

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024				Transfer Out	Transfer In	Variance
Agency 100						
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4190	1288	10064000	--	41,989.93	
100	6400	1801	10741900	41,989.93	--	
G38 Sort Code 41906400				41,989.93	41,989.93	--
Agency 107				41,989.93	41,989.93	--
114	4350	1288	10064000	--	176,184.48	
100	6400	6123	11443500	176,184.48	--	
G38 Sort Code 43506400				176,184.48	176,184.48	--
100	3451	1915	11443600	14,550.00	--	
114	4360	1288	10034510	--	14,550.00	
G38 Sort Code 43603451				14,550.00	14,550.00	--
114	4870	1288	10064060	--	64,550.76	
100	6406	6123	11448700	64,550.76	--	
G38 Sort Code 48706406				64,550.76	64,550.76	--
114	4890	1288	10064060	--	66,954.60	
100	6406	6123	11448900	66,954.60	--	
G38 Sort Code 48906406				66,954.60	66,954.60	--
Agency 114				322,239.84	322,239.84	--
137	3180	1288	10064000	--	565,130.80	
100	6400	6126	13731800	462,180.77	--	
G38 Sort Code 31806400				462,180.77	565,130.80	102,950.03
Agency 137				462,180.77	565,130.80	102,950.03
198	4780	1288	10064000	--	654,033.50	
100	6400	1818	19847800	654,033.50	--	
G38 Sort Code 47806400				654,033.50	654,033.50	--
Agency 198				654,033.50	654,033.50	--
100	1700	6136	26030500	--	--	
G38 Sort Code 30501700				--	--	--
100	6400	6136	26030500	--	--	
G38 Sort Code 30506400				--	--	--
100	1700	6136	25739300	175.26	--	
257	3930	1288	10017000	--	175.26	
G38 Sort Code 39301700				175.26	175.26	--
257	3930	1288	10064000	--	1,099.38	
100	6400	6136	25739300	1,099.38	--	
G38 Sort Code 39306400				1,099.38	1,099.38	--
Agency 257				1,274.64	1,274.64	--
100	1700	6145	26030500	33,157.24	--	
260	3050	1288	10017000	--	33,157.24	
G38 Sort Code 30501700				33,157.24	33,157.24	--
260	3050	1288	10064000	--	207,986.23	
100	6400	6145	26030500	207,986.23	--	
G38 Sort Code 30506400				207,986.23	207,986.23	--
Agency 260				241,143.47	241,143.47	--

Analyst: Valya

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024Transfer OutTransfer InVariance

Agency 100

Analyst: Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	3001	1288	10064000	--	8,676,038.95	
100	6400	1896	41530010	8,676,073.83	--	
G38 Sort Code 30016400				8,676,073.83	8,676,038.95	(34.88)
415	3010	1288	10064000	--	122,937.14	
100	6400	1896	41530100	122,937.14	--	
G38 Sort Code 30106400				122,937.14	122,937.14	--
415	3040	1288	10064000	--	601,815.47	
100	6400	1896	41530400	601,815.47	--	
G38 Sort Code 30406400				601,815.47	601,815.47	--
415	3050	1288	10064030	--	16,326.41	
100	6403	1896	41530500	16,326.41	--	
G38 Sort Code 30506403				16,326.41	16,326.41	--
415	3051	1288	10064030	--	252,237.97	
100	6403	1896	41530510	252,203.09	--	
G38 Sort Code 30516403				252,203.09	252,237.97	34.88
Agency 415				9,669,355.94	9,669,355.94	--
100	1700	6157	44334000	1,370,179.73	--	
443	3400	1288	10017000	--	1,370,179.73	
G38 Sort Code 34001700				1,370,179.73	1,370,179.73	--
Agency 443				1,370,179.73	1,370,179.73	--
525	0353	1288	10017000	--	(304,221.00)	
100	1700	6198	52503530	(304,221.00)	--	
G38 Sort Code 03531700				(304,221.00)	(304,221.00)	--
525	0353	1288	10034000	--	3,599.00	
100	3400	6198	52503530	3,599.00	--	
G38 Sort Code 03533400				3,599.00	3,599.00	--
525	0353	1288	10064000	--	1,212,819.00	
100	6400	6198	52503530	1,212,819.00	--	
G38 Sort Code 03536400				1,212,819.00	1,212,819.00	--
100	1700	6198	10017000	--	--	
G38 Sort Code 17001700				--	--	--
100	6400	6198	10017000	--	--	
G38 Sort Code 17006400				--	--	--
100	1700	6198	52520300	13,743.59	--	
525	2030	1288	10017000	--	13,743.59	
G38 Sort Code 20301700				13,743.59	13,743.59	--
525	2030	1288	10064000	--	123,692.37	
100	6400	6198	52520300	123,692.37	--	
G38 Sort Code 20306400				123,692.37	123,692.37	--
Agency 525				1,049,632.96	1,049,632.96	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 100

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1016	1288	10064000	--	1,154,038.94	
100	6400	6170	58110160	1,154,038.94	--	
G38 Sort Code 10166400				1,154,038.94	1,154,038.94	--
581	1017	1288	10064000	--	632,981.64	
100	6400	6170	58110170	632,981.64	--	
G38 Sort Code 10176400				632,981.64	632,981.64	--
100	6400	6170	58831100	--	--	
G38 Sort Code 31106400				--	--	--
100	1700	6170	58136000	235,151.57	--	
581	3600	1288	10017000	--	235,151.57	
G38 Sort Code 36001700				235,151.57	235,151.57	--
100	3400	6170	58136000	12,925.14	--	
581	3600	1288	10034000	--	12,925.14	
G38 Sort Code 36003400				12,925.14	12,925.14	--
581	3600	1288	10064000	--	186,413.54	
100	6400	6170	58136000	(341,852.50)	--	
G38 Sort Code 36006400				(341,852.50)	186,413.54	528,266.04
581	3600	1288	10064030	--	3,781.47	
100	6403	6170	58136000	3,781.47	--	
G38 Sort Code 36006403				3,781.47	3,781.47	--
Agency 581				1,697,026.26	2,225,292.30	528,266.04
585	0034	1288	10064000	--	15,765.98	
100	6400	1917	58500340	15,765.98	--	
G38 Sort Code 00346400				15,765.98	15,765.98	--
Agency 585				15,765.98	15,765.98	--
588	3110	1288	10064000	--	801,889.64	
100	6400	6143	58831100	649,732.18	--	
G38 Sort Code 31106400				649,732.18	801,889.64	152,157.46
Agency 588				649,732.18	801,889.64	152,157.46
851	0417	1288	10034000	--	400,364.65	
100	3400	6194	85104170	355,825.99	--	
G38 Sort Code 04173400				355,825.99	400,364.65	44,538.66
851	0417	1288	10064000	--	467,989.19	
100	6400	6194	85104170	415,831.12	--	
G38 Sort Code 04176400				415,831.12	467,989.19	52,158.07
Agency 851				771,657.11	868,353.84	96,696.73
914	3000	1288	10064000	--	1,555,925.69	
100	6400	1884	91430000	1,555,925.69	--	
G38 Sort Code 30006400				1,555,925.69	1,555,925.69	--
Agency 914				1,555,925.69	1,555,925.69	--
Agency 100 Total				18,502,138.00	19,382,208.26	880,070.26

