

Transfer Amounts By TCS Chapter, FY 2003
For Reporting Periods 10/1/2002 through 9/30/2003

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
00	00	Appropriation Transfers	8,757,000.00	8,757,000.00
		Balance Transfers	8,626,457.88	8,626,457.88
		Reappropriation Transfers	250,000.00	250,000.00
		Partner Total, All Transfer	17,633,457.88	17,633,457.88
00	01	Appropriation Transfers		1,095,000.00
		Balance Transfers	300,000.00	275,208.00
		Partner Total, All Transfer		1,370,208.00
00	02	Appropriation Transfers		155,264,000.00
		Balance Transfers	80,247,230.39	
		Partner Total, All Transfer		155,264,000.00
Chapter Total, All Transfer:			98,180,688.27	174,267,665.88
01	00	Appropriation Transfers	1,095,000.00	
		Balance Transfers	275,208.00	300,000.00
		Partner Total, All Transfer	1,370,208.00	
01	01	Appropriation Transfers	1,478,000.00	1,478,000.00
		Balance Transfers	1,031,000.00	1,031,000.00
		Partner Total, All Transfer	2,509,000.00	2,509,000.00
01	02	Appropriation Transfers	9,000,000.00	
		Balance Transfers		1,102,000.00
		Partner Total, All Transfer	9,000,000.00	
01	03	Appropriation Transfers	500,000.00	500,000.00
01	10	Balance Transfers		1,925,000.00
Chapter Total, All Transfer:			13,379,208.00	6,336,000.00
02	00	Appropriation Transfers	155,264,000.00	
		Balance Transfers		80,247,230.39
		Partner Total, All Transfer	155,264,000.00	
02	01	Appropriation Transfers		9,000,000.00
		Balance Transfers	1,102,000.00	
		Partner Total, All Transfer		9,000,000.00
02	02	Appropriation Transfers	13,500,000.00	13,500,000.00
Chapter Total, All Transfer:			169,866,000.00	102,747,230.39
03	01	Appropriation Transfers	500,000.00	500,000.00
03	48	Appropriation Transfers	496,750.00	
Chapter Total, All Transfer:			996,750.00	500,000.00
08	08	Appropriation Transfers	100,000.00	100,000.00
10	10	Appropriation Transfers	26,649,124.00	26,649,124.00
		Balance Transfers	267,101,995.00	4,882,236.83
		Partner Total, All Transfer	293,751,119.00	31,531,360.83
Chapter Total, All Transfer:			293,751,119.00	31,531,360.83

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<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
11	11	Appropriation Transfers	66,240,968.00	66,240,968.00
		Balance Transfers	12,297,547,183.70	353,081,343.27
		Reappropriation Transfers	500,000.00	500,000.00
		Partner Total, All Transfer	12,364,288,151.70	419,822,311.27
11	12	Appropriation Transfers	7,009,024.00	
11	14	Appropriation Transfers	162,395.00	
11	15	Appropriation Transfers	25,459,158.00	235,245.00
		Balance Transfers	65,535.00	240,587.00
		Partner Total, All Transfer	25,524,693.00	475,832.00
11	19	Appropriation Transfers	113,000,000.00	
		Balance Transfers	6,484.81	66,000.00
		Partner Total, All Transfer	113,006,484.81	
11	20	Appropriation Transfers	710,839.00	1,660,156,000.00
		Balance Transfers		35,714,789.16
		Partner Total, All Transfer	710,839.00	1,695,870,789.16
11	21	Appropriation Transfers	1,660,156,000.00	
11	58	Balance Transfers		30,600,000.00
11	68	Appropriation Transfers	2,000,000.00	
11	69	Balance Transfers		8,450,000.00
11	70	Appropriation Transfers	11,752,637.00	79,716.00
		Balance Transfers	129,279,740.28	29,061,000.00
		Partner Total, All Transfer	141,032,377.28	29,140,716.00
11	72	Appropriation Transfers	112,110,000.00	304,072,991.00
		Balance Transfers	6,483,461.00	81,939,851.00
		Partner Total, All Transfer	118,593,461.00	386,012,842.00
11	73	Appropriation Transfers		9,000,000.00
11	75	Appropriation Transfers	12,999,590.00	
		Balance Transfers	5,000,000.00	
		Partner Total, All Transfer	17,999,590.00	
11	95	Balance Transfers		71,979.44
Chapter Total, All Transfer:			14,450,483,015.79	2,579,510,469.87

