

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 100

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4190	1288	10064000	--	57,759.20	
100	6400	1801	10741900	57,759.20	--	
G38 Sort Code 41906400				57,759.20	57,759.20	--
Agency 107				57,759.20	57,759.20	--
114	4350	1288	10064000	--	308,287.26	
100	6400	1915	11443500	(3,721.55)	--	
100	6400	6123	11443500	312,008.81	--	
G38 Sort Code 43506400				308,287.26	308,287.26	--
100	3451	1915	11443600	34,415.00	--	
114	4360	1288	10034510	--	34,415.00	
G38 Sort Code 43603451				34,415.00	34,415.00	--
Agency 114				342,702.26	342,702.26	--
137	3180	1288	10064000	--	657,384.67	
100	6400	6126	13731800	657,384.67	--	
G38 Sort Code 31806400				657,384.67	657,384.67	--
Agency 137				657,384.67	657,384.67	--
198	4780	1288	10064000	--	280,843.50	
100	6400	1818	19847800	280,843.50	--	
G38 Sort Code 47806400				280,843.50	280,843.50	--
Agency 198				280,843.50	280,843.50	--
100	1700	6145	26030500	35,803.81	--	
260	3050	1288	10017000	--	48,036.41	
G38 Sort Code 30501700				35,803.81	48,036.41	12,232.60
260	3050	1288	10064000	--	301,319.30	
100	6400	6145	26030500	224,587.53	--	
G38 Sort Code 30506400				224,587.53	301,319.30	76,731.77
Agency 260				260,391.34	349,355.71	88,964.37
404	1304	1288	10064000	--	1,128,895.58	
100	6400	1912	40413040	1,128,895.58	--	
G38 Sort Code 13046400				1,128,895.58	1,128,895.58	--
404	1340	1288	10064000	--	921,682.71	
100	6400	1912	40413400	921,682.71	--	
G38 Sort Code 13406400				921,682.71	921,682.71	--
Agency 404				2,050,578.29	2,050,578.29	--
415	3001	1288	10064000	--	8,185,710.04	
100	6400	1896	41530010	8,185,710.04	--	
G38 Sort Code 30016400				8,185,710.04	8,185,710.04	--
415	3010	1288	10064000	--	122,787.59	
100	6400	1896	41530100	122,787.59	--	
G38 Sort Code 30106400				122,787.59	122,787.59	--
415	3040	1288	10064000	--	736,036.30	
100	6400	1896	41530400	736,036.30	--	
G38 Sort Code 30406400				736,036.30	736,036.30	--
415	3051	1288	10064030	--	4,141.76	
100	6403	1896	41530510	4,141.76	--	
G38 Sort Code 30516403				4,141.76	4,141.76	--
Agency 415				9,048,675.69	9,048,675.69	--

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Variance

Agency 100

Analyst:

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Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6157	44334000	--	--	
443	3400	1288	10017000	--	--	
G38 Sort Code 34001700				--	--	--
Agency 443				--	--	--
525	0353	1288	10034000	--	54,994.00	
100	3400	6198	52503530	54,994.00	--	
G38 Sort Code 03533400				54,994.00	54,994.00	--
525	0353	1288	10034300	--	66,649.00	
100	3430	6198	52503530	66,649.00	--	
G38 Sort Code 03533430				66,649.00	66,649.00	--
525	0353	1288	10064000	--	283,821.00	
100	6400	6198	52503530	283,821.00	--	
G38 Sort Code 03536400				283,821.00	283,821.00	--
525	0700	1288	10064000	--	23,861.21	
100	6400	6198	52507000	23,861.21	--	
G38 Sort Code 07006400				23,861.21	23,861.21	--
100	1700	6198	52520300	(297,353.06)	--	
525	2030	1288	10017000	--	(297,353.06)	
G38 Sort Code 20301700				(297,353.06)	(297,353.06)	--
525	2030	1288	10064000	--	14,288.75	
100	6400	6198	52520300	14,288.75	--	
G38 Sort Code 20306400				14,288.75	14,288.75	--
Agency 525				146,260.90	146,260.90	--
581	1016	1288	10064000	--	567,855.42	
100	6400	6170	58110160	567,855.42	--	
G38 Sort Code 10166400				567,855.42	567,855.42	--
100	1700	6170	58110200	--	--	
G38 Sort Code 10201700				--	--	--
581	1020	1288	10064000	--	(450.00)	
100	6400	1854	58110200	(450.00)	--	
100	6400	6170	58110200	--	--	
G38 Sort Code 10206400				(450.00)	(450.00)	--
100	6406	6170	58110200	--	--	
G38 Sort Code 10206406				--	--	--
100	6400	6170	58831100	--	--	
G38 Sort Code 31106400				--	--	--
100	1700	6170	58136000	159,056.88	--	
581	3600	1288	10017000	--	159,056.88	
G38 Sort Code 36001700				159,056.88	159,056.88	--
100	3400	6170	58136000	1,641.11	--	
581	3600	1288	10034000	--	1,641.11	
G38 Sort Code 36003400				1,641.11	1,641.11	--
581	3600	1288	10064000	--	203,147.38	
100	6400	6170	58136000	200,400.83	--	
G38 Sort Code 36006400				200,400.83	203,147.38	2,746.55
Agency 581				928,504.24	931,250.79	2,746.55

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 100

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0034	1288	10064000	--	27,796.11	
100	6400	1917	58500340	27,796.11	--	
G38 Sort Code 00346400				27,796.11	27,796.11	--
Agency 585				27,796.11	27,796.11	--
100	1700	6143	58831100	--	--	
G38 Sort Code 31101700				--	--	--
588	3110	1288	44334000	--	--	
G38 Sort Code 31103400				--	--	--
588	3110	1288	10064000	--	1,229,259.69	
100	6400	6143	58831100	1,229,259.69	--	
G38 Sort Code 31106400				1,229,259.69	1,229,259.69	--
588	3115	1288	10034000	--	20,915.01	
G38 Sort Code 31153400				--	20,915.01	20,915.01
100	1700	6143	58860150	--	--	
G38 Sort Code 60151700				--	--	--
588	6015	1288	10034000	--	(20,915.01)	
G38 Sort Code 60153400				--	(20,915.01)	(20,915.01)
Agency 588				1,229,259.69	1,229,259.69	--
851	0417	1288	10034000	--	456,612.97	
100	3400	6194	85104170	399,045.44	--	
G38 Sort Code 04173400				399,045.44	456,612.97	57,567.53
851	0417	1288	10064000	--	509,929.95	
100	6400	6194	85104170	448,674.39	--	
G38 Sort Code 04176400				448,674.39	509,929.95	61,255.56
Agency 851				847,719.83	966,542.92	118,823.09
100	1700	6196	91430000	46,135.00	--	
914	3000	1288	10017000	--	46,135.00	
G38 Sort Code 30001700				46,135.00	46,135.00	--
914	3000	1288	10064000	--	2,466,746.64	
100	6400	1884	91430000	2,466,746.64	--	
G38 Sort Code 30006400				2,466,746.64	2,466,746.64	--
Agency 914				2,512,881.64	2,512,881.64	--
Agency 100 Total				18,390,757.36	18,601,291.37	210,534.01

