

Transfer Amounts By TCS Chapter, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
00	00	Appropriation Transfers	24,625,500.00	24,625,500.00
		Balance Transfers	1,320,547.39	1,320,547.39
		Reappropriation Transfers	75,000.00	75,000.00
		Partner Total, All Transfer	26,021,047.39	26,021,047.39
00	01	Appropriation Transfers	1,099,000.00	1,100,000.00
		Balance Transfers	660,000.00	
		Partner Total, All Transfer	1,759,000.00	1,100,000.00
00	02	Balance Transfers	7,567,656.64	
		Chapter Total, All Transfer:	35,347,704.03	27,121,047.39
01	00	Appropriation Transfers	1,100,000.00	1,099,000.00
		Balance Transfers		660,000.00
		Partner Total, All Transfer	1,100,000.00	1,759,000.00
01	01	Appropriation Transfers	57,739,000.00	57,739,000.00
		Balance Transfers	9,675,000.00	9,675,000.00
		Partner Total, All Transfer	67,414,000.00	67,414,000.00
01	02	Balance Transfers		10,000,000.00
01	09	Appropriation Transfers	116,000.00	24,000.00
01	10	Balance Transfers		3,750,000.00
		Chapter Total, All Transfer:	68,630,000.00	82,947,000.00
02	00	Balance Transfers		7,567,656.64
02	01	Balance Transfers	10,000,000.00	
02	02	Appropriation Transfers	12,008,000.00	12,008,000.00
		Balance Transfers	4,200,000.00	4,200,000.00
		Partner Total, All Transfer	16,208,000.00	16,208,000.00
		Chapter Total, All Transfer:	26,208,000.00	23,775,656.64
03	03	Balance Transfers	515,602.09	515,602.09
03	48	Appropriation Transfers	248,525.00	
		Chapter Total, All Transfer:	764,127.09	515,602.09
09	01	Appropriation Transfers	24,000.00	116,000.00
10	10	Appropriation Transfers	11,881,624.00	11,881,624.00
		Balance Transfers	277,467,440.16	3,499,150.32
		Partner Total, All Transfer	289,349,064.16	15,380,774.32
		Chapter Total, All Transfer:	289,349,064.16	15,380,774.32

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11	11	Appropriation Transfers	68,173,349.00	68,173,349.00
		Balance Transfers	21,590,956,267.95	416,706,935.64
		Partner Total, All Transfer	21,659,129,616.95	484,880,284.64
11	12	Appropriation Transfers	6,372,895.00	31,983.00
		Balance Transfers	85,000.00	
		Partner Total, All Transfer	6,457,895.00	31,983.00
11	14	Appropriation Transfers	143,145.00	
		Balance Transfers		6,257,731.52
		Partner Total, All Transfer	143,145.00	
11	15	Appropriation Transfers	23,693,805.00	31,512.00
		Balance Transfers	2,418,962.00	
		Partner Total, All Transfer	26,112,767.00	31,512.00
11	19	Appropriation Transfers	116,650,000.00	
		Balance Transfers	15,063.50	1,130,667.00
		Partner Total, All Transfer	116,665,063.50	
11	20	Appropriation Transfers	318,425.00	52,680.00
		Balance Transfers	106,015.00	64,002,112.00
		Partner Total, All Transfer	424,440.00	64,054,792.00
11	21	Appropriation Transfers	983,000,000.00	105,750,000.00
		Balance Transfers	63,975,000.00	
		Partner Total, All Transfer	1,046,975,000.00	105,750,000.00
11	57	Balance Transfers		33,400,000.00
11	68	Appropriation Transfers	1,630,000.00	
11	70	Appropriation Transfers	1,003,273.00	
		Balance Transfers	3,331,253.00	1,893,900.00
		Partner Total, All Transfer	4,334,526.00	
11	72	Appropriation Transfers	345,000,000.00	437,612,623.00
		Balance Transfers	153,765,431.00	53,557,077.00
		Partner Total, All Transfer	498,765,431.00	491,169,700.00
11	75	Appropriation Transfers	12,278,029.00	
11	97	Balance Transfers		274,000,000.00
Chapter Total, All Transfer:			23,372,915,913.45	1,462,600,570.16