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
104	4150	1306	10741830	--	158,135.29	
107	4183	1831	10441500	158,135.29	--	
G38 Sort Code 41504183				158,135.29	158,135.29	--
104	4150	1306	10741850	--	483,500.00	
107	4185	1831	10441500	483,500.00	--	
G38 Sort Code 41504185				483,500.00	483,500.00	--
Agency 104				641,635.29	641,635.29	--
107	4100	1801	10743660	12,842,024.00	--	
107	4366	1306	10741000	--	12,842,024.00	
G38 Sort Code 43664100				12,842,024.00	12,842,024.00	--
Agency 107				12,842,024.00	12,842,024.00	--
121	3150	1306	10741000	--	1,159,800.00	
107	4100	1803	12131500	1,159,800.00	--	
G38 Sort Code 31504100				1,159,800.00	1,159,800.00	--
121	4150	1306	10742600	--	345,765.00	
107	4260	1803	12141500	345,765.00	--	
G38 Sort Code 41504260				345,765.00	345,765.00	--
107	4180	1803	12142500	176,250.00	--	
121	4250	1306	10741800	--	176,250.00	
G38 Sort Code 42504180				176,250.00	176,250.00	--
Agency 121				1,681,815.00	1,681,815.00	--
123	3006	1306	10746290	--	3,288,000.00	
107	4629	6124	12330060	3,288,000.00	--	
G38 Sort Code 30064629				3,288,000.00	3,288,000.00	--
123	3029	1306	10762100	--	169,326.11	
107	6210	6124	12330290	169,326.11	--	
G38 Sort Code 30296210				169,326.11	169,326.11	--
107	1367	1804	12331900	25,000.00	--	
123	3190	1306	10713670	--	25,000.00	
G38 Sort Code 31901367				25,000.00	25,000.00	--
123	3193	1306	10741000	--	11,816,669.00	
107	4100	1804	12331930	11,816,669.00	--	
G38 Sort Code 31934100				11,816,669.00	11,816,669.00	--
123	3810	1306	10741000	--	369,866.00	
107	4100	1804	12338100	369,866.00	--	
G38 Sort Code 38104100				369,866.00	369,866.00	--
123	3829	1306	10741000	--	8,454,789.00	
107	4100	1804	12338290	8,454,789.00	--	
G38 Sort Code 38294100				8,454,789.00	8,454,789.00	--
123	3830	1306	10741000	--	18,850,030.00	
107	4100	1804	12338300	18,850,030.00	--	
G38 Sort Code 38304100				18,850,030.00	18,850,030.00	--
123	3905	1306	10741850	--	2,846,262.00	
107	4185	1804	12339050	2,846,262.00	--	
G38 Sort Code 39054185				2,846,262.00	2,846,262.00	--
Agency 123				45,819,942.11	45,819,942.11	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	0888	1809	13730610	1,573,000.00	--	
137	3061	1306	10708880	--	1,573,000.00	
G38 Sort Code 30610888				1,573,000.00	1,573,000.00	--
Agency 137				1,573,000.00	1,573,000.00	--
141	2800	1306	10744400	--	40,240.16	
107	4440	1810	14128000	40,240.16	--	
G38 Sort Code 28004440				40,240.16	40,240.16	--
107	1049	1810	14146500	18,763,236.00	--	
141	4650	1306	10710490	--	18,763,236.00	
G38 Sort Code 46501049				18,763,236.00	18,763,236.00	--
Agency 141				18,803,476.16	18,803,476.16	--
107	4185	1817	14560100	2,152,958.00	--	
145	6010	1306	10741850	--	2,152,958.00	
G38 Sort Code 60104185				2,152,958.00	2,152,958.00	--
Agency 145				2,152,958.00	2,152,958.00	--
150	4102	1306	10762100	--	(5,029,800.00)	
107	6210	6128	15041020	(5,029,800.00)	--	
G38 Sort Code 41026210				(5,029,800.00)	(5,029,800.00)	--
107	2750	1811	15046200	4,406.25	--	
150	4620	1306	10727500	--	4,406.25	
G38 Sort Code 46202750				4,406.25	4,406.25	--
Agency 150				(5,025,393.75)	(5,025,393.75)	--
198	4106	1306	10762100	--	(57,451.00)	
107	6210	1818	19841060	3,142,549.00	--	
107	6210	6132	19841060	(3,200,000.00)	--	
G38 Sort Code 41066210				(57,451.00)	(57,451.00)	--
107	4185	1818	19847000	1,729,608.00	--	
198	4700	1306	10741850	--	1,729,608.00	
G38 Sort Code 47004185				1,729,608.00	1,729,608.00	--
Agency 198				1,672,157.00	1,672,157.00	--
107	1771	1904	21331500	150,795.00	--	
213	3150	1306	10717710	--	150,795.00	
G38 Sort Code 31501771				150,795.00	150,795.00	--
Agency 213				150,795.00	150,795.00	--
257	0400	1306	10744400	--	175,754.05	
107	4440	1822	25704000	175,754.05	--	
G38 Sort Code 04004440				175,754.05	175,754.05	--
Agency 257				175,754.05	175,754.05	--
107	1771	1824	27448000	5,630,664.00	--	
274	4800	1306	10717710	--	5,630,664.00	
G38 Sort Code 48001771				5,630,664.00	5,630,664.00	--
274	4800	1306	27448000	--	--	
G38 Sort Code 48004800				--	--	--
107	4100	1824	27448010	137,363.00	--	
274	4801	1306	10741000	--	137,363.00	
G38 Sort Code 48014100				137,363.00	137,363.00	--
Agency 274				5,768,027.00	5,768,027.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1417	1306	10746290	--	--	
107	4629	1825	29114170	--	--	
G38 Sort Code 14174629				--	--	--
Agency 291				--	--	--
330	2002	1306	10741000	--	717,456.00	
107	4100	1827	33020020	717,456.00	--	
G38 Sort Code 20024100				717,456.00	717,456.00	--
Agency 330				717,456.00	717,456.00	--
107	0888	1843	44334050	14,182,108.00	--	
443	3405	1306	10708880	--	14,182,108.00	
G38 Sort Code 34050888				14,182,108.00	14,182,108.00	--
443	3516	1306	10741000	--	548,231.00	
107	4100	1843	44335160	548,231.00	--	
G38 Sort Code 35164100				548,231.00	548,231.00	--
107	1771	1843	44344000	1,241,162.00	--	
443	4400	1306	10717710	--	1,241,162.00	
G38 Sort Code 44001771				1,241,162.00	1,241,162.00	--
107	4100	1843	44344000	4,582,456.00	--	
443	4400	1306	10741000	--	4,582,456.00	
G38 Sort Code 44004100				4,582,456.00	4,582,456.00	--
Agency 443				20,553,957.00	20,553,957.00	--
459	1840	1306	10741000	--	3,523,299.00	
107	4100	1846	45918400	3,523,299.00	--	
G38 Sort Code 18404100				3,523,299.00	3,523,299.00	--
459	1842	1306	10741000	--	3,523,299.00	
107	4100	1846	45918420	3,523,299.00	--	
G38 Sort Code 18424100				3,523,299.00	3,523,299.00	--
Agency 459				7,046,598.00	7,046,598.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0410	1306	10747500	--	28,176,976.97	
107	4750	1857	52504100	28,176,976.97	--	
G38 Sort Code 04104750				28,176,976.97	28,176,976.97	--
525	0410	1306	10747510	--	12,054,199.83	
107	4751	1857	52504100	12,054,199.83	--	
G38 Sort Code 04104751				12,054,199.83	12,054,199.83	--
525	0420	1306	10741000	--	18,684,002.00	
107	4100	1857	52504200	18,684,002.00	--	
G38 Sort Code 04204100				18,684,002.00	18,684,002.00	--
525	3710	1306	10741000	--	163,151.56	
107	4100	1857	52537100	163,151.56	--	
G38 Sort Code 37104100				163,151.56	163,151.56	--
525	3711	1306	10741000	--	26,573.44	
107	4100	1857	52537110	26,573.44	--	
G38 Sort Code 37114100				26,573.44	26,573.44	--
525	3712	1306	10741000	--	2,877,191.27	
107	4100	1857	52537120	2,877,191.27	--	
G38 Sort Code 37124100				2,877,191.27	2,877,191.27	--
525	3713	1306	10741000	--	246,903.73	
107	4100	1857	52537130	246,903.73	--	
G38 Sort Code 37134100				246,903.73	246,903.73	--
525	4071	1306	10741000	--	1,503,836.00	
107	4100	1857	52540710	1,503,836.00	--	
G38 Sort Code 40714100				1,503,836.00	1,503,836.00	--
525	4072	1306	10741000	--	116,945.00	
107	4100	1857	52540720	116,945.00	--	
G38 Sort Code 40724100				116,945.00	116,945.00	--
525	4073	1306	10741000	--	207,767.00	
107	4100	1857	52540730	207,767.00	--	
G38 Sort Code 40734100				207,767.00	207,767.00	--
525	4074	1306	10741000	--	310,928.00	
107	4100	1857	52540740	310,928.00	--	
G38 Sort Code 40744100				310,928.00	310,928.00	--
525	4075	1306	10741000	--	439,967.00	
107	4100	1857	52540750	439,967.00	--	
G38 Sort Code 40754100				439,967.00	439,967.00	--
525	4084	1306	10741000	--	443,757.00	
107	4100	1857	52540840	443,757.00	--	
G38 Sort Code 40844100				443,757.00	443,757.00	--
525	4085	1306	10741000	--	873,424.00	
107	4100	1857	52540850	873,424.00	--	
G38 Sort Code 40854100				873,424.00	873,424.00	--
525	4086	1306	10741000	--	3,356,800.00	
107	4100	1857	52540860	3,356,800.00	--	
G38 Sort Code 40864100				3,356,800.00	3,356,800.00	--
107	1587	1857	52541040	139,605.72	--	
525	4104	1306	10715870	--	139,605.72	
G38 Sort Code 41041587				139,605.72	139,605.72	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	4100	1857	52541080	87,170.00	--	
525	4108	1306	10741000	--	87,170.00	
G38 Sort Code 41084100				87,170.00	87,170.00	--
107	4100	1857	52541090	51,782.00	--	
525	4109	1306	10741000	--	51,782.00	
G38 Sort Code 41094100				51,782.00	51,782.00	--
107	4100	1857	52541100	228,670.00	--	
525	4110	1306	10741000	--	228,670.00	
G38 Sort Code 41104100				228,670.00	228,670.00	--
107	0888	1857	52541110	7,328,079.00	--	
525	4111	1306	10708880	--	7,328,079.00	
G38 Sort Code 41110888				7,328,079.00	7,328,079.00	--
107	0988	1857	52541110	494.00	--	
525	4111	1306	10709880	--	494.00	
G38 Sort Code 41110988				494.00	494.00	--
107	4100	1857	52541190	17,145.00	--	
525	4119	1306	10741000	--	17,145.00	
G38 Sort Code 41194100				17,145.00	17,145.00	--
Agency 525				77,335,368.52	77,335,368.52	--
543	0410	1306	10741850	--	3,629,695.00	
107	4185	1850	54304100	3,629,695.00	--	
G38 Sort Code 04104185				3,629,695.00	3,629,695.00	--
Agency 543				3,629,695.00	3,629,695.00	--
581	2690	1306	10741000	--	481,754.00	
107	4100	1854	58126900	481,754.00	--	
G38 Sort Code 26904100				481,754.00	481,754.00	--
107	0888	1854	58136000	3,659,334.00	--	
581	3600	1306	10708880	--	3,659,334.00	
G38 Sort Code 36008888				3,659,334.00	3,659,334.00	--
107	4100	1854	58145010	120,000,000.00	--	
581	4501	1306	10741000	--	120,000,000.00	
G38 Sort Code 45014100				120,000,000.00	120,000,000.00	--
Agency 581				124,141,088.00	124,141,088.00	--
629	2651	1306	10741000	--	637,081.00	
107	4100	1863	62926510	637,081.00	--	
G38 Sort Code 26514100				637,081.00	637,081.00	--
Agency 629				637,081.00	637,081.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1868	63441410	34,359,679.28	--	
634	4141	1306	10708720	--	34,359,679.28	
G38 Sort Code 41410872				34,359,679.28	34,359,679.28	--
107	4100	1868	63444100	33,826.83	--	
634	4410	1306	10741000	--	33,826.83	
G38 Sort Code 44104100				33,826.83	33,826.83	--
107	4100	1868	63444110	169,135.17	--	
634	4411	1306	10741000	--	169,135.17	
G38 Sort Code 44114100				169,135.17	169,135.17	--
107	4100	1868	63444120	145,283.00	--	
634	4412	1306	10741000	--	145,283.00	
G38 Sort Code 44124100				145,283.00	145,283.00	--
107	4100	1868	63444140	364,375.00	--	
634	4414	1306	10741000	--	364,375.00	
G38 Sort Code 44144100				364,375.00	364,375.00	--
107	4100	1868	63444160	114,427.00	--	
634	4416	1306	10741000	--	114,427.00	
G38 Sort Code 44164100				114,427.00	114,427.00	--
107	4100	1868	63444170	163,984.00	--	
634	4417	1306	10741000	--	163,984.00	
G38 Sort Code 44174100				163,984.00	163,984.00	--
Agency 634				35,350,710.28	35,350,710.28	--
690	4330	1306	69048730	--	(897,093.00)	
G38 Sort Code 43304873				--	(897,093.00)	(897,093.00)
107	4100	1867	69048610	129,784.00	--	
690	4861	1306	10741000	--	129,784.00	
G38 Sort Code 48614100				129,784.00	129,784.00	--
107	4100	1867	69048630	388,921.00	--	
690	4863	1306	10741000	--	388,921.00	
G38 Sort Code 48634100				388,921.00	388,921.00	--
107	4100	1867	69048640	210,511.00	--	
690	4864	1306	10741000	--	210,511.00	
G38 Sort Code 48644100				210,511.00	210,511.00	--
107	4100	1867	69048650	--	--	
690	4865	1306	10741000	--	--	
G38 Sort Code 48654100				--	--	--
107	4100	1867	69048730	984,846.00	--	
690	4873	1306	10741000	--	984,846.00	
G38 Sort Code 48734100				984,846.00	984,846.00	--
690	4873	1306	69043300	--	897,093.00	
G38 Sort Code 48734330				--	897,093.00	897,093.00
107	4100	1867	69048760	660,923.00	--	
690	4876	1306	10741000	--	660,923.00	
G38 Sort Code 48764100				660,923.00	660,923.00	--
107	4100	1867	69048900	233,011.00	--	
690	4890	1306	10741000	--	233,011.00	
G38 Sort Code 48904100				233,011.00	233,011.00	--
Agency 690				2,607,996.00	2,607,996.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	0872	1906	69141000	34,359,679.29	--	
691	4100	1306	10708720	--	34,359,679.29	
G38 Sort Code 41000872				34,359,679.29	34,359,679.29	--
Agency 691				34,359,679.29	34,359,679.29	--
107	4100	1869	73042860	993,892.00	--	
730	4286	1306	10741000	--	993,892.00	
G38 Sort Code 42864100				993,892.00	993,892.00	--
107	4100	1869	73042870	4,971,261.00	--	
730	4287	1306	10741000	--	4,971,261.00	
G38 Sort Code 42874100				4,971,261.00	4,971,261.00	--
107	4100	1869	73042880	12,712,758.00	--	
730	4288	1306	10741000	--	12,712,758.00	
G38 Sort Code 42884100				12,712,758.00	12,712,758.00	--
107	4100	1869	73042900	978,650.00	--	
730	4290	1306	10741000	--	978,650.00	
G38 Sort Code 42904100				978,650.00	978,650.00	--
107	4100	1869	73042910	233,012.00	--	
730	4291	1306	10741000	--	233,012.00	
G38 Sort Code 42914100				233,012.00	233,012.00	--
107	4100	1869	73042920	81,555.00	--	
730	4292	1306	10741000	--	81,555.00	
G38 Sort Code 42924100				81,555.00	81,555.00	--
107	4100	1869	73042930	5,651,972.00	--	
730	4293	1306	10741000	--	5,651,972.00	
G38 Sort Code 42934100				5,651,972.00	5,651,972.00	--
107	4100	1869	73042940	2,627,279.00	--	
730	4294	1306	10741000	--	2,627,279.00	
G38 Sort Code 42944100				2,627,279.00	2,627,279.00	--
107	4100	1869	73043240	1,249,343.00	--	
730	4324	1306	10741000	--	1,249,343.00	
G38 Sort Code 43244100				1,249,343.00	1,249,343.00	--
107	4100	1869	73043270	785,416.00	--	
730	4327	1306	10741000	--	785,416.00	
G38 Sort Code 43274100				785,416.00	785,416.00	--
107	4100	1869	73043290	778,927.00	--	
730	4329	1306	10741000	--	778,927.00	
G38 Sort Code 43294100				778,927.00	778,927.00	--
107	4100	1869	73043340	1,824,623.00	--	
730	4334	1306	10741000	--	1,824,623.00	
G38 Sort Code 43344100				1,824,623.00	1,824,623.00	--
107	4100	1869	73043350	91,617.00	--	
730	4335	1306	10741000	--	91,617.00	
G38 Sort Code 43354100				91,617.00	91,617.00	--
107	4100	1869	73043360	68,754.00	--	
730	4336	1306	10741000	--	68,754.00	
G38 Sort Code 43364100				68,754.00	68,754.00	--
Agency 730				33,049,059.00	33,049,059.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	1771	1880	83944000	74,298.00	--	
839	4400	1306	10717710	--	74,298.00	
G38 Sort Code 44001771				74,298.00	74,298.00	--
Agency 839				74,298.00	74,298.00	--
914	3807	1306	10741000	--	6,793,305.00	
107	4100	1884	91438070	6,793,305.00	--	
G38 Sort Code 38074100				6,793,305.00	6,793,305.00	--
107	2110	1884	91492170	28,863.06	--	
914	9217	1306	10721100	--	28,863.06	
G38 Sort Code 92172110				28,863.06	28,863.06	--
Agency 914				6,822,168.06	6,822,168.06	--
Agency 107 Total				432,581,344.01	432,581,344.01	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 108