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
104	4150	1306	10741850	--	625,473.00	
107	4185	1831	10441500	625,473.00	--	
G38 Sort Code 41504185				625,473.00	625,473.00	--
Agency 104				625,473.00	625,473.00	--
107	2151	1801	10743660	1,901,236.09	--	
107	4366	1306	10721510	--	1,901,236.09	
G38 Sort Code 43662151				1,901,236.09	1,901,236.09	--
107	2152	1801	10743660	865.15	--	
107	4366	1306	10721520	--	865.15	
G38 Sort Code 43662152				865.15	865.15	--
107	2277	1801	10743660	2,581,522.00	--	
107	4366	1306	10722770	--	2,581,522.00	
G38 Sort Code 43662277				2,581,522.00	2,581,522.00	--
107	2411	1801	10743660	646,829.13	--	
107	4366	1306	10724110	--	646,829.13	
G38 Sort Code 43662411				646,829.13	646,829.13	--
107	2487	1801	10743660	115,992.30	--	
107	4366	1306	10724870	--	115,992.30	
G38 Sort Code 43662487				115,992.30	115,992.30	--
107	4100	1801	10743660	11,717,984.00	--	
107	4366	1306	10741000	--	11,717,984.00	
G38 Sort Code 43664100				11,717,984.00	11,717,984.00	--
Agency 107				16,964,428.67	16,964,428.67	--
121	3150	1306	10741000	--	1,303,293.00	
107	4100	1803	12131500	1,303,293.00	--	
G38 Sort Code 31504100				1,303,293.00	1,303,293.00	--
121	4150	1306	10742600	--	495,004.00	
107	4260	1803	12141500	495,004.00	--	
G38 Sort Code 41504260				495,004.00	495,004.00	--
107	4180	1803	12142500	301,540.00	--	
121	4250	1306	10741800	--	301,540.00	
G38 Sort Code 42504180				301,540.00	301,540.00	--
Agency 121				2,099,837.00	2,099,837.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3029	1306	10762100	--	(569,296.00)	
107	6210	6124	12330290	(569,296.00)	--	
G38 Sort Code 30296210				(569,296.00)	(569,296.00)	--
123	3050	1306	10762100	--	8,501,825.49	
107	6210	6124	12330500	8,501,825.49	--	
G38 Sort Code 30506210				8,501,825.49	8,501,825.49	--
107	2412	1804	12331930	575,946.92	--	
123	3193	1306	10724120	--	575,946.92	
G38 Sort Code 31932412				575,946.92	575,946.92	--
123	3193	1306	10741000	--	16,583,393.00	
107	4100	1804	12331930	16,583,393.00	--	
G38 Sort Code 31934100				16,583,393.00	16,583,393.00	--
123	3810	1306	10741000	--	385,400.00	
107	4100	1804	12338100	385,400.00	--	
G38 Sort Code 38104100				385,400.00	385,400.00	--
123	3829	1306	10741000	--	6,554,796.74	
107	4100	1804	12338290	6,554,796.74	--	
G38 Sort Code 38294100				6,554,796.74	6,554,796.74	--
123	3830	1306	10741000	--	18,845,490.76	
107	4100	1804	12338300	18,845,490.76	--	
G38 Sort Code 38304100				18,845,490.76	18,845,490.76	--
123	3905	1306	10741850	--	3,161,055.00	
107	4185	1804	12339050	3,161,055.00	--	
G38 Sort Code 39054185				3,161,055.00	3,161,055.00	--
Agency 123				54,038,611.91	54,038,611.91	--
107	0888	1809	13730610	2,846,553.00	--	
137	3061	1306	10708880	--	2,846,553.00	
G38 Sort Code 30610888				2,846,553.00	2,846,553.00	--
Agency 137				2,846,553.00	2,846,553.00	--
107	4185	1810	14143550	--	--	
141	4355	1306	10741850	--	--	
G38 Sort Code 43554185				--	--	--
107	4185	1810	14149000	480,504.67	--	
141	4900	1306	10741850	--	480,504.67	
G38 Sort Code 49004185				480,504.67	480,504.67	--
Agency 141				480,504.67	480,504.67	--
107	4185	1817	14560100	2,153,802.00	--	
145	6010	1306	10741850	--	2,153,802.00	
G38 Sort Code 60104185				2,153,802.00	2,153,802.00	--
Agency 145				2,153,802.00	2,153,802.00	--
107	2750	1811	15046200	4,683.00	--	
150	4620	1306	10727500	--	4,683.00	
G38 Sort Code 46202750				4,683.00	4,683.00	--
Agency 150				4,683.00	4,683.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	2357	1812	15645700	534,804.21	--	
156	4570	1306	10723570	--	534,804.21	
G38 Sort Code 45702357				534,804.21	534,804.21	--
107	2386	1812	15645700	1,690,018.38	--	
156	4570	1306	10723860	--	1,690,018.38	
G38 Sort Code 45702386				1,690,018.38	1,690,018.38	--
Agency 156				2,224,822.59	2,224,822.59	--
198	4106	1306	10762100	--	(297,521.10)	
107	6210	6132	19841060	(297,521.10)	--	
G38 Sort Code 41066210				(297,521.10)	(297,521.10)	--
107	4185	1818	19847000	2,234,223.00	--	
198	4700	1306	10741850	--	2,234,223.00	
G38 Sort Code 47004185				2,234,223.00	2,234,223.00	--
Agency 198				1,936,701.90	1,936,701.90	--
107	1771	1904	21331500	157,127.50	--	
213	3150	1306	10717710	--	157,127.50	
G38 Sort Code 31501771				157,127.50	157,127.50	--
Agency 213				157,127.50	157,127.50	--
107	1771	1824	27448000	5,947,116.76	--	
274	4800	1306	10717710	--	5,947,116.76	
G38 Sort Code 48001771				5,947,116.76	5,947,116.76	--
107	4100	1824	27448010	136,191.00	--	
274	4801	1306	10741000	--	136,191.00	
G38 Sort Code 48014100				136,191.00	136,191.00	--
Agency 274				6,083,307.76	6,083,307.76	--
291	1338	1306	10762100	--	882,495.80	
107	6210	1825	29113380	882,495.80	--	
G38 Sort Code 13386210				882,495.80	882,495.80	--
Agency 291				882,495.80	882,495.80	--
107	0888	1843	44334050	15,312,457.00	--	
443	3405	1306	10708880	--	15,312,457.00	
G38 Sort Code 34050888				15,312,457.00	15,312,457.00	--
107	1771	1843	44344000	1,599,697.24	--	
443	4400	1306	10717710	--	1,599,697.24	
G38 Sort Code 44001771				1,599,697.24	1,599,697.24	--
107	4100	1843	44344000	4,713,288.00	--	
443	4400	1306	10741000	--	4,713,288.00	
G38 Sort Code 44004100				4,713,288.00	4,713,288.00	--
107	4100	1843	44344300	3,215,962.00	--	
443	4430	1306	10741000	--	3,215,962.00	
G38 Sort Code 44304100				3,215,962.00	3,215,962.00	--
Agency 443				24,841,404.24	24,841,404.24	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 107				Analyst: Heather		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0410	1306	10747500	--	34,969,692.32	
107	4750	1857	52504100	34,969,692.32	--	
G38 Sort Code 04104750				34,969,692.32	34,969,692.32	--
525	0410	1306	10747510	--	9,635,817.00	
107	4751	1857	52504100	9,635,817.00	--	
G38 Sort Code 04104751				9,635,817.00	9,635,817.00	--
525	0420	1306	10741000	--	16,728,377.27	
107	4100	1857	52504200	16,728,377.27	--	
G38 Sort Code 04204100				16,728,377.27	16,728,377.27	--
107	2518	1857	52535480	705,920.11	--	
525	3548	1306	10725180	--	705,920.11	
G38 Sort Code 35482518				705,920.11	705,920.11	--
107	2518	1857	52535500	705,920.11	--	
525	3550	1306	10725180	--	705,920.11	
G38 Sort Code 35502518				705,920.11	705,920.11	--
107	1588	1857	52536040	572,400.00	--	
525	3604	1306	10715880	--	572,400.00	
G38 Sort Code 36041588				572,400.00	572,400.00	--
525	3710	1306	10741000	--	244,417.00	
107	4100	1857	52537100	244,417.00	--	
G38 Sort Code 37104100				244,417.00	244,417.00	--
525	3712	1306	10741000	--	1,866,794.00	
107	4100	1857	52537120	1,866,794.00	--	
G38 Sort Code 37124100				1,866,794.00	1,866,794.00	--
525	3714	1306	10741000	--	2,275,500.00	
107	4100	1857	52537140	2,275,500.00	--	
G38 Sort Code 37144100				2,275,500.00	2,275,500.00	--
525	4094	1306	10741000	--	782,788.00	
107	4100	1857	52540940	782,788.00	--	
G38 Sort Code 40944100				782,788.00	782,788.00	--
525	4096	1306	10741000	--	5,405,658.00	
107	4100	1857	52540960	5,405,658.00	--	
G38 Sort Code 40964100				5,405,658.00	5,405,658.00	--
107	1587	1857	52541040	17,427.93	--	
525	4104	1306	10715870	--	17,427.93	
G38 Sort Code 41041587				17,427.93	17,427.93	--
107	4100	1857	52541080	87,108.00	--	
525	4108	1306	10741000	--	87,108.00	
G38 Sort Code 41084100				87,108.00	87,108.00	--
107	4100	1857	52541090	53,941.00	--	
525	4109	1306	10741000	--	53,941.00	
G38 Sort Code 41094100				53,941.00	53,941.00	--
107	4100	1857	52541100	241,928.00	--	
525	4110	1306	10741000	--	241,928.00	
G38 Sort Code 41104100				241,928.00	241,928.00	--
107	4100	1857	52541190	189,616.00	--	
525	4119	1306	10741000	--	189,616.00	
G38 Sort Code 41194100				189,616.00	189,616.00	--

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Transfer Out

Transfer In

Variance

Agency 107

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
Agency 525				74,483,304.74	74,483,304.74	--
543	0410	1306	10741850	--	5,188,804.00	
107	4185	1850	54304100	5,188,804.00	--	
G38 Sort Code 04104185				5,188,804.00	5,188,804.00	--
Agency 543				5,188,804.00	5,188,804.00	--
581	1130	1306	10741000	--	1,407,266.00	
107	4100	1854	58111300	1,407,266.00	--	
G38 Sort Code 11304100				1,407,266.00	1,407,266.00	--
581	1136	1306	10741000	--	26,560,824.00	
107	4100	1854	58111360	26,560,824.00	--	
G38 Sort Code 11364100				26,560,824.00	26,560,824.00	--
107	0888	1854	58136000	3,100,000.00	--	
581	3600	1306	10708880	--	3,100,000.00	
G38 Sort Code 36000888				3,100,000.00	3,100,000.00	--
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				151,068,090.00	151,068,090.00	--
629	2651	1306	10741000	--	912,362.00	
107	4100	1863	62926510	912,362.00	--	
G38 Sort Code 26514100				912,362.00	912,362.00	--
629	2663	1306	10741000	--	(417,223.00)	
107	4100	1863	62926630	(417,223.00)	--	
G38 Sort Code 26634100				(417,223.00)	(417,223.00)	--
Agency 629				495,139.00	495,139.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 107

Analyst:

Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1868	63441410	35,111,253.30	--	
634	4141	1306	10708720	--	35,111,253.30	
G38 Sort Code 41410872				35,111,253.30	35,111,253.30	--
107	4100	1868	63444100	33,810.18	--	
634	4410	1306	10741000	--	33,810.18	
G38 Sort Code 44104100				33,810.18	33,810.18	--
107	4100	1868	63444110	169,045.82	--	
634	4411	1306	10741000	--	169,045.82	
G38 Sort Code 44114100				169,045.82	169,045.82	--
107	4100	1868	63444120	145,179.00	--	
634	4412	1306	10741000	--	145,179.00	
G38 Sort Code 44124100				145,179.00	145,179.00	--
107	4100	1868	63444140	349,223.00	--	
634	4414	1306	10741000	--	349,223.00	
G38 Sort Code 44144100				349,223.00	349,223.00	--
107	4100	1868	63444160	114,367.00	--	
634	4416	1306	10741000	--	114,367.00	
G38 Sort Code 44164100				114,367.00	114,367.00	--
107	4100	1868	63444170	110,734.00	--	
634	4417	1306	10741000	--	110,734.00	
G38 Sort Code 44174100				110,734.00	110,734.00	--
107	4100	1868	63444180	416,965.00	--	
634	4418	1306	10741000	--	416,965.00	
G38 Sort Code 44184100				416,965.00	416,965.00	--
Agency 634				36,450,577.30	36,450,577.30	--
635	1481	1306	10741000	--	573,362.00	
107	4100	1865	63514810	573,362.00	--	
G38 Sort Code 14814100				573,362.00	573,362.00	--
Agency 635				573,362.00	573,362.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 107

Analyst:

Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1867	69048630	388,717.00	--	
690	4863	1306	10741000	--	388,717.00	
G38 Sort Code 48634100				388,717.00	388,717.00	--
107	4100	1867	69048640	210,360.00	--	
690	4864	1306	10741000	--	210,360.00	
G38 Sort Code 48644100				210,360.00	210,360.00	--
107	4100	1867	69048650	542,618.00	--	
690	4865	1306	10741000	--	542,618.00	
G38 Sort Code 48654100				542,618.00	542,618.00	--
107	4100	1867	69048730	984,336.00	--	
690	4873	1306	10741000	--	984,336.00	
G38 Sort Code 48734100				984,336.00	984,336.00	--
107	4100	1867	69048760	442,938.00	--	
690	4876	1306	10741000	--	442,938.00	
G38 Sort Code 48764100				442,938.00	442,938.00	--
107	4100	1867	69048770	683,208.00	--	
690	4877	1306	10741000	--	683,208.00	
G38 Sort Code 48774100				683,208.00	683,208.00	--
107	4100	1867	69049820	2,040,846.00	--	
690	4982	1306	10741000	--	2,040,846.00	
G38 Sort Code 49824100				2,040,846.00	2,040,846.00	--
Agency 690				5,293,023.00	5,293,023.00	--
107	0872	1906	69141000	35,111,253.30	--	
691	4100	1306	10708720	--	35,111,253.30	
G38 Sort Code 41000872				35,111,253.30	35,111,253.30	--
107	4100	1906	69143520	167,304.00	--	
691	4352	1306	10741000	--	167,304.00	
G38 Sort Code 43524100				167,304.00	167,304.00	--
Agency 691				35,278,557.30	35,278,557.30	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 107

Analyst:

Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1869	73043240	1,248,697.00	--	
730	4324	1306	10741000	--	1,248,697.00	
G38 Sort Code 43244100				1,248,697.00	1,248,697.00	--
107	4100	1869	73043270	844,470.00	--	
730	4327	1306	10741000	--	844,470.00	
G38 Sort Code 43274100				844,470.00	844,470.00	--
107	4100	1869	73043290	778,524.00	--	
730	4329	1306	10741000	--	778,524.00	
G38 Sort Code 43294100				778,524.00	778,524.00	--
107	4100	1869	73043340	1,359,675.00	--	
730	4334	1306	10741000	--	1,359,675.00	
G38 Sort Code 43344100				1,359,675.00	1,359,675.00	--
107	4100	1869	73043350	91,569.00	--	
730	4335	1306	10741000	--	91,569.00	
G38 Sort Code 43354100				91,569.00	91,569.00	--
107	4100	1869	73043360	46,585.00	--	
730	4336	1306	10741000	--	46,585.00	
G38 Sort Code 43364100				46,585.00	46,585.00	--
107	4100	1869	73043390	1,794,678.00	--	
730	4339	1306	10741000	--	1,794,678.00	
G38 Sort Code 43394100				1,794,678.00	1,794,678.00	--
107	4100	1869	73043400	4,465,495.00	--	
730	4340	1306	10741000	--	4,465,495.00	
G38 Sort Code 43404100				4,465,495.00	4,465,495.00	--
107	4100	1869	73043470	22,379,704.00	--	
730	4347	1306	10741000	--	22,379,704.00	
G38 Sort Code 43474100				22,379,704.00	22,379,704.00	--
Agency 730				33,009,397.00	33,009,397.00	--
107	1771	1880	83944000	76,751.50	--	
839	4400	1306	10717710	--	76,751.50	
G38 Sort Code 44001771				76,751.50	76,751.50	--
Agency 839				76,751.50	76,751.50	--
914	3807	1306	10741000	--	10,124,678.00	
107	4100	1884	91438070	10,124,678.00	--	
G38 Sort Code 38074100				10,124,678.00	10,124,678.00	--
Agency 914				10,124,678.00	10,124,678.00	--
Agency 107 Total				467,381,436.88	467,381,436.88	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 108