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<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
12	11	Appropriation Transfers		7,009,024.00
12	12	Appropriation Transfers	26,575,616,264.37	26,575,616,264.37
		Balance Transfers	750,282,536.09	258,119,039.09
		Partner Total, All Transfer	27,325,898,800.46	26,833,735,303.46
12	13	Appropriation Transfers	75,223,778.00	
		Balance Transfers	84,955.79	3,233,093.00
		Partner Total, All Transfer	75,308,733.79	
12	14	Appropriation Transfers		1,130,000.00
		Balance Transfers	191,574.00	
		Partner Total, All Transfer		1,130,000.00
12	16	Balance Transfers	695,790.04	107,849,508.00
12	21	Balance Transfers	146,550.00	111,300.00
12	46	Balance Transfers		15,633,967.56
12	70	Appropriation Transfers	33,796,355.00	
		Balance Transfers	124,027,383.00	
		Partner Total, All Transfer	157,823,738.00	
12	72	Appropriation Transfers	650,000.00	14,429,000.00
		Balance Transfers		1,260,000.00
		Partner Total, All Transfer	650,000.00	15,689,000.00
12	75	Appropriation Transfers		58,114,849.00
		Chapter Total, All Transfer:	27,560,715,186.29	27,042,506,045.02
13	12	Appropriation Transfers		75,223,778.00
13	13	Appropriation Transfers	578,311,000.00	578,311,000.00
		Balance Transfers	5,033,093.00	884,955.79
		Partner Total, All Transfer	583,344,093.00	579,195,955.79
13	14	Appropriation Transfers		3,620,291.63
		Balance Transfers		1,049,001.27
		Partner Total, All Transfer		4,669,292.90
13	20	Balance Transfers		2,428,500.00
13	46	Balance Transfers		2,384,540.32
13	47	Balance Transfers		78,139,726.00
13	70	Appropriation Transfers	8,069,722.74	1,629,148.19
		Balance Transfers	1,653,148.19	
		Partner Total, All Transfer	9,722,870.93	1,629,148.19
13	72	Appropriation Transfers		12,235,000.00
		Balance Transfers		65,340.00
		Partner Total, All Transfer		12,300,340.00
		Chapter Total, All Transfer:	593,066,963.93	755,971,281.20

Transfer Amounts By TCS Chapter, FY 2003
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<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
14	11	Appropriation Transfers		162,395.00
14	12	Appropriation Transfers	1,130,000.00	
		Balance Transfers		1,815,945.00
		Partner Total, All Transfer	1,130,000.00	
14	13	Appropriation Transfers	3,620,291.63	
		Balance Transfers	1,049,001.27	
		Partner Total, All Transfer	4,669,292.90	
14	14	Appropriation Transfers	1,249,867,063.72	1,249,867,063.72
		Balance Transfers	549,634,589.97	539,089,814.81
		Reappropriation Transfers	9,690,348.59	9,690,348.59
		Partner Total, All Transfer	1,809,192,002.28	1,798,647,227.12
14	16	Balance Transfers	6,169,530.48	73,516,567.00
14	19	Balance Transfers		524,000.00
14	20	Appropriation Transfers		378,562,964.67
		Balance Transfers		43,391,200.00
		Partner Total, All Transfer		421,954,164.67
14	21	Appropriation Transfers		2,500,000.00
14	47	Balance Transfers		800,000.00
14	57	Appropriation Transfers		15,000,000.00
14	69	Appropriation Transfers	23,444,857.69	
		Balance Transfers	83,789,796.44	382,746,245.37
		Partner Total, All Transfer	107,234,654.13	
14	70	Appropriation Transfers	42,352,788.98	
14	72	Appropriation Transfers		162,500.00
		Balance Transfers		500,000.00
		Partner Total, All Transfer		662,500.00
14	75	Balance Transfers	38,134.00	38,141,922.00
14	96	Appropriation Transfers	34,000,000.00	
14	97	Balance Transfers		2,450,000.00
Chapter Total, All Transfer:			2,004,786,402.77	2,738,920,966.16