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
443	3400	1280	10843500	--	--	--
<i>G38 Sort Code 34004350</i>				--	--	--
443	3400	1280	10844500	--	--	--
<i>G38 Sort Code 34004450</i>				--	--	--
Agency 443				--	--	--
Agency 108 Total				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024				Transfer Out	Transfer In	Variance
Agency 121					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	1801	10741000	1,294,852.50	--	
107	4100	1308	12131500	--	1,294,852.50	
G38 Sort Code 41003150				1,294,852.50	1,294,852.50	--
Agency 107				1,294,852.50	1,294,852.50	--
Agency 121 Total				1,294,852.50	1,294,852.50	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 123

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
123	3807	1801	10741000	488,478.00	--	
107	4100	1309	12338070	--	488,478.00	
G38 Sort Code 41003807				488,478.00	488,478.00	--
123	3829	1801	10741000	3,347,352.00	--	
107	4100	1309	12338290	--	3,347,352.00	
G38 Sort Code 41003829				3,347,352.00	3,347,352.00	--
123	3830	1801	10741000	35,169.00	--	
107	4100	1309	12338300	--	35,169.00	
G38 Sort Code 41003830				35,169.00	35,169.00	--
123	3847	1801	10741000	166,736.00	--	
107	4100	1309	12338470	--	166,736.00	
G38 Sort Code 41003847				166,736.00	166,736.00	--
Agency 107				4,037,735.00	4,037,735.00	--
123	3905	1803	12143500	440,295.00	--	
121	4350	1309	12339050	--	440,295.00	
G38 Sort Code 43503905				440,295.00	440,295.00	--
Agency 121				440,295.00	440,295.00	--
Agency 123 Total				4,478,030.00	4,478,030.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 124

Analyst: Shari

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
443	3400	1283	12442500	--	--	--
<i>G38 Sort Code 34004250</i>				--	--	--
Agency 443				--	--	--
Agency 124 Total				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024				Transfer Out	Transfer In	Variance
Agency 137				<i>Analyst: Valya</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1049	1314	13731900	--	585,345,901.60	
137	3190	1801	10710490	585,345,901.60	--	
G38 Sort Code 10493190				585,345,901.60	585,345,901.60	--
107	2370	1314	13731900	--	1,555,760.75	
137	3190	1801	10723700	1,555,760.75	--	
G38 Sort Code 23703190				1,555,760.75	1,555,760.75	--
Agency 107				586,901,662.35	586,901,662.35	--
121	4855	1314	13760250	--	--	
137	6025	6098	12148550	--	--	
G38 Sort Code 48556025				--	--	--
Agency 121				--	--	--
137	3240	1314	13760310	--	(3,028.25)	
137	6031	6126	13732400	(3,028.25)	--	
G38 Sort Code 32406031				(3,028.25)	(3,028.25)	--
Agency 137				(3,028.25)	(3,028.25)	--
198	4100	1314	13760310	--	54,263.80	
137	6031	6132	19841000	32,290.78	--	
G38 Sort Code 41006031				32,290.78	54,263.80	21,973.02
198	4760	1314	13760250	--	501,109.44	
137	6025	6132	19847600	348,989.16	--	
G38 Sort Code 47606025				348,989.16	501,109.44	152,120.28
Agency 198				381,279.94	555,373.24	174,093.30
291	1411	1314	13781000	--	208,781.10	
137	8100	6139	29114110	208,781.10	--	
G38 Sort Code 14118100				208,781.10	208,781.10	--
291	1421	1314	13730810	--	25,597.08	
137	3081	1825	29114210	25,597.08	--	
G38 Sort Code 14213081				25,597.08	25,597.08	--
Agency 291				234,378.18	234,378.18	--
Agency 137 Total				587,514,292.22	587,688,385.52	174,093.30

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024				Transfer Out	Transfer In	Variance
Agency 141				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
459	1839	1315	14145900	--	36,803,199.00	
141	4590	1846	45918390	36,803,199.00	--	
G38 Sort Code 18394590				36,803,199.00	36,803,199.00	--
Agency 459				36,803,199.00	36,803,199.00	--
581	3900	1315	14145700	--	20,612,821.00	
141	4570	1854	58139000	20,612,821.00	--	
G38 Sort Code 39004570				20,612,821.00	20,612,821.00	--
581	3900	1315	14145900	--	16,471,270.00	
141	4590	1854	58139000	16,471,270.00	--	
G38 Sort Code 39004590				16,471,270.00	16,471,270.00	--
Agency 581				37,084,091.00	37,084,091.00	--
629	2500	1315	14143500	--	103,195.36	
141	4350	1863	62925000	103,195.36	--	
G38 Sort Code 25004350				103,195.36	103,195.36	--
141	4350	1863	62952000	760,775.83	--	
629	5200	1315	14143500	--	1,001,274.17	
G38 Sort Code 52004350				760,775.83	1,001,274.17	240,498.34
629	5280	1315	14143500	--	--	
G38 Sort Code 52804350				--	--	--
141	4350	1863	62971000	684,745.71	--	
629	7100	1315	14143500	--	684,745.71	
G38 Sort Code 71004350				684,745.71	684,745.71	--
Agency 629				1,548,716.90	1,789,215.24	240,498.34
Agency 141 Total				75,436,006.90	75,676,505.24	240,498.34

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 150

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3403	1316	15044100	--	889,565.64	
150	4410	1911	10034030	889,565.64	--	
G38 Sort Code 34034410				889,565.64	889,565.64	--
100	3404	1316	15044100	--	201,738.72	
150	4410	1911	10034040	201,738.72	--	
G38 Sort Code 34044410				201,738.72	201,738.72	--
Agency 100				1,091,304.36	1,091,304.36	--
107	1850	1316	15046100	--	2,677,473.90	
150	4610	1801	10718500	2,677,473.90	--	
G38 Sort Code 18504610				2,677,473.90	2,677,473.90	--
107	2650	1316	15050910	--	344,844.36	
150	5091	1801	10726500	205,178.96	--	
G38 Sort Code 26505091				205,178.96	344,844.36	139,665.40
107	2750	1316	15046200	--	21,645,336.87	
150	4620	1801	10727500	21,645,336.87	--	
G38 Sort Code 27504620				21,645,336.87	21,645,336.87	--
Agency 107				24,527,989.73	24,667,655.13	139,665.40
123	3009	1316	15050910	--	5,143,377.50	
150	5091	1804	12330090	5,095,342.51	--	
G38 Sort Code 30095091				5,095,342.51	5,143,377.50	48,034.99
Agency 123				5,095,342.51	5,143,377.50	48,034.99
137	3081	1316	15044100	--	3,684,046.00	
150	4410	1809	13730810	3,684,046.00	--	
G38 Sort Code 30814410				3,684,046.00	3,684,046.00	--
137	3090	1316	15044100	--	4,377,124.36	
150	4410	1809	13730900	4,377,124.36	--	
G38 Sort Code 30904410				4,377,124.36	4,377,124.36	--
Agency 137				8,061,170.36	8,061,170.36	--
141	4350	1316	15050910	--	4,313.74	
150	5091	1810	14143500	4,094.70	--	
G38 Sort Code 43505091				4,094.70	4,313.74	219.04
Agency 141				4,094.70	4,313.74	219.04
198	4155	1316	15044100	--	1,069,647.41	
150	4410	1818	19841550	1,069,647.41	--	
G38 Sort Code 41554410				1,069,647.41	1,069,647.41	--
198	4180	1316	15044100	--	2,151,850.54	
150	4410	1818	19841800	2,151,850.54	--	
G38 Sort Code 41804410				2,151,850.54	2,151,850.54	--
Agency 198				3,221,497.95	3,221,497.95	--
213	4350	1316	15046200	--	2,250,000.00	
150	4620	1904	21343500	2,250,000.00	--	
G38 Sort Code 43504620				2,250,000.00	2,250,000.00	--
Agency 213				2,250,000.00	2,250,000.00	--
248	0450	1316	15050910	--	23,206.78	
150	5091	1819	24804500	23,206.78	--	
G38 Sort Code 04505091				23,206.78	23,206.78	--
Agency 248				23,206.78	23,206.78	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024				Transfer Out	Transfer In	Variance
Agency 150				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3410	1316	15046200	--	3,081,739.72	
150	4620	1822	25734100	3,081,739.72	--	
G38 Sort Code 34104620				3,081,739.72	3,081,739.72	--
257	3600	1316	15044100	--	96,735.26	
150	4410	1822	25736000	96,735.26	--	
G38 Sort Code 36004410				96,735.26	96,735.26	--
257	3930	1316	15050910	--	(36,977.87)	
150	5091	1822	25739300	(36,977.87)	--	
G38 Sort Code 39305091				(36,977.87)	(36,977.87)	--
Agency 257				3,141,497.11	3,141,497.11	--
258	0467	1316	15050910	--	60,715,437.73	
150	5091	1821	25804670	60,715,437.73	--	
G38 Sort Code 04675091				60,715,437.73	60,715,437.73	--
Agency 258				60,715,437.73	60,715,437.73	--
259	4250	1316	25942500	--	--	
G38 Sort Code 42504250				--	--	--
259	4250	1316	15044100	--	17,222,479.28	
150	4410	1823	25942500	17,222,479.28	--	
G38 Sort Code 42504410				17,222,479.28	17,222,479.28	--
150	4410	1823	25949000	93,225.64	--	
259	4900	1316	15044100	--	93,225.64	
G38 Sort Code 49004410				93,225.64	93,225.64	--
Agency 259				17,315,704.92	17,315,704.92	--
260	3030	1316	15050910	--	1,558,584.88	
150	5091	1828	26030300	1,558,584.88	--	
G38 Sort Code 30305091				1,558,584.88	1,558,584.88	--
260	3040	1316	15050910	--	2,097,848.60	
150	5091	1828	26030400	2,097,848.60	--	
G38 Sort Code 30405091				2,097,848.60	2,097,848.60	--
Agency 260				3,656,433.48	3,656,433.48	--
291	1458	1316	15044100	--	1,430,021.94	
150	4410	1825	29114580	1,430,021.94	--	
G38 Sort Code 14584410				1,430,021.94	1,430,021.94	--
Agency 291				1,430,021.94	1,430,021.94	--
340	1470	1316	15050910	--	11,654,279.18	
150	5091	1829	34014700	11,654,279.18	--	
G38 Sort Code 14705091				11,654,279.18	11,654,279.18	--
340	3130	1316	15050910	--	487,629.27	
150	5091	1829	34031300	376,052.68	--	
G38 Sort Code 31305091				376,052.68	487,629.27	111,576.59
340	3330	1316	15050910	--	155,444.00	
150	5091	1829	34033300	155,444.00	--	
G38 Sort Code 33305091				155,444.00	155,444.00	--
340	3920	1316	15050910	--	526,660.78	
150	5091	1829	34039200	402,626.66	--	
G38 Sort Code 39205091				402,626.66	526,660.78	124,034.12
Agency 340				12,588,402.52	12,824,013.23	235,610.71

