

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 100</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	--	565,130.80	
100	6400	6126	13731800	462,180.77	--	
<i>G38 Sort Code 31806400</i>				462,180.77	565,130.80	<b>102,950.03</b>
<b>Agency 137</b>				<b>462,180.77</b>	<b>565,130.80</b>	<b>102,950.03</b>
415	3001	1288	10064000	--	8,676,038.95	
100	6400	1896	41530010	8,676,073.83	--	
<i>G38 Sort Code 30016400</i>				8,676,073.83	8,676,038.95	<b>(34.88)</b>
415	3051	1288	10064030	--	252,237.97	
100	6403	1896	41530510	252,203.09	--	
<i>G38 Sort Code 30516403</i>				252,203.09	252,237.97	<b>34.88</b>
<b>Agency 415</b>				<b>8,928,276.92</b>	<b>8,928,276.92</b>	<b>--</b>
581	3600	1288	10064000	--	186,413.54	
100	6400	6170	58136000	(341,852.50)	--	
<i>G38 Sort Code 36006400</i>				(341,852.50)	186,413.54	<b>528,266.04</b>
<b>Agency 581</b>				<b>(341,852.50)</b>	<b>186,413.54</b>	<b>528,266.04</b>
588	3110	1288	10064000	--	801,889.64	
100	6400	6143	58831100	649,732.18	--	
<i>G38 Sort Code 31106400</i>				649,732.18	801,889.64	<b>152,157.46</b>
<b>Agency 588</b>				<b>649,732.18</b>	<b>801,889.64</b>	<b>152,157.46</b>
851	0417	1288	10034000	--	400,364.65	
100	3400	6194	85104170	355,825.99	--	
<i>G38 Sort Code 04173400</i>				355,825.99	400,364.65	<b>44,538.66</b>
851	0417	1288	10064000	--	467,989.19	
100	6400	6194	85104170	415,831.12	--	
<i>G38 Sort Code 04176400</i>				415,831.12	467,989.19	<b>52,158.07</b>
<b>Agency 851</b>				<b>771,657.11</b>	<b>868,353.84</b>	<b>96,696.73</b>
<b>Agency 100 Total</b>				<b>10,469,994.48</b>	<b>11,350,064.74</b>	<b>880,070.26</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 107</b>						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	4330	1306	69048730	--	(897,093.00)	
<i>G38 Sort Code 43304873</i>				--	(897,093.00)	<b>(897,093.00)</b>
690	4873	1306	69043300	--	897,093.00	
<i>G38 Sort Code 48734330</i>				--	897,093.00	<b>897,093.00</b>
<b>Agency 690</b>				--	--	--
<b>Agency 107 Total</b>				--	--	--

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 137</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1314	13760310	--	54,263.80	
137	6031	6132	19841000	32,290.78	--	
<b>G38 Sort Code 41006031</b>				32,290.78	54,263.80	<b>21,973.02</b>
198	4760	1314	13760250	--	501,109.44	
137	6025	6132	19847600	348,989.16	--	
<b>G38 Sort Code 47606025</b>				348,989.16	501,109.44	<b>152,120.28</b>
<b>Agency 198</b>				<b>381,279.94</b>	<b>555,373.24</b>	<b>174,093.30</b>
<b>Agency 137 Total</b>				<b>381,279.94</b>	<b>555,373.24</b>	<b>174,093.30</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 141</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1863	62952000	760,775.83	--	
629	5200	1315	14143500	--	1,001,274.17	
<b>G38 Sort Code 52004350</b>				760,775.83	1,001,274.17	<b>240,498.34</b>
<b>Agency 629</b>				<b>760,775.83</b>	<b>1,001,274.17</b>	<b>240,498.34</b>
<b>Agency 141 Total</b>				<b>760,775.83</b>	<b>1,001,274.17</b>	<b>240,498.34</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 150</b>				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	2650	1316	15050910	--	344,844.36	
150	5091	1801	10726500	205,178.96	--	
<i>G38 Sort Code 26505091</i>				205,178.96	344,844.36	139,665.40
<b>Agency 107</b>				<b>205,178.96</b>	<b>344,844.36</b>	<b>139,665.40</b>
