

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>                | <u>Transfer Type</u>                       | <u>Transfers From</u>      | <u>Transfers To</u>                                   |
|-------------------|-------------------------------|--|----------------------------|---|
| 00- -0107- 03-000 | 00-0108                       | Appropriation Transfer                     |                            | 13,000.00   |
| 00- -0108- 03-000 | 00-0107                       | Appropriation Transfer                     | 13,000.00                  |   |
| 00- -0110- 03-000 | 00-0123<br>00-0127            | Appropriation Transfer                     | 400,000.00<br>2,700,000.00 |   |
| 00- -0123- 03-000 | 00-0110                       | Appropriation Transfer                     |                            | 400,000.00  |
| 00- -0126- X-000  | 00-0126                       | Reappropriation Transfer                   |                            | 250,000.00  |
| 00- -0126- 01-000 | 00-0126                       | Reappropriation Transfer                   | 250,000.00                 |   |
| 00- -0126- 03-000 | 00-0172                       | Appropriation Transfer                     | 10,000.00                  |   |
| 00- -0127- X-000  | 01-0105                       | Balance Transfer                           |                            | 234,208.00  |
| 00- -0127- 03-000 | 00-0110<br>00-0128            | Appropriation Transfer                     |                            | 2,700,000.00<br>5,000,000.00                          |
| 00- -0128- 03-000 | 00-0127                       | Appropriation Transfer                     | 5,000,000.00               |   |
| 00- -0172- 03-000 | 00-0126                       | Appropriation Transfer                     |                            | 10,000.00   |
| 00- -0177- X-000  | 02-0477                       | Balance Transfer                           | 8,180,000.00               |   |
| 00- -0177- 03-000 | 02-0477                       | Appropriation Transfer                     |                            | 78,102,000.00   |
| 00- -0400- X-000  | 01-0127                       | Balance Transfer                           | 300,000.00                 | 41,000.00   |
| 00- -0400- 01-000 | 00-0400                       | Balance Transfer                           | 0.12                       |   |
| 00- -0400- 02-000 | 00-0400<br>00-4004<br>00-4509 | Balance Transfer                           |                            | 1,571,000.00<br>928.75<br>3,101,872.01                |
| 00- -0400- 03-000 | 00-0400<br>00-4003<br>00-4004 | Appropriation Transfer<br>Balance Transfer |                            | 634,000.00<br>3,309,000.12<br>43,657.00<br>600,000.00 |
| 00- -0400-0103-00 | 00-0400                       | Balance Transfer                           | 4,880,000.00               |   |
| 00- -0400-0305-00 | 00-0400                       | Appropriation Transfer                     | 634,000.00                 |   |
| 00- -0476- X-000  | 02-0476                       | Balance Transfer                           | 58,156,828.65              |   |
| 00- -0476- 01-000 | 02-0476                       | Balance Transfer                           | 253,256.94                 |   |
| 00- -0476- 02-000 | 02-0476                       | Balance Transfer                           | 6,796,914.38               |   |
| 00- -0476-0102-00 | 02-0476                       | Balance Transfer                           | 2,230.42                   |   |
| 00- -0477- X-000  | 02-0477                       | Appropriation Transfer<br>Balance Transfer |                            | 273,000.00<br>6,858,000.00                            |
| 00- -0477- 03-000 | 02-0477                       | Appropriation Transfer                     |                            | 76,889,000.00   |
| 00- -4003- X-000  | 00-0400                       | Balance Transfer                           | 43,657.00                  |   |
| 00- -4004- X-000  | 00-0400                       | Balance Transfer                           | 600,000.00                 | 928.75  |
| 00- -4022- X-000  | 01-0123                       | Appropriation Transfer                     |                            | 1,095,000.00  |
| 00- -4509- X-000  | 00-0400                       | Balance Transfer                           |                            | 3,101,872.01  |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 01- -0100- 03-000 | 01-0155        | Appropriation Transfer | 100,000.00            |                     |
| 01- -0100-0206-00 | 01-0127        | Balance Transfer       |                       | 589,000.00          |
| 01- -0100-0307-00 | 01-0127        | Appropriation Transfer | 589,000.00            | 589,000.00          |
| 01- -0105- X-000  | 00-0127        | Balance Transfer       | 234,208.00            |                     |
|                   | 01-0127        |                        | 442,000.00            |                     |
| 01- -0123- 03-000 | 00-4022        | Appropriation Transfer | 1,095,000.00          |                     |
| 01- -0127- X-000  | 00-0400        | Balance Transfer       | 41,000.00             | 300,000.00          |
|                   | 01-0105        |                        |                       | 442,000.00          |
| 01- -0127-0206-00 | 01-0100        | Balance Transfer       | 589,000.00            |                     |
| 01- -0127-0307-00 | 01-0100        | Appropriation Transfer | 589,000.00            | 589,000.00          |
|                   | 01-0155        |                        | 200,000.00            |                     |
| 01- -0155- 03-000 | 01-0100        | Appropriation Transfer |                       | 100,000.00          |
|                   | 03-0101        |                        | 500,000.00            | 500,000.00          |
| 01- -0155-0307-00 | 01-0127        | Appropriation Transfer |                       | 200,000.00          |
| 01- -0161- X-000  | 02-0476        | Appropriation Transfer | 9,000,000.00          |                     |
| 01- -0171- X-000  | 02-0461        | Balance Transfer       |                       | 1,102,000.00        |
| 02- -0461- X-000  | 01-0171        | Balance Transfer       | 1,102,000.00          |                     |
| 02- -0476- X-000  | 00-0476        | Balance Transfer       |                       | 58,156,828.65       |
|                   | 01-0161        | Appropriation Transfer |                       | 9,000,000.00        |
| 02- -0476- 01-000 | 00-0476        | Balance Transfer       |                       | 253,256.94          |
| 02- -0476- 02-000 | 00-0476        | Balance Transfer       |                       | 6,796,914.38        |
| 02- -0476- 03-000 | 02-0477        | Appropriation Transfer |                       | 13,500,000.00       |
| 02- -0476-0102-00 | 00-0476        | Balance Transfer       |                       | 2,230.42            |
| 02- -0477- X-000  | 00-0177        | Balance Transfer       |                       | 8,180,000.00        |
|                   | 00-0477        | Appropriation Transfer | 273,000.00            |                     |
|                   |                | Balance Transfer       |                       | 6,858,000.00        |
| 02- -0477- 03-000 | 00-0177        | Appropriation Transfer | 78,102,000.00         |                     |
|                   | 00-0477        |                        | 76,889,000.00         |                     |
|                   | 02-0476        |                        | 13,500,000.00         |                     |
| 03- -0101- X-000  | 48-2995        | Appropriation Transfer | 496,750.00            |                     |
| 03- -0101- 03-000 | 01-0155        | Appropriation Transfer | 500,000.00            | 500,000.00          |
| 08- -0100- 03-000 | 08-0100        | Appropriation Transfer | 100,000.00            |                     |
| 08- -0100-0306-00 | 08-0100        | Appropriation Transfer |                       | 100,000.00          |
| 01-10-0103- X-00  | 10-0103        | Balance Transfer       |                       | 1,925,000.00        |
| 10- -0103- X-000  | 10-0103        | Balance Transfer       | 1,925,000.00          |                     |
| 10- -0920- X-000  | 10-0920        | Appropriation Transfer | 1,449,167.00          | 12,491,600.00       |
|                   | 10-0930        |                        |                       | 9,747,995.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>10- -0920- 03-000</b> | 10-0920        | Appropriation Transfer | 12,491,600.00         | 1,449,167.00        |
|                          | 10-0930        |                        |                       | 252,005.00          |
| <b>10- -0930- X-000</b>  | 10-0920        | Appropriation Transfer | 9,747,995.00          |                     |
|                          | 10-0930        |                        |                       | 2,708,357.00        |
| <b>10- -0930- 03-000</b> | 10-0920        | Appropriation Transfer | 252,005.00            |                     |
|                          | 10-0930        |                        | 2,708,357.00          |                     |
|                          |                | Balance Transfer       | 265,176,995.00        | 2,383,086.00        |
| <b>10- -0930- 98-000</b> | 10-0930        | Balance Transfer       |                       | 2,499,150.83        |
| <b>15-10-0930- 03-00</b> | 10-0930        | Balance Transfer       | 2,383,086.00          | 265,176,995.00      |
| <b>15-10-0930- 98-00</b> | 10-0930        | Balance Transfer       | 2,499,150.83          |                     |
| <b>20-11-0003- X-00</b>  | 11-0004        | Balance Transfer       |                       | 2,580,032,885.24    |
| <b>11- -0004- X-000</b>  | 11-0003        | Balance Transfer       | 2,580,032,885.24      |                     |
| <b>11- -0034- X-000</b>  | 11-0100        | Balance Transfer       |                       | 1,200,000.00        |
|                          | 11-0400        |                        | 1,200,000.00          |                     |
|                          | 73-1152        | Appropriation Transfer |                       | 9,000,000.00        |
|                          | 75-0600        | Balance Transfer       | 5,000,000.00          |                     |
| <b>11- -0037- 03-000</b> | 11-0300        | Appropriation Transfer | 252,000.00            |                     |
| <b>11- -0038- X-000</b>  | 70-0100        | Balance Transfer       | 3,746,000.00          |                     |
| <b>11- -0040- X-000</b>  | 11-0040        | Balance Transfer       | 74,000,000.00         | 3,372,846.00        |
| <b>19-11-0040- X-00</b>  | 11-0040        | Balance Transfer       | 3,372,846.00          | 74,000,000.00       |
| <b>11- -0091-0203-00</b> | 72-1037        | Balance Transfer       |                       | 10,823,000.00       |
| <b>11- -0091-0304-00</b> | 72-1037        | Appropriation Transfer |                       | 187,351,336.00      |
| <b>11- -0092-0304-00</b> | 72-1093        | Appropriation Transfer |                       | 2,500,000.00        |
| <b>11- -0100- X-000</b>  | 11-0034        | Balance Transfer       | 1,200,000.00          |                     |
| <b>11- -0300- 03-000</b> | 11-0037        | Appropriation Transfer |                       | 252,000.00          |
| <b>11- -0400- X-000</b>  | 11-0034        | Balance Transfer       |                       | 1,200,000.00        |
|                          | 20-0604        | Balance Transfer       |                       | 24,600,000.00       |
|                          | 20-0608        |                        |                       | 5,400,000.00        |
|                          | 20-1408        |                        |                       | 4,500,000.00        |
|                          | 58-0100        |                        |                       | 11,200,000.00       |
|                          | 58-0101        |                        |                       | 10,200,000.00       |
|                          | 58-4243        |                        |                       | 9,200,000.00        |
|                          | 69-0240        |                        |                       | 3,450,000.00        |
|                          | 69-2801        |                        |                       | 5,000,000.00        |
|                          | 70-0100        |                        | 123,394,216.87        |                     |
|                          | 70-0503        |                        |                       | 5,000,000.00        |
|                          | 70-0504        |                        |                       | 4,000,000.00        |
| 70-0508                  |                |                        | 20,000,000.00         |                     |
| <b>11- -0501- 03-000</b> | 70-0400        | Appropriation Transfer | 9,000,000.00          |                     |
| <b>11- -1001-0203-00</b> | 72-1093        | Balance Transfer       |                       | 1,500,000.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>11- -1001-0304-00</b> | 72-1010        | Appropriation Transfer |                       | 6,000,000.00        |
|                          | 72-1037        |                        |                       | 350,000.00          |
|                          | 72-1093        |                        |                       | 5,000,000.00        |
| <b>11- -1022- X-000</b>  | 11-1022        | Balance Transfer       | 214,212,247.72        | 19,795,791.21       |
|                          | 72-1010        |                        |                       | 1,110,430.00        |
|                          | 72-1037        |                        | 1,739,961.00          |                     |
|                          | 72-1093        |                        |                       | 300,000.00          |
| <b>11- -1022- 98-000</b> | 11-1022        | Balance Transfer       | 13,088,330.21         | 13,088,330.21       |
| <b>11- -1022-0203-00</b> | 11-1022        | Balance Transfer       | 65,860,421.00         | 4,000,000.00        |
|                          | 72-1010        |                        |                       | 12,292,435.00       |
|                          | 72-1037        |                        | 4,743,500.00          | 30,851,986.00       |
|                          | 72-1093        |                        |                       | 22,912,000.00       |
| <b>11- -1022-0304-00</b> | 11-1022        | Balance Transfer       | 118,582,023.00        |                     |
|                          | 11-1096        | Appropriation Transfer |                       | 10,617,890.00       |
|                          | 72-1010        |                        |                       | 62,225,679.00       |
|                          | 72-1037        |                        |                       | 339,000.00          |
|                          | 72-1093        |                        |                       | 20,849,454.00       |
| <b>19-11-1022- X-00</b>  | 11-1022        | Balance Transfer       | 6,707,461.00          | 209,244,747.72      |
| <b>19-11-1022- 98-00</b> | 11-1022        | Balance Transfer       | 13,088,330.21         |                     |
| <b>19-11-1022-0203-0</b> | 11-1022        | Balance Transfer       | 4,000,000.00          | 65,860,421.00       |
| <b>19-11-1022-0304-0</b> | 11-1022        | Balance Transfer       |                       | 118,582,023.00      |
| <b>20-11-1022- X-00</b>  | 11-1022        | Balance Transfer       |                       | 4,967,500.00        |
| <b>11- -1032- 03-000</b> | 11-1032        | Balance Transfer       | 114,252,500.00        |                     |
| <b>11- -1032- 98-000</b> | 11-1032        | Balance Transfer       | 547,141.07            | 1,651,769.43        |
| <b>11- -1032-0304-00</b> | 11-1032        | Balance Transfer       | 200,000,000.00        | 100,000,000.00      |
| <b>19-11-1032- 03-00</b> | 11-1032        | Balance Transfer       |                       | 114,252,500.00      |
| <b>19-11-1032- 98-00</b> | 11-1032        | Balance Transfer       | 1,651,769.43          | 547,141.07          |
| <b>19-11-1032-0304-0</b> | 11-1032        | Balance Transfer       | 100,000,000.00        | 200,000,000.00      |
| <b>11- -1045- X-000</b>  | 20-0171        | Balance Transfer       |                       | 1,119,241.16        |
|                          | 72-1021        | Appropriation Transfer | 110,000.00            |                     |
| <b>11- -1045-0203-00</b> | 72-1093        | Balance Transfer       |                       | 2,150,000.00        |
| <b>11- -1045-0304-00</b> | 11-1096        | Appropriation Transfer |                       | 2,250,000.00        |
|                          | 72-1010        |                        |                       | 8,650,000.00        |
|                          | 72-1021        |                        |                       | 538,167.00          |
|                          | 72-1037        |                        |                       | 200,000.00          |
|                          | 72-1093        |                        |                       | 10,069,355.00       |
| <b>11- -1070- 03-000</b> | 11-1070        | Appropriation Transfer | 36,000,000.00         | 1,068,578.00        |
|                          | 11-1461        |                        |                       | 1,150,000.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>          | <u>Transfer Type</u>     | <u>Transfers From</u>  | <u>Transfers To</u> |
|--------------------------|-------------------------|--------------------------|------------------------|---------------------|
| <b>11- -1070-0203-00</b> | 15-0200                 | Appropriation Transfer   |                        | 15,000.00           |
|                          |                         | Balance Transfer         | 41,548.00              |                     |
|                          | 15-0322                 |                          | 2,456.00               |                     |
|                          | 15-0324                 |                          | 21,531.00              |                     |
|                          | 15-1100                 |                          |                        | 240,587.00          |
|                          | 20-0913                 |                          |                        | 95,548.00           |
|                          | 70-0503                 |                          | 331,600.00             |                     |
|                          | 70-0504                 |                          |                        | 61,000.00           |
| <b>11- -1070-0304-00</b> | 11-1070                 | Appropriation Transfer   | 1,068,578.00           | 36,000,000.00       |
|                          | 12-1106                 |                          | 1,009,024.00           |                     |
|                          | 14-1036                 |                          | 162,395.00             |                     |
|                          | 15-0200                 |                          | 4,887,712.00           | 24,000.00           |
|                          | 15-0322                 |                          | 2,730,168.00           | 189,997.00          |
|                          | 15-0324                 |                          | 850,076.00             |                     |
|                          | 15-0328                 |                          | 9,963.00               | 6,248.00            |
|                          | 15-0700                 |                          | 460,429.00             |                     |
|                          | 15-1100                 |                          | 16,520,810.00          |                     |
|                          | 20-0913                 |                          | 710,839.00             |                     |
|                          | 70-0503                 |                          | 2,752,637.00           | 79,716.00           |
|                          | <b>11- -1075- X-000</b> | 11-1075                  | Appropriation Transfer |                     |
|                          |                         | Balance Transfer         | 14,902,500.00          |                     |
| <b>11- -1075- 03-000</b> | 11-1075                 | Appropriation Transfer   | 14,902,500.00          |                     |
|                          |                         | Balance Transfer         | 317,505,900.00         | 17,000,000.00       |
|                          | 12-1400                 | Appropriation Transfer   | 6,000,000.00           |                     |
|                          | 68-0108                 |                          | 2,000,000.00           |                     |
|                          | 75-0120                 |                          | 9,000,000.00           |                     |
| <b>11- -1075- 98-000</b> | 11-1075                 | Balance Transfer         |                        | 3,935,186.54        |
| <b>11- -1075-9798-00</b> | 11-1075                 | Balance Transfer         |                        | 152,259.34          |
| <b>19-11-1075- X-00</b>  | 11-1075                 | Balance Transfer         |                        | 14,902,500.00       |
| <b>19-11-1075- 03-00</b> | 11-1075                 | Balance Transfer         | 17,000,000.00          | 317,505,900.00      |
| <b>19-11-1075- 98-00</b> | 11-1075                 | Balance Transfer         | 3,880,532.14           |                     |
| <b>19-11-1075-9798-0</b> | 11-1075                 | Balance Transfer         | 152,259.34             |                     |
| <b>72-11-1075- 98-00</b> | 11-1075                 | Balance Transfer         | 54,654.40              |                     |
| <b>11- -1081- X-000</b>  | 11-1081                 | Balance Transfer         | 678,000.00             | 77,000.00           |
|                          |                         | Reappropriation Transfer |                        | 500,000.00          |
| <b>11- -1081- 01-000</b> | 11-1081                 | Reappropriation Transfer | 500,000.00             |                     |
| <b>11- -1081- 02-000</b> | 11-1081                 | Balance Transfer         | 150,000.00             | 350,000.00          |
| <b>11- -1081- 03-000</b> | 11-1081                 | Balance Transfer         | 80,107,032.00          | 627,032.00          |
| <b>11- -1081- 98-000</b> | 11-1081                 | Balance Transfer         | 61,503.71              | 4,569,963.47        |
| <b>17-11-1081- X-00</b>  | 11-1081                 | Balance Transfer         | 77,000.00              | 42,000.00           |
| <b>17-11-1081- 02-00</b> | 11-1081                 | Balance Transfer         | 350,000.00             |                     |
| <b>17-11-1081- 03-00</b> | 11-1081                 | Balance Transfer         |                        | 28,222,583.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 17-11-1081- 98-00 | 11-1081        | Balance Transfer       | 2,206,087.98          | 61,503.71           |