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1280	10843500	--	14,216.00	
108	4350	1843	44334000	14,216.00	--	
G38 Sort Code 34004350				14,216.00	14,216.00	--
443	3400	1280	10844500	--	4,836.00	
108	4450	1843	44334000	4,836.00	--	
G38 Sort Code 34004450				4,836.00	4,836.00	--
Agency 443				19,052.00	19,052.00	--
Agency 108 Total				19,052.00	19,052.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 121				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	1801	10741000	697,021.60	--	
107	4100	1308	12131500	--	697,021.60	
G38 Sort Code 41003150				697,021.60	697,021.60	--
Agency 107				697,021.60	697,021.60	--
Agency 121 Total				697,021.60	697,021.60	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 123

Analyst:

Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3829	1801	10741000	787,968.38	--	
107	4100	1309	12338290	--	787,968.38	
G38 Sort Code 41003829				787,968.38	787,968.38	--
123	3830	1801	10741000	3,817,743.35	--	
107	4100	1309	12338300	--	3,817,743.35	
G38 Sort Code 41003830				3,817,743.35	3,817,743.35	--
Agency 107				4,605,711.73	4,605,711.73	--
123	3905	1803	12143500	624,560.00	--	
121	4350	1309	12339050	--	624,560.00	
G38 Sort Code 43503905				624,560.00	624,560.00	--
Agency 121				624,560.00	624,560.00	--
Agency 123 Total				5,230,271.73	5,230,271.73	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 124				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1283	12442500	--	13,904.00	
124	4250	1843	44334000	13,904.00	--	
G38 Sort Code 34004250				13,904.00	13,904.00	--
Agency 443				13,904.00	13,904.00	--
Agency 124 Total				13,904.00	13,904.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 137

Analyst:

Sarah

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3240	1314	13732400	--	--	
G38 Sort Code 32403240				--	--	--
137	3240	1314	13760310	--	289,843.27	
137	6031	6126	13732400	289,843.27	--	
G38 Sort Code 32406031				289,843.27	289,843.27	--
Agency 137				289,843.27	289,843.27	--
198	4100	1314	13760310	--	50,169.14	
137	6031	6132	19841000	50,169.14	--	
G38 Sort Code 41006031				50,169.14	50,169.14	--
198	4760	1314	13760250	--	779,121.12	
137	6025	6132	19847600	779,121.12	--	
G38 Sort Code 47606025				779,121.12	779,121.12	--
Agency 198				829,290.26	829,290.26	--
291	1411	1314	13781000	--	742.28	
137	8100	6139	29114110	742.28	--	
G38 Sort Code 14118100				742.28	742.28	--
291	1421	1314	13730810	--	35,445.36	
137	3081	1825	29114210	133,691.14	--	
137	3081	6139	29114210	(98,245.78)	--	
G38 Sort Code 14213081				35,445.36	35,445.36	--
Agency 291				36,187.64	36,187.64	--
Agency 137 Total				1,155,321.17	1,155,321.17	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 141

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	3400	1315	14144200	--	751,298.22	
141	4420	1829	34034000	751,298.22	--	
G38 Sort Code 34004420				751,298.22	751,298.22	--
Agency 340				751,298.22	751,298.22	--
459	1839	1315	14145900	--	148,923,414.00	
141	4590	1846	45918390	148,923,414.00	--	
G38 Sort Code 18394590				148,923,414.00	148,923,414.00	--
Agency 459				148,923,414.00	148,923,414.00	--
581	3900	1315	14145700	--	20,925,827.00	
141	4570	1854	58139000	20,925,827.00	--	
G38 Sort Code 39004570				20,925,827.00	20,925,827.00	--
581	3900	1315	14145900	--	18,345,411.00	
141	4590	1854	58139000	18,345,411.00	--	
G38 Sort Code 39004590				18,345,411.00	18,345,411.00	--
Agency 581				39,271,238.00	39,271,238.00	--
629	2500	1315	14143500	--	160,161.05	
141	4350	1863	62925000	160,161.05	--	
G38 Sort Code 25004350				160,161.05	160,161.05	--
629	2500	1315	14148000	--	6,925.62	
141	4800	1863	62925000	6,925.62	--	
G38 Sort Code 25004800				6,925.62	6,925.62	--
141	4350	1863	62952000	819,392.65	--	
629	5200	1315	14143500	--	943,576.95	
G38 Sort Code 52004350				819,392.65	943,576.95	124,184.30
141	4350	1863	62971000	703,329.15	--	
629	7100	1315	14143500	--	703,329.15	
G38 Sort Code 71004350				703,329.15	703,329.15	--
141	4800	1863	62971000	31,634.28	--	
629	7100	1315	14148000	--	31,634.28	
G38 Sort Code 71004800				31,634.28	31,634.28	--
Agency 629				1,721,442.75	1,845,627.05	124,184.30
Agency 141 Total				190,667,392.97	190,791,577.27	124,184.30

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 142				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
142	3412	1910	99979010	22,549.27	--	
999	7901	1310	14234120	--	22,549.27	
G38 Sort Code 79013412				22,549.27	22,549.27	--
Agency 999				22,549.27	22,549.27	--
Agency 142 Total				22,549.27	22,549.27	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 150

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	4410	1911	10034000	(1,160,436.32)	--	
		G38 Sort Code 34004410		(1,160,436.32)	--	1,160,436.32
100	3403	1316	15044100	--	--	
150	4410	1911	10034030	950,224.64	--	
		G38 Sort Code 34034410		950,224.64	--	(950,224.64)
100	3404	1316	15044100	--	--	
150	4410	1911	10034040	210,211.68	--	
		G38 Sort Code 34044410		210,211.68	--	(210,211.68)
Agency 100				--	--	--
107	1850	1316	15046100	--	2,151,225.86	
150	4610	1801	10718500	2,151,225.86	--	
		G38 Sort Code 18504610		2,151,225.86	2,151,225.86	--
107	2650	1316	15050910	--	366,053.10	
150	5091	1801	10726500	209,097.51	--	
		G38 Sort Code 26505091		209,097.51	366,053.10	156,955.59
107	2750	1316	15046200	--	21,383,259.25	
150	4620	1801	10727500	21,383,259.25	--	
		G38 Sort Code 27504620		21,383,259.25	21,383,259.25	--
Agency 107				23,743,582.62	23,900,538.21	156,955.59
123	3009	1316	15050910	--	3,714,596.07	
150	5091	1804	12330090	3,733,188.47	--	
		G38 Sort Code 30095091		3,733,188.47	3,714,596.07	(18,592.40)
123	3026	1316	15050910	--	(589,242.00)	
150	5091	1804	12330260	(589,242.00)	--	
		G38 Sort Code 30265091		(589,242.00)	(589,242.00)	--
Agency 123				3,143,946.47	3,125,354.07	(18,592.40)
137	3081	1316	13730810	--	--	
		G38 Sort Code 30813081		--	--	--
137	3081	1316	15044100	--	3,838,776.00	
150	4410	1809	13730810	3,838,776.00	--	
		G38 Sort Code 30814410		3,838,776.00	3,838,776.00	--
137	3090	1316	15044100	--	4,763,100.64	
150	4410	1809	13730900	4,763,100.64	--	
		G38 Sort Code 30904410		4,763,100.64	4,763,100.64	--
137	3092	1316	15044100	--	319,717.04	
150	4410	1809	13730920	319,717.04	--	
		G38 Sort Code 30924410		319,717.04	319,717.04	--
Agency 137				8,921,593.68	8,921,593.68	--
150	5091	1810	14143500	--	--	
		G38 Sort Code 43505091		--	--	--
141	4355	1316	15050910	--	7,413.38	
150	5091	1810	14143550	5,436.68	--	
		G38 Sort Code 43555091		5,436.68	7,413.38	1,976.70
Agency 141				5,436.68	7,413.38	1,976.70

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 150

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4180	1316	15044100	--	2,313,450.08	
150	4410	1818	19841800	2,313,450.08	--	
G38 Sort Code 41804410				2,313,450.08	2,313,450.08	--
Agency 198				2,313,450.08	2,313,450.08	--
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	--	12,584.18	
150	5091	1819	24804500	12,584.18	--	
G38 Sort Code 04505091				12,584.18	12,584.18	--
Agency 248				12,584.18	12,584.18	--
257	3410	1316	15046200	--	3,873,945.64	
150	4620	1822	25734100	3,873,945.64	--	
G38 Sort Code 34104620				3,873,945.64	3,873,945.64	--
Agency 257				3,873,945.64	3,873,945.64	--
258	0467	1316	15050910	--	60,215,176.66	
150	5091	1821	25804670	59,948,152.07	--	
G38 Sort Code 04675091				59,948,152.07	60,215,176.66	267,024.59
Agency 258				59,948,152.07	60,215,176.66	267,024.59
259	4250	1316	25942500	--	--	
G38 Sort Code 42504250				--	--	--
259	4250	1316	15044100	--	21,948,673.04	
150	4410	1823	25942500	21,948,673.04	--	
G38 Sort Code 42504410				21,948,673.04	21,948,673.04	--
259	4900	1316	15044100	--	--	
G38 Sort Code 49004410				--	--	--
Agency 259				21,948,673.04	21,948,673.04	--
260	3030	1316	15050910	--	1,984,436.16	
150	5091	1828	26030300	1,601,052.58	--	
G38 Sort Code 30305091				1,601,052.58	1,984,436.16	383,383.58
260	3040	1316	15050910	--	1,986,348.11	
150	5091	1828	26030400	1,986,348.11	--	
G38 Sort Code 30405091				1,986,348.11	1,986,348.11	--
260	3209	1316	15050910	--	193,816.73	
150	5091	1828	26032090	193,816.73	--	
G38 Sort Code 32095091				193,816.73	193,816.73	--
Agency 260				3,781,217.42	4,164,601.00	383,383.58

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 150

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1470	1316	15050910	--	10,359,816.01	
150	5091	1829	34014700	10,359,816.01	--	
G38 Sort Code 14705091				10,359,816.01	10,359,816.01	--
340	3130	1316	15050910	--	474,230.50	
150	5091	1829	34031300	366,974.87	--	
G38 Sort Code 31305091				366,974.87	474,230.50	107,255.63
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	--	521,143.58	
150	5091	1829	34039200	405,230.02	--	
G38 Sort Code 39205091				405,230.02	521,143.58	115,913.56
Agency 340				11,287,464.90	11,510,634.09	223,169.19
443	3400	1316	15046200	--	6,456,576.09	
150	4620	1843	44334000	6,456,576.09	--	
G38 Sort Code 34004620				6,456,576.09	6,456,576.09	--
443	3449	1316	15046100	--	180,141,951.49	
150	4610	1843	44334490	180,141,951.49	--	
G38 Sort Code 34494610				180,141,951.49	180,141,951.49	--
443	3449	1316	15050910	--	1,985,358.02	
150	5091	1843	44334490	1,318,029.00	--	
G38 Sort Code 34495091				1,318,029.00	1,985,358.02	667,329.02
443	3511	1316	15044100	--	30,664.86	
150	4410	1843	44335110	30,664.86	--	
G38 Sort Code 35114410				30,664.86	30,664.86	--
443	3511	1316	15046200	--	51,585,278.35	
150	4620	1843	44335110	51,585,278.35	--	
G38 Sort Code 35114620				51,585,278.35	51,585,278.35	--
443	3514	1316	15050910	--	67,731.23	
150	5091	1843	44335140	67,202.84	--	
G38 Sort Code 35145091				67,202.84	67,731.23	528.39
443	3518	1316	15050910	--	18,685,483.70	
150	5091	1843	44335180	18,594,498.76	--	
G38 Sort Code 35185091				18,594,498.76	18,685,483.70	90,984.94
Agency 443				258,194,201.39	258,953,043.74	758,842.35
525	1060	1316	15050910	--	192,983.79	
150	5091	1857	52510600	192,983.79	--	
G38 Sort Code 10605091				192,983.79	192,983.79	--
Agency 525				192,983.79	192,983.79	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 150