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12	11	Appropriation Transfers	31,983.00	6,372,895.00
		Balance Transfers		85,000.00
		Partner Total, All Transfer	31,983.00	6,457,895.00
12	12	Appropriation Transfers	30,673,329,692.95	30,673,329,692.95
		Balance Transfers	1,607,613,168.49	510,385,613.51
		Partner Total, All Transfer	32,280,942,861.44	31,183,715,306.46
12	13	Appropriation Transfers	79,724,463.00	
		Balance Transfers	80,534,167.71	80,683,461.00
		Partner Total, All Transfer	160,258,630.71	
12	14	Appropriation Transfers	7,901,425.00	110,000.00
		Balance Transfers	926,053.00	
		Partner Total, All Transfer	8,827,478.00	110,000.00
12	16	Balance Transfers	1,957,324.24	99,645,904.00
12	21	Balance Transfers		1,000,000.00
12	46	Balance Transfers		15,700,000.00
12	70	Appropriation Transfers	29,500,000.00	29,500,000.00
		Balance Transfers	253,000,000.00	59,000,000.00
		Partner Total, All Transfer	282,500,000.00	88,500,000.00
12	72	Appropriation Transfers		14,476,000.00
		Balance Transfers		700,000.00
		Partner Total, All Transfer		15,176,000.00
		Chapter Total, All Transfer:	32,734,518,277.39	31,490,988,566.46
13	12	Appropriation Transfers		79,724,463.00
		Balance Transfers	79,724,463.00	79,724,463.00
		Partner Total, All Transfer		159,448,926.00
13	13	Appropriation Transfers	105,103,537.00	105,103,537.00
		Balance Transfers	3,458,998.00	3,376,300.61
		Partner Total, All Transfer	108,562,535.00	108,479,837.61
13	14	Appropriation Transfers	49,158.00	4,336,664.76
13	20	Balance Transfers		2,429,400.00
13	46	Balance Transfers		2,434,101.72
13	47	Balance Transfers		62,578,643.00
13	72	Appropriation Transfers		8,175,000.00
		Balance Transfers		1,400,000.00
		Partner Total, All Transfer		9,575,000.00
13	95	Appropriation Transfers	1,194,299.00	
		Chapter Total, All Transfer:	189,530,455.00	349,282,573.09

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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		143,145.00
		Balance Transfers	6,257,731.52	
		Partner Total, All Transfer		143,145.00
14	12	Appropriation Transfers	110,000.00	7,901,425.00
		Balance Transfers		4,797,400.00
		Partner Total, All Transfer	110,000.00	12,698,825.00
14	13	Appropriation Transfers	4,336,664.76	49,158.00
14	14	Appropriation Transfers	1,013,648,130.76	1,013,648,130.76
		Balance Transfers	691,335,054.97	660,551,834.36
		Reappropriation Transfers	20,194,006.12	20,194,006.12
		Partner Total, All Transfer	1,725,177,191.85	1,694,393,971.24
14	16	Balance Transfers	1,977,308.34	62,130,238.00
14	20	Appropriation Transfers		431,410,261.51
		Balance Transfers		2,642,100.00
		Partner Total, All Transfer		434,052,361.51
14	21	Appropriation Transfers		2,500,000.00
14	69	Balance Transfers	354,762.77	296,746,123.22
14	70	Appropriation Transfers	53,500,808.51	
14	75	Balance Transfers		40,486,582.00
14	95	Appropriation Transfers	1,580,285.00	
14	96	Appropriation Transfers	33,642,000.00	586,996.00
		Chapter Total, All Transfer:	1,826,936,752.75	2,543,787,399.97
15	10	Balance Transfers	1,749,575.16	271,967,865.00
15	11	Appropriation Transfers	31,512.00	23,693,805.00
		Balance Transfers		2,418,962.00
		Partner Total, All Transfer	31,512.00	26,112,767.00
15	15	Appropriation Transfers	147,400,706.00	147,400,706.00
		Balance Transfers	494,259,246.74	410,263,864.41
		Partner Total, All Transfer	641,659,952.74	557,664,570.41
15	70	Balance Transfers	368,760.10	922,532.80
15	72	Balance Transfers	372,723.69	200,000.00
15	75	Balance Transfers	21,964.47	271.40
15	95	Appropriation Transfers		59,800,000.00
		Chapter Total, All Transfer:	644,204,488.16	916,668,006.61