| 21-11-1081- X-00  | 11-1081        | Balance Transfer       |                       | 408,000.00          |
| 21-11-1081- 02-00 | 11-1081        | Balance Transfer       |                       | 150,000.00          |
| 21-11-1081- 03-00 | 11-1081        | Balance Transfer       |                       | 33,456,391.00       |
| 21-11-1081- 98-00 | 11-1081        | Balance Transfer       | 1,347,309.13          |                     |
| 57-11-1081- X-00  | 11-1081        | Balance Transfer       |                       | 228,000.00          |
| 57-11-1081- 03-00 | 11-1081        | Balance Transfer       | 627,032.00            | 18,428,058.00       |
| 57-11-1081- 98-00 | 11-1081        | Balance Transfer       | 1,016,566.36          |                     |
| 11- -1082- 03-000 | 11-1082        | Balance Transfer       | 5,991,632,000.00      |                     |
|                   | 19-1154        | Appropriation Transfer | 113,000,000.00        |                     |
| 11- -1082- 98-000 | 11-1082        | Balance Transfer       | 140,000.00            | 294,396.32          |
| 11- -1082-0203-00 | 11-1082        | Balance Transfer       | 307,500,000.00        |                     |
| 17-11-1082- 03-00 | 11-1082        | Balance Transfer       |                       | 1,147,000.00        |
| 17-11-1082- 98-00 | 11-1082        | Balance Transfer       | 33,762.95             |                     |
| 21-11-1082- 03-00 | 11-1082        | Balance Transfer       |                       | 1,432,000.00        |
| 21-11-1082- 98-00 | 11-1082        | Balance Transfer       | 81,657.78             |                     |
| 57-11-1082- 03-00 | 11-1082        | Balance Transfer       |                       | 958,000.00          |
| 57-11-1082- 98-00 | 11-1082        | Balance Transfer       | 38,975.59             |                     |
| 97-11-1082- 03-00 | 11-1082        | Balance Transfer       |                       | 5,988,095,000.00    |
| 97-11-1082- 98-00 | 11-1082        | Balance Transfer       | 140,000.00            | 140,000.00          |
| 97-11-1082-0203-0 | 11-1082        | Balance Transfer       |                       | 307,500,000.00      |
| 11- -1096- X-000  | 20-5816        | Appropriation Transfer |                       | 1,660,156,000.00    |
|                   | 21-2089        |                        | 1,660,156,000.00      |                     |
| 11- -1096-0304-00 | 11-1022        | Appropriation Transfer | 10,617,890.00         |                     |
|                   | 11-1045        |                        | 2,250,000.00          |                     |
|                   | 11-1096        | Balance Transfer       | 2,035,127,931.00      |                     |
|                   | 72-1021        | Appropriation Transfer | 100,000,000.00        |                     |
|                   | 72-1027        |                        | 12,000,000.00         |                     |
|                   | 72-1037        |                        | 100,000,000.00        |                     |
| 19-11-1096-0304-0 | 11-1096        | Balance Transfer       |                       | 39,268,931.00       |
| 20-11-1096-0304-0 | 11-1096        | Balance Transfer       |                       | 3,750,000.00        |
| 21-11-1096-0304-0 | 11-1096        | Balance Transfer       |                       | 466,000,000.00      |
| 72-11-1096-0304-0 | 11-1096        | Balance Transfer       |                       | 1,526,109,000.00    |
| 11- -1237-9901-00 | 95-3300        | Balance Transfer       |                       | 71,979.44           |
| 11- -1460- X-000  | 11-5001        | Balance Transfer       |                       | 166,766,768.75      |
|                   | 75-0893        | Appropriation Transfer | 3,999,590.00          |                     |
| 11- -1461- X-000  | 11-1070        | Appropriation Transfer | 1,150,000.00          |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 11- -4116- X-000  | 11-4116        | Balance Transfer       |                       | 15,000,000.00       |
| 97-11-4116- X-00  | 11-4116        | Balance Transfer       | 15,000,000.00         |                     |
| 11- -5001- X-000  | 11-1460        | Balance Transfer       | 166,766,768.75        |                     |
| 11- -8244- X-000  | 70-8244        | Balance Transfer       | 1,807,923.41          |                     |
| 12- -0014- 03-000 | 12-4609        | Appropriation Transfer | 160,000.00            |                     |
| 12- -0115- 03-000 | 12-4609        | Appropriation Transfer | 150,000.00            |                     |
| 12- -0122- 03-000 | 12-0403        | Appropriation Transfer | 250,000.00            |                     |
|                   | 12-0502        |                        | 56,000.00             |                     |
|                   | 12-0600        |                        | 302,000.00            |                     |
|                   | 12-1000        |                        | 148,000.00            |                     |
|                   | 12-1400        |                        | 129,000.00            |                     |
|                   | 12-1500        |                        | 64,000.00             |                     |
|                   | 12-1600        |                        | 101,000.00            |                     |
|                   | 12-2500        |                        | 100,000.00            |                     |
|                   | 12-2900        |                        | 182,000.00            |                     |
|                   | 12-3508        |                        | 269,000.00            |                     |
|                   | 12-3700        |                        | 250,000.00            |                     |
|                   | 12-4609        |                        | 175,000.00            |                     |
| 12- -0123- 03-000 | 12-4336        | Appropriation Transfer |                       | 2,000,000.00        |
| 12- -0215- 03-000 | 12-4336        | Appropriation Transfer |                       | 514,000.00          |
| 12- -0400- X-000  | 12-2042        | Appropriation Transfer | 29,805,000.00         |                     |
|                   |                | Balance Transfer       | 5,000,000.00          |                     |
| 12- -0403- 03-000 | 12-0122        | Appropriation Transfer |                       | 250,000.00          |
| 12- -0500- X-000  | 70-0800        | Balance Transfer       | 1,759,155.00          |                     |
| 12- -0502- 03-000 | 12-0122        | Appropriation Transfer |                       | 56,000.00           |
| 12- -0502-0304-00 | 12-4085        | Balance Transfer       |                       | 5,000,000.00        |
| 12- -0600- X-000  | 12-0600        | Balance Transfer       | 1,008,000.00          |                     |
| 12- -0600- 02-000 | 12-0600        | Balance Transfer       | 36,215,749.00         |                     |
| 12- -0600- 03-000 | 12-0122        | Appropriation Transfer |                       | 302,000.00          |
|                   | 12-0600        | Balance Transfer       | 122,617,000.00        | 1,008,000.00        |
| 12- -0600- 98-000 | 12-0600        | Balance Transfer       |                       | 374,487.01          |
| 12-12-0600- 02-03 | 12-0600        | Balance Transfer       |                       | 36,215,749.00       |
| 12-12-0600- 03-03 | 12-0600        | Balance Transfer       |                       | 122,617,000.00      |
| 12-12-0600- 98-03 | 12-0600        | Balance Transfer       | 374,487.01            |                     |
| 12- -0706- 03-000 | 12-4609        | Appropriation Transfer | 12,000.00             |                     |
| 12- -1000- X-000  | 12-0122        | Appropriation Transfer |                       | 148,000.00          |
| 12- -1003- X-000  | 12-4336        | Appropriation Transfer |                       | 14,000,000.00       |
| 12- -1004- 03-000 | 12-4336        | Appropriation Transfer | 33,700,000.00         | 1,275,336,000.00    |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>12- -1103- X-000</b>  | 12-1106        | Appropriation Transfer |                       | 1,475,000.00        |
|                          | 12-1115        |                        | 105,000,030.00        | 133,837,975.00      |
|                          |                | Balance Transfer       |                       | 10,000,000.00       |
| <b>12- -1104- X-000</b>  | 12-1115        | Appropriation Transfer | 10,000,000.00         | 44,287,724.00       |
|                          |                | Balance Transfer       |                       | 5,000,000.00        |
| <b>12- -1105- X-000</b>  | 12-1105        | Balance Transfer       | 2,063,497.00          |                     |
|                          | 12-1115        | Appropriation Transfer | 34,000,000.00         | 153,230,262.00      |
| <b>12- -1105- 03-000</b> | 12-1115        | Appropriation Transfer | 50,000,000.00         |                     |
|                          | 12-4336        |                        |                       | 50,000,000.00       |
| <b>12- -1105-0207-00</b> | 12-4336        | Balance Transfer       |                       | 20,000,000.00       |
| <b>14-12-1105- X-01</b>  | 12-1105        | Balance Transfer       |                       | 479,860.00          |
| <b>14-12-1105- X-01</b>  | 12-1105        | Balance Transfer       |                       | 143,064.00          |
| <b>14-12-1105- X-01</b>  | 12-1105        | Balance Transfer       |                       | 372,562.00          |
| <b>14-12-1105- X-02</b>  | 12-1105        | Balance Transfer       |                       | 628,885.00          |
| <b>21-12-1105- X-00</b>  | 12-1105        | Balance Transfer       |                       | 161,940.00          |
| <b>57-12-1105- X-00</b>  | 12-1105        | Balance Transfer       |                       | 101,337.00          |
| <b>96-12-1105- X-00</b>  | 12-1105        | Balance Transfer       |                       | 175,849.00          |
| <b>12- -1106- X-000</b>  | 12-1103        | Appropriation Transfer | 1,475,000.00          |                     |
|                          | 12-1115        |                        | 125,000,000.00        | 129,077,694.00      |
| <b>12- -1106-0304-00</b> | 11-1070        | Appropriation Transfer |                       | 1,009,024.00        |
| <b>12- -1115- X-000</b>  | 12-1103        | Appropriation Transfer | 133,837,975.00        | 105,000,030.00      |
|                          |                | Balance Transfer       | 10,000,000.00         |                     |
|                          | 12-1104        | Appropriation Transfer | 44,287,724.00         | 10,000,000.00       |
|                          |                | Balance Transfer       | 5,000,000.00          |                     |
|                          | 12-1105        | Appropriation Transfer | 153,230,262.00        | 84,000,000.00       |
|                          | 12-1106        |                        | 129,077,694.00        | 125,000,000.00      |
|                          | 12-4605        |                        | 30,000,000.00         | 20,000,000.00       |
|                          | 12-5004        |                        | 143,000,000.00        | 100,000,000.00      |
|                          | 12-5202        |                        | 30,000,000.00         | 28,000,000.00       |
|                          | 12-5203        |                        | 4,000,000.00          |                     |
|                          | 12-5204        |                        | 30,000,000.00         | 30,000,000.00       |
|                          |                | Balance Transfer       |                       | 5,000,000.00        |
|                          | 12-5206        | Appropriation Transfer | 20,000,000.00         | 20,000,000.00       |
|                          | 12-5219        |                        | 1,000,000.00          |                     |
| 12-5268                  |                | 14,000,000.00          | 14,000,000.00         |                     |
| <b>12- -1230- 03-000</b> | 12-4609        | Appropriation Transfer | 1,440.00              |                     |
| <b>12- -1231- 03-000</b> | 12-4609        | Appropriation Transfer | 23,112.00             |                     |
| <b>12- -1232- X-000</b>  | 12-4336        | Appropriation Transfer |                       | 20,000,000.00       |
| <b>12- -1400- X-000</b>  | 70-0800        | Balance Transfer       | 1,845,429.00          |                     |
| <b>12- -1400- 03-000</b> | 11-1075        | Appropriation Transfer |                       | 6,000,000.00        |
|                          | 12-0122        |                        |                       | 129,000.00          |
|                          | 70-0800        |                        | 3,150,407.00          |                     |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>                                      | <u>Transfer Type</u>   | <u>Transfers From</u>                                       | <u>Transfers To</u>                              |
|-------------------|---|--|---|--|
| 12- -1401- X-000  | 70-0800   | Balance Transfer   | 33,724,464.00   |  |
| 12- -1500- X-000  | 12-1500   | Appropriation Transfer   |   | 2,732,125.00                                     |
| 12- -1500- 03-000 | 12-0122<br>12-1500                                  | Appropriation Transfer   | 2,732,125.00  | 64,000.00  |
| 12- -1600- X-000  | 12-1600<br>12-1601<br>12-4336<br>70-0503            | Appropriation Transfer<br>Balance Transfer<br>Appropriation Transfer<br>Balance Transfer | 872,000.00<br>4,100,000.00                                  | 143,083,000.00<br>2,000,000.00<br>378,028,664.00 |
| 12- -1600- 02-000 | 12-1600   | Balance Transfer   | 2,000,000.00  |  |
| 12- -1600- 03-000 | 12-0122<br>12-1600<br>12-4609<br>70-0503<br>70-0800 | Appropriation Transfer   | 143,083,000.00<br>100,000.00<br>16,671,100.00<br>331,848.00 | 101,000.00                                       |
| 12- -1601- X-000  | 12-1600<br>70-0800                                  | Balance Transfer   | 10,598,335.00   | 872,000.00                                       |
| 12- -1801- X-000  | 12-1801   | Appropriation Transfer   |   | 41,005,719.00                                    |
| 12- -1801- 03-000 | 12-1801   | Appropriation Transfer   | 41,005,719.00   |  |
| 12- -1900- X-000  | 12-4336   | Appropriation Transfer   |   | 40,000,000.00                                    |
| 12- -1900- 03-000 | 12-4609   | Appropriation Transfer   | 125,932.00  |  |
| 12- -1908- 03-000 | 12-4336   | Appropriation Transfer   |   | 23,000,000.00                                    |
| 12- -1953- X-000  | 12-2081   | Appropriation Transfer<br>Balance Transfer   |   | 82,257.14<br>1,176,953.14                        |
| 12- -2006- X-000  | 12-2081   | Balance Transfer   | 3,592,000.00  |  |
| 12- -2042- X-000  | 12-0400   | Appropriation Transfer<br>Balance Transfer   |   | 29,805,000.00<br>5,000,000.00                    |
| 12- -2069- 03-000 | 12-4609   | Appropriation Transfer   | 3,860.00  |  |
| 12- -2081- X-000  | 12-1953<br>12-2006                                  | Appropriation Transfer<br>Balance Transfer   | 82,257.14<br>1,176,953.14                                   | 3,592,000.00                                     |
| 12- -2081- 03-000 | 12-4609   | Appropriation Transfer   | 1,087,940.00  |  |
| 12- -2271- X-000  | 12-2278   | Appropriation Transfer   | 124,977.00  |  |
| 12- -2277- X-000  | 12-2278   | Appropriation Transfer   | 577,079.00  |  |
| 12- -2278- X-000  | 12-2271<br>12-2277<br>12-4336                       | Appropriation Transfer   | 69,000,000.00   | 124,977.00<br>577,079.00                         |
| 12- -2300- 03-000 | 12-4609   | Appropriation Transfer   | 225,000.00  |  |
| 12- -2400- 03-000 | 12-4050   | Appropriation Transfer   | 2,000,000.00  |  |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>                | <u>Transfer Type</u>                       | <u>Transfers From</u>          | <u>Transfers To</u>           |
|-------------------|-------------------------------|--|--------------------------------|-------------------------------|
| 12- -2500- 03-000 | 12-0122                       | Appropriation Transfer                     |                                | 100,000.00                    |
| 12- -2509- X-000  | 12-4336<br>12-5209            | Appropriation Transfer                     | 250,000,000.00                 | 250,000,000.00                |
| 12- -2701- 98-000 | 12-2701                       | Balance Transfer                           |                                | 3,526,471.18                  |
| 12-12-2701- 98-03 | 12-2701                       | Balance Transfer                           | 3,526,471.18                   |                               |
| 12- -2900- X-000  | 12-2900<br>72-1093            | Appropriation Transfer<br>Balance Transfer |                                | 4,967,500.00<br>300,000.00    |
| 12- -2900- 03-000 | 12-0122<br>12-2900            | Appropriation Transfer                     | 4,967,500.00                   | 182,000.00                    |
| 12- -2900-0203-00 | 72-1010<br>72-1093            | Balance Transfer                           |                                | 250,000.00<br>710,000.00      |
| 12- -2900-0304-00 | 72-1010<br>72-1093            | Appropriation Transfer                     | 650,000.00                     | 3,015,000.00<br>11,414,000.00 |
| 12- -2903- X-000  | 12-4336                       | Appropriation Transfer                     |                                | 100,000,000.00                |
| 12- -3314- X-000  | 12-3314                       | Balance Transfer                           | 100,000.00                     |                               |
| 12-12-3314- X-03  | 12-3314                       | Balance Transfer                           |                                | 100,000.00                    |
| 12- -3315- X-000  | 12-3315<br>12-4609            | Balance Transfer                           | 1,500,000.00                   | 7,163,000.00                  |
| 12-12-3315- X-03  | 12-3315                       | Balance Transfer                           | 7,163,000.00                   |                               |
| 12- -3319- X-000  | 12-3319<br>12-4609            | Balance Transfer                           | 1,761,800.00                   | 1,294,761.00                  |
| 12-12-3319- X-03  | 12-3319                       | Balance Transfer                           | 1,294,761.00                   |                               |
| 12- -3337- X-000  | 12-3337<br>12-4609            | Balance Transfer                           | 7,756.98                       | 3,397,950.78                  |
| 12-12-3337- X-03  | 12-3337                       | Balance Transfer                           | 3,397,950.78                   |                               |
| 12- -3503-0304-00 | 75-0142                       | Appropriation Transfer                     |                                | 58,114,849.00                 |
| 12- -3505- X-000  | 12-3505                       | Appropriation Transfer                     |                                | 90,000,000.00                 |
| 12- -3505- 03-000 | 12-3505<br>12-3539            | Appropriation Transfer                     | 90,000,000.00<br>85,000,000.00 |                               |
| 12- -3507-0304-00 | 12-4336                       | Appropriation Transfer                     |                                | 15,000,000.00                 |
| 12- -3508- 03-000 | 12-0122                       | Appropriation Transfer                     |                                | 269,000.00                    |
| 12- -3539- 03-000 | 12-3505                       | Appropriation Transfer                     |                                | 85,000,000.00                 |
| 12- -3539-0304-00 | 12-5209                       | Appropriation Transfer                     |                                | 4,745,663,000.00              |
| 12- -3674- 03-000 | 12-4336                       | Appropriation Transfer                     | 17,684,128,142.23              |                               |
| 12- -3700- X-000  | 12-3700                       | Appropriation Transfer                     |                                | 11,794,832.00                 |
| 12- -3700- 03-000 | 12-0122<br>12-3700<br>12-4609 | Appropriation Transfer                     | 11,794,832.00<br>500,000.00    | 250,000.00                    |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>             | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>12- -4050- X-000</b> | 12-2400        | Appropriation Transfer |                       | 2,000,000.00        |
| <b>12- -4085- X-000</b> | 12-0502        | Balance Transfer       | 5,000,000.00          |                     |
| <b>12- -4230- X-000</b> | 12-4231        | Balance Transfer       |                       | 21,511,110.00       |
| <b>12- -4231- X-000</b> | 12-4230        | Balance Transfer       | 21,511,110.00         |                     |
| <b>12- -4336- X-000</b> | 12-0123        | Appropriation Transfer | 2,000,000.00          |                     |
|                         | 12-0215        |                        | 514,000.00            |                     |
|                         | 12-1003        |                        | 14,000,000.00         |                     |
|                         | 12-1004        |                        | 1,275,336,000.00      | 33,700,000.00       |
|                         | 12-1105        |                        | 50,000,000.00         |                     |
|                         |                | Balance Transfer       | 20,000,000.00         |                     |
|                         | 12-1232        | Appropriation Transfer | 20,000,000.00         |                     |
|                         | 12-1600        |                        | 378,028,664.00        |                     |
|                         | 12-1900        |                        | 40,000,000.00         |                     |
|                         | 12-1908        |                        | 23,000,000.00         |                     |
|                         | 12-2278        |                        |                       | 69,000,000.00       |
|                         | 12-2509        |                        | 250,000,000.00        |                     |
|                         | 12-2903        |                        | 100,000,000.00        |                     |
|                         | 12-3507        |                        | 15,000,000.00         |                     |
|                         | 12-3674        |                        |                       | 17,684,128,142.23   |
|                         | 12-4336        | Balance Transfer       | 490,100,000.00        |                     |
| <b>72-12-4336- X-00</b> | 12-4336        | Balance Transfer       |                       | 490,100,000.00      |
| <b>12- -4605- X-000</b> | 12-1115        | Appropriation Transfer | 20,000,000.00         | 30,000,000.00       |