123	3009	1316	15050910	--	5,143,377.50	
150	5091	1804	12330090	5,095,342.51	--	
<i>G38 Sort Code 30095091</i>				5,095,342.51	5,143,377.50	48,034.99
<b>Agency 123</b>				<b>5,095,342.51</b>	<b>5,143,377.50</b>	<b>48,034.99</b>
141	4350	1316	15050910	--	4,313.74	
150	5091	1810	14143500	4,094.70	--	
<i>G38 Sort Code 43505091</i>				4,094.70	4,313.74	219.04
<b>Agency 141</b>				<b>4,094.70</b>	<b>4,313.74</b>	<b>219.04</b>
340	3130	1316	15050910	--	487,629.27	
150	5091	1829	34031300	376,052.68	--	
<i>G38 Sort Code 31305091</i>				376,052.68	487,629.27	111,576.59
340	3920	1316	15050910	--	526,660.78	
150	5091	1829	34039200	402,626.66	--	
<i>G38 Sort Code 39205091</i>				402,626.66	526,660.78	124,034.12
<b>Agency 340</b>				<b>778,679.34</b>	<b>1,014,290.05</b>	<b>235,610.71</b>
581	1330	1316	15050370	--	686,109,812.86	
150	5037	1854	58113300	620,815,690.27	--	
<i>G38 Sort Code 13305037</i>				620,815,690.27	686,109,812.86	65,294,122.59
<b>Agency 581</b>				<b>620,815,690.27</b>	<b>686,109,812.86</b>	<b>65,294,122.59</b>
150	5091	1865	63574350	2,326,333.02	--	
635	7435	1316	15050910	--	1,631,840.53	
<i>G38 Sort Code 74355091</i>				2,326,333.02	1,631,840.53	(694,492.49)
<b>Agency 635</b>				<b>2,326,333.02</b>	<b>1,631,840.53</b>	<b>(694,492.49)</b>
730	4520	1316	15050910	--	97,446,075.18	
150	5091	1869	73045200	95,990,793.08	--	
<i>G38 Sort Code 45205091</i>				95,990,793.08	97,446,075.18	1,455,282.10
<b>Agency 730</b>				<b>95,990,793.08</b>	<b>97,446,075.18</b>	<b>1,455,282.10</b>
150	5091	1914	97699990	32,273,309.34	--	
<i>G38 Sort Code 99995091</i>				32,273,309.34	--	(32,273,309.34)
<b>Agency 976</b>				<b>32,273,309.34</b>	<b>--</b>	<b>(32,273,309.34)</b>
<b>Agency 150 Total</b>				<b>757,489,421.22</b>	<b>791,694,554.22</b>	<b>34,205,133.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 156</b>					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	1318	15690100	--	2,288,690.00	
156	9010	6136	25732000	1,716,517.50	--	
<i>G38 Sort Code 32009010</i>				1,716,517.50	2,288,690.00	<b>572,172.50</b>
<b>Agency 257</b>				<b>1,716,517.50</b>	<b>2,288,690.00</b>	<b>572,172.50</b>
Agency 156 Total				1,716,517.50	2,288,690.00	<b>572,172.50</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 177</b>					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1322	17707020	--	459,982,716.40	
<i>G38 Sort Code 41000702</i>				--	459,982,716.40	<b>459,982,716.40</b>
<b>Agency 107</b>				--	<b>459,982,716.40</b>	<b>459,982,716.40</b>
Agency 177 Total				--	459,982,716.40	<b>459,982,716.40</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 248</b>					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	1325	25805650	--	6,782.86	
<i>G38 Sort Code 41010565</i>				--	6,782.86	<b>6,782.86</b>
<b>Agency 634</b>				--	<b>6,782.86</b>	<b>6,782.86</b>
660	0020	1325	24805600	--	(10,956.67)	
<i>G38 Sort Code 00200560</i>				--	(10,956.67)	<b>(10,956.67)</b>
<b>Agency 660</b>				--	<b>(10,956.67)</b>	<b>(10,956.67)</b>
<b>Agency 248 Total</b>				--	<b>(4,173.81)</b>	<b>(4,173.81)</b>



# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 250</b>					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	6182	63441010	449,249.63	--	
634	4101	1326	25010010	--	(34,709.13)	