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<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
16	16	Balance Transfers	198,535,642.00	40,694,132.58
		Reappropriation Transfers	3,000,000.00	3,000,000.00
		Partner Total, All Transfer	201,535,642.00	43,694,132.58
16	19	Balance Transfers		400,000.00
16	20	Balance Transfers	50,858.81	347,145,100.00
16	28	Balance Transfers		5,864,971.04
16	72	Balance Transfers	1,500,000.00	6,750,000.00
Chapter Total, All Transfer:			203,086,500.81	403,854,203.62
17	11	Balance Transfers	1,275,482.77	32,177,889.00
17	17	Appropriation Transfers	737,646,000.00	737,646,000.00
		Balance Transfers	1,143,897,518.36	1,143,897,518.36
Partner Total, All Transfer			1,881,543,518.36	1,881,543,518.36
17	21	Appropriation Transfers		88,250,000.00
		Balance Transfers		30,864,000.00
Partner Total, All Transfer				119,114,000.00
17	57	Appropriation Transfers	3,656,000.00	13,323,000.00
		Balance Transfers		24,400,000.00
Partner Total, All Transfer			3,656,000.00	37,723,000.00
17	70	Appropriation Transfers	140,000,000.00	
17	97	Appropriation Transfers	198,418,000.00	662,710,000.00
		Balance Transfers	546,360,000.00	689,846,000.00
Partner Total, All Transfer			744,778,000.00	1,352,556,000.00
Chapter Total, All Transfer:			2,771,253,001.13	3,423,114,407.36
19	11	Appropriation Transfers		116,650,000.00
		Balance Transfers	146,024,986.13	2,498,889,451.42
Partner Total, All Transfer				2,615,539,451.42
19	19	Appropriation Transfers	102,710,000.00	102,710,000.00
		Balance Transfers	730,691,339.60	28,887,379.10
Partner Total, All Transfer			833,401,339.60	131,597,379.10
19	24	Balance Transfers		878.40
19	72	Appropriation Transfers	24,852,500.00	492,803,100.00
		Balance Transfers	11,158,206.06	354,668,956.00
Partner Total, All Transfer			36,010,706.06	847,472,056.00
Chapter Total, All Transfer:			1,015,437,031.79	3,594,609,764.92

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20	11	Appropriation Transfers	52,680.00	318,425.00
		Balance Transfers	65,502,112.00	1,416,528,338.15
		Partner Total, All Transfer	65,554,792.00	1,416,846,763.15
20	14	Appropriation Transfers	431,410,261.51	
		Balance Transfers	1,650,000.00	
		Partner Total, All Transfer	433,060,261.51	
20	16	Balance Transfers		50,858.81
20	20	Appropriation Transfers	153,977,774.00	153,977,774.00
		Balance Transfers	789,171,084,563.36	3,364,816,935.38
		Partner Total, All Transfer	789,325,062,337.36	3,518,794,709.38
20	47	Balance Transfers	56,126.36	719,000.00
20	60	Appropriation Transfers	103,534,340.00	
		Balance Transfers	644,550.00	8,051.22
		Partner Total, All Transfer	104,178,890.00	
20	68	Appropriation Transfers	45,230,541.93	
		Balance Transfers	38,842,495.97	
		Partner Total, All Transfer	84,073,037.90	
20	69	Appropriation Transfers	46,451,702,110.00	34,575,180.00
		Balance Transfers	1,119,375,272.69	28,418,618.42
		Partner Total, All Transfer	47,571,077,382.69	62,993,798.42
20	70	Appropriation Transfers	109,173,723.06	2,005,475.67
		Balance Transfers	12,046,187.50	
		Partner Total, All Transfer	121,219,910.56	2,005,475.67
20	75	Appropriation Transfers	1,285,225,975.19	58,981,846.80
		Balance Transfers	257,301,102.46	60,439,951.11
		Partner Total, All Transfer	1,542,527,077.65	119,421,797.91
20	95	Appropriation Transfers	4,273,719.94	
Chapter Total, All Transfer:			839,251,083,535.97	5,120,840,454.56