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1330	1316	15050370	--	750,221,681.25	
150	5037	1854	58113300	678,426,966.81	--	
G38 Sort Code 13305037				678,426,966.81	750,221,681.25	71,794,714.44
581	3700	1316	15046200	--	10,330,521.76	
150	4620	1854	58137000	10,330,521.76	--	
G38 Sort Code 37004620				10,330,521.76	10,330,521.76	--
581	3870	1316	15050910	--	(973.00)	
150	5091	1854	58138700	(973.00)	--	
G38 Sort Code 38705091				(973.00)	(973.00)	--
Agency 581				688,756,515.57	760,551,230.01	71,794,714.44
628	0100	1316	15050910	--	2,425,249.33	
150	5091	1862	62801000	2,425,249.33	--	
G38 Sort Code 01005091				2,425,249.33	2,425,249.33	--
Agency 628				2,425,249.33	2,425,249.33	--
150	5091	1863	62961000	5,253,865.27	--	
629	6100	1316	15050910	--	5,253,865.27	
G38 Sort Code 61005091				5,253,865.27	5,253,865.27	--
150	5091	1863	62995100	1,295,541.01	--	
629	9510	1316	15050910	--	1,295,541.01	
G38 Sort Code 95105091				1,295,541.01	1,295,541.01	--
Agency 629				6,549,406.28	6,549,406.28	--
150	5091	1865	63572220	21,576.54	--	
635	7222	1316	15050910	--	21,576.54	
G38 Sort Code 72225091				21,576.54	21,576.54	--
150	5091	1865	63574350	1,772,918.39	--	
635	7435	1316	15050910	--	1,772,918.39	
G38 Sort Code 74355091				1,772,918.39	1,772,918.39	--
Agency 635				1,794,494.93	1,794,494.93	--
730	3200	1316	15050910	--	5,275,571.14	
150	5091	1869	73032000	5,275,571.14	--	
G38 Sort Code 32005091				5,275,571.14	5,275,571.14	--
730	3282	1316	15050910	--	12,536,467.65	
150	5091	1869	73032820	12,536,467.65	--	
G38 Sort Code 32825091				12,536,467.65	12,536,467.65	--
730	3286	1316	15050910	--	620,081.24	
150	5091	1869	73032860	620,081.24	--	
G38 Sort Code 32865091				620,081.24	620,081.24	--
730	4520	1316	15046100	--	1,075,612.91	
150	4610	1869	73045200	1,075,612.91	--	
G38 Sort Code 45204610				1,075,612.91	1,075,612.91	--
730	4520	1316	15050910	--	104,531,685.24	
150	5091	1869	73045200	103,423,715.12	--	
G38 Sort Code 45205091				103,423,715.12	104,531,685.24	1,107,970.12
Agency 730				122,931,448.06	124,039,418.18	1,107,970.12

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 150				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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	--
914	2110	1316	15050250	--	1,453,846.83	
150	5025	1884	91421100	1,453,846.83	--	
G38 Sort Code 21105025				1,453,846.83	1,453,846.83	--
914	2520	1316	15050250	--	2,035,385.56	
150	5025	1884	91425200	2,035,385.56	--	
G38 Sort Code 25205025				2,035,385.56	2,035,385.56	--
914	2720	1316	15050250	--	11,049,235.93	
150	5025	1884	91427200	11,049,235.93	--	
G38 Sort Code 27205025				11,049,235.93	11,049,235.93	--
Agency 914				14,538,468.32	14,538,468.32	--
150	5091	1914	97699990	34,609,514.22	--	
G38 Sort Code 99995091				34,609,514.22	--	(34,609,514.22)
Agency 976				34,609,514.22	--	(34,609,514.22)
150	5005	1910	99979010	27,150,000.00	--	
999	7901	1316	15050050	--	27,150,000.00	
G38 Sort Code 79015005				27,150,000.00	27,150,000.00	--
Agency 999				27,150,000.00	27,150,000.00	--
Agency 150 Total				1,300,997,328.67	1,341,063,258.61	40,065,929.94

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 156				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	1318	15690100	--	2,384,815.00	
156	9010	6136	25732000	2,384,815.00	--	
G38 Sort Code 32009010				2,384,815.00	2,384,815.00	--
Agency 257				2,384,815.00	2,384,815.00	--
Agency 156 Total				2,384,815.00	2,384,815.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 170

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
170	4211	1810	14145900	54,664,381.00	--	
141	4590	1321	17042110	--	54,664,381.00	
G38 Sort Code 45904211				54,664,381.00	54,664,381.00	--
Agency 141				54,664,381.00	54,664,381.00	--
525	0354	1321	17045800	--	206,046.38	
170	4580	1857	52503540	206,046.38	--	
G38 Sort Code 03544580				206,046.38	206,046.38	--
Agency 525				206,046.38	206,046.38	--
Agency 170 Total				54,870,427.38	54,870,427.38	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 177				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1322	17707020	--	467,406,238.51	
G38 Sort Code 41000702				--	467,406,238.51	467,406,238.51
Agency 107				--	467,406,238.51	467,406,238.51
Agency 177 Total				--	467,406,238.51	467,406,238.51

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 198

Analyst:

Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4155	1811	15044100	2,927,500.00	--	
150	4410	1324	19841550	--	2,927,500.00	
G38 Sort Code 44104155				2,927,500.00	2,927,500.00	--
198	4160	1811	15044100	18,528,744.29	--	
150	4410	1324	19841600	--	18,528,744.29	
G38 Sort Code 44104160				18,528,744.29	18,528,744.29	--
198	4180	1811	15044100	3,105,953.08	--	
150	4410	1324	19841800	--	3,105,953.08	
G38 Sort Code 44104180				3,105,953.08	3,105,953.08	--
Agency 150				24,562,197.37	24,562,197.37	--
198	4160	1912	40453010	1,170,536.12	--	
404	5301	1324	19841600	--	1,170,536.12	
G38 Sort Code 53014160				1,170,536.12	1,170,536.12	--
Agency 404				1,170,536.12	1,170,536.12	--
Agency 198 Total				25,732,733.49	25,732,733.49	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 213

Analyst:

Smriti

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1292	21331500	--	4,219.41	
213	3150	1801	10717710	4,219.41	--	
G38 Sort Code 17713150				4,219.41	4,219.41	--
Agency 107				4,219.41	4,219.41	--
198	4100	1292	21341500	--	--	
213	4150	6132	19841000	--	--	
G38 Sort Code 41004150				--	--	--
198	4100	1292	21353500	--	41,578.84	
213	5350	6132	19841000	41,578.84	--	
G38 Sort Code 41005350				41,578.84	41,578.84	--
198	4100	1292	21371500	--	96,166.64	
213	7150	6132	19841000	96,166.64	--	
G38 Sort Code 41007150				96,166.64	96,166.64	--
Agency 198				137,745.48	137,745.48	--
257	3430	1292	21359500	--	88,480.15	
213	5950	6136	25734300	88,480.15	--	
G38 Sort Code 34305950				88,480.15	88,480.15	--
Agency 257				88,480.15	88,480.15	--
291	1311	1292	21359600	--	25,136.99	
213	5960	6139	29113110	25,136.99	--	
G38 Sort Code 13115960				25,136.99	25,136.99	--
291	1318	1292	21356500	--	109,538.80	
213	5650	6139	29113180	109,538.80	--	
G38 Sort Code 13185650				109,538.80	109,538.80	--
Agency 291				134,675.79	134,675.79	--
213	5960	6096	41520200	--	--	
G38 Sort Code 20205960				--	--	--
Agency 415				--	--	--
Agency 213 Total				365,120.83	365,120.83	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

<u>Agency 250</u>				<i>Analyst: Smriti</i>	
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code		
250	1001	6136	25733000	556,500.00	--
257	3300	1326	25010010	--	556,500.00
G38 Sort Code 33001001				556,500.00	556,500.00 --
250	2000	6136	25733000	139,125.00	--
257	3300	1326	25020000	--	139,125.00
G38 Sort Code 33002000				139,125.00	139,125.00 --
257	3300	1326	25040010	--	12,156.62
250	4001	6136	25733000	12,156.62	--
G38 Sort Code 33004001				12,156.62	12,156.62 --
Agency 257				707,781.62	707,781.62 --
250	1001	6182	63441010	--	--
634	4101	1326	25010010	--	--
G38 Sort Code 41011001				--	-- --
634	4101	1326	25050010	--	--
250	5001	6182	63441010	--	--
G38 Sort Code 41015001				--	-- --
Agency 634				--	-- --
250	1001	6179	63511260	191,179.85	--
635	1126	1326	25010010	--	399,555.45
G38 Sort Code 11261001				191,179.85	399,555.45 208,375.60
635	1126	1326	25040010	--	--
G38 Sort Code 11264001				--	-- --
635	1126	1326	25060010	--	82,783.47
250	6001	6179	63511260	46,783.47	--
G38 Sort Code 11266001				46,783.47	82,783.47 36,000.00
250	1001	6179	63513290	2,080.59	--
635	1329	1326	25010010	--	2,080.59
G38 Sort Code 13291001				2,080.59	2,080.59 --
635	1329	1326	25060010	--	101,475.45
250	6001	6179	63513290	65,599.85	--
G38 Sort Code 13296001				65,599.85	101,475.45 35,875.60
635	1410	1326	25060010	--	10,000.00
250	6001	6179	63514100	10,000.00	--
G38 Sort Code 14106001				10,000.00	10,000.00 --
250	4001	6179	63572260	453,538.56	--
635	7226	1326	25040010	--	453,621.42
G38 Sort Code 72264001				453,538.56	453,621.42 82.86
Agency 635				769,182.32	1,049,516.38 280,334.06
Agency 250 Total				1,476,963.94	1,757,298.00 280,334.06

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 257

Analyst:

Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3601	6129	17045800	8,580.72	--	
170	4580	1329	25736010	--	8,580.72	
G38 Sort Code 45803601				8,580.72	8,580.72	--
Agency 170				8,580.72	8,580.72	--
257	3601	6086	21341500	17,161.44	--	
213	4150	1329	25736010	--	17,161.44	
G38 Sort Code 41503601				17,161.44	17,161.44	--
257	3601	6086	21342520	2,585.14	--	
213	4252	1329	25736010	--	2,585.14	
G38 Sort Code 42523601				2,585.14	2,585.14	--
Agency 213				19,746.58	19,746.58	--
257	3602	6136	25732000	--	--	
G38 Sort Code 32003602				--	--	--
257	3400	1329	25736020	--	164,793.48	
257	3602	6136	25734000	164,793.48	--	
G38 Sort Code 34003602				164,793.48	164,793.48	--
257	3400	1329	25736030	--	2,176.16	
257	3603	6136	25734000	2,176.16	--	
G38 Sort Code 34003603				2,176.16	2,176.16	--
Agency 257				166,969.64	166,969.64	--
260	3010	1329	25732000	--	13,403.94	
257	3200	1828	26030100	13,403.94	--	
G38 Sort Code 30103200				13,403.94	13,403.94	--
Agency 260				13,403.94	13,403.94	--
340	3360	1329	25736010	--	8,606.21	
257	3601	6144	34033600	8,606.21	--	
G38 Sort Code 33603601				8,606.21	8,606.21	--
Agency 340				8,606.21	8,606.21	--
443	3468	1329	25736010	--	145.65	
257	3601	6157	44334680	145.65	--	
G38 Sort Code 34683601				145.65	145.65	--
Agency 443				145.65	145.65	--
588	3015	1329	25736010	--	8,580.72	
257	3601	6143	58830150	8,580.72	--	
G38 Sort Code 30153601				8,580.72	8,580.72	--
Agency 588				8,580.72	8,580.72	--
257	8100	6183	73032000	--	--	
G38 Sort Code 32008100				--	--	--
730	3200	1329	25782000	--	3,071,808.00	
257	8200	6183	73032000	3,071,808.00	--	
G38 Sort Code 32008200				3,071,808.00	3,071,808.00	--
257	8100	6183	73044100	--	--	
G38 Sort Code 44108100				--	--	--
730	4410	1329	25782000	--	1,327,728.00	
257	8200	6183	73044100	1,327,728.00	--	
G38 Sort Code 44108200				1,327,728.00	1,327,728.00	--
Agency 730				4,399,536.00	4,399,536.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<u>Agency 257</u>						
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
Agency 257 Total				4,625,569.46	4,625,569.46	--