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<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
15	10	Balance Transfers	4,882,236.83	265,176,995.00
15	11	Appropriation Transfers	235,245.00	25,459,158.00
		Balance Transfers	240,587.00	65,535.00
		Partner Total, All Transfer	475,832.00	25,524,693.00
15	15	Appropriation Transfers	756,360,244.00	756,360,244.00
		Balance Transfers	155,640,814.07	83,590,976.86
		Reappropriation Transfers	159,011,828.25	159,011,828.25
		Partner Total, All Transfer	1,071,012,886.32	998,963,049.11
15	20	Appropriation Transfers		551,142,307.33
		Balance Transfers	18,677.80	284,655,148.20
		Partner Total, All Transfer		835,797,455.53
15	70	Appropriation Transfers	3,757,264,234.02	13,632,444.80
		Balance Transfers	3,133,320,465.79	124,125,915.18
		Partner Total, All Transfer	6,890,584,699.81	137,758,359.98
15	72	Balance Transfers	749,278.64	360,000.00
15	75	Appropriation Transfers	20,142,000.00	
		Balance Transfers	2,855,000.00	33,216.49
		Partner Total, All Transfer	22,997,000.00	
15	95	Appropriation Transfers		39,100,000.00
		Chapter Total, All Transfer:	7,990,720,611.40	2,302,713,769.11
16	16	Appropriation Transfers	12,000,000.00	12,000,000.00
		Balance Transfers	181,366,075.00	6,865,320.52
		Reappropriation Transfers	3,000,000.00	3,000,000.00
		Partner Total, All Transfer	196,366,075.00	21,865,320.52
16	20	Balance Transfers	160,920.21	371,044,200.00
16	47	Balance Transfers	39,737.82	
		Chapter Total, All Transfer:	196,566,733.03	392,909,520.52
17	11	Balance Transfers	2,666,850.93	29,473,086.71
17	17	Appropriation Transfers	856,148,000.00	856,148,000.00
		Balance Transfers	1,205,721,908.58	1,205,721,908.58
		Partner Total, All Transfer	2,061,869,908.58	2,061,869,908.58
17	21	Appropriation Transfers		4,200,000.00
		Balance Transfers		2,800,000.00
		Partner Total, All Transfer		7,000,000.00
17	57	Appropriation Transfers	38,212,000.00	15,788,000.00
17	80	Appropriation Transfers		75,000.00
17	97	Appropriation Transfers	408,484,000.00	2,069,518,000.00
		Balance Transfers	40,255,100.00	207,958,000.00
		Reappropriation Transfers	191,505,000.00	
		Partner Total, All Transfer	640,244,100.00	2,277,476,000.00
		Chapter Total, All Transfer:	2,742,992,859.51	4,391,681,995.29

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19	11	Appropriation Transfers		113,000,000.00
		Balance Transfers	149,853,198.12	1,154,164,163.79
		Partner Total, All Transfer		1,267,164,163.79
19	19	Appropriation Transfers	78,234,000.00	78,234,000.00
		Balance Transfers	254,909,569.31	5,699,549.81
		Partner Total, All Transfer	333,143,569.31	83,933,549.81
19	24	Balance Transfers		1,390.80
19	72	Appropriation Transfers	50,557,400.00	282,333,975.00
		Balance Transfers	14,660,472.90	260,256,429.83
		Partner Total, All Transfer	65,217,872.90	542,590,404.83
Chapter Total, All Transfer:			548,214,640.33	1,893,689,509.23