| <b>12- -4609- X-000</b> | 12-0014        | Appropriation Transfer |                       | 160,000.00          |
|                         | 12-0115        |                        |                       | 150,000.00          |
|                         | 12-0122        |                        |                       | 175,000.00          |
|                         | 12-0706        |                        |                       | 12,000.00           |
|                         | 12-1230        |                        |                       | 1,440.00            |
|                         | 12-1231        |                        |                       | 23,112.00           |
|                         | 12-1600        |                        |                       | 100,000.00          |
|                         | 12-1900        |                        |                       | 125,932.00          |
|                         | 12-2069        |                        |                       | 3,860.00            |
|                         | 12-2081        |                        |                       | 1,087,940.00        |
|                         | 12-2300        |                        |                       | 225,000.00          |
|                         | 12-3315        | Balance Transfer       |                       | 1,500,000.00        |
|                         | 12-3319        |                        |                       | 1,761,800.00        |
|                         | 12-3337        |                        |                       | 7,756.98            |
|                         | 12-3700        | Appropriation Transfer |                       | 500,000.00          |
| <b>12- -5004- X-000</b> | 12-1115        | Appropriation Transfer | 100,000,000.00        | 143,000,000.00      |
| <b>12- -5161- X-000</b> | 70-0503        | Appropriation Transfer | 13,119,000.00         |                     |
|                         |                | Balance Transfer       | 72,000,000.00         |                     |
| <b>12- -5202- X-000</b> | 12-1115        | Appropriation Transfer | 28,000,000.00         | 30,000,000.00       |
| <b>12- -5203- X-000</b> | 12-1115        | Appropriation Transfer |                       | 4,000,000.00        |
| <b>12- -5204- X-000</b> | 12-1115        | Appropriation Transfer | 30,000,000.00         | 30,000,000.00       |
|                         |                | Balance Transfer       | 5,000,000.00          |                     |
| <b>12- -5206- X-000</b> | 12-1115        | Appropriation Transfer | 20,000,000.00         | 20,000,000.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>                | <u>Transfer Type</u>                       | <u>Transfers From</u>             | <u>Transfers To</u>          |
|-------------------|-------------------------------|--|-----------------------------------|------------------------------|
| 12- -5209- X-000  | 12-2509<br>12-3539<br>13-5139 | Appropriation Transfer                     | 4,745,663,000.00<br>75,223,778.00 | 250,000,000.00               |
| 12- -5215- X-000  | 14-5198                       | Appropriation Transfer                     |                                   | 1,130,000.00                 |
| 12- -5219- X-000  | 12-1115                       | Appropriation Transfer                     |                                   | 1,000,000.00                 |
| 12- -5264- X-000  | 14-5249                       | Balance Transfer                           | 191,574.00                        |                              |
| 12- -5268- X-000  | 12-1115                       | Appropriation Transfer                     | 14,000,000.00                     | 14,000,000.00                |
| 13- -0120-0203-00 | 72-1093                       | Balance Transfer                           |                                   | 65,340.00                    |
| 13- -0120-0304-00 | 72-1010<br>72-1093            | Appropriation Transfer                     |                                   | 2,600,000.00<br>1,350,000.00 |
| 13- -0125- X-000  | 13-2050<br>13-4406            | Appropriation Transfer<br>Balance Transfer |                                   | 1,200,000.00<br>800,000.00   |
| 13- -0300- X-000  | 70-0900                       | Appropriation Transfer<br>Balance Transfer | 492,138.21<br>1,653,148.19        | 492,138.21                   |
| 13- -0300-0304-00 | 70-0900                       | Appropriation Transfer                     | 7,577,584.53                      | 1,137,009.98                 |
| 13- -0500- X-000  | 13-4650                       | Appropriation Transfer                     | 282,000.00                        |                              |
| 13- -0515- X-000  | 13-0525                       | Appropriation Transfer                     |                                   | 5,600,000.00                 |
| 13- -0525- X-000  | 13-0515                       | Appropriation Transfer                     | 5,600,000.00                      |                              |
| 13- -1250-0304-00 | 72-1010<br>72-1093            | Appropriation Transfer                     |                                   | 1,275,000.00<br>7,010,000.00 |
| 13- -1450- X-000  | 13-5139                       | Appropriation Transfer                     |                                   | 65,000,000.00                |
| 13- -1460- X-000  | 13-1460                       | Appropriation Transfer                     |                                   | 506,229,000.00               |
| 13- -1460-0306-00 | 13-1460                       | Appropriation Transfer                     | 506,229,000.00                    |                              |
| 12-13-2050- X-03  | 13-2050                       | Balance Transfer                           |                                   | 3,233,093.00                 |
| 12-13-2050- 98-03 | 13-2050                       | Balance Transfer                           | 77,048.79                         |                              |
| 12-13-2050- 99-03 | 13-2050                       | Balance Transfer                           | 7,907.00                          |                              |
| 13- -2050- X-000  | 13-0125<br>13-2050            | Appropriation Transfer<br>Balance Transfer | 1,200,000.00<br>4,233,093.00      |                              |
| 13- -2050- 98-000 | 13-2050                       | Balance Transfer                           |                                   | 77,048.79                    |
| 13- -2050- 99-000 | 13-2050                       | Balance Transfer                           |                                   | 7,907.00                     |
| 69-13-2050- X-01  | 13-2050                       | Balance Transfer                           |                                   | 1,000,000.00                 |
| 13- -4316- X-000  | 14-5198                       | Appropriation Transfer<br>Balance Transfer |                                   | 3,620,291.63<br>1,049,001.27 |
| 13- -4406- X-000  | 13-0125                       | Balance Transfer                           | 800,000.00                        |                              |
| 13- -4650- X-000  | 13-0500                       | Appropriation Transfer                     |                                   | 282,000.00                   |
| 13- -5139- X-000  | 12-5209<br>13-1450            | Appropriation Transfer                     | 65,000,000.00                     | 75,223,778.00                |
| 14- -0102- X-000  | 14-2100                       | Balance Transfer                           |                                   | 2,900,000.00                 |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 14- -0102- 03-000 | 14-0104        | Appropriation Transfer |                       | 564,134.00          |
| 14- -0104- 03-000 | 14-0102        | Appropriation Transfer | 564,134.00            |                     |
| 14- -0105- X-000  | 14-0105        | Balance Transfer       |                       | 1,330,644.28        |
| 14-14-0105- X-01  | 14-0105        | Balance Transfer       | 436,576.51            |                     |
| 14-14-0105- X-01  | 14-0105        | Balance Transfer       | 623,172.31            |                     |
| 14-14-0105- X-01  | 14-0105        | Balance Transfer       | 270,895.46            |                     |
| 14- -0120- X-000  | 14-0120        | Balance Transfer       | 38,551,023.00         | 588,989.00          |
| 14-14-0120- X-00  | 14-0120        | Balance Transfer       |                       | 28,316,023.00       |
| 14-14-0120- X-02  | 14-0120        | Balance Transfer       | 588,989.00            | 10,235,000.00       |
| 14- -0680- X-000  | 14-1121        | Balance Transfer       |                       | 200,000.00          |
|                   | 14-4079        | Appropriation Transfer | 34,680,000.00         | 4,206,000.00        |
|                   |                | Balance Transfer       | 132,001.00            | 0.18                |
|                   | 14-4081        | Appropriation Transfer | 40,415,000.00         | 2,269,000.00        |
|                   |                | Balance Transfer       | 790,215.00            |                     |
|                   | 14-5430        | Appropriation Transfer | 2,943,000.00          | 684,649,114.00      |
|                   |                | Balance Transfer       | 1,329,297.00          | 0.24                |
|                   | 14-5483        | Appropriation Transfer | 10,000,000.00         | 65,000.00           |
| 14- -0787- X-000  | 14-5174        | Appropriation Transfer | 11,185,817.00         |                     |
| 14- -1036- 98-000 | 14-1036        | Balance Transfer       |                       | 1,925.84            |
| 14- -1036-0304-00 | 11-1070        | Appropriation Transfer |                       | 162,395.00          |
|                   | 14-1036        | Balance Transfer       | 433,600.00            |                     |
| 69-14-1036- 98-00 | 14-1036        | Balance Transfer       | 1,925.84              |                     |
| 69-14-1036-0304-0 | 14-1036        | Balance Transfer       |                       | 433,600.00          |
| 14- -1039- X-000  | 14-1039        | Balance Transfer       | 10,113,101.00         |                     |
|                   | 14-1125        | Appropriation Transfer | 64,000,000.00         | 74,812,500.00       |
|                   | 14-5079        |                        |                       | 2,285,050.00        |
|                   | 21-2020        |                        |                       | 2,500,000.00        |
| 69-14-1039- X-00  | 14-1039        | Balance Transfer       |                       | 542,101.00          |
| 96-14-1039- X-00  | 14-1039        | Balance Transfer       |                       | 9,571,000.00        |
| 14- -1109- X-000  | 14-1125        | Appropriation Transfer |                       | 400,000.00          |
|                   | 14-5108        |                        |                       | 714,457.22          |
|                   |                | Balance Transfer       |                       | 389,292.29          |
| 14- -1110- X-000  | 14-1125        | Appropriation Transfer | 4,300,000.00          | 3,937,500.00        |
| 14- -1116- X-000  | 14-1125        | Appropriation Transfer |                       | 100,000.00          |
| 14- -1121- X-000  | 14-0680        | Balance Transfer       | 200,000.00            |                     |
|                   | 14-1121        |                        | 10,562,000.00         | 381,500.00          |
| 14-14-1121- X-00  | 14-1121        | Balance Transfer       |                       | 850,000.00          |
| 14-14-1121- X-01  | 14-1121        | Balance Transfer       |                       | 2,176,000.00        |
| 14-14-1121- X-01  | 14-1121        | Balance Transfer       |                       | 5,217,000.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 14-14-1121- X-02  | 14-1121        | Balance Transfer         | 381,500.00            | 2,319,000.00        |
| 14- -1125- X-000  | 14-1039        | Appropriation Transfer   | 74,812,500.00         | 64,000,000.00       |
|                   | 14-1109        |                          | 400,000.00            |                     |
|                   | 14-1110        |                          | 3,937,500.00          | 4,300,000.00        |
|                   | 14-1116        |                          | 100,000.00            |                     |
|                   | 14-1125        | Balance Transfer         | 416,428,000.00        | 22,530,495.00       |
|                   | 14-1612        | Appropriation Transfer   | 13,387,500.00         | 11,800,000.00       |
|                   |                | Balance Transfer         |                       | 2,800,000.00        |
|                   | 14-2301        | Appropriation Transfer   | 29,137,500.00         | 43,400,000.00       |
|                   | 14-5020        |                          | 14,962,500.00         | 13,900,000.00       |
|                   | 14-5033        |                          | 4,725,000.00          | 4,200,000.00        |
|                   | 14-5035        |                          | 48,037,500.00         | 20,100,000.00       |
| 14-14-1125- X-00  | 14-1125        | Balance Transfer         |                       | 5,585,000.00        |
| 14-14-1125- X-01  | 14-1125        | Balance Transfer         | 10,069,495.00         | 115,750,000.00      |
| 14-14-1125- X-01  | 14-1125        | Balance Transfer         | 6,871,000.00          | 74,074,000.00       |
| 14-14-1125- X-02  | 14-1125        | Balance Transfer         | 5,590,000.00          | 221,019,000.00      |
| 14- -1132- X-000  | 14-5132        | Appropriation Transfer   | 3,014,819.50          |                     |
| 14- -1611- X-000  | 14-1611        | Appropriation Transfer   |                       | 2,565,021.00        |
|                   | 14-1612        | Balance Transfer         |                       | 645,720.00          |
|                   | 14-5480        |                          |                       | 383,875.00          |
| 14- -1611-0103-00 | 97-0100        | Balance Transfer         |                       | 2,450,000.00        |
| 14- -1611-0203-00 | 72-1037        | Balance Transfer         |                       | 500,000.00          |
| 14- -1611-0304-00 | 14-1611        | Appropriation Transfer   | 2,565,021.00          |                     |
|                   | 72-1037        |                          |                       | 162,500.00          |
| 14- -1611-0307-00 | 57-3300        | Appropriation Transfer   |                       | 15,000,000.00       |
| 14- -1612- X-000  | 14-1125        | Appropriation Transfer   | 11,800,000.00         | 13,387,500.00       |
|                   |                | Balance Transfer         | 2,800,000.00          |                     |
|                   | 14-1611        |                          | 645,720.00            |                     |
| 14- -1618- X-000  | 14-1618        | Balance Transfer         | 4,631,179.00          | 405,248.26          |
| 14-14-1618- X-00  | 14-1618        | Balance Transfer         |                       | 87,500.00           |
| 14-14-1618- X-00  | 14-1618        | Balance Transfer         |                       | 95,000.00           |
| 14-14-1618- X-01  | 14-1618        | Balance Transfer         | 85,000.00             | 335,000.00          |
| 14-14-1618- X-01  | 14-1618        | Balance Transfer         |                       | 127,000.00          |
| 14-14-1618- X-01  | 14-1618        | Balance Transfer         | 320,000.00            | 3,134,115.00        |
| 14-14-1618- X-02  | 14-1618        | Balance Transfer         |                       | 852,564.00          |
| 14-14-1618- X-02  | 14-1618        | Balance Transfer         | 248.26                |                     |
| 14- -1641- X-000  | 14-5241        | Appropriation Transfer   | 38,309,360.00         |                     |
| 14- -2100- X-000  | 14-0102        | Balance Transfer         | 2,900,000.00          |                     |
|                   | 14-2100        | Appropriation Transfer   | 3,100,359.00          | 57,700,932.00       |
| 14- -2100- 03-000 | 14-2100        | Reappropriation Transfer |                       | 0.00                |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 14- -2100- 98-000 | 14-2100        | Reappropriation Transfer | 0.00                  |                     |
| 14- -2100-0304-00 | 14-2100        | Appropriation Transfer   | 57,700,932.00         | 3,100,359.00        |
|                   |                | Reappropriation Transfer |                       | 7,393,009.95        |
|                   | 14-2628        |                          |                       | 2,297,338.64        |
| 14- -2100-9798-00 | 14-2100        | Reappropriation Transfer | 2,423,009.95          |                     |
| 14- -2100-9899-00 | 14-2100        | Reappropriation Transfer | 4,970,000.00          |                     |
| 14- -2103- X-000  | 14-2103        | Balance Transfer         | 7,251,000.00          |                     |
| 14-14-2103- X-02  | 14-2103        | Balance Transfer         |                       | 7,251,000.00        |
| 14- -2301- X-000  | 14-1125        | Appropriation Transfer   | 43,400,000.00         | 29,137,500.00       |
|                   | 14-2301        | Balance Transfer         | 9,681,000.00          |                     |
| 14-14-2301- X-00  | 14-2301        | Balance Transfer         |                       | 9,681,000.00        |
| 14- -2628- 98-000 | 14-2100        | Reappropriation Transfer | 2,297,338.64          |                     |
| 14- -4079- X-000  | 14-0680        | Appropriation Transfer   | 4,206,000.00          | 34,680,000.00       |
|                   |                | Balance Transfer         | 0.18                  | 132,001.00          |
| 14- -4081- X-000  | 14-0680        | Appropriation Transfer   | 2,269,000.00          | 40,415,000.00       |
|                   |                | Balance Transfer         |                       | 790,215.00          |
| 14- -5020- X-000  | 14-1125        | Appropriation Transfer   | 13,900,000.00         | 14,962,500.00       |
| 14- -5033- X-000  | 14-1125        | Appropriation Transfer   | 4,200,000.00          | 4,725,000.00        |
| 14- -5035- X-000  | 14-1125        | Appropriation Transfer   | 20,100,000.00         | 48,037,500.00       |
| 14- -5079- X-000  | 14-1039        | Appropriation Transfer   | 2,285,050.00          |                     |
| 14- -5108- X-000  | 14-1109        | Appropriation Transfer   | 714,457.22            |                     |
|                   |                | Balance Transfer         | 389,292.29            |                     |
| 14- -5132- X-000  | 14-1132        | Appropriation Transfer   |                       | 3,014,819.50        |
| 14- -5174- X-000  | 14-0787        | Appropriation Transfer   |                       | 11,185,817.00       |
| 14- -5198- X-000  | 12-5215        | Appropriation Transfer   | 1,130,000.00          |                     |
|                   | 13-4316        |                          | 3,620,291.63          |                     |
|                   |                | Balance Transfer         | 1,049,001.27          |                     |
|                   | 14-5198        |                          | 16,780,496.61         | 395,913.11          |
| 14-14-5198- X-00  | 14-5198        | Balance Transfer         | 40,660.52             | 1,091,600.00        |
| 14-14-5198- X-01  | 14-5198        | Balance Transfer         |                       | 1,514,487.44        |
| 14-14-5198- X-01  | 14-5198        | Balance Transfer         |                       | 54,741.36           |
| 14-14-5198- X-01  | 14-5198        | Balance Transfer         | 297,674.07            | 14,106,257.81       |
| 14-14-5198- X-02  | 14-5198        | Balance Transfer         |                       | 13,410.00           |
| 14-14-5198- X-02  | 14-5198        | Balance Transfer         | 57,578.52             |                     |
| 14- -5241- X-000  | 14-1641        | Appropriation Transfer   |                       | 38,309,360.00       |
| 14- -5249- X-000  | 12-5264        | Balance Transfer         |                       | 191,574.00          |
| 14- -5430- X-000  | 14-0680        | Appropriation Transfer   | 684,649,114.00        | 2,943,000.00        |
|                   |                | Balance Transfer         | 0.24                  | 1,329,297.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 14- -5480- X-000  | 14-1611        | Balance Transfer         | 383,875.00            |                     |
| 14- -5483- X-000  | 14-0680        | Appropriation Transfer   | 65,000.00             | 10,000,000.00       |
| 14- -8151- X-000  | 20-8147        | Appropriation Transfer   |                       | 372,497,646.67      |
|                   |                | Balance Transfer         |                       | 42,400,000.00       |
|                   | 69-8149        | Appropriation Transfer   | 23,444,857.69         |                     |
|                   |                | Balance Transfer         | 3,500,000.00          |                     |
|                   | 70-8149        | Appropriation Transfer   | 42,352,788.98         |                     |
|                   | 96-8333        |                          | 34,000,000.00         |                     |
| 14- -8370- X-000  | 20-8185        | Appropriation Transfer   |                       | 6,065,318.00        |
| 15- -0100- 98-000 | 15-4526        | Reappropriation Transfer | 88,000.00             |                     |
| 15- -0105- 98-000 | 15-4526        | Reappropriation Transfer | 909,524.03            |                     |
| 15- -0128- X-000  | 15-0128        | Balance Transfer         | 41,412.55             | 3,051,609.51        |
| 15- -0128- 98-000 | 15-0128        | Balance Transfer         | 2,200,000.00          | 41,412.55           |
| 15- -0128- 99-000 | 15-0128        | Balance Transfer         | 851,609.51            |                     |
| 15- -0128-0203-00 | 72-1093        | Balance Transfer         |                       | 50,000.00           |
| 15- -0129- X-000  | 15-0129        | Balance Transfer         |                       | 1,375,000.00        |
|                   | 15-0132        | Appropriation Transfer   |                       | 2,865,737.00        |
| 15- -0129- 03-000 | 20-0101        | Appropriation Transfer   |                       | 1,705,479.00        |
|                   | 70-0100        |                          | 1,188,938.00          |                     |
|                   | 95-0401        |                          |                       | 36,600,000.00       |
| 15- -0129- 98-000 | 15-0129        | Balance Transfer         | 1,375,000.00          |                     |
| 15- -0129-0304-00 | 95-0401        | Appropriation Transfer   |                       | 1,000,000.00        |
| 15- -0129-0305-00 | 95-0401        | Appropriation Transfer   |                       | 1,500,000.00        |