Analyst: Cathy

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 258

Analyst:

Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0750	6082	10034000	1,120,200.00	--	
100	3400	1327	25807500	--	1,120,200.00	
G38 Sort Code 34000750				1,120,200.00	1,120,200.00	--
Agency 100				1,120,200.00	1,120,200.00	--
258	0560	6126	13731600	37,055.34	--	
137	3160	1327	25805600	--	37,055.34	
G38 Sort Code 31600560				37,055.34	37,055.34	--
Agency 137				37,055.34	37,055.34	--
258	0560	6131	16563500	4,000.00	--	
165	6350	1327	25805600	--	4,000.00	
G38 Sort Code 63500560				4,000.00	4,000.00	--
Agency 165				4,000.00	4,000.00	--
258	0560	6132	19841000	5,462.40	--	
198	4100	1327	25805600	--	5,462.40	
G38 Sort Code 41000560				5,462.40	5,462.40	--
258	0775	6132	19841000	5,462.40	--	
198	4100	1327	25807750	--	5,462.40	
G38 Sort Code 41000775				5,462.40	5,462.40	--
Agency 198				10,924.80	10,924.80	--
258	0565	6136	25732000	13,403.94	--	
257	3200	1327	25805650	--	13,403.94	
G38 Sort Code 32000565				13,403.94	13,403.94	--
Agency 257				13,403.94	13,403.94	--
258	0469	6137	25942500	279,169.35	--	
259	4250	1327	25804690	--	279,169.35	
G38 Sort Code 42500469				279,169.35	279,169.35	--
Agency 259				279,169.35	279,169.35	--
258	0775	6161	25805600	--	--	
G38 Sort Code 05600775				--	--	--
258	0560	6161	25807750	--	--	
G38 Sort Code 07750560				--	--	--
258	0560	6161	44046420	18,948.48	--	
440	4642	1327	25805600	--	18,948.48	
G38 Sort Code 46420560				18,948.48	18,948.48	--
258	0775	6161	44046420	(18,948.48)	--	
440	4642	1327	25807750	--	(18,948.48)	
G38 Sort Code 46420775				(18,948.48)	(18,948.48)	--
Agency 440				--	--	--
258	0565	6157	44334250	(760,998.11)	--	
443	3425	1327	25805650	--	(760,998.11)	
G38 Sort Code 34250565				(760,998.11)	(760,998.11)	--
Agency 443				(760,998.11)	(760,998.11)	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 258

Analyst:

Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2500	1327	25805650	--	2,022.89	
G38 Sort Code 25000565				--	2,022.89	2,022.89
258	0565	6177	62951000	--	--	
629	5100	1327	25805650	--	779,190.43	
G38 Sort Code 51000565				--	779,190.43	779,190.43
258	0565	6177	62971000	--	--	
629	7100	1327	25805650	--	5,525.94	
G38 Sort Code 71000565				--	5,525.94	5,525.94
258	0565	6177	62974000	--	--	
629	7400	1327	25805650	--	7,757,002.88	
G38 Sort Code 74000565				--	7,757,002.88	7,757,002.88
Agency 629				--	8,543,742.14	8,543,742.14
258	0565	6182	63441010	(13,807.79)	--	
634	4101	1327	25805650	--	--	
G38 Sort Code 41010565				(13,807.79)	--	13,807.79
258	0565	6182	63441030	--	--	
634	4103	1327	25805650	--	--	
G38 Sort Code 41030565				--	--	--
Agency 634				(13,807.79)	--	13,807.79
660	0020	1327	25804600	--	30,042.08	
258	0460	6180	66000200	20,634.81	--	
G38 Sort Code 00200460				20,634.81	30,042.08	9,407.27
660	0020	1327	25805600	--	138,544.13	
258	0560	6180	66000200	(16,970.43)	--	
G38 Sort Code 00200560				(16,970.43)	138,544.13	155,514.56
660	0020	1327	25805650	--	176,080.35	
258	0565	6180	66000200	86,711.11	--	
G38 Sort Code 00200565				86,711.11	176,080.35	89,369.24
Agency 660				90,375.49	344,666.56	254,291.07
Agency 258 Total				780,323.02	9,592,164.02	8,811,841.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 259						
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3400	1330	25961500	--	128,062.29	
259	6150	6136	25734000	116,943.77	--	
G38 Sort Code 34006150				116,943.77	128,062.29	11,118.52
Agency 257				116,943.77	128,062.29	11,118.52
Agency 259 Total				116,943.77	128,062.29	11,118.52

Analyst: Barb

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 260

Analyst:

Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
260	3040	1811	15050910	(20,196.72)	--	
150	5091	1313	26030400	--	(20,196.72)	
G38 Sort Code 50913040				(20,196.72)	(20,196.72)	--
Agency 150				(20,196.72)	(20,196.72)	--
257	0400	1313	26089500	--	21,011.88	
260	8950	1822	25704000	21,011.88	--	
G38 Sort Code 04008950				21,011.88	21,011.88	--
260	3010	1822	25734400	969,401.57	--	
257	3440	1313	26030100	--	969,401.57	
G38 Sort Code 34403010				969,401.57	969,401.57	--
Agency 257				990,413.45	990,413.45	--
260	3010	1823	25942500	3,255,377.75	--	
259	4250	1313	26030100	--	3,255,377.75	
G38 Sort Code 42503010				3,255,377.75	3,255,377.75	--
259	4250	1313	25942500	--	--	
G38 Sort Code 42504250				--	--	--
Agency 259				3,255,377.75	3,255,377.75	--
Agency 260 Total				4,225,594.48	4,225,594.48	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 274				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1331	27448000	--	6,468,817.05	
274	4800	1801	10717710	6,468,817.05	--	
G38 Sort Code 17714800				6,468,817.05	6,468,817.05	--
Agency 107				6,468,817.05	6,468,817.05	--
730	2940	1331	27448000	--	243,750.00	
274	4800	1869	73029400	243,750.00	--	
G38 Sort Code 29404800				243,750.00	243,750.00	--
Agency 730				243,750.00	243,750.00	--
Agency 274 Total				6,712,567.05	6,712,567.05	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 330

Analyst:

Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
109	4010	1335	33070010	--	106.75	
330	7001	6188	10940100	106.75	--	
G38 Sort Code 40107001				106.75	106.75	--
Agency 109				106.75	106.75	--
141	4355	1335	33070010	--	9,165.00	
330	7001	6127	14143550	8,053.50	--	
G38 Sort Code 43557001				8,053.50	9,165.00	1,111.50
Agency 141				8,053.50	9,165.00	1,111.50
443	3400	1335	33070010	--	17,987.41	
330	7001	6157	44334000	17,987.41	--	
G38 Sort Code 34007001				17,987.41	17,987.41	--
443	3400	1335	33075010	--	2,524.13	
330	7501	6157	44334000	2,524.13	--	
G38 Sort Code 34007501				2,524.13	2,524.13	--
Agency 443				20,511.54	20,511.54	--
330	7001	6175	60351400	--	--	
G38 Sort Code 51407001				--	--	--
603	5180	1335	33070010	--	--	
330	7001	6175	60351800	--	--	
G38 Sort Code 51807001				--	--	--
Agency 603				--	--	--
635	1329	1335	33070010	--	5,436.51	
330	7001	6179	63513290	5,068.75	--	
G38 Sort Code 13297001				5,068.75	5,436.51	367.76
635	1526	1335	33070010	--	20,162.33	
330	7001	6179	63515260	18,894.20	--	
G38 Sort Code 15267001				18,894.20	20,162.33	1,268.13
Agency 635				23,962.95	25,598.84	1,635.89
Agency 330 Total				52,634.74	55,382.13	2,747.39

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 340				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1110	6136	34011100	--	--	
G38 Sort Code 11101110				--	--	--
340	3140	6136	34031400	--	--	
G38 Sort Code 31403140				--	--	--
340	1110	6136	25733000	11,635.45	--	
257	3300	1337	34011100	--	11,635.45	
G38 Sort Code 33001110				11,635.45	11,635.45	--
340	1130	6136	25733000	5,489.58	--	
257	3300	1337	34011300	--	5,489.58	
G38 Sort Code 33001130				5,489.58	5,489.58	--
340	1140	6136	25733000	2,589.19	--	
257	3300	1337	34011400	--	2,589.19	
G38 Sort Code 33001140				2,589.19	2,589.19	--
340	2030	6136	25733000	36,368.41	--	
257	3300	1337	34020300	--	36,368.41	
G38 Sort Code 33002030				36,368.41	36,368.41	--
340	3010	6136	25733000	1,372.39	--	
257	3300	1337	34030100	--	1,372.39	
G38 Sort Code 33003010				1,372.39	1,372.39	--
340	3020	6136	25733000	2,058.58	--	
257	3300	1337	34030200	--	2,058.58	
G38 Sort Code 33003020				2,058.58	2,058.58	--
340	3120	6136	25733000	7,548.15	--	
257	3300	1337	34031200	--	7,548.15	
G38 Sort Code 33003120				7,548.15	7,548.15	--
340	3140	6136	25733000	5,501.52	--	
257	3300	1337	34031400	--	5,501.52	
G38 Sort Code 33003140				5,501.52	5,501.52	--
340	3210	6136	25733000	2,744.81	--	
257	3300	1337	34032100	--	2,744.81	
G38 Sort Code 33003210				2,744.81	2,744.81	--
257	3300	1337	34034100	--	686.18	
340	3410	6136	25733000	686.18	--	
G38 Sort Code 33003410				686.18	686.18	--
340	5200	6136	25733000	--	--	
G38 Sort Code 33005200				--	--	--
257	3300	1337	34071000	--	686.18	
340	7100	6136	25733000	686.18	--	
G38 Sort Code 33007100				686.18	686.18	--
257	3300	1337	34072000	--	48,054.84	
340	7200	6136	25733000	48,054.84	--	
G38 Sort Code 33007200				48,054.84	48,054.84	--
Agency 257				124,735.28	124,735.28	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 340				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1337	34060100	--	61,032.74	
340	6010	6157	44334000	61,032.74	--	
G38 Sort Code 34006010				61,032.74	61,032.74	--
443	3400	1337	34060200	--	23,989.63	
340	6020	6157	44334000	23,989.63	--	
G38 Sort Code 34006020				23,989.63	23,989.63	--
Agency 443				85,022.37	85,022.37	--
603	5140	1337	33070010	--	39,904.92	
G38 Sort Code 51407001				--	39,904.92	39,904.92
Agency 603				--	39,904.92	39,904.92
632	0405	1337	34020300	--	108,812.00	
340	2030	1864	63204050	108,812.00	--	
G38 Sort Code 04052030				108,812.00	108,812.00	--
Agency 632				108,812.00	108,812.00	--
Agency 340 Total				318,569.65	358,474.57	39,904.92

