1401	--	338,930.42	
	G38 Transfer Code 62972000		--	338,930.42	
	7200	1301	338,930.42	--	
	G38 Transfer Code 62995100		338,930.42	--	
	G38 Sort Code 72009510		338,930.42	338,930.42	<input type="text" value="--"/>
	7400	1303	(63,296.46)	--	
	G38 Transfer Code 62911200		(63,296.46)	--	
	1120	6200	--	(62,566.15)	
	G38 Transfer Code 62974000		--	(62,566.15)	
	G38 Sort Code 74001120		(63,296.46)	(62,566.15)	<input type="text" value="(730.31)"/>
	7400	1303	19,100,730.31	--	
	G38 Transfer Code 62911220		19,100,730.31	--	
	1122	6200	--	19,100,000.00	
	G38 Transfer Code 62974000		--	19,100,000.00	
	G38 Sort Code 74001122		19,100,730.31	19,100,000.00	<input type="text" value="730.31"/>
	7400	1301	(57,830.40)	--	
	G38 Transfer Code 62971000		(57,830.40)	--	
	7100	1401	--	(57,830.40)	
	G38 Transfer Code 62974000		--	(57,830.40)	
	G38 Sort Code 74007100		(57,830.40)	(57,830.40)	<input type="text" value="--"/>
	7400	1301	822,727.92	--	
	7400	1401	--	822,727.92	
	G38 Transfer Code 62974000		822,727.92	822,727.92	
	G38 Sort Code 74007400		822,727.92	822,727.92	<input type="text" value="--"/>
	9510	1401	--	12,457,350.38	
	G38 Transfer Code 62974000		--	12,457,350.38	
	7400	1301	12,457,350.38	--	
	G38 Transfer Code 62995100		12,457,350.38	--	
	G38 Sort Code 74009510		12,457,350.38	12,457,350.38	<input type="text" value="--"/>
	9501	1401	--	40,726.00	
	G38 Transfer Code 62995010		--	40,726.00	
	G38 Sort Code 95019501		--	40,726.00	<input type="text" value="(40,726.00)"/>
	9510	1401	--	3,032.50	
	G38 Transfer Code 62995010		--	3,032.50	
	9501	1301	3,032.50	--	
	G38 Transfer Code 62995100		3,032.50	--	
	G38 Sort Code 95019510		3,032.50	3,032.50	<input type="text" value="--"/>
	9510	1301	39,026.89	--	
	G38 Transfer Code 62951000		39,026.89	--	
	5100	1401	--	39,026.89	
	G38 Transfer Code 62995100		--	39,026.89	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst: Barbara		
	G38 Sort Code 95105100		39,026.89	39,026.89	--
	9510	1301	40,726.00	--	
	G38 Transfer Code 62995100		40,726.00	--	
	G38 Sort Code 95109510		40,726.00	--	40,726.00
Total Agency 629			35,718,812.68	35,718,812.68	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Barbara	
	4101	1301		--	--
		G38 Transfer Code 24805650		--	--
		G38 Sort Code 41010565		--	--
	4650	1401		--	5,189,098.87
		G38 Transfer Code 63441010		--	5,189,098.87
	4101	1301		5,189,098.87	--
		G38 Transfer Code 63446500		5,189,098.87	--
		G38 Sort Code 41014650		5,189,098.87	--
	4103	1301		579,546.97	--
		G38 Transfer Code 63441010		579,546.97	--
	4101	1401		--	579,546.97
		G38 Transfer Code 63441030		--	579,546.97
		G38 Sort Code 41034101		579,546.97	--
	4151	1301		19,564,609.00	--
		G38 Transfer Code 63441410		19,564,609.00	--
	4141	1401		--	19,564,609.00
		G38 Transfer Code 63441510		--	19,564,609.00
		G38 Sort Code 41514141		19,564,609.00	--
	4171	1301		3,100,843.89	--
		G38 Transfer Code 63441410		3,100,843.89	--
	4141	1401		--	3,100,843.89
		G38 Transfer Code 63441710		--	3,100,843.89
		G38 Sort Code 41714141		3,100,843.89	--
	4384	1301		708,091.00	--
		G38 Transfer Code 63441410		708,091.00	--
	4141	1401		--	708,091.00
		G38 Transfer Code 63443840		--	708,091.00
		G38 Sort Code 43844141		708,091.00	--
	4650	1401		--	3,807,486.00
		G38 Transfer Code 63446400		--	3,807,486.00
	4640	1301		3,807,486.00	--
		G38 Transfer Code 63446500		3,807,486.00	--
		G38 Sort Code 46404650		3,807,486.00	--
	4650	1301		15,085.45	--
	4650	1401		--	15,085.45
		G38 Transfer Code 63446500		15,085.45	15,085.45
		G38 Sort Code 46504650		15,085.45	--
	Total Agency 634			32,964,761.18	32,964,761.18
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance	