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<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
20	11	Appropriation Transfers	1,660,156,000.00	710,839.00
		Balance Transfers	35,714,789.16	2,588,750,385.24
		Partner Total, All Transfer	1,695,870,789.16	2,589,461,224.24
20	14	Appropriation Transfers	378,562,964.67	
		Balance Transfers	42,400,000.00	
		Partner Total, All Transfer	420,962,964.67	
20	15	Appropriation Transfers	551,142,307.33	
		Balance Transfers	284,655,148.20	18,677.80
		Partner Total, All Transfer	835,797,455.53	
20	16	Balance Transfers		160,920.21
20	20	Appropriation Transfers	732,545,018.60	732,545,018.60
		Balance Transfers	748,196,359,374.03	5,989,056,452.75
		Reappropriation Transfers	13,051,000.00	13,051,000.00
		Partner Total, All Transfer	748,941,955,392.63	6,734,652,471.35
20	47	Balance Transfers	100,000.00	702,400.00
20	60	Appropriation Transfers	16,339,341.00	
		Balance Transfers	102,263,602.00	8,311.81
		Partner Total, All Transfer	118,602,943.00	
20	68	Appropriation Transfers	43,815,148.66	
		Balance Transfers	27,373,399.70	
		Partner Total, All Transfer	71,188,548.36	
20	69	Appropriation Transfers	47,183,379,889.42	1,992,068.00
		Balance Transfers	1,184,372,825.48	12,269,205.21
		Partner Total, All Transfer	48,367,752,714.90	14,261,273.21
20	70	Appropriation Transfers	3,388,181,869.24	192,695,712.93
		Balance Transfers	2,327,343,535.65	28,950,478.35
		Partner Total, All Transfer	5,715,525,404.93	221,646,191.28
20	72	Balance Transfers		1,010,000,000.00
20	75	Appropriation Transfers	911,540,000.00	
		Balance Transfers	178,894,457.16	11,694,482.01
		Partner Total, All Transfer	1,090,434,457.16	
20	95	Appropriation Transfers	2,486,876.13	
20	96	Appropriation Transfers	3,200,000.00	3,200,000.00
		Chapter Total, All Transfer:	807,263,877,546.47	10,585,805,951.91

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21	11	Appropriation Transfers		1,660,156,000.00
		Balance Transfers	1,428,966.91	501,446,391.00
		Partner Total, All Transfer		2,161,602,391.00
21	12	Balance Transfers		161,940.00
21	14	Appropriation Transfers	2,500,000.00	
21	17	Appropriation Transfers	4,200,000.00	
		Balance Transfers	2,800,000.00	
		Partner Total, All Transfer	7,000,000.00	
21	21	Appropriation Transfers	909,120,000.00	909,120,000.00
		Balance Transfers	46,303,300.00	17,138,550.00
		Reappropriation Transfers	12,615,000.00	12,615,000.00
		Partner Total, All Transfer	968,038,300.00	938,873,550.00
21	57	Appropriation Transfers		236,115,000.00
21	69	Balance Transfers		1,655,000.00
21	89	Balance Transfers	15,734.97	
21	97	Appropriation Transfers	135,577,000.00	3,553,447,000.00
		Balance Transfers	63,732,000.00	815,056,000.00
		Reappropriation Transfers	93,833,000.00	
		Partner Total, All Transfer	293,142,000.00	4,368,503,000.00
		Chapter Total, All Transfer:	1,272,125,001.88	7,706,910,881.00
24	24	Balance Transfers	1,390.80	
24	47	Balance Transfers		200,000.00
		Chapter Total, All Transfer:	1,390.80	
28	20	Balance Transfers	33,802,689.31	467,104,318,195.15
29	72	Appropriation Transfers		110,000.00
31	31	Appropriation Transfers	526,273,100.00	526,273,100.00
31	72	Balance Transfers	684,096.58	3,100,000.00
31	89	Appropriation Transfers	162,000.00	24,900,000.00
		Chapter Total, All Transfer:	527,119,196.58	554,273,100.00
33	33	Appropriation Transfers	56,660,000.00	56,660,000.00
33	72	Appropriation Transfers		300,000.00
		Chapter Total, All Transfer:	56,660,000.00	56,960,000.00
36	36	Appropriation Transfers	2,294,669,644.18	2,294,669,644.18
		Balance Transfers	112,350,132.77	112,350,132.77
		Reappropriation Transfers	450,000.00	450,000.00
		Partner Total, All Transfer	2,407,469,776.95	2,407,469,776.95
		Chapter Total, All Transfer:	2,407,469,776.95	2,407,469,776.95