| 15- -0132- X-000  | 15-0129        | Appropriation Transfer   | 2,865,737.00          |                     |
| 15- -0132-0304-00 | 15-0200        | Appropriation Transfer   |                       | 2,509,234.00        |
|                   | 15-0323        |                          |                       | 1,994,703.00        |
|                   | 15-0324        |                          |                       | 985,742.00          |
|                   | 15-0328        |                          |                       | 13,909.00           |
|                   | 15-1100        |                          |                       | 1,566,089.00        |
|                   | 70-0102        |                          | 16,889,500.00         |                     |
| 15- -0136- X-000  | 15-1020        | Balance Transfer         |                       | 7,000,000.00        |
|                   | 15-1217        | Appropriation Transfer   | 589,131,000.00        |                     |
| 15- -0200- 00-000 | 15-4526        | Reappropriation Transfer | 6,170,699.00          |                     |
| 15- -0200- 02-000 | 15-0200        | Appropriation Transfer   | 43,443,755.00         |                     |
|                   | 15-4526        | Reappropriation Transfer | 33,000,000.00         |                     |
| 15- -0200- 03-000 | 11-1070        | Appropriation Transfer   | 24,000.00             | 29,500.00           |
|                   | 15-0132        |                          | 2,509,234.00          |                     |
|                   | 15-0200        |                          | 1,000,000.00          |                     |
|                   | 70-0900        |                          | 39,256,896.00         |                     |
| 15- -0200- 98-000 | 15-4526        | Reappropriation Transfer | 9,800,000.00          |                     |
| 15- -0200- 99-000 | 15-4526        | Reappropriation Transfer | 4,029,301.00          |                     |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 15- -0200-0203-00 | 11-1070        | Appropriation Transfer   | 15,000.00             |                     |
|                   |                | Balance Transfer         |                       | 41,548.00           |
|                   | 15-0200        | Appropriation Transfer   |                       | 43,443,755.00       |
|                   | 72-1010        | Balance Transfer         |                       | 160,000.00          |
| 15- -0200-0304-00 | 11-1070        | Appropriation Transfer   |                       | 4,858,212.00        |
|                   | 15-0200        |                          |                       | 1,000,000.00        |
| 15- -0319- 98-000 | 15-4526        | Reappropriation Transfer | 2,483.49              |                     |
| 15- -0322- X-000  | 15-0322        | Balance Transfer         |                       | 2,750,000.00        |
| 15- -0322- 98-000 | 15-0322        | Balance Transfer         | 2,750,000.00          |                     |
|                   | 15-4526        | Reappropriation Transfer | 535,000.00            |                     |
| 15- -0322-0203-00 | 11-1070        | Balance Transfer         |                       | 2,456.00            |
| 15- -0322-0304-00 | 11-1070        | Appropriation Transfer   | 189,997.00            | 2,730,168.00        |
| 15- -0323- 03-000 | 15-0132        | Appropriation Transfer   | 1,994,703.00          |                     |
| 15- -0324- X-000  | 15-0324        | Balance Transfer         |                       | 1,500,000.00        |
| 15- -0324- 00-000 | 15-0324        | Balance Transfer         | 1,000,000.00          |                     |
| 15- -0324- 03-000 | 15-0132        | Appropriation Transfer   | 985,742.00            |                     |
| 15- -0324- 99-000 | 15-0324        | Balance Transfer         | 500,000.00            |                     |
| 15- -0324-0203-00 | 11-1070        | Balance Transfer         |                       | 21,531.00           |
| 15- -0324-0304-00 | 11-1070        | Appropriation Transfer   |                       | 850,076.00          |
| 15- -0327- 98-000 | 15-4526        | Reappropriation Transfer | 39,951.00             |                     |
| 15- -0328- 03-000 | 15-0132        | Appropriation Transfer   | 13,909.00             |                     |
|                   | 70-0200        |                          | 1,100,000.00          |                     |
| 15- -0328- 98-000 | 15-4526        | Reappropriation Transfer | 38,073.63             |                     |
| 15- -0328-0304-00 | 11-1070        | Appropriation Transfer   | 6,248.00              | 9,963.00            |
| 15- -0334- 98-000 | 15-4526        | Reappropriation Transfer | 844,482.24            |                     |
| 15- -0339- 98-000 | 15-4526        | Reappropriation Transfer | 25,000.00             |                     |
| 15- -0401- X-000  | 15-0404        | Appropriation Transfer   |                       | 51,771,000.00       |
|                   | 15-0405        |                          |                       | 6,632,000.00        |
|                   | 15-5041        | Balance Transfer         | 14,375,620.90         | 14,375,620.90       |
|                   | 70-0511        |                          | 705,099,237.33        | 43,509,375.48       |
| 15- -0404- X-000  | 15-0401        | Appropriation Transfer   | 51,771,000.00         |                     |
|                   | 15-0405        |                          |                       | 447,075.00          |
| 15- -0405- X-000  | 15-0401        | Appropriation Transfer   | 6,632,000.00          |                     |
|                   | 15-0404        |                          | 447,075.00            |                     |
|                   | 20-0101        |                          |                       | 0.00                |
| 15- -0405- 98-000 | 15-4526        | Reappropriation Transfer | 1,304,095.67          |                     |
| 15- -0408- X-000  | 70-0511        | Appropriation Transfer   | 984,803,620.87        | 4,855,668.87        |
|                   |                | Balance Transfer         | 4,670,617.42          |                     |
| 15- -0500- 98-000 | 15-4526        | Reappropriation Transfer | 6.91                  |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 15- -0700- X-000  | 20-1000        | Appropriation Transfer   |                       | 12,915,500.00       |
|                   |                | Balance Transfer         |                       | 28,189,808.35       |
| 15- -0700- 00-000 | 15-4526        | Balance Transfer         | 3,400,000.00          |                     |
|                   | 20-1000        |                          | 6,094.00              | 8,506,844.00        |
| 15- -0700- 01-000 | 15-4526        | Balance Transfer         | 4,900,000.00          |                     |
|                   | 20-1000        |                          |                       | 44,426,848.41       |
| 15- -0700- 02-000 | 15-4526        | Balance Transfer         | 2,200,000.00          |                     |
|                   | 20-1000        |                          |                       | 70,229,218.36       |
| 15- -0700- 03-000 | 20-1000        | Appropriation Transfer   |                       | 532,822,128.33      |
|                   |                | Balance Transfer         |                       | 100,316,189.50      |
|                   | 20-1008        | Appropriation Transfer   |                       | 520,000.00          |
| 15- -0700- 98-000 | 15-4526        | Balance Transfer         | 7,500,000.00          |                     |
|                   | 20-1000        |                          |                       | 7,885,070.63        |
| 15- -0700- 99-000 | 15-4526        | Balance Transfer         | 9,000,000.00          |                     |
|                   | 20-1000        |                          | 12,583.80             | 9,602,953.13        |
| 15- -0700-0001-00 | 20-1000        | Balance Transfer         |                       | 922,054.28          |
| 15- -0700-0102-00 | 20-1000        | Balance Transfer         |                       | 865,261.17          |
| 15- -0700-0203-00 | 20-1000        | Balance Transfer         |                       | 211,917.90          |
| 15- -0700-0304-00 | 11-1070        | Appropriation Transfer   |                       | 460,429.00          |
|                   | 20-1000        |                          |                       | 3,179,200.00        |
| 15- -0700-9899-00 | 20-1000        | Balance Transfer         |                       | 187,094.75          |
| 15- -0700-9901-00 | 20-1000        | Balance Transfer         |                       | 703,247.42          |
| 15- -0701- X-000  | 20-1003        | Balance Transfer         |                       | 0.33                |
| 15- -1020- X-000  | 15-0136        | Balance Transfer         | 7,000,000.00          |                     |
| 15- -1060- 02-000 | 15-1060        | Balance Transfer         | 7,000,000.00          |                     |
| 15- -1060- 03-000 | 15-1060        | Balance Transfer         | 57,700,000.00         |                     |
| 15- -1060- 98-000 | 15-1060        | Balance Transfer         |                       | 25,783.69           |
|                   | 15-4526        | Reappropriation Transfer | 13,100,000.00         |                     |
| 15- -1060-0203-00 | 15-1060        | Balance Transfer         |                       | 7,000,000.00        |
| 15- -1060-9899-00 | 15-4526        | Reappropriation Transfer | 2,000,000.00          |                     |
| 75-15-1060- 03-00 | 15-1060        | Balance Transfer         |                       | 57,700,000.00       |
| 75-15-1060- 98-00 | 15-1060        | Balance Transfer         | 25,783.69             |                     |
| 15- -1061- 98-000 | 15-4526        | Reappropriation Transfer | 125,211.28            |                     |
| 15- -1100- 02-000 | 15-1100        | Appropriation Transfer   | 3,000,000.00          |                     |
|                   |                | Balance Transfer         | 19,000,000.00         |                     |
| 15- -1100- 03-000 | 15-0132        | Appropriation Transfer   | 1,566,089.00          |                     |
| 15- -1100- 98-000 | 15-4526        | Reappropriation Transfer | 2,000,000.00          |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|
| <b>15- -1100-0203-00</b> | 11-1070        | Balance Transfer         | 240,587.00            |                     |
|                          | 15-1100        | Appropriation Transfer   |                       | 3,000,000.00        |
|                          |                | Balance Transfer         |                       | 19,000,000.00       |
|                          | 72-1010        |                          |                       | 150,000.00          |
| <b>15- -1100-0304-00</b> | 11-1070        | Appropriation Transfer   |                       | 16,520,810.00       |
| <b>15- -1100-9798-00</b> | 15-4526        | Balance Transfer         | 97,086.71             |                     |
| <b>15- -1100-9899-00</b> | 15-4526        | Balance Transfer         | 52,651.02             |                     |
| <b>15- -1100-9901-00</b> | 15-4526        | Balance Transfer         | 321,812.48            |                     |
| <b>15- -1217- X-000</b>  | 15-0136        | Appropriation Transfer   |                       | 589,131,000.00      |
|                          | 15-5087        |                          | 51,000,000.00         |                     |
|                          | 70-0504        | Balance Transfer         | 829,131,000.00        | 14,300,926.36       |
| <b>15- -1217- 00-000</b> | 15-4526        | Reappropriation Transfer | 13,000,000.00         |                     |
|                          | 70-0504        | Balance Transfer         | 8,780,020.99          |                     |
| <b>15- -1217- 01-000</b> | 15-4526        | Reappropriation Transfer | 35,000,000.00         |                     |
|                          | 70-0504        | Balance Transfer         | 69,531,706.60         |                     |
| <b>15- -1217- 02-000</b> | 70-0504        | Balance Transfer         | 154,411,671.72        |                     |
| <b>15- -1217- 03-000</b> | 70-0504        | Appropriation Transfer   | 1,888,790,000.00      | 8,776,775.93        |
|                          | 75-1503        |                          | 19,961,000.00         |                     |
| <b>15- -1217- 98-000</b> | 15-4526        | Reappropriation Transfer | 2,000,000.00          |                     |
|                          | 70-0504        | Balance Transfer         | 3,915,152.31          |                     |
| <b>15- -1217- 99-000</b> | 15-4526        | Reappropriation Transfer | 18,000,000.00         |                     |
|                          | 70-0504        | Balance Transfer         | 3,896,792.72          |                     |
| <b>15- -1217-0102-00</b> | 70-0504        | Balance Transfer         | 22,080.51             |                     |
| <b>15- -1217-0203-00</b> | 70-0504        | Balance Transfer         | 390,000.00            | 16,859.63           |
| <b>15- -1217-9901-00</b> | 70-0504        | Balance Transfer         | 222,200.05            |                     |
| <b>15- -1219- X-000</b>  | 70-0503        | Appropriation Transfer   | 256,956,000.00        |                     |
|                          |                | Balance Transfer         | 317,044,000.00        | 14,432.15           |
| <b>15- -1220- X-000</b>  | 70-0300        | Balance Transfer         | 400,000.00            |                     |
| <b>15- -1220- 00-000</b> | 70-0300        | Balance Transfer         | 15,086,640.57         |                     |
| <b>15- -1220- 01-000</b> | 15-4526        | Reappropriation Transfer | 4,000,000.00          |                     |
|                          | 70-0300        | Balance Transfer         | 95,000,000.00         | 28,029,283.93       |
| <b>15- -1220- 02-000</b> | 70-0300        | Balance Transfer         | 290,961,435.82        |                     |
| <b>15- -1220- 03-000</b> | 70-0300        | Appropriation Transfer   | 568,279,279.15        |                     |
|                          | 75-1503        |                          | 181,000.00            |                     |
| <b>15- -1220- 99-000</b> | 15-4526        | Reappropriation Transfer | 13,000,000.00         |                     |
|                          | 70-0300        | Balance Transfer         | 4,887,416.80          |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|
| <b>15- -4526- X-000</b>  | 15-0100        | Reappropriation Transfer |                       | 88,000.00           |
|                          | 15-0105        |                          |                       | 909,524.03          |
|                          | 15-0200        |                          |                       | 53,000,000.00       |
|                          | 15-0319        |                          |                       | 2,483.49            |
|                          | 15-0322        |                          |                       | 535,000.00          |
|                          | 15-0327        |                          |                       | 39,951.00           |
|                          | 15-0328        |                          |                       | 38,073.63           |
|                          | 15-0334        |                          |                       | 844,482.24          |
|                          | 15-0339        |                          |                       | 25,000.00           |
|                          | 15-0405        |                          |                       | 1,304,095.67        |
|                          | 15-0500        |                          |                       | 6.91                |
|                          | 15-0700        | Balance Transfer         |                       | 27,000,000.00       |
|                          | 15-1060        | Reappropriation Transfer |                       | 15,100,000.00       |
|                          | 15-1061        |                          |                       | 125,211.28          |
|                          | 15-1100        | Balance Transfer         |                       | 471,550.21          |
|                          |                | Reappropriation Transfer |                       | 2,000,000.00        |
|                          | 15-1217        |                          |                       | 68,000,000.00       |
| 15-1220                  |                |                          | 17,000,000.00         |                     |
|                          | 70-4640        | Balance Transfer         | 68,000,000.00         |                     |
| <b>15- -5041- X-000</b>  | 15-5041        | Balance Transfer         | 14,375,620.90         |                     |
| <b>75-15-5041- X-01</b>  | 15-0401        | Balance Transfer         | 14,375,620.90         | 14,375,620.90       |
|                          | 15-5041        |                          |                       | 14,375,620.90       |
| <b>15- -5087- X-000</b>  | 15-1217        | Appropriation Transfer   |                       | 51,000,000.00       |
|                          | 70-5087        | Balance Transfer         | 100,000,000.00        | 31,666,946.09       |
| <b>15- -5088- X-000</b>  | 70-5088        | Balance Transfer         | 320,000,000.00        | 3,614,763.88        |
| <b>15- -5089- X-000</b>  | 70-5089        | Balance Transfer         | 8,747,090.19          |                     |
| <b>15- -5106- X-000</b>  | 70-5106        | Balance Transfer         | 3,705,248.45          |                     |
| <b>15- -5126- X-000</b>  | 70-5126        | Balance Transfer         | 46,885,046.96         | 2,855,000.00        |
|                          | 75-1503        |                          | 2,855,000.00          |                     |
| <b>15- -5451- X-000</b>  | 70-5451        | Balance Transfer         | 7,302,085.02          |                     |
| <b>15- -8526- X-000</b>  | 20-8526        | Balance Transfer         |                       | 11,012,069.44       |
| <b>15- -8528- X-000</b>  | 20-8528        | Balance Transfer         |                       | 1,596,570.49        |
| <b>15- -8597- X-000</b>  | 70-8597        | Balance Transfer         | 231,022.33            |                     |
| <b>15- -8598- X-000</b>  | 70-8598        | Balance Transfer         | 75,000,000.00         | 118,327.66          |
| <b>16- -0105- 98-000</b> | 16-4601        | Reappropriation Transfer | 362,675.72            |                     |
| <b>16- -0106- 98-000</b> | 16-4601        | Reappropriation Transfer | 113,183.11            |                     |
| <b>16- -0165- 98-000</b> | 16-4601        | Reappropriation Transfer | 143,688.22            |                     |
| <b>16- -0172- 98-000</b> | 16-4601        | Reappropriation Transfer | 210,479.10            |                     |
| <b>12-16-0174- 03-00</b> | 16-0174        | Balance Transfer         |                       | 50,883,173.00       |
| <b>12-16-0174-0204-0</b> | 16-0174        | Balance Transfer         |                       | 1,582,640.00        |
| <b>12-16-0174-0304-0</b> | 16-0174        | Balance Transfer         |                       | 54,919,974.00       |
| <b>12-16-0174-0305-0</b> | 16-0174        | Balance Transfer         |                       | 463,721.00          |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 12-16-0174-9598-0 | 16-0174        | Balance Transfer       | 190,050.65            |                     |
| 12-16-0174-9798-0 | 16-0174        | Balance Transfer       | 505,739.39            |                     |
| 14-16-0174- 03-00 | 16-0174        | Balance Transfer       |                       | 13,468,676.00       |
| 14-16-0174- 03-01 | 16-0174        | Balance Transfer       | 4,396,129.00          | 11,908,193.00       |
| 14-16-0174- 03-01 | 16-0174        | Balance Transfer       | 200,000.00            | 5,822,910.00        |
| 14-16-0174- 98-02 | 16-0174        | Balance Transfer       | 0.81                  |                     |
| 14-16-0174-0003-0 | 16-0174        | Balance Transfer       | 190,628.00            |                     |
| 14-16-0174-0003-0 | 16-0174        | Balance Transfer       | 200,000.00            |                     |
| 14-16-0174-0203-0 | 16-0174        | Balance Transfer       | 34,841.00             |                     |
| 14-16-0174-0204-0 | 16-0174        | Balance Transfer       | 38,485.00             | 362,852.00          |
| 14-16-0174-0204-0 | 16-0174        | Balance Transfer       |                       | 95,000.00           |
| 14-16-0174-0204-0 | 16-0174        | Balance Transfer       |                       | 250,000.00          |
| 14-16-0174-0304-0 | 16-0174        | Balance Transfer       |                       | 14,551,590.00       |
| 14-16-0174-0304-0 | 16-0174        | Balance Transfer       |                       | 7,998,575.00        |
| 14-16-0174-0304-0 | 16-0174        | Balance Transfer       |                       | 6,189,122.00        |
| 14-16-0174-0304-0 | 16-0174        | Balance Transfer       |                       | 12,140,226.00       |
| 14-16-0174-0305-0 | 16-0174        | Balance Transfer       |                       | 339,756.00          |
| 14-16-0174-0305-0 | 16-0174        | Balance Transfer       |                       | 316,052.00          |
| 14-16-0174-0305-0 | 16-0174        | Balance Transfer       |                       | 73,615.00           |
| 14-16-0174-9598-0 | 16-0174        | Balance Transfer       | 25,973.92             |                     |
| 14-16-0174-9598-0 | 16-0174        | Balance Transfer       | 563,056.85            |                     |
| 14-16-0174-9598-0 | 16-0174        | Balance Transfer       | 47,544.40             |                     |
| 14-16-0174-9798-0 | 16-0174        | Balance Transfer       | 337,612.13            |                     |
| 14-16-0174-9798-0 | 16-0174        | Balance Transfer       | 7,842.42              |                     |
| 14-16-0174-9798-0 | 16-0174        | Balance Transfer       | 127,416.29            |                     |
| 14-16-0174-9798-0 | 16-0174        | Balance Transfer       | 0.66                  |                     |
| 16- -0174- 03-000 | 16-0174        | Balance Transfer       | 82,082,952.00         | 4,596,129.00        |
| 16- -0174- 98-000 | 16-0174        | Balance Transfer       |                       | 0.81                |
| 16- -0174-0003-00 | 16-0174        | Balance Transfer       |                       | 390,628.00          |
| 16- -0174-0203-00 | 16-0174        | Balance Transfer       |                       | 34,841.00           |
| 16- -0174-0204-00 | 16-0174        | Balance Transfer       | 2,290,492.00          | 38,485.00           |
| 16- -0174-0304-00 | 16-0174        | Balance Transfer       | 95,799,487.00         |                     |