Agency 635	Reporting Fund	Comp Object	Analyst:	Karen		
	1226	1401		--	20,087.00	
	G38 Transfer Code 63503090			--	20,087.00	
	G38 Sort Code 03091226			--	20,087.00	(20,087.00)
	1131	1401		--	2,200,000.00	
	G38 Transfer Code 63511300			--	2,200,000.00	
	1130	1301	2,200,000.00	--		
	G38 Transfer Code 63511310		2,200,000.00	--		
	G38 Sort Code 11301131		2,200,000.00	2,200,000.00	--	
	1132	1301	400,000.00	--		
	G38 Transfer Code 63511310		400,000.00	--		
	1131	1401		--	400,000.00	
	G38 Transfer Code 63511320			--	400,000.00	
	G38 Sort Code 11321131		400,000.00	400,000.00	--	
	0309	1401		--	(20,087.00)	
	G38 Transfer Code 63512260			--	(20,087.00)	
	G38 Sort Code 12260309			--	(20,087.00)	20,087.00
	1620	1301	2,462,892.10	--		
	G38 Transfer Code 63511020		2,462,892.10	--		
	1102	1401		--	2,462,892.10	
	G38 Transfer Code 63516200			--	2,462,892.10	
	G38 Sort Code 16201102		2,462,892.10	2,462,892.10	--	
	1620	1301	3,544,161.82	--		
	G38 Transfer Code 63512020		3,544,161.82	--		
	1202	1401		--	3,544,161.82	
	G38 Transfer Code 63516200			--	3,544,161.82	
	G38 Sort Code 16201202		3,544,161.82	3,544,161.82	--	
	3060	1301	1,969.88	--		
	G38 Transfer Code 63521020		1,969.88	--		
	2102	1401		--	1,969.88	
	G38 Transfer Code 63530600			--	1,969.88	
	G38 Sort Code 30602102		1,969.88	1,969.88	--	
	7128	1301	50,708.63	--		
	G38 Transfer Code 63511020		50,708.63	--		
	1102	1401		--	50,708.63	
	G38 Transfer Code 63571280			--	50,708.63	
	G38 Sort Code 71281102		50,708.63	50,708.63	--	
	7133	1301	47,520.99	--		
	G38 Transfer Code 63511800		47,520.99	--		
	1180	1401		--	47,520.99	
	G38 Transfer Code 63571330			--	47,520.99	
	G38 Sort Code 71331180		47,520.99	47,520.99	--	
	7137	1301	59,935.51	--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 63511800	59,935.51	--	
	1180	1401	--	59,935.51	
		G38 Transfer Code 63571370	--	59,935.51	
		G38 Sort Code 71371180	59,935.51	59,935.51	--
	7420	1301	107,581.52	--	
		G38 Transfer Code 63511800	107,581.52	--	
	1180	1401	--	107,581.52	
		G38 Transfer Code 63574200	--	107,581.52	
		G38 Sort Code 74201180	107,581.52	107,581.52	--
	Total Agency 635		8,874,770.45	8,874,770.45	
	Variance - Operating Transfers		--	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 690</u>	Reporting Fund	Comp Object	Analyst:	Karl	
	4170	1301		68,216.98	--
	4170	1401		--	68,216.98
		G38 Transfer Code 69041700		68,216.98	68,216.98
		G38 Sort Code 41704170		68,216.98	68,216.98
	6200	1301		(40,000.00)	--
		G38 Transfer Code 69042700		(40,000.00)	--
	4270	1401		--	(40,000.00)
		G38 Transfer Code 69062000		--	(40,000.00)
		G38 Sort Code 62004270		(40,000.00)	(40,000.00)
	6401	1301		1,377.05	--
		G38 Transfer Code 69064000		1,377.05	--
	6400	1401		--	1,377.05
		G38 Transfer Code 69064010		--	1,377.05
		G38 Sort Code 64016400		1,377.05	1,377.05
	6402	1301		29,231.58	--
		G38 Transfer Code 69064010		29,231.58	--
	6401	1401		--	29,231.58
		G38 Transfer Code 69064020		--	29,231.58
		G38 Sort Code 64026401		29,231.58	29,231.58
	Total Agency 690			58,825.61	58,825.61
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 691</u>	Reporting Fund	Comp Object	Analyst:	Karl	
	4351	1401		--	2,467,702.30
		G38 Transfer Code 69143500		--	2,467,702.30
	4350	1301	2,467,702.30	--	
		G38 Transfer Code 69143510	2,467,702.30	--	
		G38 Sort Code 43504351	2,467,702.30	2,467,702.30	<input type="text" value="--"/>
	4351	1301	9,044,126.81	--	
		G38 Transfer Code 69141000	9,044,126.81	--	
	4100	1401		--	9,044,126.81
		G38 Transfer Code 69143510		--	9,044,126.81
		G38 Sort Code 43514100	9,044,126.81	9,044,126.81	<input type="text" value="--"/>
	4650	1301	16,796,235.48	--	