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21	11	Appropriation Transfers	105,750,000.00	983,000,000.00
		Balance Transfers	1,356,861.84	10,358,469,154.00
		Partner Total, All Transfer	107,106,861.84	11,341,469,154.00
21	12	Balance Transfers		252,000.00
21	14	Appropriation Transfers	2,500,000.00	
21	17	Appropriation Transfers	88,250,000.00	
		Balance Transfers	30,864,000.00	
		Partner Total, All Transfer	119,114,000.00	
21	21	Appropriation Transfers	1,692,030,000.00	1,692,030,000.00
		Balance Transfers	57,678,000.00	38,478,000.00
		Reappropriation Transfers	20,034,000.00	20,034,000.00
		Partner Total, All Transfer	1,769,742,000.00	1,750,542,000.00
21	57	Appropriation Transfers		7,050,000.00
21	69	Balance Transfers		1,000,000.00
21	97	Appropriation Transfers	729,536,000.00	2,452,071,000.00
		Balance Transfers	569,912,000.00	5,701,064,878.24
		Partner Total, All Transfer	1,299,448,000.00	8,153,135,878.24
		Chapter Total, All Transfer:	3,297,910,861.84	21,253,449,032.24
24	24	Balance Transfers	878.40	
28	16	Balance Transfers	5,864,971.04	
28	20	Balance Transfers		487,119,809,980.56
		Chapter Total, All Transfer:	5,864,971.04	
29	72	Balance Transfers	558.05	68,000.00
31	31	Appropriation Transfers	545,302,495.68	545,302,495.68
31	72	Balance Transfers	191,438.85	2,150,000.00
31	89	Appropriation Transfers		32,904,710.00
		Chapter Total, All Transfer:	545,493,934.53	580,357,205.68
33	33	Appropriation Transfers	3,026,000.00	3,026,000.00
36	36	Appropriation Transfers	5,564,545,619.50	5,564,545,619.50
		Balance Transfers	124,855,767.21	124,855,767.21
		Partner Total, All Transfer	5,689,401,386.71	5,689,401,386.71
36	97	Appropriation Transfers		15,000,000.00
		Chapter Total, All Transfer:	5,689,401,386.71	5,704,401,386.71
46	46	Balance Transfers	20,206,551.17	
46	69	Balance Transfers	1,814,054.50	2,505,248.00
		Chapter Total, All Transfer:	22,020,605.67	