|                   | 16-0179        | Appropriation Transfer | 12,000,000.00         |                     |
| 16- -0174-0305-00 | 16-0174        | Balance Transfer       | 1,193,144.00          |                     |
| 16- -0174-9598-00 | 16-0174        | Balance Transfer       |                       | 826,625.82          |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 16- -0174-9798-00 | 16-0174        | Balance Transfer         |                       | 978,610.89          |
| 16- -0179- 03-000 | 16-0174        | Appropriation Transfer   |                       | 12,000,000.00       |
| 16- -0200- 98-000 | 16-4601        | Reappropriation Transfer | 1,166,382.75          |                     |
| 16- -0400- 98-000 | 16-4601        | Reappropriation Transfer | 402,268.30            |                     |
| 16- -1200- 98-000 | 16-4601        | Reappropriation Transfer | 456,551.10            |                     |
| 16- -1700- 98-000 | 16-4601        | Reappropriation Transfer | 144,771.70            |                     |
| 16- -4601- X-000  | 16-0105        | Reappropriation Transfer |                       | 362,675.72          |
|                   | 16-0106        |                          |                       | 113,183.11          |
|                   | 16-0165        |                          |                       | 143,688.22          |
|                   | 16-0172        |                          |                       | 210,479.10          |
|                   | 16-0200        |                          |                       | 1,166,382.75        |
|                   | 16-0400        |                          |                       | 402,268.30          |
|                   | 16-1200        |                          |                       | 456,551.10          |
|                   | 16-1700        |                          |                       | 144,771.70          |
| 16- -8289- 98-000 | 20-8042        | Balance Transfer         | 160,920.21            |                     |
| 17- -0703- 00-000 | 97-0803        | Reappropriation Transfer | 5,300,000.00          |                     |
| 17- -0703- 98-000 | 97-0803        | Reappropriation Transfer | 22,400,000.00         |                     |
| 17- -0703-0004-00 | 97-0834        | Balance Transfer         | 1,506,100.00          |                     |
| 17- -0703-0105-00 | 97-0834        | Balance Transfer         | 9,171,000.00          |                     |
| 17- -0730-0206-00 | 97-0834        | Balance Transfer         | 29,578,000.00         |                     |
| 17- -0730-0307-00 | 97-0803        | Balance Transfer         |                       | 1,500,000.00        |
|                   | 97-0834        | Appropriation Transfer   | 41,515,000.00         |                     |
| 17- -0735- 03-000 | 97-0803        | Balance Transfer         |                       | 16,957,000.00       |
| 17- -0810- X-000  | 17-1804        | Appropriation Transfer   | 255,507,000.00        |                     |
| 17- -1105- 01-000 | 97-0801        | Reappropriation Transfer | 21,452,000.00         |                     |
| 17- -1105- 03-000 | 17-1108        | Appropriation Transfer   |                       | 24,000,000.00       |
|                   | 17-1453        |                          |                       | 71,963,000.00       |
|                   | 17-1506        |                          |                       | 92,563,000.00       |
|                   | 17-1507        |                          |                       | 15,078,000.00       |
|                   | 97-0801        | Balance Transfer         |                       | 26,199,000.00       |
| 17- -1106- 01-000 | 97-0801        | Balance Transfer         |                       | 2,576,000.00        |
|                   |                | Reappropriation Transfer | 6,500,000.00          |                     |
| 17- -1106- 02-000 | 97-0801        | Balance Transfer         |                       | 1,600,000.00        |
| 17- -1106- 03-000 | 17-1108        | Appropriation Transfer   |                       | 5,500,000.00        |
|                   | 17-1109        |                          | 35,478,000.00         | 3,200,000.00        |
|                   | 17-1319        |                          | 2,318,000.00          |                     |
|                   | 17-1810        |                          | 1,412,000.00          |                     |
|                   | 97-0105        |                          |                       | 7,846,000.00        |
|                   | 97-0141        |                          | 152,200,000.00        | 285,900,000.00      |
|                   | 97-0801        | Balance Transfer         |                       | 5,191,000.00        |
|                   | 97-4930        | Appropriation Transfer   |                       | 15,100,000.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>   | <u>Transfer Type</u>                       | <u>Transfers From</u>  | <u>Transfers To</u>   |
|-------------------|--|--|--|---|
| 17- -1107- 01-000 | 97-0801  | Reappropriation Transfer                   | 1,500,000.00   |   |
| 17- -1107- 03-000 | 17-1108<br>97-0105   | Appropriation Transfer                     |  | 12,600,000.00<br>260,000.00   |
| 17- -1108- 01-000 | 97-0801  | Reappropriation Transfer                   | 5,000,000.00   |   |
| 17- -1108- 03-000 | 17-1105<br>17-1106<br>17-1107<br>17-1810<br>97-0100<br>97-0105   | Appropriation Transfer                     | 24,000,000.00<br>5,500,000.00<br>12,600,000.00<br>211,000.00 | 380,000.00<br>1,967,000.00  |
| 17- -1109-0305-00 | 17-1106<br>17-1319<br>21-2035<br>97-0141   | Appropriation Transfer                     | 3,200,000.00<br>11,011,000.00                                | 35,478,000.00<br>2,800,000.00<br>80,690,000.00  |
| 17- -1205-0307-00 | 97-0803  | Balance Transfer                           |  | 800,000.00  |
| 17- -1319-0203-00 | 17-1611<br>17-1804<br>97-0300  | Balance Transfer                           | 51,139,000.00  | 3,500,000.00<br>3,600,000.00  |
| 17- -1319-0304-00 | 17-1106<br>17-1109<br>17-1611<br>17-1810<br>17-4557<br>21-2040<br>97-0100<br>97-0105<br>97-0141<br>97-0400 | Appropriation Transfer                     | 135,001,000.00<br>2,462,000.00                               | 2,318,000.00<br>11,011,000.00<br>10,889,000.00<br>1,400,000.00<br>9,576,000.00<br>16,200,000.00<br>6,000,000.00<br>2,200,000.00 |
| 17- -1405- 01-000 | 97-0801  | Reappropriation Transfer                   | 25,000,000.00  |   |
| 17- -1405- 03-000 | 97-0100<br>97-0105   | Appropriation Transfer                     |  | 2,570,000.00<br>12,115,000.00   |
| 17- -1453- 01-000 | 97-0801  | Reappropriation Transfer                   | 46,353,000.00  |   |
| 17- -1453- 03-000 | 17-1105<br>17-1506<br>17-1810<br>97-0300<br>97-0400<br>97-0801   | Appropriation Transfer<br>Balance Transfer | 71,963,000.00<br>500,000.00<br>14,082,000.00                 | 19,142,000.00<br>120,636,000.00<br>55,492,000.00  |
| 17- -1506-0305-00 | 17-1105<br>17-1453<br>97-0105  | Appropriation Transfer                     | 92,563,000.00  | 500,000.00<br>2,600,000.00  |
| 17- -1507-0305-00 | 17-1105<br>17-1810<br>97-0141  | Appropriation Transfer                     | 15,078,000.00<br>5,440,000.00                                | 272,000,000.00  |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>   | <u>Transfer Type</u>   | <u>Transfers From</u>  | <u>Transfers To</u>  |
|-------------------|--|--|--|--|
| 17- -1508-0305-00 | 17-1810<br>97-0141   | Appropriation Transfer   | 12,461,000.00  | 199,300,000.00   |
| 17- -1611- 03-000 | 17-1611  | Balance Transfer   |  | 28,879,000.00  |
| 17- -1611-0206-00 | 17-1319<br>17-1810   | Balance Transfer   | 995,000.00   | 51,139,000.00  |
| 17- -1611-0307-00 | 17-1319<br>17-1611<br>17-1804<br>17-1810   | Appropriation Transfer<br>Balance Transfer<br>Appropriation Transfer                         | 60,827,000.00<br>9,602,000.00  | 135,001,000.00<br>10,967,000.00<br>41,599,000.00   |
| 17- -1611-9403-00 | 17-1611  | Balance Transfer   | 28,879,000.00  |  |
| 17- -1611-9507-00 | 17-1611  | Balance Transfer   | 10,967,000.00  |  |
| 17- -1611-9802-00 | 17-1611  | Balance Transfer   | 1,110,241,908.5€   |  |
| 17- -1611-9807-00 | 17-1611  | Balance Transfer   |  | 1,110,241,908.5€   |
| 17- -1804- 01-000 | 97-0801  | Reappropriation Transfer   | 50,000,000.00  |  |
| 17- -1804- 03-000 | 17-0810<br>17-1611<br>17-1810<br>57-3011<br>57-3020<br>57-3080<br>57-3400<br>80-0110<br>97-0100<br>97-0105<br>97-0130<br>97-0141<br>97-0300<br>97-0400<br>97-0801<br>97-4930 | Appropriation Transfer<br><br><br><br><br><br><br>Balance Transfer<br>Appropriation Transfer | <br><br>29,333,000.00<br><br><br>1,832,000.00<br>36,380,000.00<br><br>15,214,000.00<br>160,000.00<br>600,000.00<br>198,000,000.00<br><br><br>93,843,000.00 | 255,507,000.00<br>60,827,000.00<br><br>13,774,000.00<br>2,014,000.00<br><br><br><br>75,000.00<br>75,000,000.00<br>134,595,000.00<br><br>722,390,000.00<br>28,847,000.00<br>9,100,000.00<br>25,800,000.00 |
| 17- -1804-0203-00 | 17-1319  | Balance Transfer   | 3,500,000.00   |  |
| 17- -1806- 01-000 | 97-0801  | Reappropriation Transfer   | 8,000,000.00   |  |
| 17- -1806- 03-000 | 97-0105  | Appropriation Transfer   |  | 7,345,000.00   |
| 17- -1810-0204-00 | 17-1611<br>21-2031<br>97-0300  | Balance Transfer   |  | 995,000.00<br>2,800,000.00<br>200,000.00   |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>17- -1810-0305-00</b> | 17-1106        | Appropriation Transfer |                       | 1,412,000.00        |
|                          | 17-1108        |                        |                       | 211,000.00          |
|                          | 17-1319        |                        |                       | 2,462,000.00        |
|                          | 17-1453        |                        |                       | 14,082,000.00       |
|                          | 17-1507        |                        |                       | 5,440,000.00        |
|                          | 17-1508        |                        |                       | 12,461,000.00       |
|                          | 17-1611        |                        | 41,599,000.00         | 9,602,000.00        |
|                          | 17-1804        |                        |                       | 29,333,000.00       |
|                          | 17-4557        |                        |                       | 3,111,000.00        |
| 97-0105                  |                |                        | 11,959,000.00         |                     |
| <b>17- -4557- X-000</b>  | 17-1319        | Appropriation Transfer | 10,889,000.00         |                     |
|                          | 17-1810        |                        | 3,111,000.00          |                     |
| <b>11-19-0113- 03-04</b> | 19-0113        | Balance Transfer       |                       | 66,000.00           |
| <b>11-19-0113- 98-04</b> | 19-0113        | Balance Transfer       | 6,484.81              |                     |
| <b>19- -0113- X-000</b>  | 19-0113        | Appropriation Transfer |                       | 15,196,000.00       |
|                          | 19-0522        |                        |                       | 14,000,000.00       |
| <b>19- -0113- 03-000</b> | 19-0113        | Appropriation Transfer | 15,196,000.00         |                     |
|                          |                | Balance Transfer       | 266,000.00            |                     |
|                          | 19-0524        | Appropriation Transfer |                       | 14,722,000.00       |
|                          | 19-1087        |                        | 600,000.00            |                     |
| <b>19- -0113- 98-000</b> | 19-0113        | Balance Transfer       |                       | 6,484.81            |
| <b>95-19-0113- 03-00</b> | 19-0113        | Balance Transfer       |                       | 200,000.00          |
| <b>19- -0209-0203-00</b> | 72-1010        | Balance Transfer       |                       | 564,500.00          |
|                          | 72-1037        |                        | 1,200,000.00          | 17,960,000.00       |
|                          | 72-1093        |                        |                       | 9,604,000.00        |
| <b>19- -0209-0304-00</b> | 72-1010        | Appropriation Transfer |                       | 15,697,075.00       |
|                          | 72-1037        |                        |                       | 12,890,000.00       |
|                          | 72-1093        |                        |                       | 109,526,900.00      |
| <b>19- -0522- X-000</b>  | 19-0113        | Appropriation Transfer | 14,000,000.00         |                     |
|                          | 19-0601        |                        | 250,000.00            |                     |
| <b>19- -0524- X-000</b>  | 19-0113        | Appropriation Transfer | 14,722,000.00         |                     |
| <b>19- -0601- 03-000</b> | 19-0522        | Appropriation Transfer |                       | 250,000.00          |
| <b>19- -1005- 02-000</b> | 19-1005        | Balance Transfer       | 5,135,665.00          |                     |
| <b>19- -1005- 03-000</b> | 72-1095        | Appropriation Transfer | 50,000,000.00         | 25,000,000.00       |
| <b>19- -1005- 98-000</b> | 72-1005        | Balance Transfer       |                       | 608,904.31          |
| <b>19- -1005-0203-00</b> | 19-1005        | Balance Transfer       |                       | 5,135,665.00        |
| <b>19- -1005-0305-00</b> | 72-1095        | Appropriation Transfer |                       | 119,220,000.00      |
| <b>14-19-1082- 03-00</b> | 19-1082        | Balance Transfer       |                       | 524,000.00          |
| <b>19- -1082- 03-000</b> | 19-1082        | Balance Transfer       | 524,000.00            |                     |
| <b>19- -1087- 03-000</b> | 19-0113        | Appropriation Transfer |                       | 600,000.00          |
| <b>19- -1124- 03-000</b> | 19-1126        | Appropriation Transfer | 33,466,000.00         |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 19- -1126- 03-000 | 19-1124        | Appropriation Transfer   |                       | 33,466,000.00       |
| 19- -1154- X-000  | 11-1082        | Appropriation Transfer   |                       | 113,000,000.00      |
|                   | 19-1154        | Balance Transfer         | 248,375,000.00        | 557,400.00          |
|                   | 72-1264        | Appropriation Transfer   | 557,400.00            |                     |
| 72-19-1154- X-00  | 19-1154        | Balance Transfer         | 557,400.00            | 248,375,000.00      |
| 20- -0101- X-000  | 20-0101        | Appropriation Transfer   |                       | 2,894,600.00        |
| 20- -0101- 02-000 | 20-0101        | Reappropriation Transfer | 1,570,000.00          |                     |
| 20- -0101- 03-000 | 15-0129        | Appropriation Transfer   | 1,705,479.00          |                     |
|                   | 15-0405        |                          | 0.00                  |                     |
|                   | 20-0101        |                          | 2,894,600.00          |                     |
|                   | 20-0560        |                          |                       | 21,000.00           |
|                   | 20-0912        |                          |                       | 40,900.00           |
|                   | 20-1408        |                          |                       | 10,000.00           |
|                   | 70-0100        |                          | 5,000,000.00          |                     |
| 20- -0101-0203-00 | 20-0101        | Reappropriation Transfer |                       | 1,570,000.00        |
| 20- -0104- X-000  | 70-0509        | Balance Transfer         | 13,487,528.06         | 338,867.69          |
| 20- -0104- 00-000 | 70-0509        | Balance Transfer         | 2,213,027.75          | 17,135.63           |
| 20- -0104- 01-000 | 70-0509        | Balance Transfer         | 2,848,453.74          | 295,676.34          |
| 20- -0104- 02-000 | 70-0509        | Balance Transfer         | 6,548,762.80          | 871,884.92          |
| 20- -0104- 03-000 | 20-0104        | Appropriation Transfer   | 24,266,000.00         |                     |
|                   | 70-0509        |                          | 78,443,187.30         |                     |
| 20- -0104- 98-000 | 70-0509        | Balance Transfer         | 1,389,892.60          |                     |
| 20- -0104- 99-000 | 70-0509        | Balance Transfer         | 1,878,376.75          | 12,001.38           |
| 20- -0104-0001-00 | 70-0509        | Balance Transfer         | 29,472.07             | 13,794.92           |
| 20- -0104-0002-00 | 70-0509        | Balance Transfer         | 29,401.14             | 187.00              |
| 20- -0104-0102-00 | 70-0509        | Balance Transfer         | 506,337.37            |                     |
| 20- -0104-0103-00 | 70-0509        | Balance Transfer         | 586,012.89            |                     |
| 20- -0104-0204-00 | 70-0509        | Balance Transfer         | 6,966,133.74          | 127,593.40          |
| 20- -0104-0305-00 | 20-0104        | Appropriation Transfer   |                       | 24,266,000.00       |
|                   | 70-0509        |                          | 20,152,839.04         | 2,070,412.56        |
| 20- -0104-9698-00 | 70-0509        | Balance Transfer         | 4,203.38              |                     |
| 20- -0104-9799-00 | 70-0509        | Balance Transfer         | 216,713.92            |                     |
| 20- -0104-9800-00 | 70-0509        | Balance Transfer         | 25,601.12             |                     |
| 20- -0104-9899-00 | 70-0509        | Balance Transfer         | 2,000.00              |                     |
| 20- -0104-9901-00 | 70-0509        | Balance Transfer         | 61,521.69             |                     |
| 20- -0105- X-000  | 70-0510        | Appropriation Transfer   | 35,766,000.00         |                     |
|                   |                | Balance Transfer         | 45,645,884.97         | 2,977,463.28        |
| 20- -0106- 02-000 | 20-0106        | Reappropriation Transfer | 482,000.00            |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 20- -0106- 03-000 | 70-0200        | Appropriation Transfer   | 13,824,000.00         |                     |
| 20- -0106-0203-00 | 20-0106        | Reappropriation Transfer |                       | 482,000.00          |
| 20- -0115- X-000  | 70-0102        | Appropriation Transfer   | 42,754,131.00         |                     |
| 20- -0117- X-000  | 70-0101        | Appropriation Transfer   | 9,935,000.00          | 7,000,000.00        |
|                   |                | Balance Transfer         | 62,719,803.00         |                     |
| 20- -0119- 02-000 | 20-0119        | Reappropriation Transfer | 207,000.00            |                     |
| 20- -0119-0203-00 | 20-0119        | Reappropriation Transfer |                       | 207,000.00          |
| 20- -0171- X-000  | 11-1045        | Balance Transfer         | 1,119,241.16          |                     |
| 20- -0173- 03-000 | 20-0173        | Appropriation Transfer   | 3,377,900.00          |                     |
| 20- -0173-0305-00 | 20-0173        | Appropriation Transfer   |                       | 3,377,900.00        |
| 20- -0560- X-000  | 20-0560        | Appropriation Transfer   |                       | 1,987,000.00        |
| 20- -0560- 03-000 | 20-0101        | Appropriation Transfer   | 21,000.00             |                     |
|                   | 20-0560        |                          | 3,774,855.00          | 160,000.00          |
| 20- -0560-0304-00 | 20-0560        | Appropriation Transfer   | 160,000.00            | 1,787,855.00        |
| 20- -0602- X-000  | 70-0503        | Balance Transfer         | 392,127,928.00        | 3,765,292.30        |
| 20- -0602- 00-000 | 70-0503        | Balance Transfer         | 14,971,348.00         | 63,807.01           |
| 20- -0602- 01-000 | 70-0503        | Balance Transfer         | 38,137,204.00         | 531,320.81          |
| 20- -0602- 02-000 | 70-0503        | Balance Transfer         | 107,571,174.14        |                     |
| 20- -0602- 03-000 | 20-5695        | Appropriation Transfer   |                       | 417,259,089.60      |
|                   | 70-0503        |                          | 1,824,045,341.90      | 140,504,800.90      |
| 20- -0602- 98-000 | 70-0503        | Balance Transfer         | 9,200,597.57          |                     |
| 20- -0602- 99-000 | 70-0503        | Balance Transfer         | 13,271,476.30         |                     |
| 20- -0602-0001-00 | 70-0503        | Balance Transfer         | 2,567,045.00          | 1,055.33            |
| 20- -0602-0102-00 | 70-0503        | Balance Transfer         | 10,287,024.00         | 341,792.82          |
| 20- -0602-0203-00 | 70-0503        | Balance Transfer         | 28,927,880.00         | 309,050.30          |
|                   | 72-1093        |                          |                       | 10,000,000.00       |
| 20- -0602-9798-00 | 70-0503        | Balance Transfer         | 171,429.00            | 0.49                |
| 20- -0602-9799-00 | 70-0503        | Balance Transfer         | 354,582.01            |                     |
| 20- -0602-9899-00 | 70-0503        | Balance Transfer         | 1,070,245.00          | 0.36                |
| 20- -0602-9900-00 | 70-0503        | Balance Transfer         | 1,351,666.00          | 109,986.21          |
| 20- -0602-9901-00 | 70-0503        | Balance Transfer         | 422,800.44            |                     |
| 20- -0604- X-000  | 11-0500        | Balance Transfer         | 24,600,000.00         |                     |
|                   | 70-0503        | Appropriation Transfer   | 156,691,222.01        |                     |
|                   |                | Balance Transfer         | 115,412,880.99        | 3,722,042.30        |
| 20- -0608- X-000  | 11-0500        | Balance Transfer         | 5,400,000.00          |                     |
|                   | 70-0503        |                          | 2,969,843.06          |                     |
| 20- -0609- X-000  | 70-0503        | Balance Transfer         | 959,396.27            |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u>  | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|------------------------|---------------------|
| 20- -0610- X-000  | 70-0503        | Appropriation Transfer   | 396,963,098.18         |                     |
|                   |                | Balance Transfer         | 287,533,036.33         |                     |
| 20- -0611-0203-00 | 70-0503        | Balance Transfer         | 13,408,476.42          |                     |
| 20- -0912- 02-000 | 20-0912        | Reappropriation Transfer | 6,159,000.00           |                     |
| 20- -0912- 03-000 | 20-0101        | Appropriation Transfer   | 40,900.00              |                     |