		G38 Transfer Code 69141000	16,796,235.48	--	
	4100	1401		--	16,796,235.48
		G38 Transfer Code 69146500		--	16,796,235.48
		G38 Sort Code 46504100	16,796,235.48	16,796,235.48	<input type="text" value="--"/>
	6000	1301		--	--
		G38 Transfer Code 69132010		--	--
		G38 Sort Code 60003201		--	<input type="text" value="--"/>
	6000	1301	13,000.00	--	
		G38 Transfer Code 69143500	13,000.00	--	
	4350	1401		--	13,000.00
		G38 Transfer Code 69160000		--	13,000.00
		G38 Sort Code 60004350	13,000.00	13,000.00	<input type="text" value="--"/>
	Total Agency 691		28,321,064.59	28,321,064.59	
	Variance - Operating Transfers		<input type="text" value="--"/>	<input type="text" value="--"/>	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	2245	1401		--	7,727,310.56
		G38 Transfer Code 73022250		--	7,727,310.56
	2225	1301	7,727,310.56	--	
		G38 Transfer Code 73022450	7,727,310.56	--	
		G38 Sort Code 22252245	7,727,310.56	7,727,310.56	<input type="text" value="--"/>
	2255	1401		--	502,428.19
		G38 Transfer Code 73022250		--	502,428.19
	2225	1301	502,428.19	--	
		G38 Transfer Code 73022550	502,428.19	--	
		G38 Sort Code 22252255	502,428.19	502,428.19	<input type="text" value="--"/>
	3200	1401		--	4,493,490.35
		G38 Transfer Code 73022300		--	4,493,490.35
	2230	1301	4,493,490.35	--	
		G38 Transfer Code 73032000	4,493,490.35	--	
		G38 Sort Code 22303200	4,493,490.35	4,493,490.35	<input type="text" value="--"/>
	3200	1401		--	18,072,009.94
		G38 Transfer Code 73022350		--	18,072,009.94
	2235	1301	18,072,009.94	--	
		G38 Transfer Code 73032000	18,072,009.94	--	
		G38 Sort Code 22353200	18,072,009.94	18,072,009.94	<input type="text" value="--"/>
	3200	1401		--	55,752,480.81
		G38 Transfer Code 73022450		--	55,752,480.81
	2245	1301	55,752,480.81	--	
		G38 Transfer Code 73032000	55,752,480.81	--	
		G38 Sort Code 22453200	55,752,480.81	55,752,480.81	<input type="text" value="--"/>
	3200	1401		--	9,009,386.06
		G38 Transfer Code 73022500		--	9,009,386.06
	2250	1301	9,009,386.06	--	
		G38 Transfer Code 73032000	9,009,386.06	--	
		G38 Sort Code 22503200	9,009,386.06	9,009,386.06	<input type="text" value="--"/>
	3200	1401		--	870,025.00
		G38 Transfer Code 73022510		--	870,025.00
	2251	1301	870,025.00	--	
		G38 Transfer Code 73032000	870,025.00	--	
		G38 Sort Code 22513200	870,025.00	870,025.00	<input type="text" value="--"/>
	3200	1401		--	48,788,041.42
		G38 Transfer Code 73022550		--	48,788,041.42
	2255	1301	48,788,041.42	--	
		G38 Transfer Code 73032000	48,788,041.42	--	
		G38 Sort Code 22553200	48,788,041.42	48,788,041.42	<input type="text" value="--"/>
	3200	1401		--	4,352,273.07
		G38 Transfer Code 73022560		--	4,352,273.07
	2256	1301	4,352,273.07	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst: Alyssa		
	G38 Transfer Code 73032000		4,352,273.07	--	
	G38 Sort Code 22563200		4,352,273.07	4,352,273.07	--
	2400	1301	170,113.00	--	
	2400	1401	--	170,113.00	
	G38 Transfer Code 73024000		170,113.00	170,113.00	
	G38 Sort Code 24002400		170,113.00	170,113.00	--
	3200	1401	--	41,657,449.66	
	G38 Transfer Code 73024000		--	41,657,449.66	
	2400	1301	41,657,449.66	--	
	G38 Transfer Code 73032000		41,657,449.66	--	
	G38 Sort Code 24003200		41,657,449.66	41,657,449.66	--
	3213	1401	--	7,648,678.56	
	G38 Transfer Code 73024000		--	7,648,678.56	
	2400	1301	7,648,678.56	--	
	G38 Transfer Code 73032130		7,648,678.56	--	
	G38 Sort Code 24003213		7,648,678.56	7,648,678.56	--
	3214	1401	--	17,629,132.00	
	G38 Transfer Code 73024000		--	17,629,132.00	
	2400	1301	17,629,132.00	--	
	G38 Transfer Code 73032140		17,629,132.00	--	
	G38 Sort Code 24003214		17,629,132.00	17,629,132.00	--