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 404				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
404	5301	6132	19861500	854,649.00	--	
198	6150	1287	40453010	--	854,649.00	
G38 Sort Code 61505301				854,649.00	854,649.00	--
Agency 198				854,649.00	854,649.00	--
Agency 404 Total				854,649.00	854,649.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 440

Analyst:

Olga

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
440	4100	1803	12142500	65,720.32	--	
121	4250	1351	44041000	--	65,720.32	
G38 Sort Code 42504100				65,720.32	65,720.32	--
440	4100	1803	12146500	57,299.31	--	
121	4650	1351	44041000	--	57,299.31	
G38 Sort Code 46504100				57,299.31	57,299.31	--
Agency 121				123,019.63	123,019.63	--
260	3010	1351	44044000	--	13,277,947.15	
440	4400	1828	26030100	13,277,947.15	--	
G38 Sort Code 30104400				13,277,947.15	13,277,947.15	--
Agency 260				13,277,947.15	13,277,947.15	--
443	3400	1351	44044240	--	80,065,478.00	
440	4424	1843	44334000	80,065,478.00	--	
G38 Sort Code 34004424				80,065,478.00	80,065,478.00	--
Agency 443				80,065,478.00	80,065,478.00	--
839	0310	1351	44038150	--	5,505,000.00	
440	3815	1880	83903100	5,505,000.00	--	
G38 Sort Code 03103815				5,505,000.00	5,505,000.00	--
839	0350	1351	44038150	--	220,715.00	
440	3815	1880	83903500	220,715.00	--	
G38 Sort Code 03503815				220,715.00	220,715.00	--
839	0350	1351	44045000	--	203,725.00	
440	4500	1880	83903500	203,725.00	--	
G38 Sort Code 03504500				203,725.00	203,725.00	--
Agency 839				5,929,440.00	5,929,440.00	--
Agency 440 Total				99,395,884.78	99,395,884.78	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 443

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	1700	6082	10034000	2,182,692.44	--	
100	3400	1353	44317000	--	2,182,692.44	
G38 Sort Code 34001700				2,182,692.44	2,182,692.44	--
100	3400	1353	44334000	--	1,257,715.44	
443	3400	1911	10034000	1,257,715.44	--	
G38 Sort Code 34003400				1,257,715.44	1,257,715.44	--
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	--	19,996.08	
443	6400	1911	10034000	19,996.08	--	
443	6400	6082	10034000	--	--	
G38 Sort Code 34006400				19,996.08	19,996.08	--
100	3400	1353	44364040	--	1,500.00	
G38 Sort Code 34006404				--	1,500.00	1,500.00
Agency 100				3,462,403.96	3,463,903.96	1,500.00
107	4100	1353	44344000	--	1,404,973.33	
443	4400	1801	10741000	1,404,973.33	--	
G38 Sort Code 41004400				1,404,973.33	1,404,973.33	--
Agency 107				1,404,973.33	1,404,973.33	--
443	1700	6124	12330900	423.53	--	
123	3090	1353	44317000	--	423.53	
G38 Sort Code 30901700				423.53	423.53	--
123	3090	1353	44364000	--	386,896.69	
443	6400	1804	12330900	386,896.69	--	
G38 Sort Code 30906400				386,896.69	386,896.69	--
123	3407	1353	44364000	--	3,591,182.00	
443	6400	1804	12334070	3,501,956.00	--	
G38 Sort Code 34076400				3,501,956.00	3,591,182.00	89,226.00
123	3414	1353	44364000	--	170,383.00	
443	6400	1804	12334140	259,609.00	--	
G38 Sort Code 34146400				259,609.00	170,383.00	(89,226.00)
Agency 123				4,148,885.22	4,148,885.22	--
257	3600	1353	44364000	--	3,513.00	
443	6400	6136	25736000	3,513.00	--	
G38 Sort Code 36006400				3,513.00	3,513.00	--
257	3800	1353	25738000	--	3,561.39	
G38 Sort Code 38003800				--	3,561.39	3,561.39
257	3800	1353	44364000	--	24,011.86	
443	6400	6136	25738000	27,573.25	--	
G38 Sort Code 38006400				27,573.25	24,011.86	(3,561.39)
Agency 257				31,086.25	31,086.25	--
443	1700	6137	25942500	208,429.50	--	
259	4250	1353	44317000	--	208,429.50	
G38 Sort Code 42501700				208,429.50	208,429.50	--
Agency 259				208,429.50	208,429.50	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 443

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	1700	6144	34020600	1,591.51	--	
340	2060	1353	44317000	--	1,591.51	
G38 Sort Code 20601700				1,591.51	1,591.51	--
340	2060	1353	44364000	--	791,290.65	
443	6400	1829	34020600	764,071.08	--	
443	6400	6144	34020600	27,219.57	--	
G38 Sort Code 20606400				791,290.65	791,290.65	--
443	1700	6144	34024000	31,936.96	--	
340	2400	1353	44317000	--	31,936.96	
G38 Sort Code 24001700				31,936.96	31,936.96	--
Agency 340				824,819.12	824,819.12	--
443	3400	1353	44334490	--	--	
443	3449	6157	44334000	--	--	
G38 Sort Code 34003449				--	--	--
443	6404	6157	10034000	1,500.00	--	
G38 Sort Code 34006404				1,500.00	--	(1,500.00)
443	1700	6157	44334510	11,273,415.00	--	
443	3451	1353	44317000	--	11,273,415.00	
G38 Sort Code 34511700				11,273,415.00	11,273,415.00	--
443	1700	6157	44334710	50,000.00	--	
443	3471	1353	44317000	--	50,000.00	
G38 Sort Code 34711700				50,000.00	50,000.00	--
443	1700	6157	44335120	1,500,000.00	--	
443	3512	1353	44317000	--	1,500,000.00	
G38 Sort Code 35121700				1,500,000.00	1,500,000.00	--
443	1700	6157	44335190	10,000,000.00	--	
443	3519	1353	44317000	--	10,000,000.00	
G38 Sort Code 35191700				10,000,000.00	10,000,000.00	--
443	1700	6157	44335250	1,000,000.00	--	
443	3525	1353	44317000	--	1,000,000.00	
G38 Sort Code 35251700				1,000,000.00	1,000,000.00	--
Agency 443				23,824,915.00	23,823,415.00	(1,500.00)
588	3110	1353	44334000	--	229,775.54	
443	3400	6143	58831100	(0.01)	--	
G38 Sort Code 31103400				(0.01)	229,775.54	229,775.55
588	3110	1353	44364000	--	229,775.58	
443	6400	6143	58831100	0.01	--	
G38 Sort Code 31106400				0.01	229,775.58	229,775.57
Agency 588				--	459,551.12	459,551.12

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 443

Analyst:

Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	1700	6175	60340200	65,584.45	--	
603	4020	1353	44317000	--	80,206.41	
G38 Sort Code 40201700				65,584.45	80,206.41	14,621.96
443	3400	6175	60340200	21,861.49	--	
603	4020	1353	44334000	--	26,735.48	
G38 Sort Code 40203400				21,861.49	26,735.48	4,873.99
603	4020	1353	44364000	--	160,412.82	
443	6400	6175	60340200	131,168.90	--	
G38 Sort Code 40206400				131,168.90	160,412.82	29,243.92
Agency 603				218,614.84	267,354.71	48,739.87
443	1700	6196	91430000	75,000.00	--	
914	3000	1353	44317000	--	75,000.00	
G38 Sort Code 30001700				75,000.00	75,000.00	--
Agency 914				75,000.00	75,000.00	--
443	3400	1910	99979010	1,146,834.28	--	
999	7901	1353	44334000	--	1,146,834.28	
G38 Sort Code 79013400				1,146,834.28	1,146,834.28	--
Agency 999				1,146,834.28	1,146,834.28	--
Agency 443 Total				35,345,961.50	35,854,252.49	508,290.99

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 471				<i>Analyst: Sarah</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
471	4532	1803	12146500	(15,818.69)	--	
471	4532	6098	12146500	78,952.56	--	
121	4650	1355	47145320	--	63,133.87	
G38 Sort Code 46504532				63,133.87	63,133.87	--
Agency 121				63,133.87	63,133.87	--
471	4532	6198	52507000	--	--	
G38 Sort Code 07004532				--	--	--
525	3230	1355	47145320	--	45,000.00	
471	4532	6198	52532300	45,000.00	--	
G38 Sort Code 32304532				45,000.00	45,000.00	--
Agency 525				45,000.00	45,000.00	--
Agency 471 Total				108,133.87	108,133.87	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026	Transfer Out	Transfer In	Variance
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Agency 525				Analyst: Sarah	
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code		
107	1589	1297	52536020	--	261.02
525	3602	1801	10715890	261.02	--
G38 Sort Code 15893602				261.02	261.02 --
Agency 107				261.02	261.02 --
121	4650	1297	52565100	--	25,207.14
525	6510	6098	12146500	25,207.14	--
G38 Sort Code 46506510				25,207.14	25,207.14 --
Agency 121				25,207.14	25,207.14 --
291	1314	1297	52560000	--	86,846.16
525	6000	6139	29113140	86,846.16	--
G38 Sort Code 13146000				86,846.16	86,846.16 --
Agency 291				86,846.16	86,846.16 --
581	1010	1297	52510500	--	--
525	1050	6170	58110100	--	--
G38 Sort Code 10101050				--	-- --
581	1010	1297	52582250	--	--
525	8225	6170	58110100	--	--
G38 Sort Code 10108225				--	-- --
Agency 581				--	-- --
Agency 525 Total				112,314.32	112,314.32 --

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 581

Analyst:

Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0400	1362	24804000	--	--	
G38 Sort Code 04000400				--	--	--
248	0400	1362	58165500	--	316,085.43	
581	6550	6133	24804000	316,085.43	--	
G38 Sort Code 04006550				316,085.43	316,085.43	--
248	0400	1362	58199980	--	2,065,000.00	
581	9998	6133	24804000	2,065,000.00	--	
G38 Sort Code 04009998				2,065,000.00	2,065,000.00	--
Agency 248				2,381,085.43	2,381,085.43	--
291	1314	1362	58112950	--	18,821.00	
G38 Sort Code 13141295				--	18,821.00	18,821.00
291	1314	1362	58160740	--	98,968.84	
581	6074	6139	29113140	117,789.84	--	
G38 Sort Code 13146074				117,789.84	98,968.84	(18,821.00)
Agency 291				117,789.84	117,789.84	--
415	2020	1362	58165500	--	557,368.68	
581	6550	6096	41520200	557,368.68	--	
G38 Sort Code 20206550				557,368.68	557,368.68	--
415	2020	1362	58199300	--	4,231.97	
581	9930	6096	41520200	4,231.97	--	
G38 Sort Code 20209930				4,231.97	4,231.97	--
Agency 415				561,600.65	561,600.65	--
443	3400	1362	58160010	--	29,000.00	
581	6001	6157	44334000	29,000.00	--	
G38 Sort Code 34006001				29,000.00	29,000.00	--
Agency 443				29,000.00	29,000.00	--
525	0353	1362	58113200	--	5,054,691.00	
581	1320	6198	52503530	5,054,691.00	--	
G38 Sort Code 03531320				5,054,691.00	5,054,691.00	--
525	0354	1362	58113200	--	201,509.00	
581	1320	6198	52503540	201,509.00	--	
G38 Sort Code 03541320				201,509.00	201,509.00	--
525	1060	1362	58113320	--	540,000.00	
581	1332	6198	52510600	540,000.00	--	
G38 Sort Code 10601332				540,000.00	540,000.00	--
581	1332	6198	52530020	1,813,710.00	--	
525	3002	1362	58113320	--	1,813,710.00	
G38 Sort Code 30021332				1,813,710.00	1,813,710.00	--
581	1320	6198	52532150	1,100,000.00	--	
525	3215	1362	58113200	--	1,100,000.00	
G38 Sort Code 32151320				1,100,000.00	1,100,000.00	--
Agency 525				8,709,910.00	8,709,910.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 581