|                   | 20-0919        |                          |                        | 17,000,000.00       |
|                   | 20-5432        |                          | 13,046,185.00          | 74,263,963.00       |
| 20- -0912-0203-00 | 20-0912        | Reappropriation Transfer |                        | 6,159,000.00        |
| 20- -0913- 02-000 | 20-0913        | Reappropriation Transfer | 4,228,000.00           |                     |
| 20- -0913- 03-000 | 20-0913        | Appropriation Transfer   | 1,993,500.00           | 1,000,000.00        |
|                   | 20-0919        |                          |                        | 27,000,000.00       |
|                   | 20-5432        |                          | 778,758.00             | 778,758.00          |
| 20- -0913-0203-00 | 11-1070        | Balance Transfer         | 95,548.00              |                     |
|                   | 20-0913        | Reappropriation Transfer |                        | 4,228,000.00        |
| 20- -0913-0304-00 | 11-1070        | Appropriation Transfer   |                        | 710,839.00          |
| 20- -0913-0305-00 | 20-0913        | Appropriation Transfer   | 1,000,000.00           | 1,993,500.00        |
| 20- -0917- 02-000 | 20-0917        | Reappropriation Transfer | 101,000.00             |                     |
| 20- -0917-0203-00 | 20-0917        | Reappropriation Transfer |                        | 101,000.00          |
| 20- -0919-0304-00 | 20-0912        | Appropriation Transfer   | 17,000,000.00          |                     |
|                   | 20-0913        |                          | 27,000,000.00          |                     |
|                   | 20-5432        |                          | 28,168,482.00          | 34,220,735.00       |
| 20- -1000- X-000  | 15-0700        | Appropriation Transfer   | 12,915,500.00          |                     |
|                   |                | Balance Transfer         | 28,189,808.39          |                     |
| 20- -1000- 00-000 | 15-0700        | Balance Transfer         | 8,506,844.00           | 6,094.00            |
| 20- -1000- 01-000 | 15-0700        | Balance Transfer         | 44,426,848.41          |                     |
| 20- -1000- 02-000 | 15-0700        | Balance Transfer         | 70,229,218.36          |                     |
| 20- -1000- 03-000 | 15-0700        | Appropriation Transfer   | 532,822,128.33         |                     |
|                   |                | Balance Transfer         | 100,316,189.50         |                     |
|                   |                | 20-1008                  | Appropriation Transfer | 54,387,000.00       |
| 20- -1000- 98-000 | 15-0700        | Balance Transfer         | 7,885,070.63           |                     |
| 20- -1000- 99-000 | 15-0700        | Balance Transfer         | 9,602,953.13           | 12,583.80           |
| 20- -1000-0001-00 | 15-0700        | Balance Transfer         | 922,054.28             |                     |
| 20- -1000-0102-00 | 15-0700        | Balance Transfer         | 865,261.17             |                     |
| 20- -1000-0203-00 | 15-0700        | Balance Transfer         | 211,917.90             |                     |
| 20- -1000-0304-00 | 15-0700        | Appropriation Transfer   | 3,179,200.00           |                     |
| 20- -1000-9899-00 | 15-0700        | Balance Transfer         | 187,094.75             |                     |
| 20- -1000-9901-00 | 15-0700        | Balance Transfer         | 703,247.42             |                     |
| 20- -1003- X-000  | 15-0701        | Balance Transfer         | 0.33                   |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>                | <u>Transfer Type</u>   | <u>Transfers From</u>                         | <u>Transfers To</u>                          |
|-------------------|-------------------------------|--|---|--|
| 20- -1008- 03-000 | 15-0700<br>20-1000            | Appropriation Transfer   | 520,000.00                                    | 54,387,000.00                                |
| 20- -1407- X-000  | 70-0400                       | Balance Transfer   | 155,194,914.83                                |  |
| 20- -1408- X-000  | 11-0500<br>70-0400            | Balance Transfer<br>Appropriation Transfer<br>Balance Transfer | 4,500,000.00<br>4,553,211.00<br>77,345,228.83 |  |
| 20- -1408- 00-000 | 70-0400                       | Balance Transfer   | 12,158,307.14                                 |  |
| 20- -1408- 01-000 | 70-0400                       | Balance Transfer   | 23,336,493.79                                 | 2,829,857.92                                 |
| 20- -1408- 02-000 | 70-0400                       | Balance Transfer   | 63,710,411.65                                 | 9,355,987.94                                 |
| 20- -1408- 03-000 | 20-0101<br>20-1408<br>70-0400 | Appropriation Transfer   | 10,000.00<br>17,883,000.00<br>671,297,114.13  | 10,292,274.16                                |
| 20- -1408- 98-000 | 70-0400                       | Balance Transfer   | 7,225,627.94                                  |  |
| 20- -1408- 99-000 | 70-0400                       | Balance Transfer   | 11,207,912.50                                 | 67,692.43                                    |
| 20- -1408-0102-00 | 70-0400                       | Balance Transfer   | 3,498,118.67                                  |  |
| 20- -1408-0203-00 | 70-0400                       | Balance Transfer   | 5,731,979.05                                  | 1,021,936.50                                 |
| 20- -1408-0304-00 | 20-1408<br>70-0400            | Appropriation Transfer   | 17,883,000.00                                 | 17,883,000.00                                |
| 20- -1408-9900-00 | 70-0400                       | Balance Transfer   | 384.50  |  |
| 20- -1408-9901-00 | 70-0400                       | Balance Transfer   | 92,155.58                                     |  |
| 20- -1409- X-000  | 70-0401                       | Appropriation Transfer<br>Balance Transfer                     | 3,303,608.08<br>7,673,938.25                  | 113,119.39                                   |
| 20- -1501- 02-000 | 20-1501                       | Reappropriation Transfer                                       | 104,000.00                                    |  |
| 20- -1501-0203-00 | 20-1501                       | Reappropriation Transfer                                       |   | 104,000.00                                   |
| 20- -1801- X-000  | 20-1801                       | Appropriation Transfer   |   | 940,363.00                                   |
| 20- -1801- 02-000 | 20-1801                       | Reappropriation Transfer                                       | 200,000.00                                    |  |
| 20- -1801- 03-000 | 20-1801                       | Appropriation Transfer   | 10,160,363.00                                 | 59,930.00                                    |
| 20- -1801-0203-00 | 20-1801                       | Reappropriation Transfer                                       |   | 200,000.00                                   |
| 20- -1801-0305-00 | 20-1801                       | Appropriation Transfer   | 59,930.00                                     | 9,220,000.00                                 |
| 20- -4521- X-000  | 20-4521                       | Balance Transfer   | 10,874,749.91                                 | 5,950,585.88                                 |
| 20- -4521- X-091  | 20-4521                       | Balance Transfer   | 14.83   | 465.05                                       |
| 20- -4521- X-097  | 20-4521                       | Balance Transfer   | 5,685,732.81                                  |  |
| 20- -4521- X-123  | 20-4521                       | Balance Transfer   |   | 7,143,284.92                                 |
| 20- -4521- X-470  | 20-4521                       | Balance Transfer   | 264,838.24                                    | 3,730,999.94                                 |
| 20- -5432- X-000  | 20-0912<br>20-0913<br>20-0919 | Appropriation Transfer   | 74,263,963.00<br>778,758.00<br>34,220,735.00  | 13,046,185.00<br>778,758.00<br>28,168,482.00 |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>             | <u>Partner</u>   | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------------|------------------|------------------------|-----------------------|---------------------|
| <b>20- -5687- X-000</b> | 70-5687          | Appropriation Transfer | 6,260,636.59          |                     |
|                         |                  | Balance Transfer       | 10,645,176.41         | 1,081,603.88        |
| <b>20- -5694- X-000</b> | 70-5694          | Appropriation Transfer | 1,883,530.85          |                     |
|                         |                  | Balance Transfer       | 718,378.88            | 711,463.99          |
| <b>20- -5695- X-000</b> | 20-0602          | Appropriation Transfer | 417,259,089.60        |                     |
|                         |                  | 70-5695                | 39,758,643.98         |                     |
|                         |                  | Balance Transfer       | 713,199,831.16        | 51.12               |
| <b>20- -5816- X-000</b> | 11-1096          | Appropriation Transfer | 1,660,156,000.00      |                     |
| <b>20- -8004- X-000</b> | 20-8004          | Balance Transfer       | 122,907,550,254.26    | 1,229,154,687.94    |
|                         | 20-8005          |                        | 890,289.15            | 890,289.15          |
| <b>75-20-8004- X-00</b> | 20-8004          | Balance Transfer       | 1,229,154,687.94      | 122,907,550,254.26  |
| <b>20- -8005- X-000</b> | 20-8005          | Balance Transfer       | 155,558,521,415.56    | 4,707,133,880.57    |
|                         | 75-8393          | Appropriation Transfer | 852,840,000.00        |                     |
|                         |                  | Balance Transfer       | 157,394,457.16        | 11,694,482.01       |
| <b>75-20-8005- X-00</b> | 20-8004          | Balance Transfer       | 890,289.15            | 890,289.15          |
|                         | 20-8005          |                        | 4,707,133,880.57      | 155,558,521,415.56  |
| <b>20- -8006- X-000</b> | 20-8006          | Balance Transfer       | 396,759,224,042.15    | 33,802,689.31       |
| <b>28-20-8006- X-00</b> | 20-8006          | Balance Transfer       | 33,802,689.31         | 396,759,224,042.15  |
| <b>20- -8007- X-000</b> | 20-8007          | Balance Transfer       | 70,345,094,153.00     |                     |
| <b>28-20-8007- X-00</b> | 20-8007          | Balance Transfer       |                       | 70,345,094,153.00   |
| <b>20- -8042- X-000</b> | 16-8289          | Balance Transfer       |                       | 160,920.21          |
|                         | 60-8011          |                        | 7,800,000.00          |                     |
|                         | 60-8018          | Appropriation Transfer | 1,390,761.00          |                     |
|                         |                  | Balance Transfer       | 9,769.00              | 8,182.62            |
|                         | 60-8051          |                        | 93,995,000.00         |                     |
|                         | 60-8237          | Appropriation Transfer | 14,948,580.00         |                     |
|                         |                  | Balance Transfer       | 458,833.00            | 129.19              |
| <b>20- -8102- X-000</b> | 69-8016          | Appropriation Transfer | 72,000,000.00         | 468,000.00          |
|                         | 69-8020          |                        | 225,000,000.00        | 1,462,500.00        |
|                         | 69-8048          |                        | 265,000,000.00        |                     |
|                         | 69-8058          |                        | 495,000,000.00        |                     |
|                         | 69-8072          |                        | 115,000,000.00        |                     |
|                         | 69-8083          |                        | 31,268,416,000.00     |                     |
|                         | 69-8191          |                        | 340,000,000.00        |                     |
|                         | 69-8274          | Balance Transfer       | 35,166,000.00         |                     |
|                         | 69-8350          | Appropriation Transfer | 5,743,535,508.00      |                     |
|                         | 69-8362          |                        | 2,000,000.00          | 13,000.00           |
|                         | Balance Transfer |                        | 4,400.00              |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>             | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u>  | <u>Transfers To</u> |
|-------------------------|----------------|------------------------|------------------------|---------------------|
| <b>20- -8103- X-000</b> | 69-8104        | Appropriation Transfer | 3,774,582,693.00       |                     |
|                         |                | Balance Transfer       | 83,459,000.00          | 1,398,777.47        |
|                         | 69-8106        | Appropriation Transfer | 2,948,170,000.00       |                     |
|                         |                | 69-8107                | Balance Transfer       | 1,749,500,000.00    |
|                         | 69-8108        | Appropriation Transfer | 59,800,000.00          |                     |
|                         |                | Balance Transfer       | 151,533,000.00         | 7,006,496.39        |
|                         | 69-8304        | Appropriation Transfer | 51,761,350.00          |                     |
| <b>16-20-8144- X-01</b> | 20-8144        | Balance Transfer       |                        | 370,400,000.00      |
| <b>20- -8144- X-000</b> | 20-8144        | Balance Transfer       | 370,400,000.00         |                     |
| <b>13-20-8145- X-01</b> | 20-8145        | Balance Transfer       |                        | 2,428,500.00        |
| <b>14-20-8145- X-00</b> | 20-8145        | Balance Transfer       |                        | 991,200.00          |
| <b>16-20-8145- X-00</b> | 20-8145        | Balance Transfer       |                        | 644,200.00          |
| <b>20- -8145- X-000</b> | 20-8145        | Balance Transfer       | 1,390,200,000.00       |                     |
|                         |                | 68-8145                | Appropriation Transfer | 28,335,448.66       |
|                         |                | Balance Transfer       | 27,373,399.70          |                     |
|                         | 75-8252        | Appropriation Transfer | 58,700,000.00          |                     |
|                         |                | Balance Transfer       | 21,500,000.00          |                     |
| <b>58-20-8145- X-00</b> | 20-8145        | Balance Transfer       | 2,101,982.63           | 101,085.57          |
| <b>68-20-8145- X-00</b> | 20-8145        | Balance Transfer       | 7,256,182.63           | 1,392,301,982.63    |
| <b>70-20-8145- X-00</b> | 20-8145        | Balance Transfer       | 101,085.57             | 3,192,282.63        |
| <b>20- -8147- X-000</b> | 14-8151        | Appropriation Transfer | 372,497,646.67         |                     |
|                         |                | Balance Transfer       | 42,400,000.00          |                     |
|                         | 69-8149        | Appropriation Transfer | 0.00                   |                     |
|                         | 96-8333        |                        | 3,200,000.00           | 3,200,000.00        |
| <b>20- -8153- X-000</b> | 20-8153        | Balance Transfer       | 86,144,000.00          |                     |
| <b>68-20-8153- X-00</b> | 20-8153        | Balance Transfer       |                        | 86,144,000.00       |
| <b>20- -8175- X-000</b> | 20-8175        | Balance Transfer       | 78,697,252.78          |                     |
| <b>75-20-8175- X-00</b> | 20-8175        | Balance Transfer       |                        | 78,697,252.78       |
| <b>20- -8185- X-000</b> | 14-8370        | Appropriation Transfer | 6,065,318.00           |                     |
|                         | 68-8221        |                        | 15,479,700.00          |                     |
|                         | 69-8121        |                        | 7,472,000.00           | 48,568.00           |
|                         | 69-8312        |                        | 21,507,626.93          |                     |
|                         | 69-8349        |                        | 31,260,270.49          |                     |
|                         | 70-8312        |                        | 3,599,885.61           | 32,828,225.23       |
|                         | 70-8314        |                        | 36,138,562.50          |                     |
|                         | 70-8349        |                        | 15,538,004.05          |                     |
|                         | 95-8056        |                        | 2,486,876.13           |                     |
| <b>20- -8360- X-000</b> | 70-8360        | Balance Transfer       | 8,909.96               |                     |
| <b>20- -8526- X-000</b> | 15-8526        | Balance Transfer       | 11,012,069.44          |                     |
| <b>20- -8528- X-000</b> | 15-8528        | Balance Transfer       | 1,596,570.49           |                     |
| <b>20- -8529- X-000</b> | 70-8529        | Balance Transfer       | 46,934,945.00          | 72,907.40           |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 20- -8531- X-000  | 70-8531        | Balance Transfer         | 2,274,754.43          |                     |
| 20- -8534- X-000  | 70-8534        | Balance Transfer         | 309,503.54            |                     |
| 20- -8789- X-000  | 70-8789        | Appropriation Transfer   | 1,410,352.94          |                     |
|                   |                | Balance Transfer         | 201,404.06            | 196,905.23          |
| 20- -8861- X-000  | 20-8861        | Balance Transfer         | 113,912,631.34        | 1,249,569.99        |
| 96-20-8861- X-00  | 20-8861        | Balance Transfer         | 1,249,569.99          | 113,912,631.34      |
| 20- -8863- X-000  | 20-8863        | Balance Transfer         | 568,900,000.00        |                     |
|                   | 69-8003        | Appropriation Transfer   | 13,374,441.00         |                     |
|                   |                | Balance Transfer         | 600,000.00            |                     |
|                   | 70-8870        | Appropriation Transfer   | 2,980,500.00          |                     |
| 96-20-8863- X-00  | 20-8863        | Balance Transfer         |                       | 568,900,000.00      |
| 21- -0390-0304-00 | 21-0390        | Appropriation Transfer   |                       | 81,563,000.00       |
|                   | 21-2020        |                          | 19,160,000.00         |                     |
| 21- -0390-0305-00 | 21-0390        | Appropriation Transfer   | 81,563,000.00         |                     |
|                   | 21-2020        |                          | 1,840,000.00          |                     |
| 21- -0702- 00-000 | 97-0803        | Reappropriation Transfer | 5,000,000.00          |                     |
| 21- -0702- 01-000 | 97-0803        | Reappropriation Transfer | 1,000,000.00          |                     |
| 21- -0702- 98-000 | 97-0803        | Reappropriation Transfer | 12,786,000.00         |                     |
| 21- -0702- 99-000 | 97-0803        | Reappropriation Transfer | 8,700,000.00          |                     |
| 21- -0702-9498-00 | 97-0803        | Reappropriation Transfer | 137,000.00            |                     |
| 21- -0720-0206-00 | 97-0803        | Balance Transfer         | 934,000.00            |                     |
|                   | 97-0834        |                          | 49,437,000.00         |                     |
| 21- -0720-0307-00 | 97-0803        | Appropriation Transfer   | 2,768,000.00          |                     |
|                   |                | Balance Transfer         |                       | 9,202,000.00        |
| 21- -0725- 02-000 | 97-0803        | Balance Transfer         | 9,561,000.00          |                     |
|                   |                | Reappropriation Transfer | 200,000.00            |                     |
| 21- -0725- 03-000 | 97-0803        | Appropriation Transfer   | 17,113,000.00         |                     |
|                   |                | Balance Transfer         |                       | 84,722,000.00       |
| 21- -0810- X-000  | 21-2020        | Appropriation Transfer   | 393,679,000.00        |                     |
| 21- -2010- 01-000 | 97-0801        | Reappropriation Transfer | 8,206,000.00          |                     |
| 21- -2010- 02-000 | 97-0801        | Reappropriation Transfer | 1,437,000.00          |                     |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>         | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|------------------------|------------------------|-----------------------|---------------------|
| <b>21- -2010- 03-000</b> | 21-2020                | Appropriation Transfer |                       | 43,418,000.00       |
|                          | 21-2031                |                        |                       | 22,179,000.00       |
|                          | 21-2032                |                        |                       | 150,000.00          |
|                          | 21-2080                |                        |                       | 9,691,000.00        |
|                          | 57-3020                |                        |                       | 19,262,000.00       |
|                          | 57-3080                |                        |                       | 25,083,000.00       |
|                          | 57-3400                |                        |                       | 91,363,000.00       |
|                          | 57-3600                |                        |                       | 100,407,000.00      |
|                          | 97-0107                |                        |                       | 7,000.00            |
|                          | 97-0130                |                        |                       | 1,434,000.00        |
|                          | 97-0300                |                        |                       | 4,532,000.00        |
|                          | 97-0801                | Balance Transfer       |                       | 114,742,000.00      |
|                          | 97-4930                | Appropriation Transfer |                       | 87,000.00           |
| <b>21- -2020- 01-000</b> | 97-0801                | Balance Transfer       |                       | 1,062,000.00        |