	3300	1401	--	307,797.00	
	G38 Transfer Code 73024000		--	307,797.00	
	2400	1301	307,797.00	--	
	G38 Transfer Code 73033000		307,797.00	--	
	G38 Sort Code 24003300		307,797.00	307,797.00	--
	4900	1401	--	231,500.00	
	G38 Transfer Code 73026000		--	231,500.00	
	2600	1301	231,500.00	--	
	G38 Transfer Code 73049000		231,500.00	--	
	G38 Sort Code 26004900		231,500.00	231,500.00	--
	2810	1301	--	--	
	G38 Transfer Code 73033600		--	--	
	G38 Sort Code 28103360		--	--	--
	4510	1401	--	1,903,789.22	
	G38 Transfer Code 73029000		--	1,903,789.22	
	2900	1301	1,903,789.22	--	
	G38 Transfer Code 73045100		1,903,789.22	--	
	G38 Sort Code 29004510		1,903,789.22	1,903,789.22	--
	3101	1301	14,620,341.00	--	
	G38 Transfer Code 73024000		14,620,341.00	--	
	2400	1401	--	14,620,341.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73031010		--	14,620,341.00
		G38 Sort Code 31012400	14,620,341.00	14,620,341.00	--
	3214	1401		--	28,500.00
		G38 Transfer Code 73031010		--	28,500.00
	3101	1301	28,500.00		--
		G38 Transfer Code 73032140	28,500.00		--
		G38 Sort Code 31013214	28,500.00	28,500.00	--
	4510	1401		--	2,232.60
		G38 Transfer Code 73031030		--	2,232.60
	3103	1301	2,232.60		--
		G38 Transfer Code 73045100	2,232.60		--
		G38 Sort Code 31034510	2,232.60	2,232.60	--
	3200	1301	2,675,673.99		--
		G38 Transfer Code 73022350	2,675,673.99		--
	2235	1401		--	2,675,673.99
		G38 Transfer Code 73032000		--	2,675,673.99
		G38 Sort Code 32002235	2,675,673.99	2,675,673.99	--
	3200	1301	144,700.86		--
		G38 Transfer Code 73022550	144,700.86		--
	2255	1401		--	144,700.86
		G38 Transfer Code 73032000		--	144,700.86
		G38 Sort Code 32002255	144,700.86	144,700.86	--
	3200	1301	358,621,938.63		--
		G38 Transfer Code 73024000	358,621,938.63		--
	2400	1401		--	358,621,938.63
		G38 Transfer Code 73032000		--	358,621,938.63
		G38 Sort Code 32002400	358,621,938.63	358,621,938.63	--
	3200	1301	30,702,818.40		--
	3200	1401		--	30,702,818.40
		G38 Transfer Code 73032000	30,702,818.40	30,702,818.40	
		G38 Sort Code 32003200	30,702,818.40	30,702,818.40	--
	3205	1401		--	47,328.00
		G38 Transfer Code 73032000		--	47,328.00
	3200	1301	47,328.00		--
		G38 Transfer Code 73032050	47,328.00		--
		G38 Sort Code 32003205	47,328.00	47,328.00	--
	3213	1401		--	249,245,145.15
		G38 Transfer Code 73032000		--	249,245,145.15
	3200	1301	249,245,145.15		--
		G38 Transfer Code 73032130	249,245,145.15		--
		G38 Sort Code 32003213	249,245,145.15	249,245,145.15	--
	3214	1401		--	145,747,843.75

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73032000		--	145,747,843.75
	3200	1301	145,747,843.75	--	
		G38 Transfer Code 73032140	145,747,843.75	--	
		G38 Sort Code 32003214	145,747,843.75	145,747,843.75	<input type="text" value="--"/>
	4400	1401	--	678,756.46	
		G38 Transfer Code 73032000	--	678,756.46	
	3200	1301	678,756.46	--	
		G38 Transfer Code 73044000	678,756.46	--	
		G38 Sort Code 32004400	678,756.46	678,756.46	<input type="text" value="--"/>
	4410	1401	--	4,401,139.51	
		G38 Transfer Code 73032000	--	4,401,139.51	
	3200	1301	4,401,139.51	--	
		G38 Transfer Code 73044100	4,401,139.51	--	
		G38 Sort Code 32004410	4,401,139.51	4,401,139.51	<input type="text" value="--"/>
	3204	1301	6,666,666.64	--	
		G38 Transfer Code 73032000	6,666,666.64	--	
	3200	1401	--	6,666,666.64	
		G38 Transfer Code 73032040	--	6,666,666.64	
		G38 Sort Code 32043200	6,666,666.64	6,666,666.64	<input type="text" value="--"/>
	3211	1301	3,333,333.28	--	
		G38 Transfer Code 73032000	3,333,333.28	--	
	3200	1401	--	3,333,333.28	
		G38 Transfer Code 73032110	--	3,333,333.28	
		G38 Sort Code 32113200	3,333,333.28	3,333,333.28	<input type="text" value="--"/>