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 150

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1316	15044100	--	110,608.00	
150	4410	1843	44334000	110,608.00	--	
G38 Sort Code 34004410				110,608.00	110,608.00	--
443	3400	1316	15046200	--	5,136,232.87	
150	4620	1843	44334000	5,136,232.87	--	
G38 Sort Code 34004620				5,136,232.87	5,136,232.87	--
443	3402	1316	15044100	--	357,695.56	
150	4410	1843	44334020	357,695.56	--	
G38 Sort Code 34024410				357,695.56	357,695.56	--
443	3407	1316	15044100	--	1,189,475.49	
150	4410	1843	44334070	1,189,475.49	--	
G38 Sort Code 34074410				1,189,475.49	1,189,475.49	--
443	3449	1316	15046100	--	221,659,375.95	
150	4610	1843	44334490	221,659,375.95	--	
G38 Sort Code 34494610				221,659,375.95	221,659,375.95	--
443	3468	1316	15044100	--	21,527.81	
150	4410	1843	44334680	21,527.81	--	
G38 Sort Code 34684410				21,527.81	21,527.81	--
443	3511	1316	15046200	--	54,452,046.73	
150	4620	1843	44335110	54,452,046.73	--	
G38 Sort Code 35114620				54,452,046.73	54,452,046.73	--
443	3511	1316	15050910	--	37,512,017.00	
150	5091	1843	44335110	37,512,017.00	--	
G38 Sort Code 35115091				37,512,017.00	37,512,017.00	--
443	3514	1316	15050910	--	6,979.91	
150	5091	1843	44335140	6,979.91	--	
G38 Sort Code 35145091				6,979.91	6,979.91	--
Agency 443				320,445,959.32	320,445,959.32	--
459	1839	1316	15050910	--	--	
150	5091	1846	45918390	--	--	
G38 Sort Code 18395091				--	--	--
Agency 459				--	--	--
525	1060	1316	15050910	--	233,930.16	
150	5091	1857	52510600	233,930.16	--	
G38 Sort Code 10605091				233,930.16	233,930.16	--
Agency 525				233,930.16	233,930.16	--
581	1330	1316	15050370	--	686,109,812.86	
150	5037	1854	58113300	620,815,690.27	--	
G38 Sort Code 13305037				620,815,690.27	686,109,812.86	65,294,122.59
581	3700	1316	15046200	--	8,217,972.55	
150	4620	1854	58137000	8,217,972.55	--	
G38 Sort Code 37004620				8,217,972.55	8,217,972.55	--
Agency 581				629,033,662.82	694,327,785.41	65,294,122.59
628	0100	1316	15050910	--	2,490,674.73	
150	5091	1862	62801000	2,490,674.73	--	
G38 Sort Code 01005091				2,490,674.73	2,490,674.73	--
Agency 628				2,490,674.73	2,490,674.73	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024				Transfer Out	Transfer In	Variance
Agency 150						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1863	62961000	4,603,745.96	--	
629	6100	1316	15050910	--	4,603,745.96	
G38 Sort Code 61005091				4,603,745.96	4,603,745.96	--
150	5091	1863	62995100	1,389,880.00	--	
629	9510	1316	15050910	--	1,389,880.00	
G38 Sort Code 95105091				1,389,880.00	1,389,880.00	--
Agency 629				5,993,625.96	5,993,625.96	--
635	1326	1316	15050910	--	--	
G38 Sort Code 13265091				--	--	--
150	5091	1865	63572220	43,974.77	--	
635	7222	1316	15050910	--	43,974.77	
G38 Sort Code 72225091				43,974.77	43,974.77	--
150	5091	1865	63574350	2,326,333.02	--	
635	7435	1316	15050910	--	1,631,840.53	
G38 Sort Code 74355091				2,326,333.02	1,631,840.53	(694,492.49)
Agency 635				2,370,307.79	1,675,815.30	(694,492.49)
730	3200	1316	15050910	--	6,088,237.21	
150	5091	1869	73032000	6,088,237.21	--	
G38 Sort Code 32005091				6,088,237.21	6,088,237.21	--
730	3282	1316	15050910	--	10,762,607.89	
150	5091	1869	73032820	10,762,607.89	--	
G38 Sort Code 32825091				10,762,607.89	10,762,607.89	--
730	3286	1316	15050910	--	550,579.34	
150	5091	1869	73032860	550,579.34	--	
G38 Sort Code 32865091				550,579.34	550,579.34	--
730	4510	1316	15046100	--	563,174.43	
150	4610	1869	73045100	563,174.43	--	
G38 Sort Code 45104610				563,174.43	563,174.43	--
730	4520	1316	15046100	--	775,562.51	
150	4610	1869	73045200	775,562.51	--	
G38 Sort Code 45204610				775,562.51	775,562.51	--
730	4520	1316	15050910	--	97,446,075.18	
150	5091	1869	73045200	95,990,793.08	--	
G38 Sort Code 45205091				95,990,793.08	97,446,075.18	1,455,282.10
Agency 730				114,730,954.46	116,186,236.56	1,455,282.10
845	0010	1316	15046200	--	2,625,000.00	
150	4620	1870	84500100	2,625,000.00	--	
G38 Sort Code 00104620				2,625,000.00	2,625,000.00	--
Agency 845				2,625,000.00	2,625,000.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 150

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	2110	1316	15050250	--	1,269,653.43	
150	5025	1884	91421100	1,269,653.43	--	
G38 Sort Code 21105025				1,269,653.43	1,269,653.43	--
914	2520	1316	15050250	--	1,777,514.81	
150	5025	1884	91425200	1,777,514.81	--	
G38 Sort Code 25205025				1,777,514.81	1,777,514.81	--
914	2720	1316	15050250	--	9,649,366.06	
150	5025	1884	91427200	9,649,366.06	--	
G38 Sort Code 27205025				9,649,366.06	9,649,366.06	--
Agency 914				12,696,534.30	12,696,534.30	--
150	5091	1914	97699990	32,273,309.34	--	
G38 Sort Code 99995091				32,273,309.34	--	(32,273,309.34)
Agency 976				32,273,309.34	--	(32,273,309.34)
Agency 150 Total				1,266,016,062.97	1,300,221,195.97	34,205,133.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 156

Analyst:

Bri

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	--	
G38 Sort Code 32009010				1,716,517.50	2,288,690.00	572,172.50
Agency 257				1,716,517.50	2,288,690.00	572,172.50
Agency 156 Total				1,716,517.50	2,288,690.00	572,172.50

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 170

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
170	4211	1810	14145900	6,922,763.00	--	
141	4590	1321	17042110	--	6,922,763.00	
G38 Sort Code 45904211				6,922,763.00	6,922,763.00	--
Agency 141				6,922,763.00	6,922,763.00	--
525	0354	1321	17045800	--	244,016.80	
170	4580	1857	52503540	244,016.80	--	
G38 Sort Code 03544580				244,016.80	244,016.80	--
Agency 525				244,016.80	244,016.80	--
Agency 170 Total				7,166,779.80	7,166,779.80	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 177

Analyst: Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code		Transfer In	Variance
107	4100	1322	17707020	--	459,982,716.40	
<i>G38 Sort Code 41000702</i>				--	459,982,716.40	459,982,716.40
Agency 107				--	459,982,716.40	459,982,716.40
Agency 177 Total				--	459,982,716.40	459,982,716.40

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 198

Analyst: **Cathy**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
198	4160	1811	15044100	24,825,350.06	--	
150	4410	1324	19841600	--	24,825,350.06	
G38 Sort Code 44104160				24,825,350.06	24,825,350.06	--
Agency 150				24,825,350.06	24,825,350.06	--
198	4160	1912	40453010	1,301,370.08	--	
404	5301	1324	19841600	--	1,301,370.08	
G38 Sort Code 53014160				1,301,370.08	1,301,370.08	--
Agency 404				1,301,370.08	1,301,370.08	--
Agency 198 Total				26,126,720.14	26,126,720.14	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 213

Analyst:

Rob

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1292	21331500	--	117,929.85	
213	3150	1801	10717710	117,929.85	--	
G38 Sort Code 17713150				117,929.85	117,929.85	--
Agency 107				117,929.85	117,929.85	--
198	4100	1292	21353500	--	180,753.05	
213	5350	6132	19841000	180,753.05	--	
G38 Sort Code 41005350				180,753.05	180,753.05	--
198	4100	1292	21371500	--	207.05	
213	7150	6132	19841000	207.05	--	
G38 Sort Code 41007150				207.05	207.05	--
Agency 198				180,960.10	180,960.10	--
257	3430	1292	21359500	--	75,911.43	
213	5950	6136	25734300	75,911.43	--	
G38 Sort Code 34305950				75,911.43	75,911.43	--
Agency 257				75,911.43	75,911.43	--
291	1311	1292	21359600	--	119,033.88	
213	5960	6139	29113110	119,033.88	--	
G38 Sort Code 13115960				119,033.88	119,033.88	--
Agency 291				119,033.88	119,033.88	--
213	5960	6096	41520200	--	--	
G38 Sort Code 20205960				--	--	--
Agency 415				--	--	--
Agency 213 Total				493,835.26	493,835.26	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 248

Analyst:

Bri

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
248	0565	6139	29113020	7,834.32	--	
291	1302	1325	24805650	--	7,834.32	
G38 Sort Code 13020565				7,834.32	7,834.32	--
248	0565	6139	29113370	(7,834.32)	--	
291	1337	1325	24805650	--	(7,834.32)	
G38 Sort Code 13370565				(7,834.32)	(7,834.32)	--
Agency 291				--	--	--
340	1400	1325	24805650	--	--	
G38 Sort Code 14000565				--	--	--
340	2400	1325	24805650	--	--	
G38 Sort Code 24000565				--	--	--
340	3400	1325	24805650	--	--	
G38 Sort Code 34000565				--	--	--
340	4200	1325	24805650	--	--	
G38 Sort Code 42000565				--	--	--
Agency 340				--	--	--
634	4101	1325	25805650	--	6,782.86	
G38 Sort Code 41010565				--	6,782.86	6,782.86
Agency 634				--	6,782.86	6,782.86
660	0020	1325	24805600	--	(10,956.67)	
G38 Sort Code 00200560				--	(10,956.67)	(10,956.67)
Agency 660				--	(10,956.67)	(10,956.67)
Agency 248 Total				--	(4,173.81)	(4,173.81)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 250

Analyst:

Shari

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
250	1001	6136	25733000	247,654.02	--	
257	3300	1326	25010010	--	247,654.02	
G38 Sort Code 33001001				247,654.02	247,654.02	--
250	2000	6136	25733000	128,259.72	--	
257	3300	1326	25020000	--	128,259.72	
G38 Sort Code 33002000				128,259.72	128,259.72	--
257	3300	1326	25040010	--	15,000.30	
250	4001	6136	25733000	15,000.30	--	
G38 Sort Code 33004001				15,000.30	15,000.30	--
257	3300	1326	25050010	--	508,509.29	
250	5001	6136	25733000	508,509.29	--	
G38 Sort Code 33005001				508,509.29	508,509.29	--
Agency 257				899,423.33	899,423.33	--
250	1001	6182	63441010	449,249.63	--	
634	4101	1326	25010010	--	(34,709.13)	
G38 Sort Code 41011001				449,249.63	(34,709.13)	(483,958.76)
634	4101	1326	25050010	--	385,544.60	
250	5001	6182	63441010	45,959.13	--	
G38 Sort Code 41015001				45,959.13	385,544.60	339,585.47
634	4101	1326	25060010	--	182,623.27	
250	6001	6182	63441010	38,249.98	--	
G38 Sort Code 41016001				38,249.98	182,623.27	144,373.29
Agency 634				533,458.74	533,458.74	--
250	1001	6179	63511260	699.72	--	
635	1126	1326	25010010	--	699.72	
G38 Sort Code 11261001				699.72	699.72	--
250	1001	6179	63513290	209.92	--	
635	1329	1326	25010010	--	209.92	
G38 Sort Code 13291001				209.92	209.92	--
635	1410	1326	25060010	--	--	
250	6001	6179	63514100	--	--	
G38 Sort Code 14106001				--	--	--
250	4001	6179	63572260	419,354.79	--	
635	7226	1326	25040010	--	423,971.44	
G38 Sort Code 72264001				419,354.79	423,971.44	4,616.65
Agency 635				420,264.43	424,881.08	4,616.65
Agency 250 Total				1,853,146.50	1,857,763.15	4,616.65

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 257

Analyst: Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
257	0400	1801	10744400	398,561.58	--	
107	4440	1329	25704000	--	398,561.58	
G38 Sort Code 44400400				398,561.58	398,561.58	--
Agency 107				398,561.58	398,561.58	--
257	3930	1811	15050910	(8,055.29)	--	
150	5091	1329	25739300	--	(8,055.29)	
G38 Sort Code 50913930				(8,055.29)	(8,055.29)	--
Agency 150				(8,055.29)	(8,055.29)	--
257	3200	1329	25736020	--	66,668.00	
257	3602	6136	25732000	66,668.00	--	
G38 Sort Code 32003602				66,668.00	66,668.00	--
257	3200	1329	25736030	--	13,224.02	
257	3603	6136	25732000	13,224.02	--	
G38 Sort Code 32003603				13,224.02	13,224.02	--
Agency 257				79,892.02	79,892.02	--
257	8900	6137	25942500	--	--	
G38 Sort Code 42508900				--	--	--
Agency 259				--	--	--
260	3010	1329	25739300	--	20,000,000.00	
257	3930	1828	26030100	20,000,000.00	--	
G38 Sort Code 30103930				20,000,000.00	20,000,000.00	--
257	0400	1828	26089500	27,575,792.99	--	
260	8950	1329	25704000	--	27,575,792.99	
G38 Sort Code 89500400				27,575,792.99	27,575,792.99	--
Agency 260				47,575,792.99	47,575,792.99	--
730	3200	1329	25781000	--	2,995,035.00	
257	8100	6183	73032000	2,995,035.00	--	
G38 Sort Code 32008100				2,995,035.00	2,995,035.00	--
730	4410	1329	25781000	--	1,274,211.00	
257	8100	6183	73044100	1,274,211.00	--	
G38 Sort Code 44108100				1,274,211.00	1,274,211.00	--
257	8100	6183	25781000	--	--	
G38 Sort Code 81008100				--	--	--
Agency 730				4,269,246.00	4,269,246.00	--
Agency 257 Total				52,315,437.30	52,315,437.30	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 258