<b>G38 Sort Code 41011001</b>				<b>449,249.63</b>	<b>(34,709.13)</b>	<b>(483,958.76)</b>
634	4101	1326	25050010	--	385,544.60	
250	5001	6182	63441010	45,959.13	--	
<b>G38 Sort Code 41015001</b>				<b>45,959.13</b>	<b>385,544.60</b>	<b>339,585.47</b>
634	4101	1326	25060010	--	182,623.27	
250	6001	6182	63441010	38,249.98	--	
<b>G38 Sort Code 41016001</b>				<b>38,249.98</b>	<b>182,623.27</b>	<b>144,373.29</b>
<b>Agency 634</b>				<b>533,458.74</b>	<b>533,458.74</b>	<b>--</b>
250	4001	6179	63572260	419,354.79	--	
635	7226	1326	25040010	--	423,971.44	
<b>G38 Sort Code 72264001</b>				<b>419,354.79</b>	<b>423,971.44</b>	<b>4,616.65</b>
<b>Agency 635</b>				<b>419,354.79</b>	<b>423,971.44</b>	<b>4,616.65</b>
<b>Agency 250 Total</b>				<b>952,813.53</b>	<b>957,430.18</b>	<b>4,616.65</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 258</b>				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0560	6126	13731600	(72,160.51)	--	
137	3160	1327	25805600	--	211,328.90	
<b>G38 Sort Code 31600560</b>				(72,160.51)	211,328.90	<b>283,489.41</b>
<b>Agency 137</b>				<b>(72,160.51)</b>	<b>211,328.90</b>	<b>283,489.41</b>
258	0469	6137	25942500	158,523.24	--	
259	4250	1327	25804690	--	239,590.02	
<b>G38 Sort Code 42500469</b>				158,523.24	239,590.02	<b>81,066.78</b>
<b>Agency 259</b>				<b>158,523.24</b>	<b>239,590.02</b>	<b>81,066.78</b>
415	2040	1327	25805650	--	12,409.70	
<b>G38 Sort Code 20400565</b>				--	12,409.70	<b>12,409.70</b>
258	0565	6096	41520500	859,990.15	--	
415	2050	1327	25805650	--	847,580.45	
<b>G38 Sort Code 20500565</b>				859,990.15	847,580.45	<b>(12,409.70)</b>
<b>Agency 415</b>				<b>859,990.15</b>	<b>859,990.15</b>	<b>--</b>
258	0560	6157	44334000	59,900.57	--	
443	3400	1327	25805600	--	83,930.57	
<b>G38 Sort Code 34000560</b>				59,900.57	83,930.57	<b>24,030.00</b>
443	3400	1327	25805650	--	49,966.00	
<b>G38 Sort Code 34000565</b>				--	49,966.00	<b>49,966.00</b>
<b>Agency 443</b>				<b>59,900.57</b>	<b>133,896.57</b>	<b>73,996.00</b>
258	0565	6177	62925000	(16,476.81)	--	
629	2500	1327	25805650	--	--	
<b>G38 Sort Code 25000565</b>				(16,476.81)	--	<b>16,476.81</b>
258	0565	6177	62951000	86,215.56	--	
629	5100	1327	25805650	--	267,577.19	
<b>G38 Sort Code 51000565</b>				86,215.56	267,577.19	<b>181,361.63</b>
258	0565	6177	62971000	(117,672.74)	--	
629	7100	1327	25805650	--	(15,923.84)	
<b>G38 Sort Code 71000565</b>				(117,672.74)	(15,923.84)	<b>101,748.90</b>
258	0565	6177	62972000	(16,061.99)	--	
629	7200	1327	25805650	--	135,466.26	
<b>G38 Sort Code 72000565</b>				(16,061.99)	135,466.26	<b>151,528.25</b>
258	0565	6177	62974000	4,069,215.59	--	
629	7400	1327	25805650	--	13,258,637.57	
<b>G38 Sort Code 74000565</b>				4,069,215.59	13,258,637.57	<b>9,189,421.98</b>
258	0565	6177	62974250	10,647.36	--	
629	7425	1327	25805650	--	417,506.12	
<b>G38 Sort Code 74250565</b>				10,647.36	417,506.12	<b>406,858.76</b>
<b>Agency 629</b>				<b>4,015,866.97</b>	<b>14,063,263.30</b>	<b>10,047,396.33</b>
660	0020	1327	25805600	--	6,106.77	
258	0560	6180	66000200	(4,849.90)	--	
<b>G38 Sort Code 00200560</b>				(4,849.90)	6,106.77	<b>10,956.67</b>
<b>Agency 660</b>				<b>(4,849.90)</b>	<b>6,106.77</b>	<b>10,956.67</b>
<b>Agency 258 Total</b>				<b>5,017,270.52</b>	<b>15,514,175.71</b>	<b>10,496,905.19</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 259</b>					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	6136	25734000	115,032.44	--	