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46	46	Balance Transfers	27,351,320.60	496,810.71
46	69	Balance Transfers	1,870,885.50	2,483,750.00
Chapter Total, All Transfer:			29,222,206.10	2,980,560.71
47	47	Balance Transfers	188,840,099.80	1,090,782.16
		Reappropriation Transfers	4,500,000.00	4,500,000.00
Partner Total, All Transfer			193,340,099.80	5,590,782.16
47	70	Appropriation Transfers	355,601,958.00	76,508.00
		Balance Transfers	109,347,831.00	
Partner Total, All Transfer			464,949,789.00	76,508.00
Chapter Total, All Transfer:			658,289,888.80	5,667,290.16
49	49	Appropriation Transfers	319,072,500.00	319,072,500.00
49	72	Appropriation Transfers	315,436.00	13,143,175.00
Chapter Total, All Transfer:			319,387,936.00	332,215,675.00
51	51	Appropriation Transfers	25,808,201.00	25,808,201.00
54	54	Reappropriation Transfers	608,000.00	608,000.00
57	11	Balance Transfers	1,682,573.95	19,614,058.00
57	12	Balance Transfers		101,337.00
57	14	Appropriation Transfers	15,000,000.00	
57	17	Appropriation Transfers	15,788,000.00	38,212,000.00
57	21	Appropriation Transfers	236,115,000.00	
57	57	Appropriation Transfers	1,067,082,000.00	1,067,082,000.00
		Balance Transfers	84,554,519.07	75,853,618.23
Partner Total, All Transfer			1,151,636,519.07	1,142,935,618.23
57	80	Appropriation Transfers		50,000.00
57	97	Appropriation Transfers	71,011,000.00	2,187,867,000.00
		Balance Transfers	75,821,000.00	367,412,000.00
		Reappropriation Transfers	190,100,000.00	
Partner Total, All Transfer			336,932,000.00	2,555,279,000.00
Chapter Total, All Transfer:			1,757,154,093.02	3,756,192,013.23
58	11	Balance Transfers	30,600,000.00	
58	20	Balance Transfers	2,101,982.63	101,085.57
58	47	Balance Transfers	180,991.80	170,000.00
58	70	Appropriation Transfers	1,957,531,040.00	175,193,059.58
		Balance Transfers	10,981,142,626.45	367,331,470.42
Partner Total, All Transfer			12,938,673,666.51	542,524,530.00
Chapter Total, All Transfer:			12,971,556,640.94	542,795,615.57

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59	59	Balance Transfers	848,008.19	848,008.19
		Reappropriation Transfers	1,775,758.42	1,775,758.42
		Partner Total, All Transfer	2,623,766.61	2,623,766.61
Chapter Total, All Transfer:			2,623,766.61	2,623,766.61
60	20	Appropriation Transfers		16,339,341.00
		Balance Transfers	8,311.81	102,263,602.00
		Partner Total, All Transfer		118,602,943.00
60	60	Appropriation Transfers	84,140,299.00	84,140,299.00
		Balance Transfers	2,739,088.43	2,739,088.43
		Partner Total, All Transfer	86,879,387.43	86,879,387.43
Chapter Total, All Transfer:			86,887,699.24	205,482,330.43
64	69	Balance Transfers		135,000.00
68	11	Appropriation Transfers		2,000,000.00
68	20	Appropriation Transfers		43,815,148.66
		Balance Transfers	7,256,182.63	1,505,819,382.33
		Partner Total, All Transfer		1,549,634,530.99
68	72	Appropriation Transfers		2,550,000.00
Chapter Total, All Transfer:			7,256,182.63	1,554,184,530.99
69	11	Balance Transfers	8,450,000.00	
69	13	Balance Transfers		1,000,000.00
69	14	Appropriation Transfers		23,444,857.69
		Balance Transfers	1,925.84	4,475,701.00
		Partner Total, All Transfer		27,920,558.69
69	20	Appropriation Transfers	1,992,068.00	47,183,379,889.42
		Balance Transfers	12,269,205.21	1,184,372,825.48
		Partner Total, All Transfer	14,261,273.21	48,367,752,714.90
69	21	Balance Transfers		29,200,000.00
69	46	Balance Transfers	450,000.00	923,686.00
69	57	Balance Transfers	59,912.11	8,760,812.95
69	69	Appropriation Transfers	1,322,131,544.86	1,322,131,544.86
		Balance Transfers	1,111,713,698.94	800,027,615.02
		Partner Total, All Transfer	2,433,845,243.80	2,122,159,159.88
69	70	Appropriation Transfers	8,926,783,764.38	199,661,638.76
		Balance Transfers	4,229,546,990.36	1,000,092,626.17
		Partner Total, All Transfer	13,156,330,754.74	1,199,754,264.93
69	72	Appropriation Transfers		3,000,000.00
		Balance Transfers		2,250,000.00
		Partner Total, All Transfer		5,250,000.00
Chapter Total, All Transfer:			15,613,399,109.70	51,762,721,197.35