| <b>21- -2020- 02-000</b> | 97-0801                | Balance Transfer       |                       | 43,897,000.00       |
| <b>21- -2020- 03-000</b> | 14-1039                | Appropriation Transfer | 2,500,000.00          |                     |
|                          | 21-0390                |                        |                       | 21,000,000.00       |
|                          | 21-0810                |                        |                       | 393,679,000.00      |
|                          | 21-2010                |                        | 43,418,000.00         |                     |
|                          | 21-2020                | Balance Transfer       | 3,600,000.00          |                     |
|                          | 21-2032                | Appropriation Transfer |                       | 11,699,000.00       |
|                          | 21-2033                |                        |                       | 22,286,000.00       |
|                          | 21-2034                |                        | 3,289,000.00          | 11,971,000.00       |
|                          | 21-2035                |                        |                       | 84,839,000.00       |
|                          | 21-2040                |                        | 4,000,000.00          | 13,905,000.00       |
|                          | 97-0100                |                        | 59,462,000.00         | 27,453,000.00       |
|                          | 97-0105                |                        | 15,000.00             | 165,668,000.00      |
|                          | 97-0141                |                        | 5,000,000.00          | 1,502,226,000.00    |
|                          | 97-0142                |                        |                       | 502,518,000.00      |
|                          | 97-0300                |                        | 350,000.00            |                     |
|                          | 97-0400                |                        | 150,000.00            |                     |
|                          | 97-0500                |                        | 25,543,000.00         |                     |
|                          | 97-0801                | Balance Transfer       |                       | 511,040,000.00      |
|                          | 97-0810                |                        |                       | 741,000.00          |
|                          | 97-0811                | Appropriation Transfer |                       | 244,721,000.00      |
|                          | Balance Transfer       |                        | 2,165,000.00          |                     |
| 97-4930                  | Appropriation Transfer |                        | 90,300,000.00         |                     |
| <b>21- -2020-0203-00</b> | 21-2035                | Balance Transfer       |                       | 9,500,000.00        |
| <b>69-21-2020- 03-00</b> | 21-2020                | Balance Transfer       |                       | 3,600,000.00        |
| <b>21- -2031-0204-00</b> | 17-1810                | Balance Transfer       | 2,800,000.00          |                     |
|                          | 21-2040                |                        | 200,000.00            | 1,592,000.00        |
| <b>21- -2031-0305-00</b> | 21-2010                | Appropriation Transfer | 22,179,000.00         |                     |
|                          | 21-2040                |                        |                       | 8,000,000.00        |
| <b>21- -2032-0204-00</b> | 21-2040                | Balance Transfer       |                       | 5,700,000.00        |
| <b>21- -2032-0305-00</b> | 21-2010                | Appropriation Transfer | 150,000.00            |                     |
|                          | 21-2020                |                        | 11,699,000.00         |                     |
|                          | 97-0141                |                        |                       | 198,900,000.00      |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|
| <b>21- -2033-0305-00</b> | 21-2020        | Appropriation Transfer   | 22,286,000.00         |                     |
|                          | 97-0300        |                          | 5,000,000.00          |                     |
| <b>12-21-2034-0103-0</b> | 21-2034        | Balance Transfer         | 146,550.00            | 111,300.00          |
| <b>21- -2034-0103-00</b> | 21-2034        | Balance Transfer         | 111,300.00            | 146,550.00          |
| <b>21- -2034-0204-00</b> | 97-0300        | Appropriation Transfer   | 10,100,000.00         |                     |
| <b>21- -2034-0305-00</b> | 21-2020        | Appropriation Transfer   | 11,971,000.00         | 3,289,000.00        |
|                          | 97-0141        |                          |                       | 201,600,000.00      |
| <b>21- -2035-0204-00</b> | 21-2020        | Balance Transfer         | 9,500,000.00          |                     |
| <b>21- -2035-0305-00</b> | 17-1109        | Appropriation Transfer   | 2,800,000.00          |                     |
|                          | 21-2020        |                          | 84,839,000.00         |                     |
|                          | 97-0105        |                          |                       | 7,206,000.00        |
|                          | 97-0141        |                          |                       | 386,331,000.00      |
|                          | 97-0300        |                          | 2,800,000.00          |                     |
| <b>21- -2040-0203-00</b> | 21-2031        | Balance Transfer         | 1,592,000.00          | 200,000.00          |
|                          | 21-2032        |                          | 5,700,000.00          |                     |
|                          | 97-0300        | Appropriation Transfer   | 5,000,000.00          |                     |
| <b>21- -2040-0304-00</b> | 17-1319        | Appropriation Transfer   | 1,400,000.00          |                     |
|                          | 21-2020        |                          | 13,905,000.00         | 4,000,000.00        |
|                          | 21-2031        |                          | 8,000,000.00          |                     |
|                          | 21-2040        | Reappropriation Transfer |                       | 12,615,000.00       |
|                          | 21-2065        | Appropriation Transfer   | 2,451,000.00          |                     |
|                          | 97-0100        |                          |                       | 2,860,000.00        |
|                          | 97-0141        |                          |                       | 13,000,000.00       |
|                          | 97-0400        |                          | 1,400,000.00          |                     |
| 97-0460                  |                | 226,000.00               |                       |                     |
| <b>21- -2040-9798-00</b> | 21-2040        | Reappropriation Transfer | 12,615,000.00         |                     |
| <b>21- -2050- 99-000</b> | 97-0803        | Reappropriation Transfer | 9,022,000.00          |                     |
| <b>21- -2050-0206-00</b> | 21-2050        | Balance Transfer         | 12,600,000.00         |                     |
|                          | 97-0803        |                          | 3,800,000.00          |                     |
| <b>21- -2050-0307-00</b> | 21-2050        | Balance Transfer         | 13,000,000.00         |                     |
|                          | 97-0803        | Appropriation Transfer   |                       | 3,127,000.00        |
|                          |                | Balance Transfer         |                       | 17,485,000.00       |
| <b>21- -2050-9498-00</b> | 97-0803        | Reappropriation Transfer | 523,000.00            |                     |
| <b>69-21-2050-0206-0</b> | 21-2050        | Balance Transfer         |                       | 12,600,000.00       |
| <b>69-21-2050-0307-0</b> | 21-2050        | Balance Transfer         |                       | 13,000,000.00       |
| <b>21- -2060- 03-000</b> | 97-0100        | Appropriation Transfer   |                       | 7,356,000.00        |
|                          | 97-0105        |                          |                       | 148,185,000.00      |
|                          | 97-0118        | Balance Transfer         |                       | 30,000,000.00       |
| <b>21- -2065- 01-000</b> | 97-0801        | Reappropriation Transfer | 16,600,000.00         |                     |
| <b>21- -2065- 03-000</b> | 21-2040        | Appropriation Transfer   |                       | 2,451,000.00        |
|                          | 97-0105        |                          |                       | 32,383,000.00       |
| <b>21- -2070- 01-000</b> | 97-0801        | Reappropriation Transfer | 23,709,000.00         |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 21- -2070- 03-000 | 21-2080        | Appropriation Transfer   | 175,000,000.00        |                     |
|                   | 97-0100        |                          |                       | 841,000.00          |
|                   | 97-0105        |                          | 175,000.00            | 6,739,000.00        |
| 21- -2080- 01-000 | 97-0801        | Reappropriation Transfer | 3,923,000.00          |                     |
| 21- -2080- 03-000 | 21-2010        | Appropriation Transfer   | 9,691,000.00          |                     |
|                   | 21-2070        |                          |                       | 175,000,000.00      |
|                   | 97-0105        |                          | 475,000.00            | 5,973,000.00        |
| 21- -2085-9498-00 | 97-0803        | Reappropriation Transfer | 574,000.00            |                     |
| 21- -2086-9498-00 | 97-0803        | Reappropriation Transfer | 2,016,000.00          |                     |
| 21- -2089- X-000  | 11-1096        | Appropriation Transfer   |                       | 1,660,156,000.00    |
| 19-24-8445- X-00  | 24-8445        | Balance Transfer         |                       | 1,390.80            |
| 24- -8445- X-000  | 24-8445        | Balance Transfer         | 1,390.80              |                     |
| 29- -0100-0304-00 | 72-1010        | Appropriation Transfer   |                       | 110,000.00          |
| 31- -0200- X-000  | 31-5280        | Appropriation Transfer   |                       | 519,883,920.00      |
|                   | 89-5227        |                          | 162,000.00            | 24,900,000.00       |
| 31- -0300- X-000  | 31-5280        | Appropriation Transfer   |                       | 6,389,180.00        |
| 31- -5280- X-000  | 31-0200        | Appropriation Transfer   | 519,883,920.00        |                     |
|                   | 31-0300        |                          | 6,389,180.00          |                     |
| 33- -0100- X-000  | 33-0100        | Appropriation Transfer   |                       | 53,634,000.00       |
| 33- -0100- 03-000 | 33-0100        | Appropriation Transfer   | 53,634,000.00         |                     |
| 33- -0100-0304-00 | 72-1037        | Appropriation Transfer   |                       | 300,000.00          |
| 33- -0200- X-000  | 33-0200        | Appropriation Transfer   |                       | 3,026,000.00        |
| 33- -0200- 03-000 | 33-0200        | Appropriation Transfer   | 3,026,000.00          |                     |
| 36- -0110- X-000  | 36-4018        | Balance Transfer         |                       | 250,000.00          |
| 36- -0151- 02-000 | 36-0151        | Balance Transfer         | 6,896,715.00          |                     |
|                   |                | Reappropriation Transfer | 450,000.00            |                     |
| 36- -0151- 03-000 | 36-0151        | Appropriation Transfer   | 20,157,650.00         |                     |
| 36- -0151-0203-00 | 36-0151        | Balance Transfer         |                       | 6,896,715.00        |
|                   |                | Reappropriation Transfer |                       | 450,000.00          |
| 36- -0151-0304-00 | 36-0151        | Appropriation Transfer   |                       | 20,157,650.00       |
| 36- -0160- X-000  | 36-5287        | Appropriation Transfer   |                       | 995,442,294.69      |
|                   |                | Balance Transfer         |                       | 76,710,154.20       |
|                   | 36-5358        | Appropriation Transfer   |                       | 374,069,699.49      |
|                   |                | Balance Transfer         |                       | 28,493,263.57       |
| 36- -0160- 03-000 | 36-0160        | Appropriation Transfer   | 900,000,000.00        |                     |
| 36- -0160-0304-00 | 36-0160        | Appropriation Transfer   |                       | 900,000,000.00      |
|                   | 36-0161        |                          |                       | 5,000,000.00        |
| 36- -0161-0304-00 | 36-0160        | Appropriation Transfer   | 5,000,000.00          |                     |
| 36- -4018- X-000  | 36-0110        | Balance Transfer         | 250,000.00            |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 36- -5287- X-000  | 36-0160        | Appropriation Transfer   | 995,442,294.69        |                     |
|                   |                | Balance Transfer         | 76,710,154.20         |                     |
| 36- -5358- X-000  | 36-0160        | Appropriation Transfer   | 374,069,699.49        |                     |
|                   |                | Balance Transfer         | 28,493,263.57         |                     |
| 12-46-0200- X-02  | 46-0200        | Balance Transfer         |                       | 15,633,967.56       |
| 13-46-0200- X-02  | 46-0200        | Balance Transfer         |                       | 2,384,540.32        |
| 46- -0200- X-000  | 46-0200        | Balance Transfer         | 27,351,320.60         | 496,810.71          |
| 69-46-0200- X-00  | 46-0200        | Balance Transfer         | 450,000.00            | 923,686.00          |
| 75-46-0200- X-00  | 46-0200        | Balance Transfer         |                       | 939,245.69          |
| 86-46-0200- X-00  | 46-0200        | Balance Transfer         |                       | 6,893,076.00        |
| 89-46-0200- X-00  | 46-0200        | Balance Transfer         | 46,810.71             |                     |
| 91-46-0200- X-00  | 46-0200        | Balance Transfer         |                       | 576,805.03          |
| 20-47-0105- 03-00 | 47-0105        | Balance Transfer         |                       | 702,400.00          |
| 47- -0105- 03-000 | 47-0105        | Balance Transfer         | 702,400.00            |                     |
| 47- -0108- 03-000 | 70-0200        | Appropriation Transfer   | 167,066.00            |                     |
| 47- -0108- 98-000 | 47-4540        | Reappropriation Transfer | 300,000.00            |                     |
| 47- -0110- X-000  | 70-0900        | Appropriation Transfer   | 10,251,675.00         | 76,508.00           |
|                   |                | Balance Transfer         | 7,905,115.00          |                     |
| 47- -0110- 98-000 | 47-4540        | Reappropriation Transfer | 1,900,000.00          |                     |
| 47- -0110-9901-00 | 47-4540        | Reappropriation Transfer | 2,300,000.00          |                     |
| 14-47-0600- X-00  | 47-0600        | Balance Transfer         |                       | 800,000.00          |
| 20-47-0600- X-00  | 47-0600        | Balance Transfer         | 100,000.00            |                     |
| 24-47-0600- X-00  | 47-0600        | Balance Transfer         |                       | 200,000.00          |
| 47- -0600- X-000  | 47-0600        | Balance Transfer         | 1,180,991.80          | 280,991.80          |
| 58-47-0600- X-00  | 47-0600        | Balance Transfer         | 180,991.80            | 170,000.00          |
| 70-47-0600- X-00  | 47-0600        | Balance Transfer         | 170,000.00            | 180,991.80          |
| 47- -4540- X-001  | 47-0108        | Reappropriation Transfer |                       | 300,000.00          |
|                   | 47-0110        |                          |                       | 4,200,000.00        |
| 13-47-4542- X-00  | 47-4542        | Balance Transfer         |                       | 78,139,726.00       |
| 16-47-4542- X-00  | 47-4542        | Balance Transfer         | 39,737.82             |                     |
| 47- -4542- X-001  | 47-4542        | Balance Transfer         | 186,956,708.00        | 809,790.36          |
|                   | 70-0100        | Appropriation Transfer   | 1,396,500.00          |                     |
|                   | 70-0504        | Balance Transfer         | 343,786,717.00        |                     |
| 89-47-4542- X-00  | 47-4542        | Balance Transfer         | 101,442,716.00        |                     |
|                   |                | Balance Transfer         | 770,052.54            |                     |
| 97-47-4542- X-00  | 47-4542        | Balance Transfer         |                       | 108,816,982.00      |
| 48- -0500- X-000  | 89-5227        | Appropriation Transfer   |                       | 3,200,000.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>                           | <u>Transfer Type</u>   | <u>Transfers From</u>                          | <u>Transfers To</u>                              |
|-------------------|--|--|--|--|
| 48- -2995- X-000  | 03-0101                                  | Appropriation Transfer   |  | 496,750.00                                       |
| 49- -0100- X-000  | 49-0100                                  | Appropriation Transfer   |  | 319,072,500.00                                   |
| 49- -0100-0304-00 | 49-0100<br>72-1093                       | Appropriation Transfer   | 319,072,500.00                                 | 12,827,739.00                                    |
| 49- -0180- 03-000 | 72-1093                                  | Appropriation Transfer   |  | 315,436.00                                       |
| 49- -0180-0304-00 | 72-1093                                  | Appropriation Transfer   | 315,436.00                                     | 315,436.00                                       |
| 51- -4064- X-000  | 51-4595                                  | Appropriation Transfer   | 21,012,539.00                                  |  |
| 51- -4065- X-000  | 51-4595                                  | Appropriation Transfer   | 976,090.00                                     |  |
| 51- -4066- X-000  | 51-4595                                  | Appropriation Transfer   | 3,819,572.00                                   |  |
| 51- -4595- 03-000 | 51-4064<br>51-4065<br>51-4066            | Appropriation Transfer   |  | 21,012,539.00<br>976,090.00<br>3,819,572.00      |
| 54- -0100- 02-000 | 54-0100                                  | Reappropriation Transfer                                       | 608,000.00                                     |  |
| 54- -0100-0203-00 | 54-0100                                  | Reappropriation Transfer                                       |  | 608,000.00                                       |
| 57- -0704- 00-000 | 97-0803                                  | Reappropriation Transfer                                       | 9,400,000.00                                   |  |
| 57- -0704- 01-000 | 97-0803                                  | Reappropriation Transfer                                       | 5,000,000.00                                   |  |
| 57- -0704- 98-000 | 97-0803                                  | Balance Transfer<br>Reappropriation Transfer                   | 8,000,000.00<br>15,700,000.00                  |  |
| 57- -0704- 99-000 | 97-0803                                  | Balance Transfer<br>Reappropriation Transfer                   | 7,000,000.00<br>4,600,000.00                   |  |
| 57- -0704-0004-00 | 97-0803                                  | Balance Transfer   | 1,700,000.00                                   |  |
| 57- -0704-9498-00 | 97-0803                                  | Balance Transfer<br>Reappropriation Transfer                   | 29,000.00<br>94,000.00                         |  |
| 57- -0704-9701-00 | 97-0803                                  | Balance Transfer   | 74,000.00                                      |  |
| 57- -0704-9903-00 | 97-0834                                  | Appropriation Transfer<br>Balance Transfer                     | 6,400,000.00<br>6,400,000.00                   | 6,400,000.00                                     |
| 57- -0740-0206-00 | 97-0803<br>97-0834                       | Balance Transfer<br>Appropriation Transfer<br>Balance Transfer | 1,544,000.00<br>17,900,000.00<br>17,900,000.00 | 17,900,000.00                                    |
| 57- -0740-0307-00 | 97-0803                                  | Appropriation Transfer<br>Balance Transfer                     | 12,747,000.00<br>11,817,000.00                 | 15,817,000.00<br>23,040,000.00                   |
| 57- -0745- 03-000 | 97-0803                                  | Appropriation Transfer<br>Balance Transfer                     | 8,390,000.00                                   | 38,690,000.00                                    |
| 57- -0810- X-000  | 57-3400                                  | Appropriation Transfer   | 387,587,000.00                                 |  |
| 57- -3010-0204-00 | 57-3020                                  | Balance Transfer   | 8,900,000.00                                   |  |
| 57- -3010-0305-00 | 57-3500<br>57-3600<br>57-3700<br>97-0141 | Appropriation Transfer   | 101,108,000.00<br>128,465,000.00               | 19,700,000.00<br>21,000,000.00<br>106,123,000.00 |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u>  | <u>Transfer Type</u>   | <u>Transfers From</u>   | <u>Transfers To</u>   |
|-------------------|---|--|---|---|
| 57- -3010-9395-00 | 57-3010   | Balance Transfer   | 12,355,706.12   |   |
| 57- -3010-9395-00 | 57-3010   | Balance Transfer   |   | 12,355,706.12   |
| 57- -3011-0305-00 | 17-1804<br>97-0141  | Appropriation Transfer   | 13,774,000.00   | 133,100,000.00  |
| 57- -3020-0204-00 | 57-3010<br>97-0400  | Balance Transfer   |   | 8,900,000.00<br>17,394,000.00   |
| 57- -3020-0305-00 | 17-1804<br>21-2010<br>57-3600<br>97-0141                                  | Appropriation Transfer   | 2,014,000.00<br>19,262,000.00                                   | 61,000,000.00<br>51,600,000.00  |
| 57- -3020-9395-00 | 57-3020   | Balance Transfer   | 16,780,000.00   |   |
| 57- -3020-9395-00 | 57-3020   | Balance Transfer   |   | 16,780,000.00   |
| 57- -3020-9496-00 | 57-3020   | Balance Transfer   | 16,780,000.00   |   |
| 57- -3020-9496-00 | 57-3020   | Balance Transfer   |   | 16,780,000.00   |
| 57- -3020-9597-00 | 57-3020   | Balance Transfer   | 20,978,000.00   |   |
| 57- -3020-9597-00 | 57-3020   | Balance Transfer   |   | 20,978,000.00   |