<i>G38 Sort Code 34004250</i>				115,032.44	--	<b>(115,032.44)</b>
257	3400	1330	25961500	--	194,123.32	
259	6150	6136	25734000	22,050.75	--	
<i>G38 Sort Code 34006150</i>				22,050.75	194,123.32	<b>172,072.57</b>
<b>Agency 257</b>				<b>137,083.19</b>	<b>194,123.32</b>	<b>57,040.13</b>
<b>Agency 259 Total</b>				<b>137,083.19</b>	<b>194,123.32</b>	<b>57,040.13</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 260</b>					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
260	3010	1863	62972000	381,112.00	--	
629	7200	1313	26030100	--	28,512.00	
<b>G38 Sort Code 72003010</b>				381,112.00	28,512.00	<b>(352,600.00)</b>
260	3010	6177	62974000	147,906.00	--	
629	7400	1313	26030100	--	500,506.00	
<b>G38 Sort Code 74003010</b>				147,906.00	500,506.00	<b>352,600.00</b>
<b>Agency 629</b>				<b>529,018.00</b>	<b>529,018.00</b>	<b>--</b>
<b>Agency 260 Total</b>				<b>529,018.00</b>	<b>529,018.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 330</b>					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1335	33070010	--	19,552.50	
330	7001	6127	14143550	13,233.00	--	
<i>G38 Sort Code 43557001</i>				13,233.00	19,552.50	<b>6,319.50</b>
<b>Agency 141</b>				<b>13,233.00</b>	<b>19,552.50</b>	<b>6,319.50</b>
632	0415	1335	33070010	--	1,994.77	
330	7001	6178	63204150	1,858.26	--	
<i>G38 Sort Code 04157001</i>				1,858.26	1,994.77	<b>136.51</b>
<b>Agency 632</b>				<b>1,858.26</b>	<b>1,994.77</b>	<b>136.51</b>
860	4100	1335	33075010	--	32,071.20	
330	7501	1881	86041000	26,597.71	--	
<i>G38 Sort Code 41007501</i>				26,597.71	32,071.20	<b>5,473.49</b>
<b>Agency 860</b>				<b>26,597.71</b>	<b>32,071.20</b>	<b>5,473.49</b>
<b>Agency 330 Total</b>				<b>41,688.97</b>	<b>53,618.47</b>	<b>11,929.50</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 443</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3600	1353	44364000	--	159,296.67	
443	6400	6136	25736000	95,053.00	--	
<i>G38 Sort Code 36006400</i>				95,053.00	159,296.67	<b>64,243.67</b>
<b>Agency 257</b>				<b>95,053.00</b>	<b>159,296.67</b>	<b>64,243.67</b>
<b>Agency 443 Total</b>				<b>95,053.00</b>	<b>159,296.67</b>	<b>64,243.67</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 525</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1010	1297	52582250	--	371,452.00	
		<i>G38 Sort Code 10108225</i>		--	371,452.00	<b>371,452.00</b>
581	6029	1297	52532060	--	525,604.70	
		<i>G38 Sort Code 60293206</i>		--	525,604.70	<b>525,604.70</b>
<b>Agency 581</b>				--	<b>897,056.70</b>	<b>897,056.70</b>
		<b>Agency 525 Total</b>		--	<b>897,056.70</b>	<b>897,056.70</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 581</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	1050	1362	58160010	--	--	
581	6001	6198	52510500	(792,501.39)	--	
<b>G38 Sort Code 10506001</b>				<b>(792,501.39)</b>	<b>--</b>	<b>792,501.39</b>
525	3206	1362	58160270	--	4,628,628.76	
581	6027	6198	52532060	4,103,024.06	--	
<b>G38 Sort Code 32066027</b>				<b>4,103,024.06</b>	<b>4,628,628.76</b>	<b>525,604.70</b>
581	6029	6198	52532060	525,604.70	--	
<b>G38 Sort Code 32066029</b>				<b>525,604.70</b>	<b>--</b>	<b>(525,604.70)</b>
525	3207	1362	58160290	--	1,819,504.46	