Analyst: Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
258	0565	6082	10034250	5,148,099.95	--	
100	3425	1327	25805650	--	5,148,099.95	
G38 Sort Code 34250565				5,148,099.95	5,148,099.95	--
258	0565	6082	10034530	62,999.60	--	
100	3453	1327	25805650	--	62,999.60	
G38 Sort Code 34530565				62,999.60	62,999.60	--
Agency 100				5,211,099.55	5,211,099.55	--
258	0560	6126	13731600	(72,160.51)	--	
137	3160	1327	25805600	--	211,328.90	
G38 Sort Code 31600560				(72,160.51)	211,328.90	283,489.41
258	0560	6126	25734400	--	--	
G38 Sort Code 34400560				--	--	--
Agency 137				(72,160.51)	211,328.90	283,489.41
258	0565	6132	19841000	11,495.97	--	
198	4100	1327	25805650	--	11,495.97	
G38 Sort Code 41000565				11,495.97	11,495.97	--
Agency 198				11,495.97	11,495.97	--
258	0560	6136	25734400	--	--	
257	3440	1327	25805600	--	--	
G38 Sort Code 34400560				--	--	--
258	0455	6136	25739300	(56,059.88)	--	
257	3930	1327	25804550	--	(56,059.88)	
G38 Sort Code 39300455				(56,059.88)	(56,059.88)	--
Agency 257				(56,059.88)	(56,059.88)	--
258	0450	6137	25942500	--	--	
259	4250	1327	25804500	--	--	
G38 Sort Code 42500450				--	--	--
258	0469	6137	25942500	158,523.24	--	
259	4250	1327	25804690	--	239,590.02	
G38 Sort Code 42500469				158,523.24	239,590.02	81,066.78
Agency 259				158,523.24	239,590.02	81,066.78
258	0565	6139	29113020	1,054,039.42	--	
291	1302	1327	25805650	--	1,054,039.42	
G38 Sort Code 13020565				1,054,039.42	1,054,039.42	--
291	1302	1327	29113020	--	--	
G38 Sort Code 13021302				--	--	--
258	0565	6139	29113180	86,082.17	--	
291	1318	1327	25805650	--	86,082.17	
G38 Sort Code 13180565				86,082.17	86,082.17	--
Agency 291				1,140,121.59	1,140,121.59	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 258

Analyst: Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0565	6144	34014000	--	--	
340	1400	1327	25805650	--	--	
G38 Sort Code 14000565				--	--	--
258	0565	6144	34024000	--	--	
340	2400	1327	25805650	--	--	
G38 Sort Code 24000565				--	--	--
258	0565	6144	34034000	(351,910.77)	--	
340	3400	1327	25805650	--	(351,910.77)	
G38 Sort Code 34000565				(351,910.77)	(351,910.77)	--
258	0565	6144	34042000	--	--	
340	4200	1327	25805650	--	--	
G38 Sort Code 42000565				--	--	--
Agency 340				(351,910.77)	(351,910.77)	--
415	2040	1327	25805650	--	12,409.70	
G38 Sort Code 20400565				--	12,409.70	12,409.70
258	0565	6096	41520500	859,990.15	--	
415	2050	1327	25805650	--	847,580.45	
G38 Sort Code 20500565				859,990.15	847,580.45	(12,409.70)
Agency 415				859,990.15	859,990.15	--
258	0560	6157	44334000	59,900.57	--	
443	3400	1327	24805600	--	83,930.57	
G38 Sort Code 34000560				59,900.57	83,930.57	24,030.00
443	3400	1327	25805650	--	49,966.00	
G38 Sort Code 34000565				--	49,966.00	49,966.00
258	0565	6157	44334250	131,594,091.27	--	
443	3425	1327	25805650	--	131,594,091.27	
G38 Sort Code 34250565				131,594,091.27	131,594,091.27	--
Agency 443				131,653,991.84	131,727,987.84	73,996.00
258	0565	6177	62925000	(16,476.81)	--	
629	2500	1327	25805650	--	--	
G38 Sort Code 25000565				(16,476.81)	--	16,476.81
258	0565	6177	62951000	86,215.56	--	
629	5100	1327	25805650	--	267,577.19	
G38 Sort Code 51000565				86,215.56	267,577.19	181,361.63
258	0565	6177	62971000	(117,672.74)	--	
629	7100	1327	25805650	--	(15,923.84)	
G38 Sort Code 71000565				(117,672.74)	(15,923.84)	101,748.90
258	0565	6177	62972000	(16,061.99)	--	
629	7200	1327	25805650	--	135,466.26	
G38 Sort Code 72000565				(16,061.99)	135,466.26	151,528.25
258	0565	6177	62974000	4,069,215.59	--	
629	7400	1327	25805650	--	13,258,637.57	
G38 Sort Code 74000565				4,069,215.59	13,258,637.57	9,189,421.98
258	0565	6177	62974250	10,647.36	--	
629	7425	1327	25805650	--	417,506.12	
G38 Sort Code 74250565				10,647.36	417,506.12	406,858.76
Agency 629				4,015,866.97	14,063,263.30	10,047,396.33

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 258

Analyst: **Cathy**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1327	25804600	--	40,246.97	
258	0460	6180	66000200	40,246.97	--	
G38 Sort Code 00200460				40,246.97	40,246.97	--
660	0020	1327	25805550	--	--	
G38 Sort Code 00200555				--	--	--
660	0020	1327	24805600	--	6,106.77	
258	0560	6180	66000200	(4,849.90)	--	
G38 Sort Code 00200560				(4,849.90)	6,106.77	10,956.67
660	0020	1327	25805650	--	228,368.73	
258	0565	6180	66000200	228,368.73	--	
G38 Sort Code 00200565				228,368.73	228,368.73	--
Agency 660				263,765.80	274,722.47	10,956.67
258	0565	6183	73032000	8,352,350.78	--	
730	3200	1327	25805650	--	8,352,350.78	
G38 Sort Code 32000565				8,352,350.78	8,352,350.78	--
Agency 730				8,352,350.78	8,352,350.78	--
Agency 258 Total				151,187,074.73	161,683,979.92	10,496,905.19

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 259

Analyst:

Bri

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	6136	25734000	115,032.44	--	
G38 Sort Code 34004250				115,032.44	--	(115,032.44)
257	3400	1330	25961500	--	194,123.32	
259	6150	6136	25734000	22,050.75	--	
G38 Sort Code 34006150				22,050.75	194,123.32	172,072.57
Agency 257				137,083.19	194,123.32	57,040.13
Agency 259 Total				137,083.19	194,123.32	57,040.13

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 260

Analyst: Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
260	3010	1822	25734400	987,645.38	--	
257	3440	1313	26030100	--	987,645.38	
G38 Sort Code 34403010				987,645.38	987,645.38	--
Agency 257				987,645.38	987,645.38	--
260	3010	1823	25942500	1,372,878.00	--	
259	4250	1313	26030100	--	1,372,878.00	
G38 Sort Code 42503010				1,372,878.00	1,372,878.00	--
259	4250	1313	25942500	--	--	
G38 Sort Code 42504250				--	--	--
Agency 259				1,372,878.00	1,372,878.00	--
260	3010	1863	62972000	381,112.00	--	
629	7200	1313	26030100	--	28,512.00	
G38 Sort Code 72003010				381,112.00	28,512.00	(352,600.00)
260	3010	6177	62974000	147,906.00	--	
629	7400	1313	26030100	--	500,506.00	
G38 Sort Code 74003010				147,906.00	500,506.00	352,600.00
Agency 629				529,018.00	529,018.00	--
Agency 260 Total				2,889,541.38	2,889,541.38	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 274

Analyst: **Cathy**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
730	2940	1331	27448000	--	975,000.00	
274	4800	1869	73029400	975,000.00	--	
G38 Sort Code 29404800				975,000.00	975,000.00	--
Agency 730				975,000.00	975,000.00	--
Agency 274 Total				975,000.00	975,000.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 291

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
291	1478	1801	10715890	93.43	--	
107	1589	1332	29114780	--	93.43	
G38 Sort Code 15891478				93.43	93.43	--
Agency 107				93.43	93.43	--
Agency 291 Total				93.43	93.43	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 330

Analyst:

Bri

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
109	4010	1335	33070010	--	212.00	
330	7001	6188	10940100	212.00	--	
G38 Sort Code 40107001				212.00	212.00	--
Agency 109				212.00	212.00	--
141	4355	1335	33070010	--	19,552.50	
330	7001	6127	14143550	13,233.00	--	
G38 Sort Code 43557001				13,233.00	19,552.50	6,319.50
Agency 141				13,233.00	19,552.50	6,319.50
443	3400	1335	33070010	--	2,500.00	
330	7001	6157	44334000	2,500.00	--	
G38 Sort Code 34007001				2,500.00	2,500.00	--
443	3400	1335	33075010	--	2,500.00	
330	7501	6157	44334000	2,500.00	--	
G38 Sort Code 34007501				2,500.00	2,500.00	--
Agency 443				5,000.00	5,000.00	--
632	0415	1335	33070010	--	1,994.77	
330	7001	6178	63204150	1,858.26	--	
G38 Sort Code 04157001				1,858.26	1,994.77	136.51
Agency 632				1,858.26	1,994.77	136.51
635	1226	1335	33070010	--	--	
G38 Sort Code 12267001				--	--	--
635	1329	1335	33070010	--	2,254.59	
330	7001	6179	63513290	2,254.59	--	
G38 Sort Code 13297001				2,254.59	2,254.59	--
635	1526	1335	33070010	--	(4,284.51)	
330	7001	6179	63515260	(4,284.51)	--	
G38 Sort Code 15267001				(4,284.51)	(4,284.51)	--
635	2329	1335	33070010	--	(3,597.57)	
330	7001	6179	63523290	(3,597.57)	--	
G38 Sort Code 23297001				(3,597.57)	(3,597.57)	--
Agency 635				(5,627.49)	(5,627.49)	--
860	4100	1335	33075010	--	32,071.20	
330	7501	1881	86041000	26,597.71	--	
G38 Sort Code 41007501				26,597.71	32,071.20	5,473.49
Agency 860				26,597.71	32,071.20	5,473.49
Agency 330 Total				41,273.48	53,202.98	11,929.50

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 340

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1589	1337	34090800	--	21.30	
340	9080	1801	10715890	21.30	--	
G38 Sort Code 15899080				21.30	21.30	--
Agency 107				21.30	21.30	--
340	1110	6136	25733000	8,009.05	--	
257	3300	1337	34011100	--	8,009.05	
G38 Sort Code 33001110				8,009.05	8,009.05	--
340	1130	6136	25733000	1,709.93	--	
257	3300	1337	34011300	--	1,709.93	
G38 Sort Code 33001130				1,709.93	1,709.93	--
340	1140	6136	25733000	314.88	--	
257	3300	1337	34011400	--	314.88	
G38 Sort Code 33001140				314.88	314.88	--
340	1310	6136	25733000	2,577.17	--	
257	3300	1337	34013100	--	2,577.17	
G38 Sort Code 33001310				2,577.17	2,577.17	--
340	2020	6136	25733000	1,394.64	--	
257	3300	1337	34020200	--	1,394.64	
G38 Sort Code 33002020				1,394.64	1,394.64	--
340	2030	6136	25733000	46,358.68	--	
257	3300	1337	34020300	--	46,358.68	
G38 Sort Code 33002030				46,358.68	46,358.68	--
340	3010	6136	25733000	837.33	--	
257	3300	1337	34030100	--	837.33	
G38 Sort Code 33003010				837.33	837.33	--
340	3020	6136	25733000	3,558.77	--	
257	3300	1337	34030200	--	3,558.77	
G38 Sort Code 33003020				3,558.77	3,558.77	--
340	3120	6136	25733000	31,143.71	--	
257	3300	1337	34031200	--	31,143.71	
G38 Sort Code 33003120				31,143.71	31,143.71	--
340	3210	6136	25733000	854.97	--	
257	3300	1337	34032100	--	854.97	
G38 Sort Code 33003210				854.97	854.97	--
257	3300	1337	34034100	--	3,302.21	
340	3410	6136	25733000	3,302.21	--	
G38 Sort Code 33003410				3,302.21	3,302.21	--
257	3300	1337	34052000	--	186.36	
340	5200	6136	25733000	186.36	--	
G38 Sort Code 33005200				186.36	186.36	--
257	3300	1337	34071000	--	863.01	
340	7100	6136	25733000	863.01	--	
G38 Sort Code 33007100				863.01	863.01	--
257	3300	1337	34072000	--	25,180.40	
340	7200	6136	25733000	25,180.40	--	
G38 Sort Code 33007200				25,180.40	25,180.40	--
Agency 257				126,291.11	126,291.11	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 340