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47	47	Balance Transfers	186,667,648.00	7,520,734.11
		Reappropriation Transfers	0.00	0.00
		Partner Total, All Transfer	186,667,648.00	7,520,734.11
47	70	Appropriation Transfers	449,311,000.00	
		Balance Transfers	1,500,000.00	
		Partner Total, All Transfer	450,811,000.00	
Chapter Total, All Transfer:			637,478,648.00	7,520,734.11
49	49	Appropriation Transfers	345,810,000.00	345,810,000.00
49	72	Appropriation Transfers		11,000,000.00
		Balance Transfers		250,000.00
		Partner Total, All Transfer		11,250,000.00
Chapter Total, All Transfer:			345,810,000.00	357,060,000.00
50	50	Balance Transfers	123,882,287.17	123,882,287.17
51	51	Balance Transfers	26,102,357.00	26,102,357.00
51	72	Balance Transfers		100,000.00
		Chapter Total, All Transfer:	26,102,357.00	26,202,357.00
57	11	Balance Transfers	34,405,948.52	21,394,694.00
57	12	Balance Transfers		90,000.00
57	17	Appropriation Transfers	13,323,000.00	3,656,000.00
		Balance Transfers	24,400,000.00	
		Partner Total, All Transfer	37,723,000.00	3,656,000.00
57	21	Appropriation Transfers	7,050,000.00	
57	57	Appropriation Transfers	918,824,000.00	918,824,000.00
		Balance Transfers	23,313,400.00	17,046,838.84
		Partner Total, All Transfer	942,137,400.00	935,870,838.84
57	97	Appropriation Transfers	306,299,000.00	293,622,000.00
		Balance Transfers	939,620,000.00	1,226,858,000.00
		Partner Total, All Transfer	1,245,919,000.00	1,520,480,000.00
Chapter Total, All Transfer:			2,267,235,348.52	2,481,491,532.84
59	59	Balance Transfers	131,593.07	131,593.07
60	20	Appropriation Transfers		103,534,340.00
		Balance Transfers	8,051.22	644,550.00
		Partner Total, All Transfer		104,178,890.00
60	60	Appropriation Transfers	307,513,660.00	307,513,660.00
		Balance Transfers	3,753,943.02	3,753,943.02
		Partner Total, All Transfer	311,267,603.02	311,267,603.02
Chapter Total, All Transfer:			311,275,654.24	415,446,493.02
62	62	Balance Transfers	67,660.00	67,660.00

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64	69	Balance Transfers		135,000.00
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68	11	Appropriation Transfers		1,630,000.00
68	20	Appropriation Transfers		45,230,541.93
		Balance Transfers	5,157,426.00	1,477,950,006.36
		Partner Total, All Transfer		1,523,180,548.29
68	46	Balance Transfers		60,000.00
68	47	Balance Transfers	1,538,107.75	
		Chapter Total, All Transfer:	6,695,533.75	1,524,870,548.29
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69	14	Balance Transfers	20,798.32	2,308,818.93
69	20	Appropriation Transfers	34,575,180.00	46,451,702,110.00
		Balance Transfers	28,418,618.42	1,119,375,272.65
		Partner Total, All Transfer	62,993,798.42	47,571,077,382.69
69	21	Balance Transfers		18,200,000.00
69	46	Balance Transfers		450,000.00
69	57	Balance Transfers	264,438.84	6,531,000.00
69	69	Appropriation Transfers	1,129,208,163.81	1,129,208,163.81
		Balance Transfers	1,124,931,881.52	825,448,852.80
		Partner Total, All Transfer	2,254,140,045.33	1,954,657,016.61
69	72	Appropriation Transfers		115,000.00
		Balance Transfers		5,500,000.00
		Partner Total, All Transfer		5,615,000.00
		Chapter Total, All Transfer:	2,317,419,080.91	49,558,839,218.23

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70	11	Appropriation Transfers		1,003,273.00
		Balance Transfers	1,893,900.00	3,331,253.00
		Partner Total, All Transfer		4,334,526.00
70	12	Appropriation Transfers	29,500,000.00	29,500,000.00
		Balance Transfers	59,000,000.00	253,000,000.00
		Partner Total, All Transfer	88,500,000.00	282,500,000.00
70	14	Appropriation Transfers		53,500,808.51
70	15	Balance Transfers	922,532.80	368,760.10
70	17	Appropriation Transfers		140,000,000.00
70	20	Appropriation Transfers	2,005,475.67	109,173,723.06
		Balance Transfers	207,510.39	13,137,013.50
		Partner Total, All Transfer	2,212,986.06	122,310,736.56
70	47	Appropriation Transfers		449,311,000.00
		Balance Transfers		3,430,000.00
		Partner Total, All Transfer		452,741,000.00
70	70	Appropriation Transfers	1,517,962,908.82	1,517,962,908.82
		Balance Transfers	9,364,225,993.72	9,364,225,993.72
		Reappropriation Transfers	2,916,700.00	2,916,700.00
		Partner Total, All Transfer	10,885,105,602.54	10,885,105,602.54
70	72	Appropriation Transfers		16,050,000.00
		Balance Transfers	300,000.00	500,000.00
		Partner Total, All Transfer		16,550,000.00
70	73	Appropriation Transfers	30,000,000.00	
70	75	Appropriation Transfers	369,142,928.68	
		Balance Transfers	256,586,114.82	10,511,170.00
		Partner Total, All Transfer	625,729,043.50	
70	97	Balance Transfers	1,124,168.33	15,181,299.82
		Chapter Total, All Transfer:	11,635,788,233.23	11,983,103,903.53
71	71	Balance Transfers	58,022,546.80	58,022,546.80
71	72	Appropriation Transfers		25,000,000.00
		Chapter Total, All Transfer:	58,022,546.80	83,022,546.80