	3212	1301	628,824.79	--	
		G38 Transfer Code 73032000	628,824.79	--	
	3200	1401	--	628,824.79	
		G38 Transfer Code 73032120	--	628,824.79	
		G38 Sort Code 32123200	628,824.79	628,824.79	<input type="text" value="--"/>
	4410	1401	--	1,480.30	
		G38 Transfer Code 73032130	--	1,480.30	
	3213	1301	1,480.30	--	
		G38 Transfer Code 73044100	1,480.30	--	
		G38 Sort Code 32134410	1,480.30	1,480.30	<input type="text" value="--"/>
	3214	1301	551,406.00	--	
		G38 Transfer Code 73032000	551,406.00	--	
	3200	1401	--	551,406.00	
		G38 Transfer Code 73032140	--	551,406.00	
		G38 Sort Code 32143200	551,406.00	551,406.00	<input type="text" value="--"/>
	3282	1301	11,297,635.41	--	
	3282	1401	--	11,297,635.41	
		G38 Transfer Code 73032820	11,297,635.41	11,297,635.41	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst: Alyssa		
	G38 Sort Code 32823282		11,297,635.41	11,297,635.41	--
	3286	1301	850,359.66	--	
	G38 Transfer Code 73032820		850,359.66	--	
	3282	1401	--	850,359.66	
	G38 Transfer Code 73032860		--	850,359.66	
	G38 Sort Code 32863282		850,359.66	850,359.66	--
	3300	1301	414,956.24	--	
	G38 Transfer Code 73032000		414,956.24	--	
	3200	1401	--	414,956.24	
	G38 Transfer Code 73033000		--	414,956.24	
	G38 Sort Code 33003200		414,956.24	414,956.24	--
	3300	1301	1,684,294.97	--	
	G38 Transfer Code 73032140		1,684,294.97	--	
	3214	1401	--	1,684,294.97	
	G38 Transfer Code 73033000		--	1,684,294.97	
	G38 Sort Code 33003214		1,684,294.97	1,684,294.97	--
	3360	1401	--	1,499,000.00	
	G38 Transfer Code 73033000		--	1,499,000.00	
	3300	1301	1,499,000.00	--	
	G38 Transfer Code 73033600		1,499,000.00	--	
	G38 Sort Code 33003360		1,499,000.00	1,499,000.00	--
	3360	1301	(300,000.00)	--	
	G38 Transfer Code 73028100		(300,000.00)	--	
	2810	1401	--	(300,000.00)	
	G38 Transfer Code 73033600		--	(300,000.00)	
	G38 Sort Code 33602810		(300,000.00)	(300,000.00)	--
	3360	1301	1,582,915.96	--	
	G38 Transfer Code 73032140		1,582,915.96	--	
	3214	1401	--	1,582,915.96	
	G38 Transfer Code 73033600		--	1,582,915.96	
	G38 Sort Code 33603214		1,582,915.96	1,582,915.96	--
	3360	1301	1,475,000.00	--	
	G38 Transfer Code 73033000		1,475,000.00	--	
	3300	1401	--	1,475,000.00	
	G38 Transfer Code 73033600		--	1,475,000.00	
	G38 Sort Code 33603300		1,475,000.00	1,475,000.00	--
	4400	1301	5,636,761.85	--	
	G38 Transfer Code 73032000		5,636,761.85	--	
	3200	1401	--	5,636,761.85	
	G38 Transfer Code 73044000		--	5,636,761.85	
	G38 Sort Code 44003200		5,636,761.85	5,636,761.85	--
	4410	1301	5,737,154.91	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73032000	5,737,154.91	--	
	3200	1401	--	5,737,154.91	
		G38 Transfer Code 73044100	--	5,737,154.91	
		G38 Sort Code 44103200	5,737,154.91	5,737,154.91	--
	4410	1301	11,589.68	--	
		G38 Transfer Code 73032130	11,589.68	--	
	3213	1401	--	11,589.68	
		G38 Transfer Code 73044100	--	11,589.68	
		G38 Sort Code 44103213	11,589.68	11,589.68	--
	4510	1301	1,437,302.70	--	
		G38 Transfer Code 73029000	1,437,302.70	--	
	2900	1401	--	1,437,302.70	
		G38 Transfer Code 73045100	--	1,437,302.70	
		G38 Sort Code 45102900	1,437,302.70	1,437,302.70	--
	4510	1301	3,291,494.50	--	
		G38 Transfer Code 73031010	3,291,494.50	--	
	3101	1401	--	3,291,494.50	
		G38 Transfer Code 73045100	--	3,291,494.50	
		G38 Sort Code 45103101	3,291,494.50	3,291,494.50	--
	4510	1301	1,139,050.34	--	
		G38 Transfer Code 73031030	1,139,050.34	--	
	3103	1401	--	1,139,050.34	
		G38 Transfer Code 73045100	--	1,139,050.34	
		G38 Sort Code 45103103	1,139,050.34	1,139,050.34	--
	4900	1301	237,500.00	--	
		G38 Transfer Code 73026000	237,500.00	--	