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
340	3360	1843	44334000	150,000.00	--	
443	3400	1337	34033600	--	150,000.00	
G38 Sort Code 34003360				150,000.00	150,000.00	--
443	3400	1337	34060200	--	16,763.42	
340	6020	6157	44334000	16,763.42	--	
G38 Sort Code 34006020				16,763.42	16,763.42	--
Agency 443				166,763.42	166,763.42	--
632	0405	1337	34020100	--	21,062.40	
340	2010	1864	63204050	21,062.40	--	
G38 Sort Code 04052010				21,062.40	21,062.40	--
632	0405	1337	34020300	--	135,348.00	
340	2030	1864	63204050	135,348.00	--	
G38 Sort Code 04052030				135,348.00	135,348.00	--
Agency 632				156,410.40	156,410.40	--
Agency 340 Total				449,486.23	449,486.23	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 404

Analyst:

Bri

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
404	5301	6132	19861500	696,935.79	--	
198	6150	1287	40453010	--	696,935.79	
G38 Sort Code 61505301				696,935.79	696,935.79	--
Agency 198				696,935.79	696,935.79	--
Agency 404 Total				696,935.79	696,935.79	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 415

Analyst: Shari

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
415	2050	1910	99979010	846,616.27	--	
999	7901	1299	41520500	--	846,616.27	
G38 Sort Code 79012050				846,616.27	846,616.27	--
Agency 999				846,616.27	846,616.27	--
Agency 415 Total				846,616.27	846,616.27	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 440

Analyst: Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
440	4100	1803	12142500	51,130.50	--	
121	4250	1351	44041000	--	51,130.50	
G38 Sort Code 42504100				51,130.50	51,130.50	--
440	4100	1803	12146500	41,246.28	--	
121	4650	1351	44041000	--	41,246.28	
G38 Sort Code 46504100				41,246.28	41,246.28	--
Agency 121				92,376.78	92,376.78	--
440	4400	1822	25739300	--	--	
G38 Sort Code 39304400				--	--	--
Agency 257				--	--	--
260	3010	1351	44044000	--	10,030,387.72	
440	4400	1828	26030100	10,030,387.72	--	
G38 Sort Code 30104400				10,030,387.72	10,030,387.72	--
Agency 260				10,030,387.72	10,030,387.72	--
443	3400	1351	44044240	--	102,612,756.00	
440	4424	1843	44334000	102,612,756.00	--	
G38 Sort Code 34004424				102,612,756.00	102,612,756.00	--
Agency 443				102,612,756.00	102,612,756.00	--
839	0350	1351	44038150	--	460,000.00	
440	3815	1880	83903500	460,000.00	--	
G38 Sort Code 03503815				460,000.00	460,000.00	--
839	0350	1351	44044020	--	7,000.00	
440	4402	1880	83903500	7,000.00	--	
G38 Sort Code 03504402				7,000.00	7,000.00	--
839	0350	1351	44045000	--	143,000.00	
440	4500	1880	83903500	143,000.00	--	
G38 Sort Code 03504500				143,000.00	143,000.00	--
Agency 839				610,000.00	610,000.00	--
Agency 440 Total				113,345,520.50	113,345,520.50	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 443

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
443	1700	6082	10034000	753,451.17	--	
100	3400	1353	44317000	--	753,451.17	
G38 Sort Code 34001700				753,451.17	753,451.17	--
100	3400	1353	44334000	--	833,460.65	
443	3400	1911	10034000	833,460.65	--	
G38 Sort Code 34003400				833,460.65	833,460.65	--
100	3400	1353	44334710	--	2,000.00	
443	3471	6082	10034000	2,000.00	--	
G38 Sort Code 34003471				2,000.00	2,000.00	--
100	3400	1353	44364000	--	65,298.84	
443	6400	1911	10034000	26,298.84	--	
443	6400	6082	10034000	39,000.00	--	
G38 Sort Code 34006400				65,298.84	65,298.84	--
Agency 100				1,654,210.66	1,654,210.66	--
123	3090	1353	44364000	--	--	
443	6400	1804	12330900	--	--	
G38 Sort Code 30906400				--	--	--
123	3407	1353	44364000	--	2,443,132.00	
443	6400	1804	12334070	2,443,132.00	--	
G38 Sort Code 34076400				2,443,132.00	2,443,132.00	--
123	3414	1353	44364000	--	372,437.00	
443	6400	1804	12334140	372,437.00	--	
G38 Sort Code 34146400				372,437.00	372,437.00	--
Agency 123				2,815,569.00	2,815,569.00	--
257	3600	1353	44364000	--	159,296.67	
443	6400	6136	25736000	95,053.00	--	
G38 Sort Code 36006400				95,053.00	159,296.67	64,243.67
Agency 257				95,053.00	159,296.67	64,243.67
443	1700	6137	25942500	200,000.00	--	
259	4250	1353	44317000	--	200,000.00	
G38 Sort Code 42501700				200,000.00	200,000.00	--
Agency 259				200,000.00	200,000.00	--
291	1314	1353	44364000	--	28,154.04	
443	6400	6139	29113140	28,154.04	--	
G38 Sort Code 13146400				28,154.04	28,154.04	--
291	1314	1353	44364030	--	121.87	
443	6403	6139	29113140	121.87	--	
G38 Sort Code 13146403				121.87	121.87	--
291	1414	1353	44317000	--	424,937.25	
443	1700	6139	29114140	424,937.25	--	
G38 Sort Code 14141700				424,937.25	424,937.25	--
Agency 291				453,213.16	453,213.16	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 443

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	1700	6144	34020600	(63,960.95)	--	
340	2060	1353	44317000	--	(63,960.95)	
G38 Sort Code 20601700				(63,960.95)	(63,960.95)	--
340	2060	1353	44364000	--	402,601.26	
443	6400	1829	34020600	402,601.26	--	
G38 Sort Code 20606400				402,601.26	402,601.26	--
Agency 340				338,640.31	338,640.31	--
443	1700	6157	44334000	648,033.26	--	
443	3400	1353	44317000	--	648,033.26	
G38 Sort Code 34001700				648,033.26	648,033.26	--
443	3400	1353	44334490	--	5,947,427.55	
443	3449	6157	44334000	5,947,427.55	--	
G38 Sort Code 34003449				5,947,427.55	5,947,427.55	--
443	3400	1353	44335110	--	3,853,344.95	
443	3511	6157	44334000	3,853,344.95	--	
G38 Sort Code 34003511				3,853,344.95	3,853,344.95	--
443	1700	6157	44334510	19,214,410.00	--	
443	3451	1353	44317000	--	19,214,410.00	
G38 Sort Code 34511700				19,214,410.00	19,214,410.00	--
443	1700	6157	44334710	50,000.00	--	
443	3471	1353	44317000	--	50,000.00	
G38 Sort Code 34711700				50,000.00	50,000.00	--
Agency 443				29,713,215.76	29,713,215.76	--
581	1017	1353	44334000	--	94,269.61	
443	3400	6170	58110170	94,269.61	--	
G38 Sort Code 10173400				94,269.61	94,269.61	--
581	1017	1353	44364000	--	94,269.61	
443	6400	6170	58110170	94,269.61	--	
G38 Sort Code 10176400				94,269.61	94,269.61	--
Agency 581				188,539.22	188,539.22	--
Agency 443 Total				35,458,441.11	35,522,684.78	64,243.67

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 471

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
471	4532	1803	12146500	(13,394.57)	--	
471	4532	6098	12146500	56,770.74	--	
121	4650	1355	47145320	--	43,376.17	
G38 Sort Code 46504532				43,376.17	43,376.17	--
Agency 121				43,376.17	43,376.17	--
839	0310	1355	47145320	--	261,860.41	
471	4532	1880	83903100	261,860.41	--	
G38 Sort Code 03104532				261,860.41	261,860.41	--
Agency 839				261,860.41	261,860.41	--
471	4080	1910	99979010	1,864,344.66	--	
999	7901	1355	47140800	--	1,864,344.66	
G38 Sort Code 79014080				1,864,344.66	1,864,344.66	--
Agency 999				1,864,344.66	1,864,344.66	--
Agency 471 Total				2,169,581.24	2,169,581.24	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 525

Analyst: Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1589	1297	52541110	--	35,057.46	
525	4111	1801	10715890	35,057.46	--	
G38 Sort Code 15894111				35,057.46	35,057.46	--
Agency 107				35,057.46	35,057.46	--
121	4650	1297	52565100	--	50,981.16	
525	6510	6098	12146500	50,981.16	--	
G38 Sort Code 46506510				50,981.16	50,981.16	--
Agency 121				50,981.16	50,981.16	--
291	1314	1297	52560000	--	43,854.74	
525	6000	6139	29113140	43,854.74	--	
G38 Sort Code 13146000				43,854.74	43,854.74	--
Agency 291				43,854.74	43,854.74	--
581	1010	1297	52582250	--	371,452.00	
525	8225	6170	58110100	--	--	
G38 Sort Code 10108225				--	371,452.00	371,452.00
581	6029	1297	52532060	--	525,604.70	
G38 Sort Code 60293206				--	525,604.70	525,604.70
Agency 581				--	897,056.70	897,056.70
Agency 525 Total				129,893.36	1,026,950.06	897,056.70

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 581

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1362	58160190	--	--	
581	6019	6082	10034000	--	--	
G38 Sort Code 34006019				--	--	--
100	3400	1362	58160260	--	(6,920,782.00)	
581	6026	6082	10034000	(6,920,782.00)	--	
G38 Sort Code 34006026				(6,920,782.00)	(6,920,782.00)	--
100	3400	1362	58199170	--	--	
581	9917	6082	10034000	--	--	
G38 Sort Code 34009917				--	--	--
100	3414	1362	58160260	--	6,920,782.00	
581	6026	6082	10034140	6,920,782.00	--	
G38 Sort Code 34146026				6,920,782.00	6,920,782.00	--
100	3414	1362	58160300	--	(4,488,717.00)	
581	6030	6082	10034140	(4,488,717.00)	--	
G38 Sort Code 34146030				(4,488,717.00)	(4,488,717.00)	--
Agency 100				(4,488,717.00)	(4,488,717.00)	--
248	0400	1362	58165500	--	293,300.01	
581	6550	6133	24804000	293,300.01	--	
G38 Sort Code 04006550				293,300.01	293,300.01	--
248	0400	1362	58199980	--	1,675,000.00	
581	9998	6133	24804000	1,675,000.00	--	
G38 Sort Code 04009998				1,675,000.00	1,675,000.00	--
Agency 248				1,968,300.01	1,968,300.01	--
291	1314	1362	58160710	--	16,823.28	
581	6071	6139	29113140	16,823.28	--	
G38 Sort Code 13146071				16,823.28	16,823.28	--
291	1314	1362	58160740	--	173,649.94	
581	6074	6139	29113140	173,649.94	--	
G38 Sort Code 13146074				173,649.94	173,649.94	--
Agency 291				190,473.22	190,473.22	--
415	2020	1362	58165500	--	583,725.24	
581	6550	6096	41520200	583,725.24	--	
G38 Sort Code 20206550				583,725.24	583,725.24	--
415	2020	1362	58199300	--	3,488.63	
581	9930	6096	41520200	3,488.63	--	
G38 Sort Code 20209930				3,488.63	3,488.63	--
Agency 415				587,213.87	587,213.87	--
443	3400	1362	58160190	--	149,700.00	
581	6019	6157	44334000	149,700.00	--	
G38 Sort Code 34006019				149,700.00	149,700.00	--
443	3400	1362	58199170	--	103,192.34	
581	9917	6157	44334000	103,192.34	--	
G38 Sort Code 34009917				103,192.34	103,192.34	--
Agency 443				252,892.34	252,892.34	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 581