Transfer Amounts By TCS Chapter, FY 2003
For Reporting Periods 10/1/2002 through 9/30/2003

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
70	11	Appropriation Transfers	79,716.00	11,752,637.00
		Balance Transfers	29,061,000.00	129,279,740.28
		Partner Total, All Transfer	29,140,716.00	141,032,377.28
70	12	Appropriation Transfers		33,796,355.00
		Balance Transfers		124,027,383.00
		Partner Total, All Transfer		157,823,738.00
70	13	Appropriation Transfers	1,629,148.19	8,069,722.74
		Balance Transfers		1,653,148.19
		Partner Total, All Transfer	1,629,148.19	9,722,870.93
70	14	Appropriation Transfers		42,352,788.98
70	15	Appropriation Transfers	13,632,444.80	3,757,264,234.02
		Balance Transfers	124,125,915.18	3,133,320,465.79
		Partner Total, All Transfer	137,758,359.98	6,890,584,699.81
70	20	Appropriation Transfers	192,695,712.93	3,388,181,869.24
		Balance Transfers	29,051,563.92	2,330,535,818.32
		Partner Total, All Transfer	221,747,276.85	5,718,717,687.56
70	47	Appropriation Transfers	76,508.00	355,601,958.00
		Balance Transfers	170,000.00	109,528,822.80
		Partner Total, All Transfer	246,508.00	465,130,780.80
70	58	Appropriation Transfers	175,193,059.58	1,957,531,040.06
		Balance Transfers	367,331,470.42	10,981,142,626.45
		Partner Total, All Transfer	542,524,530.00	12,938,673,666.51
70	69	Appropriation Transfers	199,661,638.76	8,926,783,764.38
		Balance Transfers	1,000,092,626.17	4,232,762,012.88
		Partner Total, All Transfer	1,199,754,264.93	13,159,545,777.26
70	70	Appropriation Transfers	1,535,205,019.40	1,535,205,019.40
		Balance Transfers	20,000,000.00	20,000,000.00
		Reappropriation Transfers	3,552,600.00	3,552,600.00
		Partner Total, All Transfer	1,558,757,619.40	1,558,757,619.40
70	72	Appropriation Transfers		23,245,000.00
		Balance Transfers		1,250,000.00
		Partner Total, All Transfer		24,495,000.00
70	75	Appropriation Transfers	2,855,000.00	139,319,508.38
		Balance Transfers		429,038,000.00
		Partner Total, All Transfer	2,855,000.00	568,357,508.38
70	89	Appropriation Transfers	5,868,404.00	124,885,592.68
		Balance Transfers		6,736,451.47
		Partner Total, All Transfer	5,868,404.00	131,622,044.15
70	97	Appropriation Transfers	305,366,542.00	1,184,380,394.00
		Balance Transfers		127,396,170.58
		Partner Total, All Transfer	305,366,542.00	1,311,776,564.58
Chapter Total, All Transfer:			4,005,648,369.35	43,118,593,123.64

Transfer Amounts By TCS Chapter, FY 2003
For Reporting Periods 10/1/2002 through 9/30/2003

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
71	71	Balance Transfers	51,537,662.63	51,537,662.63
71	72	Appropriation Transfers		250,000.00
Chapter Total, All Transfer:			51,537,662.63	51,787,662.63

Transfer Amounts By TCS Chapter, FY 2003
For Reporting Periods 10/1/2002 through 9/30/2003