581	6029	6198	52532070	1,296,190.22	--	
<b>G38 Sort Code 32076029</b>				<b>1,296,190.22</b>	<b>1,819,504.46</b>	<b>523,314.24</b>
581	1320	6198	52541500	1,100,000.00	--	
525	4150	1362	58113200	--	2,200,000.00	
<b>G38 Sort Code 41501320</b>				<b>1,100,000.00</b>	<b>2,200,000.00</b>	<b>1,100,000.00</b>
<b>Agency 525</b>				<b>6,232,317.59</b>	<b>8,648,133.22</b>	<b>2,415,815.63</b>
581	1332	6172	58441500	(755,529.08)	--	
584	4150	1362	58113320	--	3,544,470.92	
<b>G38 Sort Code 41501332</b>				<b>(755,529.08)</b>	<b>3,544,470.92</b>	<b>4,300,000.00</b>
584	4150	1362	58199300	--	2,000,000.00	
<b>G38 Sort Code 41509930</b>				<b>--</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Agency 584</b>				<b>(755,529.08)</b>	<b>5,544,470.92</b>	<b>6,300,000.00</b>
<b>Agency 581 Total</b>				<b>5,476,788.51</b>	<b>14,192,604.14</b>	<b>8,715,815.63</b>



# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 588</b>				<i>Analyst:</i>		<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1328	58860150	--	24,695,361.01	
<i>G38 Sort Code 34006015</i>				--	24,695,361.01	<b>24,695,361.01</b>
100	3400	1328	58880100	--	1,635,494.26	
588	8010	6082	10034000	1,383,375.41	--	
<i>G38 Sort Code 34008010</i>				1,383,375.41	1,635,494.26	<b>252,118.85</b>
100	3414	1328	58861150	--	96,635,740.00	
588	6115	6082	10034140	83,716,285.07	--	
<i>G38 Sort Code 34146115</i>				83,716,285.07	96,635,740.00	<b>12,919,454.93</b>
<b>Agency 100</b>				<b>85,099,660.48</b>	<b>122,966,595.27</b>	<b>37,866,934.79</b>
Agency 588 Total				<b>85,099,660.48</b>	<b>122,966,595.27</b>	<b>37,866,934.79</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 634</b>						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4200	1863	62951000	748,875.39	--	
629	5100	1377	63442000	--	499,250.26	
<i>G38 Sort Code 51004200</i>				748,875.39	499,250.26	<b>(249,625.13)</b>
629	5100	1377	62951000	--	249,625.13	
<i>G38 Sort Code 51005100</i>				--	249,625.13	<b>249,625.13</b>
<b>Agency 629</b>				<b>748,875.39</b>	<b>748,875.39</b>	<b>--</b>
<b>Agency 634 Total</b>				<b>748,875.39</b>	<b>748,875.39</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 635</b>					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	4600	1373	63525020	--	323,126.79	
<i>G38 Sort Code 46002502</i>				--	323,126.79	<b>323,126.79</b>
<b>Agency 629</b>				--	<b>323,126.79</b>	<b>323,126.79</b>
Agency 635 Total				--	323,126.79	<b>323,126.79</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 691</b>				<i>Analyst:</i>		<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	4380	1290	69132040	--	978,928.00	
<i>G38 Sort Code 43803204</i>				--	978,928.00	<b>978,928.00</b>
<b>Agency 603</b>				--	<b>978,928.00</b>	<b>978,928.00</b>
635	1126	1290	69130010	--	115,573.22	
691	3001	6179	63511260	40,990.79	--	
<i>G38 Sort Code 11263001</i>				40,990.79	115,573.22	<b>74,582.43</b>
635	1126	1290	69160000	--	3,893,528.60	
691	6000	6179	63511260	374,284.25	--	
<i>G38 Sort Code 11266000</i>				374,284.25	3,893,528.60	<b>3,519,244.35</b>
635	1329	1290	69130010	--	32,859.97	
691	3001	6179	63513290	11,202.02	--	
<i>G38 Sort Code 13293001</i>				11,202.02	32,859.97	<b>21,657.95</b>
635	1329	1290	69160000	--	6,047.92	
<i>G38 Sort Code 13296000</i>				--	6,047.92	<b>6,047.92</b>
635	1526	1290	69160000	--	33,998.24	