	2600	1401	--	237,500.00	
		G38 Transfer Code 73049000	--	237,500.00	
		G38 Sort Code 49002600	237,500.00	237,500.00	--
	4908	1301	33.13	--	
		G38 Transfer Code 73049070	33.13	--	
	4907	1401	--	33.13	
		G38 Transfer Code 73049080	--	33.13	
		G38 Sort Code 49084907	33.13	33.13	--
	4920	1301	3,655,807.34	--	
		G38 Transfer Code 73032140	3,655,807.34	--	
	3214	1401	--	3,655,807.34	
		G38 Transfer Code 73049200	--	3,655,807.34	
		G38 Sort Code 49203214	3,655,807.34	3,655,807.34	--
	Total Agency 730		1,076,864,890.89	1,076,864,890.89	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	0006	1301	108,252,097.48	--	
	G38 Transfer Code 84500050		108,252,097.48	--	
	0005	1401	--	108,252,097.48	
	G38 Transfer Code 84500060		--	108,252,097.48	
	G38 Sort Code 00060005		108,252,097.48	108,252,097.48	--
Total Agency 845			108,252,097.48	108,252,097.48	
Variance - Operating Transfers			--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
<u>Agency 860</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	4100	1401		--	3,511,331.72
		G38 Transfer Code 86020000		--	3,511,331.72
	2000	1301		3,511,331.72	--
		G38 Transfer Code 86041000		3,511,331.72	--
		G38 Sort Code 20004100		3,511,331.72	3,511,331.72 <input style="width: 50px;" type="text" value="--"/>
	4400	1401		--	2,600.00
		G38 Transfer Code 86020000		--	2,600.00
	2000	1301		2,600.00	--
		G38 Transfer Code 86044000		2,600.00	--
		G38 Sort Code 20004400		2,600.00	2,600.00 <input style="width: 50px;" type="text" value="--"/>
	4720	1401		--	877,832.92
		G38 Transfer Code 86020000		--	877,832.92
	2000	1301		877,832.92	--
		G38 Transfer Code 86047200		877,832.92	--
		G38 Sort Code 20004720		877,832.92	877,832.92 <input style="width: 50px;" type="text" value="--"/>
	Total Agency 860			4,391,764.64	4,391,764.64
	Variance - Operating Transfers			<input style="width: 50px;" type="text" value="--"/>	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Karl	
	2110	1303		2,606,742.00	--
		G38 Transfer Code 91400010		2,606,742.00	--
	0001	6200		--	2,606,742.00
		G38 Transfer Code 91421100		--	2,606,742.00
		G38 Sort Code 21100001		2,606,742.00	2,606,742.00
	2180	1303		548,844.00	--
		G38 Transfer Code 91400010		548,844.00	--
	0001	6200		--	548,844.00
		G38 Transfer Code 91421800		--	548,844.00
		G38 Sort Code 21800001		548,844.00	548,844.00
	2520	1303		350,000.00	--
		G38 Transfer Code 91400010		350,000.00	--
	0001	6200		--	350,000.00
		G38 Transfer Code 91425200		--	350,000.00
		G38 Sort Code 25200001		350,000.00	350,000.00
	2720	1303		5,870,492.51	--
		G38 Transfer Code 91400010		5,870,492.51	--
	0001	6200		--	5,870,492.51
		G38 Transfer Code 91427200		--	5,870,492.51
		G38 Sort Code 27200001		5,870,492.51	5,870,492.51
	2903	1401		--	3,000,000.00
		G38 Transfer Code 91427200		--	3,000,000.00
	2720	1301		3,000,000.00	--
		G38 Transfer Code 91429030		3,000,000.00	--
		G38 Sort Code 27202903		3,000,000.00	3,000,000.00
	3000	1401		--	4,727,822.00
		G38 Transfer Code 91427200		--	4,727,822.00
	2720	1301		4,727,822.00	--
		G38 Transfer Code 91430000		4,727,822.00	--
		G38 Sort Code 27203000		4,727,822.00	4,727,822.00
	2903	1303		1,500,000.00	--
		G38 Transfer Code 91400010		1,500,000.00	--
	0001	6200		--	1,500,000.00
		G38 Transfer Code 91429030		--	1,500,000.00
		G38 Sort Code 29030001		1,500,000.00	1,500,000.00
	2911	1303		500,000.00	--
		G38 Transfer Code 91400010		500,000.00	--
	0001	6200		--	500,000.00
		G38 Transfer Code 91429110		--	500,000.00
		G38 Sort Code 29110001		500,000.00	500,000.00
	2920	1303		937,500.00	--
		G38 Transfer Code 91400010		937,500.00	--
	0001	6200		--	937,500.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance	