Analyst:

Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1000	1362	58113340	--	17,229.17	
581	1334	6170	58110000	17,229.17	--	
G38 Sort Code 10001334				17,229.17	17,229.17	--
581	1000	1362	58165500	--	91,359.08	
581	6550	6170	58110000	91,359.08	--	
G38 Sort Code 10006550				91,359.08	91,359.08	--
Agency 581				108,588.25	108,588.25	--
581	1332	6172	58441500	270,272.65	--	
584	4150	1362	58113320	--	270,272.65	
G38 Sort Code 41501332				270,272.65	270,272.65	--
584	4150	1362	58199300	--	(724,125.67)	
581	9930	6172	58441500	(724,125.67)	--	
G38 Sort Code 41509930				(724,125.67)	(724,125.67)	--
Agency 584				(453,853.02)	(453,853.02)	--
588	3115	1362	58160700	--	146,063.96	
581	6070	6143	58831150	146,063.96	--	
G38 Sort Code 31156070				146,063.96	146,063.96	--
581	1333	1826	58832100	137,114,752.93	--	
588	3210	1362	58113330	--	137,114,752.93	
G38 Sort Code 32101333				137,114,752.93	137,114,752.93	--
Agency 588				137,260,816.89	137,260,816.89	--
603	5080	1362	84500090	--	--	
G38 Sort Code 50800009				--	--	--
581	9930	6175	60351300	--	--	
G38 Sort Code 51309930				--	--	--
Agency 603				--	--	--
581	1340	1910	99979010	633,017.09	--	
999	7901	1362	58113400	--	633,017.09	
G38 Sort Code 79011340				633,017.09	633,017.09	--
Agency 999				633,017.09	633,017.09	--
Agency 581 Total				149,347,955.13	149,347,955.13	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 588				Analyst: Cathy		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
588	3210	6082	10034000	840,385.00	--	
100	3400	1328	58832100	--	840,385.00	
G38 Sort Code 34003210				840,385.00	840,385.00	--
100	3400	1328	58860150	--	103,249,897.96	
588	6015	6082	10034000	66,794,709.47	--	
G38 Sort Code 34006015				66,794,709.47	103,249,897.96	36,455,188.49
100	3400	1328	58861150	--	627,449.62	
G38 Sort Code 34006115				--	627,449.62	627,449.62
100	3400	1328	58880100	--	20,688,842.66	
588	8010	6082	10034000	18,531,944.72	--	
G38 Sort Code 34008010				18,531,944.72	20,688,842.66	2,156,897.94
588	6015	6082	58861150	--	--	
G38 Sort Code 61156015				--	--	--
588	8010	6082	58880100	--	--	
G38 Sort Code 80108010				--	--	--
Agency 100				86,167,039.19	125,406,575.24	39,239,536.05
443	3400	1328	58831100	--	--	
G38 Sort Code 34003110				--	--	--
443	3400	1328	58880100	--	236,668.84	
588	8010	6157	44334000	236,668.84	--	
G38 Sort Code 34008010				236,668.84	236,668.84	--
Agency 443				236,668.84	236,668.84	--
Agency 588 Total				86,403,708.03	125,643,244.08	39,239,536.05

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 603					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1510	1367	60342900	--	3,513.14	
603	4290	1829	34015100	3,513.14	--	
G38 Sort Code 15104290				3,513.14	3,513.14	--
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	--
603	4290	6144	34021500	--	--	
G38 Sort Code 21504290				--	--	--
Agency 340				825,307.14	825,307.14	--
443	3400	1367	60342800	--	123,288.78	
603	4280	1843	44334000	73,872.78	--	
603	4280	6157	44334000	49,416.00	--	
G38 Sort Code 34004280				123,288.78	123,288.78	--
Agency 443				123,288.78	123,288.78	--
603	5270	1910	99979010	39,811.00	--	
999	7901	1367	60352700	--	39,811.00	
G38 Sort Code 79015270				39,811.00	39,811.00	--
Agency 999				39,811.00	39,811.00	--
Agency 603 Total				988,406.92	988,406.92	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 629

Analyst:

Cathy

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1371	62952000	--	1,508,707.46	
629	5200	1810	14143500	1,508,707.46	--	
G38 Sort Code 43505200				1,508,707.46	1,508,707.46	--
Agency 141				1,508,707.46	1,508,707.46	--
629	2500	6182	63441010	20,000.00	--	
634	4101	1371	62925000	--	20,000.00	
G38 Sort Code 41012500				20,000.00	20,000.00	--
Agency 634				20,000.00	20,000.00	--
629	1109	6084	69130010	250,000.00	--	
691	3001	1371	62911090	--	250,000.00	
G38 Sort Code 30011109				250,000.00	250,000.00	--
691	3001	1371	69130010	--	--	
G38 Sort Code 30013001				--	--	--
Agency 691				250,000.00	250,000.00	--
Agency 629 Total				1,778,707.46	1,778,707.46	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 634

Analyst: Heather

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1377	63442000	--	313,848.31	
634	4200	1822	25733000	313,848.31	--	
G38 Sort Code 33004200				313,848.31	313,848.31	--
Agency 257				313,848.31	313,848.31	--
634	4101	1863	62951000	29,159.07	--	
629	5100	1377	63441010	--	29,159.07	
G38 Sort Code 51004101				29,159.07	29,159.07	--
634	4151	1863	62951000	27,870.20	--	
629	5100	1377	63441510	--	27,870.20	
G38 Sort Code 51004151				27,870.20	27,870.20	--
634	4200	1863	62951000	850,992.39	--	
629	5100	1377	63442000	--	850,992.39	
G38 Sort Code 51004200				850,992.39	850,992.39	--
Agency 629				908,021.66	908,021.66	--
Agency 634 Total				1,221,869.97	1,221,869.97	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 635

Analyst:

Smriti

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1484	1801	10715890	49.02	--	
107	1589	1373	63514840	--	49.02	
G38 Sort Code 15891484				49.02	49.02	--
Agency 107				49.02	49.02	--
635	1180	6136	25733000	354,482.94	--	
257	3300	1373	63511800	--	405,123.36	
G38 Sort Code 33001180				354,482.94	405,123.36	50,640.42
635	1620	6136	25733000	8,524,572.69	--	
257	3300	1373	63516200	--	9,616,606.52	
G38 Sort Code 33001620				8,524,572.69	9,616,606.52	1,092,033.83
635	1626	6136	25733000	151,913.23	--	
257	3300	1373	63516260	--	167,715.25	
G38 Sort Code 33001626				151,913.23	167,715.25	15,802.02
257	3300	1373	25733000	--	--	
G38 Sort Code 33003300				--	--	--
257	3300	1373	63568000	--	34,814.31	
635	6800	6136	25733000	34,814.31	--	
G38 Sort Code 33006800				34,814.31	34,814.31	--
257	3300	1373	63571290	--	437,801.68	
635	7129	1822	25733000	279,590.00	--	
635	7129	6136	25733000	138,435.22	--	
G38 Sort Code 33007129				418,025.22	437,801.68	19,776.46
257	3300	1373	63571820	--	249,603.05	
635	7182	6136	25733000	223,080.94	--	
G38 Sort Code 33007182				223,080.94	249,603.05	26,522.11
257	3300	1373	63572210	--	248,804.28	
635	7221	6136	25733000	248,804.28	--	
G38 Sort Code 33007221				248,804.28	248,804.28	--
Agency 257				9,955,693.61	11,160,468.45	1,204,774.84
603	5220	1373	63571290	--	168,152.00	
635	7129	1858	60352200	168,152.00	--	
G38 Sort Code 52207129				168,152.00	168,152.00	--
Agency 603				168,152.00	168,152.00	--
635	2502	6177	62951000	319,239.90	--	
629	5100	1373	63525020	--	319,239.90	
G38 Sort Code 51002502				319,239.90	319,239.90	--
Agency 629				319,239.90	319,239.90	--
Agency 635 Total				10,443,134.53	11,647,909.37	1,204,774.84

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026	Transfer Out	Transfer In	Variance
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Agency 690

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	0467	1829	34020900	764,011.20	--	
340	2090	1375	69004670	--	764,011.20	
G38 Sort Code 20900467				764,011.20	764,011.20	--
Agency 340				764,011.20	764,011.20	--
690	0467	1865	63571360	1,666.00	--	
635	7136	1375	69004670	--	1,666.00	
G38 Sort Code 71360467				1,666.00	1,666.00	--
690	0467	1865	63577240	1,645,708.03	--	
635	7724	1375	69004670	--	1,645,708.03	
G38 Sort Code 77240467				1,645,708.03	1,645,708.03	--
Agency 635				1,647,374.03	1,647,374.03	--
Agency 690 Total				2,411,385.23	2,411,385.23	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 691

Analyst:

Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	4301	1290	69143510	--	3,764,851.14	
691	4351	1822	25743010	3,764,851.14	--	
G38 Sort Code 43014351				3,764,851.14	3,764,851.14	--
Agency 257				3,764,851.14	3,764,851.14	--
691	3001	1829	34034100	243,526.00	--	
340	3410	1290	69130010	--	243,526.00	
G38 Sort Code 34103001				243,526.00	243,526.00	--
691	4351	1829	34052000	2,612,141.25	--	
340	5200	1290	69143510	--	2,612,141.25	
G38 Sort Code 52004351				2,612,141.25	2,612,141.25	--
Agency 340				2,855,667.25	2,855,667.25	--
603	0370	1290	69143510	--	3,248,565.00	
691	4351	1858	60303700	3,248,565.00	--	
G38 Sort Code 03704351				3,248,565.00	3,248,565.00	--
Agency 603				3,248,565.00	3,248,565.00	--
635	1126	1290	69130010	--	110,826.07	
691	3001	6179	63511260	110,826.07	--	
G38 Sort Code 11263001				110,826.07	110,826.07	--
635	1126	1290	69160000	--	5,183,288.32	
691	6000	6179	63511260	5,183,288.32	--	
G38 Sort Code 11266000				5,183,288.32	5,183,288.32	--
635	1131	1290	69143510	--	2,743,429.89	
691	4351	1865	63511310	2,743,429.89	--	
G38 Sort Code 11314351				2,743,429.89	2,743,429.89	--
691	3001	6179	63513260	--	--	
G38 Sort Code 13263001				--	--	--
635	1329	1290	69130010	--	11,082.66	
691	3001	6179	63513290	11,082.66	--	
G38 Sort Code 13293001				11,082.66	11,082.66	--
635	1329	1290	69160000	--	5,673.80	
691	6000	6179	63513290	5,673.80	--	
G38 Sort Code 13296000				5,673.80	5,673.80	--
635	1526	1290	69130010	--	224,632.00	
691	3001	1865	63515260	224,632.00	--	
691	3001	6179	63515260	--	--	
G38 Sort Code 15263001				224,632.00	224,632.00	--
635	1526	1290	69160000	--	86,861.25	
691	6000	6179	63515260	86,861.25	--	
G38 Sort Code 15266000				86,861.25	86,861.25	--
691	6000	6179	63572260	19,379.83	--	
635	7226	1290	69160000	--	19,379.83	
G38 Sort Code 72266000				19,379.83	19,379.83	--
Agency 635				8,385,173.82	8,385,173.82	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 691				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	3001	6181	69041700	73,466.25	--	
690	4170	1290	69130010	--	73,466.25	
G38 Sort Code 41703001				73,466.25	73,466.25	--
690	4170	1290	69143500	--	108,578.75	
691	4350	6181	69041700	69,563.75	--	
G38 Sort Code 41704350				69,563.75	108,578.75	39,015.00
691	3001	6181	69143500	8,466.25	--	
G38 Sort Code 43503001				8,466.25	--	(8,466.25)
691	4350	6181	69143500	30,548.75	--	
G38 Sort Code 43504350				30,548.75	--	(30,548.75)
Agency 690				182,045.00	182,045.00	--
Agency 691 Total				18,436,302.21	18,436,302.21	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 730				Analyst: Alyssa	
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code		
730	3360	6082	10034000	9,106.00	--
100	3400	1378	73033600	--	11,995.00
G38 Sort Code 34003360				9,106.00	11,995.00 2,889.00
Agency 100				9,106.00	11,995.00 2,889.00
109	3133	1378	73032820	--	1,044,619.09
730	3282	6188	10931330	1,044,619.09	--
G38 Sort Code 31333282				1,044,619.09	1,044,619.09 --
109	3143	1378	73032820	--	361,214.29
730	3282	6188	10931430	361,214.29	--
G38 Sort Code 31433282				361,214.29	361,214.29 --
730	3282	6188	73032840	89,797.84	--
G38 Sort Code 32843282				89,797.84	-- (89,797.84)
730	3284	6188	73032840	--	--
G38 Sort Code 32843284				--	-- --
730	2400	1876	10940100	1,050,147.53	--
109	4010	1378	73024000	--	1,050,147.53
G38 Sort Code 40102400				1,050,147.53	1,050,147.53 --
730	2400	1876	10940120	681,416.66	--
109	4012	1378	73024000	--	681,416.66
G38 Sort Code 40122400				681,416.66	681,416.66 --
730	2400	1876	10940130	2,599,844.48	--
109	4013	1378	73024000	--	2,599,844.48
G38 Sort Code 40132400				2,599,844.48	2,599,844.48 --
Agency 109				5,827,039.89	5,737,242.05 (89,797.84)
123	3000	1378	73032140	--	600,551.35
730	3214	1804	12330000	600,551.35	--
G38 Sort Code 30003214				600,551.35	600,551.35 --
123	3033	1378	73024000	--	--
G38 Sort Code 30332400				--	-- --
Agency 123				600,551.35	600,551.35 --
730	2810	6126	73028100	--	--
G38 Sort Code 28102810				--	-- --
730	2810	6126	13732100	488,809.35	--
137	3210	1378	73028100	--	584,664.88
G38 Sort Code 32102810				488,809.35	584,664.88 95,855.53
730	3101	6126	13732100	--	--
G38 Sort Code 32103101				--	-- --
Agency 137				488,809.35	584,664.88 95,855.53
730	2810	6132	19841000	10,695.00	--
198	4100	1378	73028100	--	10,695.00
G38 Sort Code 41002810				10,695.00	10,695.00 --
Agency 198				10,695.00	10,695.00 --
730	2810	6086	21341500	237,370.56	--
213	4150	1378	73028100	--	415,899.50
G38 Sort Code 41502810				237,370.56	415,899.50 178,528.94
Agency 213				237,370.56	415,899.50 178,528.94