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
72	11	Appropriation Transfers	304,072,991.00	112,110,000.00
		Balance Transfers	81,994,505.40	1,532,592,461.00
		Partner Total, All Transfer	386,067,496.40	1,644,702,461.00
72	12	Appropriation Transfers	14,429,000.00	650,000.00
		Balance Transfers	1,260,000.00	490,100,000.00
		Partner Total, All Transfer	15,689,000.00	490,750,000.00
72	13	Appropriation Transfers	12,235,000.00	
		Balance Transfers	65,340.00	
		Partner Total, All Transfer	12,300,340.00	
72	14	Appropriation Transfers	162,500.00	
		Balance Transfers	500,000.00	
		Partner Total, All Transfer	662,500.00	
72	15	Balance Transfers	360,000.00	
72	19	Appropriation Transfers	282,333,975.00	50,557,400.00
		Balance Transfers	28,685,900.00	249,575,000.00
		Partner Total, All Transfer	311,019,875.00	300,132,400.00
72	20	Balance Transfers	10,000,000.00	
72	29	Appropriation Transfers	110,000.00	
72	33	Appropriation Transfers	300,000.00	
72	49	Appropriation Transfers	13,143,175.00	315,436.00
72	68	Appropriation Transfers	2,550,000.00	
72	69	Appropriation Transfers	3,000,000.00	
		Balance Transfers	2,250,000.00	
		Partner Total, All Transfer	5,250,000.00	
72	70	Appropriation Transfers	23,245,000.00	
		Balance Transfers	1,250,000.00	
		Partner Total, All Transfer	24,495,000.00	
72	71	Appropriation Transfers	250,000.00	
72	72	Appropriation Transfers	1,012,902,580.00	1,012,902,580.00
		Balance Transfers	2,981,690,323.32	1,759,935,545.92
		Partner Total, All Transfer	3,994,592,903.32	2,772,838,125.92
72	75	Appropriation Transfers		99,350,000.00
72	83	Appropriation Transfers	250,000.00	
72	86	Balance Transfers	20,000.00	
72	89	Appropriation Transfers	25,553,750.00	
		Balance Transfers	500,000.00	
		Partner Total, All Transfer	26,053,750.00	
72	95	Appropriation Transfers	1,000,000.00	
		Balance Transfers	500,000.00	
		Partner Total, All Transfer	1,500,000.00	
		Chapter Total, All Transfer:	4,804,614,039.72	5,308,088,422.92

Transfer Amounts By TCS Chapter, FY 2003
For Reporting Periods 10/1/2002 through 9/30/2003

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
73	11	Appropriation Transfers	9,000,000.00	
73	73	Appropriation Transfers	500,000.00	500,000.00
Chapter Total, All Transfer:			9,500,000.00	
74	74	Balance Transfers	6,583,372.59	6,583,372.59
75	11	Appropriation Transfers		12,999,590.00
		Balance Transfers		5,000,000.00
Partner Total, All Transfer				17,999,590.00
75	12	Appropriation Transfers	58,114,849.00	
75	15	Appropriation Transfers		20,142,000.00
		Balance Transfers	14,401,404.59	89,306,241.80
Partner Total, All Transfer				109,448,241.80
75	20	Appropriation Transfers		911,540,000.00
		Balance Transfers	5,948,873,339.67	278,724,553,668.91
Partner Total, All Transfer				279,636,093,668.91
75	46	Balance Transfers		939,245.69
75	70	Appropriation Transfers	139,319,508.38	2,855,000.00
		Balance Transfers	429,038,000.00	
Partner Total, All Transfer			568,357,508.38	2,855,000.00
75	72	Appropriation Transfers	99,350,000.00	
75	75	Appropriation Transfers	190,493,273.10	190,493,273.10
		Balance Transfers	1,298,285,837.22	1,260,148,832.73
		Reappropriation Transfers	4,187,831,899.00	4,187,831,899.00
Partner Total, All Transfer			5,676,611,009.32	5,638,474,004.83
75	97	Balance Transfers		200,000.00
Chapter Total, All Transfer:			12,365,708,110.96	285,406,009,751.23
80	17	Appropriation Transfers	75,000.00	
80	57	Appropriation Transfers	50,000.00	
80	80	Appropriation Transfers	2,865,611,443.00	2,865,611,443.00
		Balance Transfers	43,630,000.00	43,630,000.00
Partner Total, All Transfer			2,909,241,443.00	2,909,241,443.00
Chapter Total, All Transfer:			2,909,366,443.00	2,909,241,443.00
83	72	Appropriation Transfers		250,000.00
86	46	Balance Transfers		6,893,076.00
86	72	Balance Transfers		20,000.00
86	86	Appropriation Transfers	2,460,650,531.02	2,460,650,531.02
		Balance Transfers	253,800.36	253,800.36
Partner Total, All Transfer			2,460,904,331.38	2,460,904,331.38
Chapter Total, All Transfer:			2,460,904,331.38	2,467,817,407.38