Agency 914	Reporting Fund	Comp Object	Analyst:	Karl		
		G38 Transfer Code 91429200		--	937,500.00	
		G38 Sort Code 29200001		937,500.00	937,500.00	--
	3000	1303		2,363,910.00	--	
		G38 Transfer Code 91400010		2,363,910.00	--	
	0001	6200		--	2,363,910.00	
		G38 Transfer Code 91430000		--	2,363,910.00	
		G38 Sort Code 30000001		2,363,910.00	2,363,910.00	--
	9170	1401		--	1,891,937.00	
		G38 Transfer Code 91430000		--	1,891,937.00	
	3000	1301		1,891,937.00	--	
		G38 Transfer Code 91491700		1,891,937.00	--	
		G38 Sort Code 30009170		1,891,937.00	1,891,937.00	--
	9180	1401		--	1,596,501.87	
		G38 Transfer Code 91430000		--	1,596,501.87	
	3000	1301		1,596,501.87	--	
		G38 Transfer Code 91491800		1,596,501.87	--	
		G38 Sort Code 30009180		1,596,501.87	1,596,501.87	--
	9190	1401		--	12,866,120.43	
		G38 Transfer Code 91430000		--	12,866,120.43	
	3000	1301		12,866,120.43	--	
		G38 Transfer Code 91491900		12,866,120.43	--	
		G38 Sort Code 30009190		12,866,120.43	12,866,120.43	--
	6010	1401		--	288,505.29	
		G38 Transfer Code 91440000		--	288,505.29	
	4000	1301		288,505.29	--	
		G38 Transfer Code 91460100		288,505.29	--	
		G38 Sort Code 40006010		288,505.29	288,505.29	--
	6080	1401		--	1,211,494.71	
		G38 Transfer Code 91440000		--	1,211,494.71	
	4000	1301		1,211,494.71	--	
		G38 Transfer Code 91460800		1,211,494.71	--	
		G38 Sort Code 40006080		1,211,494.71	1,211,494.71	--
	4009	1301		563,486.69	--	
		G38 Transfer Code 91440000		563,486.69	--	
	4000	1401		--	563,486.69	
		G38 Transfer Code 91440090		--	563,486.69	
		G38 Sort Code 40094000		563,486.69	563,486.69	--
	5011	1401		--	91,240.79	
		G38 Transfer Code 91447010		--	91,240.79	
	4701	1301		91,240.79	--	
		G38 Transfer Code 91450110		91,240.79	--	
		G38 Sort Code 47015011		91,240.79	91,240.79	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Karl	
	4707	1301	16,178,851.66	--	
		G38 Transfer Code 91447010	16,178,851.66	--	
	4701	1401	--	16,178,851.66	
		G38 Transfer Code 91447070	--	16,178,851.66	
		G38 Sort Code 47074701	16,178,851.66	16,178,851.66	<input type="text" value="--"/>
	5002	1301	1,000,000.00	--	
		G38 Transfer Code 91440000	1,000,000.00	--	
	4000	1401	--	1,000,000.00	
		G38 Transfer Code 91450020	--	1,000,000.00	
		G38 Sort Code 50024000	1,000,000.00	1,000,000.00	<input type="text" value="--"/>
	5011	1401	--	168,562,239.16	
		G38 Transfer Code 91450070	--	168,562,239.16	
	5007	1301	168,562,239.16	--	
		G38 Transfer Code 91450110	168,562,239.16	--	
		G38 Sort Code 50075011	168,562,239.16	168,562,239.16	<input type="text" value="--"/>
	5010	1401	--	127,499.50	
		G38 Transfer Code 91450090	--	127,499.50	
	5009	1301	127,499.50	--	
		G38 Transfer Code 91450100	127,499.50	--	
		G38 Sort Code 50095010	127,499.50	127,499.50	<input type="text" value="--"/>
	5584	1401	--	199,482.50	
		G38 Transfer Code 91450090	--	199,482.50	
	5009	1301	199,482.50	--	
		G38 Transfer Code 91455840	199,482.50	--	
		G38 Sort Code 50095584	199,482.50	199,482.50	<input type="text" value="--"/>
	5592	1401	--	22,924.75	
		G38 Transfer Code 91450090	--	22,924.75	
	5009	1301	22,924.75	--	
		G38 Transfer Code 91455920	22,924.75	--	
		G38 Sort Code 50095592	22,924.75	22,924.75	<input type="text" value="--"/>
	5600	1401	--	426,374.59	
		G38 Transfer Code 91450090	--	426,374.59	
	5009	1301	426,374.59	--	
		G38 Transfer Code 91456000	426,374.59	--	
		G38 Sort Code 50095600	426,374.59	426,374.59	<input type="text" value="--"/>
	5011	1301	337,261.09	--	
		G38 Transfer Code 91447010	337,261.09	--	
	4701	1401	--	337,261.09	
		G38 Transfer Code 91450110	--	337,261.09	