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

<u>Agency 730</u>				<i>Analyst: Alyssa</i>	
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code		
250	1001	1378	73024000	--	--
G38 Sort Code 10012400				--	--
Agency 250				--	--
730	2810	6136	25732000	390,663.76	--
257	3200	1378	73028100	--	580,898.40
G38 Sort Code 32002810				390,663.76	580,898.40
730	3101	6136	25732000	10,293.39	--
257	3200	1378	73031010	--	10,293.39
G38 Sort Code 32003101				10,293.39	10,293.39
257	3200	1378	73032000	--	89,934.43
730	3200	6136	25732000	89,934.43	--
G38 Sort Code 32003200				89,934.43	89,934.43
257	3200	1378	73042000	--	170,963.10
730	4200	6136	25732000	170,963.10	--
G38 Sort Code 32004200				170,963.10	170,963.10
730	2810	6136	25736000	681,547.21	--
257	3600	1378	73028100	--	681,547.21
G38 Sort Code 36002810				681,547.21	681,547.21
Agency 257				1,343,401.89	1,533,636.53
730	2810	6137	25942500	243,485.06	--
259	4250	1378	73028100	--	259,678.28
G38 Sort Code 42502810				243,485.06	259,678.28
730	2810	6137	25961500	--	--
G38 Sort Code 61502810				--	--
730	3101	6137	25961500	--	--
G38 Sort Code 61503101				--	--
Agency 259				243,485.06	259,678.28
730	3214	1824	27446500	67,482.26	--
274	4650	1378	73032140	--	67,482.26
G38 Sort Code 46503214				67,482.26	67,482.26
Agency 274				67,482.26	67,482.26
730	2810	6157	44334000	222,574.39	--
443	3400	1378	73028100	--	222,574.39
G38 Sort Code 34002810				222,574.39	222,574.39
Agency 443				222,574.39	222,574.39
634	4101	1378	73032000	--	--
G38 Sort Code 41013200				--	--
730	3214	1868	63441010	187,427.01	--
634	4101	1378	73032140	--	187,427.01
G38 Sort Code 41013214				187,427.01	187,427.01
730	3214	1868	63446500	12,636,389.66	--
634	4650	1378	73032140	--	12,636,389.66
G38 Sort Code 46503214				12,636,389.66	12,636,389.66
634	4650	1378	63446500	--	--
G38 Sort Code 46504650				--	--
Agency 634				12,823,816.67	12,823,816.67

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 730				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1378	73032000	--	215,910.85	
730	3200	6180	66000200	215,910.85	--	
G38 Sort Code 00203200				215,910.85	215,910.85	--
Agency 660				215,910.85	215,910.85	--
691	3201	1378	73032140	--	187,426.99	
730	3214	1906	69132010	187,426.99	--	
G38 Sort Code 32013214				187,426.99	187,426.99	--
Agency 691				187,426.99	187,426.99	--
730	3200	1872	73399990	9,926,000.00	--	
G38 Sort Code 99993200				9,926,000.00	--	(9,926,000.00)
Agency 733				9,926,000.00	--	(9,926,000.00)
Agency 730 Total				32,203,670.26	22,671,573.75	(9,532,096.51)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 833

Analyst:

Olga

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1386	83343200	--	9,424.00	
833	4320	1843	44334000	9,424.00	--	
G38 Sort Code 34004320				9,424.00	9,424.00	--
443	3400	1386	83346500	--	11,104.00	
833	4650	1843	44334000	11,104.00	--	
G38 Sort Code 34004650				11,104.00	11,104.00	--
443	3400	1386	83348500	--	2,524.00	
833	4850	1843	44334000	2,524.00	--	
G38 Sort Code 34004850				2,524.00	2,524.00	--
443	3445	1386	83348500	--	36,351.00	
833	4850	1843	44334450	36,351.00	--	
G38 Sort Code 34454850				36,351.00	36,351.00	--
Agency 443				59,403.00	59,403.00	--
Agency 833 Total				59,403.00	59,403.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 834				<i>Analyst: Sarah</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1279	83434000	--	14,156.00	
834	3400	1843	44334000	14,156.00	--	
G38 Sort Code 34003400				14,156.00	14,156.00	--
834	3400	1843	44334490	12,330.00	--	
443	3449	1279	83434000	--	12,330.00	
G38 Sort Code 34493400				12,330.00	12,330.00	--
Agency 443				26,486.00	26,486.00	--
Agency 834 Total				26,486.00	26,486.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 839				<i>Analyst: Sarah</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1387	83944000	--	154,527.36	
839	4400	1801	10717710	154,527.36	--	
G38 Sort Code 17714400				154,527.36	154,527.36	--
Agency 107				154,527.36	154,527.36	--
839	0350	6143	58831100	170,207.25	--	
588	3110	1387	83903500	--	217,043.02	
G38 Sort Code 31100350				170,207.25	217,043.02	46,835.77
Agency 588				170,207.25	217,043.02	46,835.77
Agency 839 Total				324,734.61	371,570.38	46,835.77

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 845				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0005	1801	10717500	22,540,190.45	--	
107	1750	1388	84500050	--	22,540,190.45	
G38 Sort Code 17500005				22,540,190.45	22,540,190.45	--
Agency 107				22,540,190.45	22,540,190.45	--
845	0005	1843	44334000	5,279,974.64	--	
443	3400	1388	84500050	--	5,279,974.64	
G38 Sort Code 34000005				5,279,974.64	5,279,974.64	--
Agency 443				5,279,974.64	5,279,974.64	--
845	0009	1858	60340000	317,992.00	--	
603	4000	1388	84500090	--	317,992.00	
G38 Sort Code 40000009				317,992.00	317,992.00	--
845	0009	1858	60350800	696,088.04	--	
603	5080	1388	84500090	--	696,088.04	
G38 Sort Code 50800009				696,088.04	696,088.04	--
Agency 603				1,014,080.04	1,014,080.04	--
Agency 845 Total				28,834,245.13	28,834,245.13	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026	Transfer Out	Transfer In	Variance
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Agency 847 *Analyst: Sarah*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
847	0419	1843	44334490	1,496,259.00	--	
443	3449	1389	84704190	--	1,496,259.00	
G38 Sort Code 34490419				1,496,259.00	1,496,259.00	--
Agency 443				1,496,259.00	1,496,259.00	--
Agency 847 Total				1,496,259.00	1,496,259.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 851

Analyst:

Olga

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1911	10034000	456,612.97	--	
100	3400	1390	85104170	--	456,612.97	
G38 Sort Code 34000417				456,612.97	456,612.97	--
Agency 100				456,612.97	456,612.97	--
851	0417	1843	44334000	--	--	
443	3400	1390	85104170	--	--	
G38 Sort Code 34000417				--	--	--
851	0417	1843	44334490	61,362.00	--	
443	3449	1390	85104170	--	61,362.00	
G38 Sort Code 34490417				61,362.00	61,362.00	--
Agency 443				61,362.00	61,362.00	--
Agency 851 Total				517,974.97	517,974.97	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 855				<i>Analyst: Olga</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1395	85543600	--	29,420.00	
855	4360	1843	44334000	29,420.00	--	
G38 Sort Code 34004360				29,420.00	29,420.00	--
443	3449	1395	85543600	--	6,615.00	
855	4360	1843	44334490	6,615.00	--	
G38 Sort Code 34494360				6,615.00	6,615.00	--
Agency 443				36,035.00	36,035.00	--
Agency 855 Total				36,035.00	36,035.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				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	--	100,000.00	
860	6100	1804	12330500	100,000.00	--	
G38 Sort Code 30506100				100,000.00	100,000.00	--
Agency 123				100,000.00	100,000.00	--
Agency 860 Total				100,000.00	100,000.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026

Transfer Out

Transfer In

Variance

Agency 914

Analyst:

Sarah

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1002	6157	44334000	46,025.00	--	
443	3400	1394	91410020	--	106,860.00	
G38 Sort Code 34001002				46,025.00	106,860.00	60,835.00
Agency 443				46,025.00	106,860.00	60,835.00
914	0001	6180	66000200	--	--	
G38 Sort Code 00200001				--	--	--
Agency 660				--	--	--
Agency 914 Total				46,025.00	106,860.00	60,835.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 999				<i>Analyst: Brady</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
260	3902	1305	99976010	--	5,651,437.14	
999	7601	1828	26039020	5,651,437.14	--	
G38 Sort Code 39027601				5,651,437.14	5,651,437.14	--
Agency 260				5,651,437.14	5,651,437.14	--
629	6309	1305	99976010	--	2,846,964.57	
999	7601	1863	62963090	2,846,964.57	--	
G38 Sort Code 63097601				2,846,964.57	2,846,964.57	--
Agency 629				2,846,964.57	2,846,964.57	--
Agency 999 Total				8,498,401.71	8,498,401.71	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2026	Transfer Out	Transfer In	Variance
Grand Total	2,565,228,946.09	3,113,709,954.88	
Statewide Variance		548,481,008.79	