Transfer Amounts By TCS Chapter, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
72	11	Appropriation Transfers	437,612,623.00	345,000,000.00
		Balance Transfers	77,967,077.00	2,617,608,431.00
		Partner Total, All Transfer	515,579,700.00	2,962,608,431.00
72	12	Appropriation Transfers	14,476,000.00	
		Balance Transfers	700,000.00	1,093,048,616.71
		Partner Total, All Transfer	15,176,000.00	
72	13	Appropriation Transfers	8,175,000.00	
		Balance Transfers	1,400,000.00	
		Partner Total, All Transfer	9,575,000.00	
72	15	Balance Transfers	200,000.00	
72	16	Balance Transfers	6,750,000.00	1,500,000.00
72	19	Appropriation Transfers	492,803,100.00	24,852,500.00
		Balance Transfers	13,150,000.00	459,528,034.00
		Partner Total, All Transfer	505,953,100.00	484,380,534.00
72	29	Balance Transfers	68,000.00	558.05
72	49	Appropriation Transfers	11,000,000.00	
		Balance Transfers	250,000.00	
		Partner Total, All Transfer	11,250,000.00	
72	51	Balance Transfers	100,000.00	
72	69	Appropriation Transfers	115,000.00	
		Balance Transfers	5,500,000.00	
		Partner Total, All Transfer	5,615,000.00	
72	70	Appropriation Transfers	16,050,000.00	
		Balance Transfers	500,000.00	300,000.00
		Partner Total, All Transfer	16,550,000.00	
72	71	Appropriation Transfers	25,000,000.00	
72	72	Appropriation Transfers	34,934,824.00	34,934,824.00
		Balance Transfers	2,800,325,987.45	2,458,249,400.05
		Partner Total, All Transfer	2,835,260,811.45	2,493,184,224.05
72	75	Appropriation Transfers		149,115,000.00
		Balance Transfers	100,000.00	
		Partner Total, All Transfer		149,115,000.00
72	89	Appropriation Transfers	19,850,000.00	
72	95	Appropriation Transfers	1,020,000.00	
		Balance Transfers	100,000.00	
		Partner Total, All Transfer	1,120,000.00	
		Chapter Total, All Transfer:	3,968,147,611.45	7,184,137,363.81
73	70	Appropriation Transfers		30,000,000.00
74	74	Balance Transfers	7,217,254.11	7,217,254.11