Transfer Amounts By TCS Chapter, FY 2003
For Reporting Periods 10/1/2002 through 9/30/2003

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
89	31	Appropriation Transfers	24,900,000.00	162,000.00
89	46	Balance Transfers	46,810.71	
89	47	Balance Transfers	770,052.54	
89	48	Appropriation Transfers	3,200,000.00	
89	70	Appropriation Transfers	124,885,592.68	5,868,404.00
		Balance Transfers	6,736,451.47	
		Partner Total, All Transfer	131,622,044.15	5,868,404.00
89	72	Appropriation Transfers		25,553,750.00
		Balance Transfers		2,000,000.00
		Partner Total, All Transfer		27,553,750.00
89	89	Appropriation Transfers	389,651,496.00	389,651,496.00
		Balance Transfers	89,699,948.29	45,339,227.91
		Partner Total, All Transfer	479,351,444.29	434,990,723.91
89	96	Balance Transfers	137,875,000.00	
89	97	Balance Transfers		73,800,000.00
		Reappropriation Transfers		200,000.00
		Partner Total, All Transfer		74,000,000.00
		Chapter Total, All Transfer:	777,765,351.69	542,574,877.91
91	46	Balance Transfers		576,805.03
91	91	Appropriation Transfers	46,037,783.21	46,037,783.21
		Chapter Total, All Transfer:		46,614,588.24
95	19	Balance Transfers		200,000.00
95	72	Balance Transfers		529,600.00
		Chapter Total, All Transfer:		729,600.00
96	12	Balance Transfers		175,849.00
96	14	Appropriation Transfers		34,000,000.00
		Balance Transfers		9,571,000.00
		Partner Total, All Transfer		43,571,000.00
96	20	Appropriation Transfers	3,200,000.00	3,200,000.00
		Balance Transfers	1,249,569.99	682,812,631.34
		Partner Total, All Transfer	4,449,569.99	686,012,631.34
96	69	Balance Transfers		3,611,747.97
96	89	Balance Transfers		182,251,455.35
96	96	Appropriation Transfers	41,768,700.01	41,768,700.01
		Chapter Total, All Transfer:	46,218,270.00	957,391,383.67

Transfer Amounts By TCS Chapter, FY 2003
For Reporting Periods 10/1/2002 through 9/30/2003

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
97	11	Balance Transfers	15,140,000.00	6,295,735,000.00
97	14	Balance Transfers	2,450,000.00	
97	17	Appropriation Transfers	2,069,518,000.00	408,484,000.00
		Balance Transfers	207,958,000.00	40,255,100.00
		Reappropriation Transfers		191,505,000.00
		Partner Total, All Transfer	2,277,476,000.00	640,244,100.00
97	21	Appropriation Transfers	3,553,447,000.00	135,577,000.00
		Balance Transfers	815,056,000.00	63,732,000.00
		Reappropriation Transfers		93,833,000.00
		Partner Total, All Transfer	4,368,503,000.00	293,142,000.00
97	47	Balance Transfers		108,816,982.00
97	57	Appropriation Transfers	2,187,867,000.00	71,011,000.00
		Balance Transfers	367,412,000.00	75,821,000.00
		Reappropriation Transfers		190,100,000.00
		Partner Total, All Transfer	2,555,279,000.00	336,932,000.00
97	70	Appropriation Transfers	1,184,380,394.00	305,366,542.00
		Balance Transfers	127,396,170.58	
		Partner Total, All Transfer	1,311,776,564.58	305,366,542.00
97	75	Balance Transfers	200,000.00	
97	89	Balance Transfers	73,800,000.00	
		Reappropriation Transfers	200,000.00	
		Partner Total, All Transfer	74,000,000.00	
97	97	Appropriation Transfers	7,106,811,000.00	7,106,811,000.00
		Balance Transfers	628,741,000.00	628,741,000.00
		Reappropriation Transfers	240,853,000.00	240,853,000.00
		Partner Total, All Transfer	7,976,405,000.00	7,976,405,000.00
		Chapter Total, All Transfer:	18,581,229,564.58	15,956,641,624.00