		G38 Sort Code 50114701	337,261.09	337,261.09	<input type="text" value="--"/>
	5012	1301	602,786.83	--	
		G38 Transfer Code 91447010	602,786.83	--	
	4701	1401	--	602,786.83	

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance	
Agency 914	Reporting Fund	Comp Object	Analyst:	Karl		
		G38 Transfer Code 91450120		--	602,786.83	
		G38 Sort Code 50124701		602,786.83	602,786.83	--
	5607	1301		233,887.20	--	
		G38 Transfer Code 91447220		233,887.20	--	
	4722	1401		--	233,887.20	
		G38 Transfer Code 91456070		--	233,887.20	
		G38 Sort Code 56074722		233,887.20	233,887.20	--
	5607	1301		614,091.61	--	
		G38 Transfer Code 91447230		614,091.61	--	
	4723	1401		--	614,091.61	
		G38 Transfer Code 91456070		--	614,091.61	
		G38 Sort Code 56074723		614,091.61	614,091.61	--
	6067	1301		8,328,955.84	--	
		G38 Transfer Code 91460610		8,328,955.84	--	
	6061	1401		--	8,328,955.84	
		G38 Transfer Code 91460670		--	8,328,955.84	
		G38 Sort Code 60676061		8,328,955.84	8,328,955.84	--
	7009	1401		--	1,500,000.00	
		G38 Transfer Code 91470000		--	1,500,000.00	
	7000	1301		1,500,000.00	--	
		G38 Transfer Code 91470090		1,500,000.00	--	
		G38 Sort Code 70007009		1,500,000.00	1,500,000.00	--
	7197	1301		264,264.79	--	
		G38 Transfer Code 91471950		264,264.79	--	
	7195	1401		--	264,264.79	
		G38 Transfer Code 91471970		--	264,264.79	
		G38 Sort Code 71977195		264,264.79	264,264.79	--
	7217	1301		315.00	--	
		G38 Transfer Code 91472150		315.00	--	
	7215	1401		--	315.00	
		G38 Transfer Code 91472170		--	315.00	
		G38 Sort Code 72177215		315.00	315.00	--
	7227	1301		600.00	--	
		G38 Transfer Code 91472250		600.00	--	
	7225	1401		--	600.00	
		G38 Transfer Code 91472270		--	600.00	
		G38 Sort Code 72277225		600.00	600.00	--
	7237	1301		1,527,971.25	--	
		G38 Transfer Code 91472350		1,527,971.25	--	
	7235	1401		--	1,527,971.25	
		G38 Transfer Code 91472370		--	1,527,971.25	
		G38 Sort Code 72377235		1,527,971.25	1,527,971.25	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Karl	
	7267	1301		268.76	--
		G38 Transfer Code 91472650		268.76	--
	7265	1401		--	268.76
		G38 Transfer Code 91472670		--	268.76
		G38 Sort Code 72677265		268.76	268.76
	7277	1301		243.76	--
		G38 Transfer Code 91472710		243.76	--
	7271	1401		--	243.76
		G38 Transfer Code 91472770		--	243.76
		G38 Sort Code 72777271		243.76	243.76
	7297	1301		262.50	--
		G38 Transfer Code 91472910		262.50	--
	7291	1401		--	262.50
		G38 Transfer Code 91472970		--	262.50
		G38 Sort Code 72977291		262.50	262.50
	7317	1301		625.00	--
		G38 Transfer Code 91473110		625.00	--
	7311	1401		--	625.00
		G38 Transfer Code 91473170		--	625.00
		G38 Sort Code 73177311		625.00	625.00
	7337	1301		265.00	--
		G38 Transfer Code 91473310		265.00	--
	7331	1401		--	265.00
		G38 Transfer Code 91473370		--	265.00
		G38 Sort Code 73377331		265.00	265.00
	7347	1301		596,241.46	--
		G38 Transfer Code 91473410		596,241.46	--
	7341	1401		--	596,241.46
		G38 Transfer Code 91473470		--	596,241.46
		G38 Sort Code 73477341		596,241.46	596,241.46
	7367	1301		1,177,375.00	--
		G38 Transfer Code 91473610		1,177,375.00	--
	7361	1401		--	1,177,375.00
		G38 Transfer Code 91473670		--	1,177,375.00
		G38 Sort Code 73677361		1,177,375.00	1,177,375.00
	7377	1301		1,415,535.63	--
		G38 Transfer Code 91473710		1,415,535.63	--
	7371	1401		--	1,415,535.63
		G38 Transfer Code 91473770		--	1,415,535.63
		G38 Sort Code 73777371		1,415,535.63	1,415,535.63
	Total Agency 914			244,032,920.17	244,032,920.17
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2021	Transfers In	Transfers Out	Variance
Grand Total	19,400,130,928.17	19,406,269,712.04	
			Variance - Operating Transfers
			(6,138,783.87)