Transfer Amounts By TCS Chapter, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
75	11	Appropriation Transfers		12,278,029.00
75	15	Balance Transfers	236,711.53	84,232,093.86
75	19	Balance Transfers		230,709,360.00
75	20	Appropriation Transfers	58,981,846.80	1,285,225,975.19
		Balance Transfers	3,391,846,294.79	299,744,076,604.62
		Partner Total, All Transfer	3,450,828,141.59	301,029,302,579.81
75	46	Balance Transfers		148,159.00
75	70	Appropriation Transfers		369,142,928.68
		Balance Transfers	10,511,170.00	256,586,114.82
		Partner Total, All Transfer		625,729,043.50
75	72	Appropriation Transfers	149,115,000.00	
		Balance Transfers		100,000.00
		Partner Total, All Transfer	149,115,000.00	
75	75	Appropriation Transfers	236,994,585.00	236,994,585.00
		Balance Transfers	5,153,900,136.95	5,113,435,248.02
		Partner Total, All Transfer	5,390,894,721.95	5,350,429,833.02
		Chapter Total, All Transfer:	9,001,585,745.07	307,332,929,098.19
80	80	Appropriation Transfers	649,100,000.00	649,100,000.00
		Balance Transfers	1,000,000.00	1,000,000.00
		Partner Total, All Transfer	650,100,000.00	650,100,000.00
		Chapter Total, All Transfer:	650,100,000.00	650,100,000.00
86	46	Balance Transfers		1,414,290.45
86	86	Appropriation Transfers	90,461,900.00	90,461,900.00
		Balance Transfers	7,612,331,047.86	7,612,331,047.86
		Partner Total, All Transfer	7,702,792,947.86	7,702,792,947.86
86	95	Appropriation Transfers	1,988,200.00	
		Chapter Total, All Transfer:	7,704,781,147.86	7,704,207,238.31
88	88	Balance Transfers	297,966.00	297,966.00
89	31	Appropriation Transfers	32,904,710.00	
89	48	Appropriation Transfers	3,158,256.00	
89	72	Appropriation Transfers		19,850,000.00
		Balance Transfers		2,050,000.00
		Partner Total, All Transfer		21,900,000.00
89	89	Appropriation Transfers	212,513,219.00	212,513,219.00
		Balance Transfers	2,986,126,431.36	2,849,673,379.74
		Partner Total, All Transfer	3,198,639,650.36	3,062,186,598.74
89	95	Appropriation Transfers		3,000,000.00
89	96	Balance Transfers	74,089,000.00	
		Chapter Total, All Transfer:	3,308,791,616.36	3,087,086,598.74

Transfer Amounts By TCS Chapter, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
91	91	Appropriation Transfers	51,793,022.00	51,793,022.00
		Balance Transfers	789,800.28	789,800.28
		Partner Total, All Transfer	52,582,822.28	52,582,822.28
		Chapter Total, All Transfer:	52,582,822.28	52,582,822.28
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95	11	Balance Transfers		10,000,000.00
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96	12	Balance Transfers	34,408.73	
96	13	Balance Transfers	66,595.90	
96	14	Appropriation Transfers	586,996.00	33,642,000.00
		Balance Transfers		28,495,200.00
		Partner Total, All Transfer	586,996.00	62,137,200.00
96	20	Balance Transfers	840,525.00	746,529,013.94
96	69	Balance Transfers	492.95	1,265,967.72
96	89	Balance Transfers		210,542,051.62
96	96	Appropriation Transfers	45,432,316.31	45,432,316.31
		Balance Transfers	2,000,000.00	2,000,000.00
		Partner Total, All Transfer	47,432,316.31	47,432,316.31
		Chapter Total, All Transfer:	48,961,334.89	1,067,906,549.59
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97	11	Balance Transfers	316,260,000.00	4,660,861,100.00
97	17	Appropriation Transfers	662,710,000.00	198,418,000.00
		Balance Transfers	689,846,000.00	546,360,000.00
		Partner Total, All Transfer	1,352,556,000.00	744,778,000.00
97	19	Balance Transfers		12,130,963.00
97	21	Appropriation Transfers	2,452,071,000.00	729,536,000.00
		Balance Transfers	5,701,064,878.24	569,912,000.00
		Partner Total, All Transfer	8,153,135,878.24	1,299,448,000.00
97	36	Appropriation Transfers	15,000,000.00	
97	47	Balance Transfers		115,513,505.00
97	57	Appropriation Transfers	293,622,000.00	306,299,000.00
		Balance Transfers	1,226,858,000.00	939,620,000.00
		Partner Total, All Transfer	1,520,480,000.00	1,245,919,000.00
97	70	Balance Transfers	15,181,299.82	1,124,168.33
97	97	Appropriation Transfers	5,683,011,000.00	5,683,011,000.00
		Balance Transfers	3,857,457,878.24	3,857,457,878.24
		Partner Total, All Transfer	9,540,468,878.24	9,540,468,878.24
		Chapter Total, All Transfer:	20,913,082,056.30	17,620,243,614.57