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	1050	1362	58160010	--	--	
581	6001	6198	52510500	(792,501.39)	--	
G38 Sort Code 10506001				(792,501.39)	--	792,501.39
525	1050	1362	58160740	--	60,000.00	
581	6074	6198	52510500	60,000.00	--	
G38 Sort Code 10506074				60,000.00	60,000.00	--
581	6029	6198	52510600	--	--	
G38 Sort Code 10606029				--	--	--
581	1332	6198	52530020	1,740,604.50	--	
525	3002	1362	58113320	--	1,740,604.50	
G38 Sort Code 30021332				1,740,604.50	1,740,604.50	--
581	6027	6198	52532010	--	--	
G38 Sort Code 32016027				--	--	--
581	6029	6198	52532010	--	--	
G38 Sort Code 32016029				--	--	--
525	3206	1362	58160270	--	4,628,628.76	
581	6027	6198	52532060	4,103,024.06	--	
G38 Sort Code 32066027				4,103,024.06	4,628,628.76	525,604.70
581	6029	6198	52532060	525,604.70	--	
G38 Sort Code 32066029				525,604.70	--	(525,604.70)
525	3207	1362	58160270	--	--	
581	6027	6198	52532070	--	--	
G38 Sort Code 32076027				--	--	--
525	3207	1362	58160290	--	1,819,504.46	
581	6029	6198	52532070	1,296,190.22	--	
G38 Sort Code 32076029				1,296,190.22	1,819,504.46	523,314.24
581	6027	6198	52532150	--	--	
G38 Sort Code 32156027				--	--	--
581	6027	6198	52532260	--	--	
G38 Sort Code 32266027				--	--	--
581	6029	6198	52532350	--	--	
G38 Sort Code 32356029				--	--	--
581	1320	6198	52541500	1,100,000.00	--	
525	4150	1362	58113200	--	2,200,000.00	
G38 Sort Code 41501320				1,100,000.00	2,200,000.00	1,100,000.00
Agency 525				8,032,922.09	10,448,737.72	2,415,815.63

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 581

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1000	1362	58110100	--	95.60	
581	1010	6170	58110000	95.60	--	
G38 Sort Code 10001010				95.60	95.60	--
581	1000	1362	58113340	--	567.88	
581	1334	6170	58110000	567.88	--	
G38 Sort Code 10001334				567.88	567.88	--
581	1000	1362	58160280	--	653.00	
581	6028	6170	58110000	653.00	--	
G38 Sort Code 10006028				653.00	653.00	--
581	1000	1362	58165500	--	36,975.48	
581	6550	6170	58110000	36,975.48	--	
G38 Sort Code 10006550				36,975.48	36,975.48	--
581	1000	1362	58199720	--	55.20	
581	9972	6170	58110000	55.20	--	
G38 Sort Code 10009972				55.20	55.20	--
Agency 581				38,347.16	38,347.16	--
581	1332	6172	58441500	(755,529.08)	--	
584	4150	1362	58113320	--	3,544,470.92	
G38 Sort Code 41501332				(755,529.08)	3,544,470.92	4,300,000.00
584	4150	1362	58199300	--	2,000,000.00	
G38 Sort Code 41509930				--	2,000,000.00	2,000,000.00
Agency 584				(755,529.08)	5,544,470.92	6,300,000.00
581	1023	1826	58830150	741,708.93	--	
588	3015	1362	58110230	--	741,708.93	
G38 Sort Code 30151023				741,708.93	741,708.93	--
581	1017	1826	58831100	1,362,886.47	--	
588	3110	1362	58110170	--	1,362,886.47	
G38 Sort Code 31101017				1,362,886.47	1,362,886.47	--
581	1018	1826	58831150	2,642,065.63	--	
588	3115	1362	58110180	--	2,642,065.63	
G38 Sort Code 31151018				2,642,065.63	2,642,065.63	--
581	1333	1826	58832100	178,090,374.53	--	
588	3210	1362	58113330	--	178,090,374.53	
G38 Sort Code 32101333				178,090,374.53	178,090,374.53	--
581	1335	1826	58832150	7,412,644.39	--	
588	3215	1362	58113350	--	7,412,644.39	
G38 Sort Code 32151335				7,412,644.39	7,412,644.39	--
588	6010	1362	58160190	--	53,408.09	
581	6019	1826	58860100	53,408.09	--	
G38 Sort Code 60106019				53,408.09	53,408.09	--
588	6015	1362	58160190	--	101,565,703.38	
581	6019	1826	58860150	101,565,703.38	--	
G38 Sort Code 60156019				101,565,703.38	101,565,703.38	--
Agency 588				291,868,791.42	291,868,791.42	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 581

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	3000	1362	58160190	--	--	
581	6019	6196	91430000	--	--	
G38 Sort Code 30006019				--	--	--
Agency 914				--	--	--
Agency 581 Total				297,694,694.03	306,410,509.66	8,715,815.63

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 588

Analyst: **Cathy**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1328	58860150	--	24,695,361.01	
G38 Sort Code 34006015				--	24,695,361.01	24,695,361.01
100	3400	1328	58880100	--	1,635,494.26	
588	8010	6082	10034000	1,383,375.41	--	
G38 Sort Code 34008010				1,383,375.41	1,635,494.26	252,118.85
100	3414	1328	58861150	--	96,635,740.00	
588	6115	6082	10034140	83,716,285.07	--	
G38 Sort Code 34146115				83,716,285.07	96,635,740.00	12,919,454.93
Agency 100				85,099,660.48	122,966,595.27	37,866,934.79
Agency 588 Total				85,099,660.48	122,966,595.27	37,866,934.79

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 603

Analyst:

Bri

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1510	1367	60342900	--	2,760.33	
603	4290	1829	34015100	2,760.33	--	
G38 Sort Code 15104290				2,760.33	2,760.33	--
603	0720	6144	34021500	410,897.00	--	
340	2150	1367	60307200	--	410,897.00	
G38 Sort Code 21500720				410,897.00	410,897.00	--
340	2150	1367	60341800	--	410,897.00	
603	4180	6144	34021500	410,897.00	--	
G38 Sort Code 21504180				410,897.00	410,897.00	--
Agency 340				824,554.33	824,554.33	--
443	3400	1367	60342800	--	--	
603	4280	6157	44334000	--	--	
G38 Sort Code 34004280				--	--	--
Agency 443				--	--	--
603	4290	6177	62965000	40,500.00	--	
629	6500	1367	60342900	--	40,500.00	
G38 Sort Code 65004290				40,500.00	40,500.00	--
Agency 629				40,500.00	40,500.00	--
603	5270	1910	99979010	19,844,071.93	--	
999	7901	1367	60352700	--	19,844,071.93	
G38 Sort Code 79015270				19,844,071.93	19,844,071.93	--
Agency 999				19,844,071.93	19,844,071.93	--
Agency 603 Total				20,709,126.26	20,709,126.26	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 629

Analyst: **Cathy**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1371	62952000	--	740,483.33	
629	5200	1810	14143500	740,483.33	--	
G38 Sort Code 43505200				740,483.33	740,483.33	--
Agency 141				740,483.33	740,483.33	--
260	3010	1371	62945000	--	1,763,052.90	
629	4500	1828	26030100	1,763,052.90	--	
G38 Sort Code 30104500				1,763,052.90	1,763,052.90	--
Agency 260				1,763,052.90	1,763,052.90	--
629	4909	6175	60350600	--	--	
603	5060	1371	62949090	--	--	
G38 Sort Code 50604909				--	--	--
Agency 603				--	--	--
629	1109	6084	69130010	500,000.00	--	
691	3001	1371	62911090	--	500,000.00	
G38 Sort Code 30011109				500,000.00	500,000.00	--
Agency 691				500,000.00	500,000.00	--
Agency 629 Total				3,003,536.23	3,003,536.23	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 634

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1377	63442000	--	290,103.05	
634	4200	1822	25733000	290,103.05	--	
G38 Sort Code 33004200				290,103.05	290,103.05	--
Agency 257				290,103.05	290,103.05	--
629	5100	1377	63441010	--	--	
G38 Sort Code 51004101				--	--	--
629	5100	1377	63441510	--	--	
G38 Sort Code 51004151				--	--	--
634	4200	1863	62951000	748,875.39	--	
629	5100	1377	63442000	--	499,250.26	
G38 Sort Code 51004200				748,875.39	499,250.26	(249,625.13)
629	5100	1377	62951000	--	249,625.13	
G38 Sort Code 51005100				--	249,625.13	249,625.13
Agency 629				748,875.39	748,875.39	--
Agency 634 Total				1,038,978.44	1,038,978.44	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 635

Analyst:

Shari

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1180	6136	25733000	398,415.00	--	
257	3300	1373	63511800	--	398,415.00	
G38 Sort Code 33001180				398,415.00	398,415.00	--
635	1620	6136	25733000	10,188,395.59	--	
257	3300	1373	63516200	--	10,188,395.59	
G38 Sort Code 33001620				10,188,395.59	10,188,395.59	--
635	1626	6136	25733000	126,809.85	--	
257	3300	1373	63516260	--	126,809.85	
G38 Sort Code 33001626				126,809.85	126,809.85	--
257	3300	1373	63568000	--	1,014,293.74	
635	6800	6136	25733000	1,014,293.74	--	
G38 Sort Code 33006800				1,014,293.74	1,014,293.74	--
257	3300	1373	63571290	--	457,288.20	
635	7129	1822	25733000	312,478.20	--	
635	7129	6136	25733000	144,810.00	--	
G38 Sort Code 33007129				457,288.20	457,288.20	--
257	3300	1373	63571820	--	286,101.51	
635	7182	6136	25733000	286,101.51	--	
G38 Sort Code 33007182				286,101.51	286,101.51	--
257	3300	1373	63572210	--	214,792.81	
635	7221	6136	25733000	214,792.81	--	
G38 Sort Code 33007221				214,792.81	214,792.81	--
Agency 257				12,686,096.70	12,686,096.70	--
603	5220	1373	63571290	--	181,546.20	
635	7129	1858	60352200	181,546.20	--	
G38 Sort Code 52207129				181,546.20	181,546.20	--
Agency 603				181,546.20	181,546.20	--
629	4600	1373	63525020	--	323,126.79	
G38 Sort Code 46002502				--	323,126.79	323,126.79
Agency 629				--	323,126.79	323,126.79
Agency 635 Total				12,867,642.90	13,190,769.69	323,126.79

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 690

Analyst:

Bri

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
690	0467	1829	34020900	541,427.15	--	
340	2090	1375	69004670	--	541,427.15	
G38 Sort Code 20900467				541,427.15	541,427.15	--
Agency 340				541,427.15	541,427.15	--
690	0467	1865	63515260	301.50	--	
635	1526	1375	69004670	--	301.50	
G38 Sort Code 15260467				301.50	301.50	--
690	0467	1865	63571360	890.20	--	
635	7136	1375	69004670	--	890.20	
G38 Sort Code 71360467				890.20	890.20	--
690	0467	1865	63577240	1,155,973.61	--	
635	7724	1375	69004670	--	1,155,973.61	
G38 Sort Code 77240467				1,155,973.61	1,155,973.61	--
Agency 635				1,157,165.31	1,157,165.31	--
Agency 690 Total				1,698,592.46	1,698,592.46	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 691

Analyst:

Bri

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	4301	1290	69143510	--	3,375,144.39	
691	4351	1822	25743010	3,375,144.39	--	
G38 Sort Code 43014351				3,375,144.39	3,375,144.39	--
Agency 257				3,375,144.39	3,375,144.39	--
691	6000	6144	34024000	--	--	
G38 Sort Code 24006000				--	--	--
691	4351	1829	34052000	1,840,638.39	--	
340	5200	1290	69143510	--	1,840,638.39	
G38 Sort Code 52004351				1,840,638.39	1,840,638.39	--
Agency 340				1,840,638.39	1,840,638.39	--
603	0370	1290	69143510	--	3,322,411.50	
691	4351	1858	60303700	3,322,411.50	--	
G38 Sort Code 03704351				3,322,411.50	3,322,411.50	--
603	4380	1290	69132040	--	978,928.00	
G38 Sort Code 43803204				--	978,928.00	978,928.00
Agency 603				3,322,411.50	4,301,339.50	978,928.00
635	1126	1290	69130010	--	115,573.22	
691	3001	6179	63511260	40,990.79	--	
G38 Sort Code 11263001				40,990.79	115,573.22	74,582.43
635	1126	1290	69160000	--	3,893,528.60	
691	6000	6179	63511260	374,284.25	--	
G38 Sort Code 11266000				374,284.25	3,893,528.60	3,519,244.35
635	1131	1290	69143510	--	2,556,887.64	
691	4351	1865	63511310	2,556,887.64	--	
G38 Sort Code 11314351				2,556,887.64	2,556,887.64	--
635	1329	1290	69130010	--	32,859.97	
691	3001	6179	63513290	11,202.02	--	
G38 Sort Code 13293001				11,202.02	32,859.97	21,657.95
635	1329	1290	69160000	--	6,047.92	
G38 Sort Code 13296000				--	6,047.92	6,047.92
635	1526	1290	69160000	--	33,998.24	
691	6000	6179	63515260	469.76	--	
G38 Sort Code 15266000				469.76	33,998.24	33,528.48
691	3204	6179	60343800	978,928.00	--	
G38 Sort Code 43803204				978,928.00	--	(978,928.00)
691	3204	6179	63574400	3,038,270.00	--	
635	7440	1290	69132040	--	3,038,270.00	
G38 Sort Code 74403204				3,038,270.00	3,038,270.00	--
Agency 635				7,001,032.46	9,677,165.59	2,676,133.13
690	4170	1290	69143500	--	107,001.00	
691	4350	6181	69041700	80,250.75	--	
G38 Sort Code 41704350				80,250.75	107,001.00	26,750.25
691	4350	6181	69143500	26,750.25	--	
G38 Sort Code 43504350				26,750.25	--	(26,750.25)
Agency 690				107,001.00	107,001.00	--
Agency 691 Total				15,646,227.74	19,301,288.87	3,655,061.13

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 730

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6082	10034000	1,096.56	--	
100	3400	1378	73028100	--	1,096.56	
G38 Sort Code 34002810				1,096.56	1,096.56	--
730	3360	6082	10034000	5,330.00	--	
100	3400	1378	73033600	--	8,556.01	
G38 Sort Code 34003360				5,330.00	8,556.01	3,226.01
Agency 100				6,426.56	9,652.57	3,226.01
730	3282	6188	10931330	--	--	
G38 Sort Code 3133282				--	--	--
730	2400	1876	10940100	1,003,255.29	--	
109	4010	1378	73024000	--	1,003,255.29	
G38 Sort Code 40102400				1,003,255.29	1,003,255.29	--
730	2400	1876	10940120	651,384.85	--	
109	4012	1378	73024000	--	651,384.85	
G38 Sort Code 40122400				651,384.85	651,384.85	--
730	2400	1876	10940130	2,488,477.60	--	
109	4013	1378	73024000	--	2,488,477.60	
G38 Sort Code 40132400				2,488,477.60	2,488,477.60	--
Agency 109				4,143,117.74	4,143,117.74	--
123	3000	1378	73032140	--	567,304.72	
730	3214	1804	12330000	567,304.72	--	
G38 Sort Code 30003214				567,304.72	567,304.72	--
123	3033	1378	73024000	--	--	
G38 Sort Code 30332400				--	--	--
730	3200	1804	12339050	(1.00)	--	
123	3905	1378	73032000	--	(1.00)	
G38 Sort Code 39053200				(1.00)	(1.00)	--
Agency 123				567,303.72	567,303.72	--
730	2810	6126	13732100	38,687.32	--	
137	3210	1378	73028100	--	224,530.05	
G38 Sort Code 32102810				38,687.32	224,530.05	185,842.73
Agency 137				38,687.32	224,530.05	185,842.73
730	2810	6086	21341500	89,604.06	--	
213	4150	1378	73028100	--	418,793.83	
G38 Sort Code 41502810				89,604.06	418,793.83	329,189.77
Agency 213				89,604.06	418,793.83	329,189.77
250	1001	1378	73024000	--	--	
G38 Sort Code 10012400				--	--	--
Agency 250				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 730

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6136	25732000	346,192.45	--	
257	3200	1378	73028100	--	537,077.11	
G38 Sort Code 32002810				346,192.45	537,077.11	190,884.66
730	3101	6136	25732000	4,820.11	--	
257	3200	1378	73031010	--	4,820.11	
G38 Sort Code 32003101				4,820.11	4,820.11	--
257	3200	1378	73032000	--	59,291.24	
730	3200	6136	25732000	48,730.36	--	
G38 Sort Code 32003200				48,730.36	59,291.24	10,560.88
Agency 257				399,742.92	601,188.46	201,445.54
730	2810	6137	25942500	56,833.84	--	
259	4250	1378	73028100	--	113,880.32	
G38 Sort Code 42502810				56,833.84	113,880.32	57,046.48
Agency 259				56,833.84	113,880.32	57,046.48
730	3214	1824	27446500	69,033.33	--	
274	4650	1378	73032140	--	69,033.33	
G38 Sort Code 46503214				69,033.33	69,033.33	--
Agency 274				69,033.33	69,033.33	--
730	3200	1868	63441010	715,345.20	--	
634	4101	1378	73032000	--	715,345.20	
G38 Sort Code 41013200				715,345.20	715,345.20	--
730	3214	1868	63441010	171,512.62	--	
634	4101	1378	73032140	--	171,512.62	
G38 Sort Code 41013214				171,512.62	171,512.62	--
730	3214	1868	63446500	12,622,976.11	--	
634	4650	1378	73032140	--	12,622,976.11	
G38 Sort Code 46503214				12,622,976.11	12,622,976.11	--
634	4650	1378	63446500	--	--	
G38 Sort Code 46504650				--	--	--
Agency 634				13,509,833.93	13,509,833.93	--
660	0020	1378	73032000	--	245,809.95	
730	3200	6180	66000200	257,440.68	--	
G38 Sort Code 00203200				257,440.68	245,809.95	(11,630.73)
Agency 660				257,440.68	245,809.95	(11,630.73)
691	3201	1378	73032140	--	171,512.65	
730	3214	1906	69132010	171,512.65	--	
G38 Sort Code 32013214				171,512.65	171,512.65	--
Agency 691				171,512.65	171,512.65	--
730	3200	1872	73399990	10,460,000.00	--	
G38 Sort Code 99993200				10,460,000.00	--	(10,460,000.00)
Agency 733				10,460,000.00	--	(10,460,000.00)
Agency 730 Total				29,769,536.75	20,074,656.55	(9,694,880.20)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 811

Analyst:

Rob

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1285	81141500	--	--	
<i>G38 Sort Code 34004150</i>				--	--	--
Agency 443				--	--	--
Agency 811 Total				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 833

Analyst:

Rob

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1386	83343200	--	(9,448.00)	
833	4320	1843	44334000	(9,448.00)	--	
G38 Sort Code 34004320				(9,448.00)	(9,448.00)	--
443	3400	1386	83343800	--	--	
G38 Sort Code 34004380				--	--	--
443	3400	1386	83346500	--	--	
G38 Sort Code 34004650				--	--	--
443	3400	1386	83348500	--	--	
G38 Sort Code 34004850				--	--	--
443	3445	1386	44334490	--	--	
G38 Sort Code 34453449				--	--	--
443	3445	1386	83348500	--	18,963.00	
833	4850	1843	44334450	18,963.00	--	
G38 Sort Code 34454850				18,963.00	18,963.00	--
443	3449	1386	83348500	--	9,292.50	
833	4850	1843	44334490	9,292.50	--	
G38 Sort Code 34494850				9,292.50	9,292.50	--
Agency 443				18,807.50	18,807.50	--
Agency 833 Total				18,807.50	18,807.50	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 834

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
443	3400	1279	83434000	--	--	
G38 Sort Code 34003400				--	--	--
834	3400	1843	44334490	4,998.15	--	
443	3449	1279	83434000	--	4,998.15	
G38 Sort Code 34493400				4,998.15	4,998.15	--
Agency 443				4,998.15	4,998.15	--
Agency 834 Total				4,998.15	4,998.15	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 839

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
839	0350	6082	10034000	28,876.94	--	
100	3400	1387	83903500	--	28,876.94	
G38 Sort Code 34000350				28,876.94	28,876.94	--
Agency 100				28,876.94	28,876.94	--
839	0350	6143	58831100	103,883.20	--	
G38 Sort Code 31100350				103,883.20	--	(103,883.20)
588	3110	1387	58831100	--	195,615.12	
G38 Sort Code 31103110				--	195,615.12	195,615.12
Agency 588				103,883.20	195,615.12	91,731.92
Agency 839 Total				132,760.14	224,492.06	91,731.92

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 845

Analyst: **Cathy**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
845	0005	1801	10717500	26,493,510.99	--	
107	1750	1388	84500050	--	26,493,510.99	
G38 Sort Code 17500005				26,493,510.99	26,493,510.99	--
Agency 107				26,493,510.99	26,493,510.99	--
845	0005	1843	44334000	7,339,764.67	--	
443	3400	1388	84500050	--	7,339,764.67	
G38 Sort Code 34000005				7,339,764.67	7,339,764.67	--
Agency 443				7,339,764.67	7,339,764.67	--
Agency 845 Total				33,833,275.66	33,833,275.66	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 847

Analyst:

Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
847	0419	1843	44334000	87,288.00	--	
443	3400	1389	84704190	--	87,288.00	
G38 Sort Code 34000419				87,288.00	87,288.00	--
847	0419	1843	44334490	1,323,427.50	--	
443	3449	1389	84704190	--	1,323,427.50	
G38 Sort Code 34490419				1,323,427.50	1,323,427.50	--
Agency 443				1,410,715.50	1,410,715.50	--
Agency 847 Total				1,410,715.50	1,410,715.50	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 851

Analyst:

Rob

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
851	0417	1911	10034000	400,364.65	--	
100	3400	1390	85104170	--	400,364.65	
G38 Sort Code 34000417				400,364.65	400,364.65	--
Agency 100				400,364.65	400,364.65	--
851	0417	1843	44334000	--	--	
443	3400	1390	85104170	--	--	
G38 Sort Code 34000417				--	--	--
851	0417	1843	44334490	98,910.00	--	
443	3449	1390	85104170	--	98,910.00	
G38 Sort Code 34490417				98,910.00	98,910.00	--
Agency 443				98,910.00	98,910.00	--
Agency 851 Total				499,274.65	499,274.65	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 855

Analyst:

Rob

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1395	85543600	--	--	
<i>G38 Sort Code 34004360</i>				--	--	--
Agency 443				--	--	--
Agency 855 Total				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024				Transfer Out	Transfer In	Variance
Agency 860						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3050	1391	86061000	--	2,480,000.00	
860	6100	1804	12330500	2,480,000.00	--	
G38 Sort Code 30506100				2,480,000.00	2,480,000.00	--
Agency 123				2,480,000.00	2,480,000.00	--
Agency 860 Total				2,480,000.00	2,480,000.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Agency 914

Analyst: Valya

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
914	0001	6082	10034000	(1,163,814.37)	--	
100	3400	1394	91400010	--	(1,163,814.37)	
G38 Sort Code 34000001				(1,163,814.37)	(1,163,814.37)	--
Agency 100				(1,163,814.37)	(1,163,814.37)	--
914	0001	6126	13730810	(78,212.37)	--	
137	3081	1394	91400010	--	(78,212.37)	
G38 Sort Code 30810001				(78,212.37)	(78,212.37)	--
Agency 137				(78,212.37)	(78,212.37)	--
914	0001	6157	44334000	10,325,146.57	--	
443	3400	1394	91400010	--	10,325,146.57	
G38 Sort Code 34000001				10,325,146.57	10,325,146.57	--
914	1002	6157	44334000	260,849.63	--	
443	3400	1394	91410020	--	260,849.63	
G38 Sort Code 34001002				260,849.63	260,849.63	--
Agency 443				10,585,996.20	10,585,996.20	--
914	2180	1910	99979010	2.88	--	
999	7901	1394	91421800	--	2.88	
G38 Sort Code 79012180				2.88	2.88	--
914	2911	1910	99979010	778.81	--	
999	7901	1394	91429110	--	778.81	
G38 Sort Code 79012911				778.81	778.81	--
Agency 999				781.69	781.69	--
Agency 914 Total				9,344,751.15	9,344,751.15	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2024

Transfer Out

Transfer In

Variance

Grand Total

3,299,074,281.85

3,847,614,373.74

Statewide Variance

548,540,091.89