691	6000	6179	63515260	469.76	--	
<i>G38 Sort Code 15266000</i>				469.76	33,998.24	<b>33,528.48</b>
691	3204	6179	60343800	978,928.00	--	
<i>G38 Sort Code 43803204</i>				978,928.00	--	<b>(978,928.00)</b>
<b>Agency 635</b>				<b>1,405,874.82</b>	<b>4,082,007.95</b>	<b>2,676,133.13</b>
690	4170	1290	69143500	--	107,001.00	
691	4350	6181	69041700	80,250.75	--	
<i>G38 Sort Code 41704350</i>				80,250.75	107,001.00	<b>26,750.25</b>
691	4350	6181	69143500	26,750.25	--	
<i>G38 Sort Code 43504350</i>				26,750.25	--	<b>(26,750.25)</b>
<b>Agency 690</b>				<b>107,001.00</b>	<b>107,001.00</b>	<b>--</b>
<b>Agency 691 Total</b>				<b>1,512,875.82</b>	<b>5,167,936.95</b>	<b>3,655,061.13</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 730</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3360	6082	10034000	5,330.00	--	
100	3400	1378	73033600	--	8,556.01	
<i>G38 Sort Code 34003360</i>				5,330.00	8,556.01	<b>3,226.01</b>
<b>Agency 100</b>				<b>5,330.00</b>	<b>8,556.01</b>	<b>3,226.01</b>
730	2810	6126	13732100	38,687.32	--	
137	3210	1378	73028100	--	224,530.05	
<i>G38 Sort Code 32102810</i>				38,687.32	224,530.05	<b>185,842.73</b>
<b>Agency 137</b>				<b>38,687.32</b>	<b>224,530.05</b>	<b>185,842.73</b>
730	2810	6086	21341500	89,604.06	--	
213	4150	1378	73028100	--	418,793.83	
<i>G38 Sort Code 41502810</i>				89,604.06	418,793.83	<b>329,189.77</b>
<b>Agency 213</b>				<b>89,604.06</b>	<b>418,793.83</b>	<b>329,189.77</b>
730	2810	6136	25732000	346,192.45	--	
257	3200	1378	73028100	--	537,077.11	
<i>G38 Sort Code 32002810</i>				346,192.45	537,077.11	<b>190,884.66</b>
257	3200	1378	73032000	--	59,291.24	
730	3200	6136	25732000	48,730.36	--	
<i>G38 Sort Code 32003200</i>				48,730.36	59,291.24	<b>10,560.88</b>
<b>Agency 257</b>				<b>394,922.81</b>	<b>596,368.35</b>	<b>201,445.54</b>
730	2810	6137	25942500	56,833.84	--	
259	4250	1378	73028100	--	113,880.32	
<i>G38 Sort Code 42502810</i>				56,833.84	113,880.32	<b>57,046.48</b>
<b>Agency 259</b>				<b>56,833.84</b>	<b>113,880.32</b>	<b>57,046.48</b>
660	0020	1378	73032000	--	245,809.95	
730	3200	6180	66000200	257,440.68	--	
<i>G38 Sort Code 00203200</i>				257,440.68	245,809.95	<b>(11,630.73)</b>
<b>Agency 660</b>				<b>257,440.68</b>	<b>245,809.95</b>	<b>(11,630.73)</b>
730	3200	1872	73399990	10,460,000.00	--	
<i>G38 Sort Code 99993200</i>				10,460,000.00	--	<b>(10,460,000.00)</b>
<b>Agency 733</b>				<b>10,460,000.00</b>	<b>--</b>	<b>(10,460,000.00)</b>
<b>Agency 730 Total</b>				<b>11,302,818.71</b>	<b>1,607,938.51</b>	<b>(9,694,880.20)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 839</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	6143	58831100	103,883.20	--	
<i>G38 Sort Code 31100350</i>				103,883.20	--	(103,883.20)
588	3110	1387	58831100	--	195,615.12	
<i>G38 Sort Code 31103110</i>				--	195,615.12	195,615.12
<b>Agency 588</b>				<b>103,883.20</b>	<b>195,615.12</b>	<b>91,731.92</b>
<b>Agency 839 Total</b>				<b>103,883.20</b>	<b>195,615.12</b>	<b>91,731.92</b>

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# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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Fiscal Year 2024	Transfer Out	Transfer In	Variance
Grand Total	881,835,818.29	1,430,375,910.18	
	Statewide Variance	548,540,091.89	