| 57- -3080-0204-00 | 97-0300   | Balance Transfer   |   | 300,000.00  |
| 57- -3080-0305-00 | 17-1804<br>21-2010<br>57-3500<br>97-0105<br>97-0130<br>97-0141<br>97-0300 | Appropriation Transfer   | 25,083,000.00<br>2,458,000.00<br>7,000,000.00                   | 1,832,000.00<br>6,872,000.00<br>12,527,000.00<br>6,136,000.00<br>956,564,000.00 |
| 57- -3300-0004-00 | 97-0803   | Balance Transfer   | 575,000.00  |   |
| 57- -3300-0206-00 | 97-0803   | Balance Transfer   | 7,393,000.00  |   |
| 57- -3300-0307-00 | 14-1611<br>57-3300<br>97-0141<br>97-0803                                  | Appropriation Transfer<br>Balance Transfer<br>Appropriation Transfer<br>Balance Transfer | 15,000,000.00<br>1,990,000.00<br>12,104,000.00<br>13,034,000.00 | 18,600,000.00<br>13,034,000.00<br>16,534,000.00                                 |
| 57- -3300-9498-00 | 57-3300   | Balance Transfer   |   | 83.05   |
| 57- -3300-9903-00 | 97-0803   | Balance Transfer   | 355,000.00  |   |
| 69-57-3300-0307-0 | 57-3300   | Balance Transfer   |   | 1,990,000.00  |
| 69-57-3300-9498-0 | 57-3300   | Balance Transfer   | 83.05   |   |
| 57- -3400- 01-000 | 97-0801   | Balance Transfer<br>Reappropriation Transfer   | 40,000,000.00   | 3,966,000.00  |
| 57- -3400- 02-000 | 97-0801   | Balance Transfer   |   | 27,392,000.00   |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>         | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|------------------------|--------------------------|-----------------------|---------------------|
| <b>57- -3400- 03-000</b> | 17-1804                | Appropriation Transfer   |                       | 36,380,000.00       |
|                          | 21-2010                |                          | 91,363,000.00         |                     |
|                          | 57-0810                |                          |                       | 387,587,000.00      |
|                          | 57-3400                | Balance Transfer         | 6,741,000.00          |                     |
|                          | 57-3500                | Appropriation Transfer   | 5,737,000.00          |                     |
|                          | 57-3700                |                          |                       | 37,000,000.00       |
|                          | 57-3740                |                          | 100,000.00            |                     |
|                          | 57-3840                |                          | 162,500,000.00        |                     |
|                          | 57-3850                |                          |                       | 40,000,000.00       |
|                          | 80-0110                |                          |                       | 50,000.00           |
|                          | 97-0100                |                          |                       | 48,000,000.00       |
|                          | 97-0105                |                          |                       | 114,918,000.00      |
|                          | 97-0130                |                          | 1,300,000.00          |                     |
|                          | 97-0141                |                          |                       | 493,685,000.00      |
|                          | 97-0801                | Balance Transfer         |                       | 131,315,000.00      |
| 97-0810                  |                        |                          | 173,000.00            |                     |
| 97-4930                  | Appropriation Transfer |                          | 43,900,000.00         |                     |
| <b>57- -3400- 98-000</b> | 57-3400                | Balance Transfer         | 29,812.95             | 59,829.06           |
| <b>69-57-3400- 03-00</b> | 57-3400                | Balance Transfer         |                       | 6,741,000.00        |
| <b>69-57-3400- 98-00</b> | 57-3400                | Balance Transfer         | 59,829.06             | 29,812.95           |
| <b>57- -3500- 01-000</b> | 97-0801                | Reappropriation Transfer | 114,844,000.00        |                     |
| <b>57- -3500- 02-000</b> | 97-0801                | Reappropriation Transfer | 462,000.00            |                     |
| <b>57- -3500- 03-000</b> | 57-3010                | Appropriation Transfer   |                       | 101,108,000.00      |
|                          | 57-3080                |                          | 6,872,000.00          |                     |
|                          | 57-3400                |                          |                       | 5,737,000.00        |
|                          | 57-3850                |                          |                       | 91,013,000.00       |
|                          | 97-0801                | Balance Transfer         |                       | 101,608,000.00      |
| <b>57- -3600-0203-00</b> | 97-0300                | Balance Transfer         |                       | 6,597,000.00        |
|                          | 97-0400                |                          |                       | 403,000.00          |
| <b>57- -3600-0304-00</b> | 21-2010                | Appropriation Transfer   | 100,407,000.00        |                     |
|                          | 57-3010                |                          | 19,700,000.00         | 128,465,000.00      |
|                          | 57-3020                |                          | 61,000,000.00         |                     |
|                          | 97-0100                |                          |                       | 1,000,000.00        |
|                          | 97-0141                |                          |                       | 67,650,000.00       |
|                          | 97-0400                |                          |                       | 9,200,000.00        |
|                          | 97-0460                |                          | 1,612,000.00          |                     |
| <b>57- -3700- 03-000</b> | 57-3010                | Appropriation Transfer   | 21,000,000.00         |                     |
|                          | 57-3400                |                          | 37,000,000.00         |                     |
|                          | 97-0100                |                          |                       | 2,336,000.00        |
|                          | 97-0105                |                          |                       | 3,053,000.00        |
| <b>57- -3740- 03-000</b> | 57-3400                | Appropriation Transfer   |                       | 100,000.00          |
|                          | 97-0105                |                          |                       | 1,750,000.00        |
| <b>57- -3840- 03-000</b> | 57-3400                | Appropriation Transfer   |                       | 162,500,000.00      |
|                          | 57-3850                |                          |                       | 5,000,000.00        |
|                          | 97-0105                |                          |                       | 11,266,000.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>57- -3850- 03-000</b> | 57-3400        | Appropriation Transfer | 40,000,000.00         |                     |
|                          | 57-3500        |                        | 91,013,000.00         |                     |
|                          | 57-3840        |                        | 5,000,000.00          |                     |
|                          | 97-0100        |                        |                       | 345,000.00          |
|                          | 97-0105        |                        | 1,100,000.00          | 52,963,000.00       |
| <b>58- -0100- X-000</b>  | 11-0500        | Balance Transfer       | 11,200,000.00         |                     |
|                          | 70-0700        |                        | 10,295,212.62         | 1,315.05            |
| <b>58- -0100- 00-000</b> | 70-0700        | Balance Transfer       | 5,049,865.85          | 127,171.42          |
| <b>58- -0100- 01-000</b> | 70-0700        | Balance Transfer       | 24,943,504.19         | 693,887.36          |
| <b>58- -0100- 02-000</b> | 70-0700        | Balance Transfer       | 15,473,460.38         | 65,542.84           |
| <b>58- -0100- 03-000</b> | 70-0100        | Appropriation Transfer | 10,000,000.00         |                     |
|                          | 70-0511        |                        | 10,598,000.00         |                     |
|                          | 70-0700        |                        | 168,999,422.78        | 25,766,822.47       |
| <b>58- -0100- 98-000</b> | 70-0700        | Balance Transfer       | 1,954,677.56          | 415,486.38          |
| <b>58- -0100- 99-000</b> | 70-0700        | Balance Transfer       | 3,363,170.11          | 10,457.14           |
| <b>58- -0100-0203-00</b> | 70-0700        | Balance Transfer       | 4,732,219.70          | 417,011.87          |
| <b>58- -0100-9901-00</b> | 70-0700        | Balance Transfer       | 1,024,917.86          |                     |
| <b>58- -0101- X-000</b>  | 11-0500        | Balance Transfer       | 10,200,000.00         |                     |
|                          | 70-0700        |                        | 48,346,224.52         | 1,550,330.46        |
| <b>58- -0101- 00-000</b> | 70-0700        | Balance Transfer       | 7,964,527.74          |                     |
| <b>58- -0101- 01-000</b> | 70-0700        | Balance Transfer       | 33,922,939.49         | 1,550,403.85        |
| <b>58- -0101- 02-000</b> | 70-0700        | Balance Transfer       | 186,155,079.77        | 6,108,227.29        |
| <b>58- -0101- 03-000</b> | 70-0100        | Appropriation Transfer | 2,000,000.00          |                     |
|                          | 70-0700        |                        | 384,452,189.74        | 28,674,964.56       |
| <b>58- -0101- 98-000</b> | 70-0700        | Balance Transfer       | 29,699,766.19         |                     |
| <b>58- -0101- 99-000</b> | 70-0700        | Balance Transfer       | 21,704,449.37         | 25,857,691.00       |
| <b>58- -0101-0203-00</b> | 70-0700        | Balance Transfer       | 386,166,516.66        | 7,068,852.46        |
| <b>58- -0101-9901-00</b> | 70-0700        | Balance Transfer       | 1,481,092.14          |                     |
| <b>58- -0103- X-000</b>  | 70-0707        | Appropriation Transfer | 143,776,968.50        | 19,314,458.50       |
| <b>58- -0104- X-000</b>  | 70-0100        | Balance Transfer       | 18,000,000.00         | 18,000,000.00       |
|                          | 70-0200        |                        | 35,927,630.90         | 12,670,000.00       |
|                          | 70-0702        | Appropriation Transfer |                       | 5,092,795.80        |
|                          |                | Balance Transfer       | 9,459,375,480.08      | 21,099,630.90       |
| <b>58- -0105- X-000</b>  | 70-0703        | Balance Transfer       | 9,843,051.03          |                     |
| <b>58- -0105- 00-000</b> | 70-0703        | Balance Transfer       | 1,509,426.68          |                     |
| <b>58- -0105- 01-000</b> | 70-0703        | Balance Transfer       | 1,800,775.59          |                     |
| <b>58- -0105- 02-000</b> | 70-0703        | Balance Transfer       | 750,248.79            |                     |
| <b>58- -0105- 03-000</b> | 70-0703        | Appropriation Transfer | 1,022,649.78          | 3,621.00            |
| <b>58- -0105- 98-000</b> | 70-0703        | Balance Transfer       | 1,672,847.36          |                     |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 58- -0105- 99-000 | 70-0703        | Balance Transfer         | 1,528,718.11          |                     |
| 58- -0106- X-000  | 70-0701        | Appropriation Transfer   | 150,000,000.00        | 975,000.00          |
| 58- -0107-9901-00 | 70-0700        | Balance Transfer         | 92,448,905.39         | 37,164.20           |
| 58- -0203- X-000  | 70-0700        | Appropriation Transfer   | 89,223,570.40         | 89,415,000.00       |
|                   |                | Balance Transfer         | 126,845,010.18        | 90,177,480.22       |
| 58- -0203- 03-000 | 70-0700        | Appropriation Transfer   | 89,415,000.00         |                     |
| 58- -0300- 00-000 | 70-0200        | Balance Transfer         | 588,895.35            |                     |
| 58- -0300- 01-000 | 70-0200        | Balance Transfer         | 1,336,000.00          | 123,230.31          |
| 58- -0300- 02-000 | 70-0200        | Balance Transfer         | 2,487,279.74          | 2,002,559.48        |
| 58- -0300- 03-000 | 70-0200        | Appropriation Transfer   | 10,011,779.62         | 99,432.55           |
| 58- -0300- 98-000 | 70-0200        | Balance Transfer         | 32,463.11             |                     |
| 58- -0300- 99-000 | 70-0200        | Balance Transfer         | 536,507.87            |                     |
| 58- -0400- X-000  | 70-0700        | Balance Transfer         | 370,930.27            |                     |
| 58- -0500- X-000  | 70-0500        | Appropriation Transfer   | 148,031,459.24        | 975,964.70          |
|                   |                | Balance Transfer         | 13,940,305.61         |                     |
| 58- -0600-0304-00 | 70-0705        | Appropriation Transfer   | 750,000,000.00        | 4,875,000.00        |
|                   |                | Balance Transfer         | 0.00                  |                     |
| 58- -4188- X-000  | 70-4640        | Balance Transfer         | 26,518,563.41         | 13,542,199.24       |
| 58- -4232- X-000  | 70-4232        | Balance Transfer         | 27,221.25             |                     |
| 58- -4236- X-000  | 70-4236        | Balance Transfer         | 166,330,703.60        | 16,318,557.43       |
| 58- -4243-0001-00 | 70-0701        | Balance Transfer         | 8,524,555.90          | 14,656.89           |
| 58- -4243-0102-00 | 70-0701        | Balance Transfer         | 15,934,107.13         | 100,153.71          |
| 58- -4243-0203-00 | 11-0500        | Balance Transfer         | 9,200,000.00          |                     |
|                   | 70-0701        |                          | 9,808,322.73          | 713,425.07          |
| 58- -4243-9798-00 | 70-0701        | Balance Transfer         | 3,277,540.65          |                     |
| 58- -4243-9899-00 | 70-0701        | Balance Transfer         | 4,225,919.53          | 772.58              |
| 58- -4243-9900-00 | 70-0701        | Balance Transfer         | 5,824,474.27          | 1,131.81            |
| 58- -5436- X-000  | 70-5436        | Balance Transfer         | 29,410,318.07         | 302.93              |
| 58- -5464- X-000  | 70-5464        | Balance Transfer         | 159,988,799.70        | 148,663,828.53      |
| 59- -0100- X-000  | 59-0400        | Balance Transfer         |                       | 848,008.19          |
| 59- -0301- X-000  | 59-0301        | Reappropriation Transfer |                       | 1,775,758.42        |
| 59- -0301- 02-000 | 59-0301        | Reappropriation Transfer | 1,775,758.42          |                     |
| 59- -0400- X-000  | 59-0100        | Balance Transfer         | 848,008.19            |                     |
| 60- -8010- X-000  | 60-8018        | Appropriation Transfer   | 1,315,879.00          |                     |
|                   |                | Balance Transfer         | 9,911.00              | 9,684.37            |
|                   | 60-8237        | Appropriation Transfer   | 20,741,082.00         |                     |
|                   |                | Balance Transfer         | 778,079.00            | 228.54              |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>60- -8011- X-000</b>  | 20-8042        | Balance Transfer       |                       | 7,800,000.00        |
|                          | 60-8018        | Appropriation Transfer | 3,615,000.00          |                     |
|                          |                | Balance Transfer       | 24,320.00             | 19,317.39           |
|                          | 60-8237        | Appropriation Transfer | 58,468,338.00         |                     |
|                          |                | Balance Transfer       | 1,895,855.37          | 460.13              |
| <b>60- -8012- X-000</b>  | 60-8237        | Balance Transfer       | 1,232.63              |                     |
| <b>60- -8018- 02-000</b> | 20-8042        | Balance Transfer       |                       | 9,769.00            |
|                          | 60-8010        |                        |                       | 9,911.00            |
|                          | 60-8011        |                        |                       | 24,320.00           |
| <b>60- -8018- 03-000</b> | 20-8042        | Appropriation Transfer |                       | 1,390,761.00        |
|                          | 60-8010        |                        |                       | 1,315,879.00        |
|                          | 60-8011        |                        |                       | 3,615,000.00        |
| <b>60- -8018- 98-000</b> | 20-8042        | Balance Transfer       | 8,182.62              |                     |
|                          | 60-8010        |                        | 9,684.37              |                     |
|                          | 60-8011        |                        | 19,317.39             |                     |
| <b>60- -8051- X-001</b>  | 20-8042        | Balance Transfer       |                       | 93,995,000.00       |
| <b>60- -8237- 01-000</b> | 20-8042        | Balance Transfer       |                       | 127,120.00          |
|                          | 60-8010        |                        |                       | 236,080.00          |
|                          | 60-8011        |                        |                       | 543,567.37          |
|                          | 60-8012        |                        |                       | 1,232.63            |
| <b>60- -8237- 02-000</b> | 20-8042        | Balance Transfer       |                       | 331,713.00          |
|                          | 60-8010        |                        |                       | 541,999.00          |
|                          | 60-8011        |                        |                       | 1,352,288.00        |
| <b>60- -8237- 03-000</b> | 20-8042        | Appropriation Transfer |                       | 14,948,580.00       |
|                          | 60-8010        |                        |                       | 20,741,082.00       |
|                          | 60-8011        |                        |                       | 58,468,338.00       |
| <b>60- -8237- 98-000</b> | 20-8042        | Balance Transfer       | 129.19                |                     |
|                          | 60-8010        |                        | 228.54                |                     |
|                          | 60-8011        |                        | 460.13                |                     |
| <b>68- -0108- 03-000</b> | 11-1075        | Appropriation Transfer |                       | 2,000,000.00        |
| <b>68- -0108-0304-00</b> | 72-1093        | Appropriation Transfer |                       | 2,550,000.00        |
| <b>68- -8145-0001-00</b> | 20-8145        | Balance Transfer       |                       | 2,952,036.02        |
| <b>68- -8145-0102-00</b> | 20-8145        | Balance Transfer       |                       | 6,482,361.67        |
| <b>68- -8145-0203-00</b> | 20-8145        | Balance Transfer       |                       | 16,754,861.26       |
| <b>68- -8145-0304-00</b> | 20-8145        | Appropriation Transfer |                       | 28,335,448.66       |
| <b>68- -8145-9900-00</b> | 20-8145        | Balance Transfer       |                       | 1,184,140.75        |
| <b>68- -8221- X-000</b>  | 20-8185        | Appropriation Transfer |                       | 15,479,700.00       |
| <b>69- -0102- 03-000</b> | 70-0100        | Appropriation Transfer | 281,357.57            |                     |
| <b>69- -0104- 03-000</b> | 69-5172        | Appropriation Transfer |                       | 645,000.00          |
| <b>69- -0130- 03-000</b> | 70-0200        | Appropriation Transfer | 2,150,000.00          |                     |
| <b>69- -0142-0203-00</b> | 72-1037        | Balance Transfer       |                       | 2,000,000.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 69- -0142-0304-00 | 72-1037        | Appropriation Transfer |                       | 3,000,000.00        |
| 69- -0201- X-000  | 70-0600        | Balance Transfer       | 8,402,329.56          |                     |
| 69- -0201- 00-000 | 70-0600        | Balance Transfer       | 34,377,343.17         | 75,228.20           |
| 69- -0201- 01-000 | 70-0600        | Balance Transfer       | 45,915,073.76         |                     |
| 69- -0201- 02-000 | 70-0600        | Balance Transfer       | 341,206,546.58        | 40,979,655.84       |
| 69- -0201- 03-000 | 70-0600        | Appropriation Transfer | 3,163,606,642.00      | 160,155,208.65      |
| 69- -0201- 98-000 | 70-0600        | Balance Transfer       | 6,027,270.46          | 267,938.65          |
| 69- -0201- 99-000 | 70-0600        | Balance Transfer       | 18,313,583.96         | 1,206,400.87        |
| 69- -0201-0203-00 | 70-0600        | Balance Transfer       | 20,007,100.00         |                     |
| 69- -0230- X-000  | 70-0600        | Appropriation Transfer | 10,806,617.00         |                     |
|                   |                | Balance Transfer       | 13,788,976.00         | 321,835.39          |
| 69- -0240- X-000  | 11-0500        | Balance Transfer       | 450,000.00            |                     |
|                   | 70-0601        |                        | 400,106,654.00        | 24,546,536.40       |
| 69- -0240-0001-00 | 70-0601        | Balance Transfer       | 312,503.44            |                     |
| 69- -0240-0002-00 | 70-0601        | Balance Transfer       | 18,280,705.00         | 2,365,606.55        |
| 69- -0240-0004-00 | 70-0601        | Balance Transfer       | 14,099,268.29         | 1,022,477.64        |
| 69- -0240-0005-00 | 70-0601        | Balance Transfer       | 9,897,034.00          |                     |
| 69- -0240-0102-00 | 70-0601        | Balance Transfer       | 243,354.71            |                     |
| 69- -0240-0103-00 | 11-0500        | Balance Transfer       | 3,000,000.00          |                     |
|                   | 70-0601        |                        | 57,122,260.05         | 2,463,839.00        |
| 69- -0240-0105-00 | 70-0601        | Balance Transfer       | 40,053,267.54         | 6,684,376.94        |
| 69- -0240-0203-00 | 70-0601        | Balance Transfer       | 5,917,482.68          | 8,726.24            |
| 69- -0240-0204-00 | 70-0601        | Balance Transfer       | 205,467,575.63        | 8,801,478.46        |
| 69- -0240-0206-00 | 70-0601        | Balance Transfer       | 346,071,555.44        | 16,825,083.90       |
| 69- -0240-0304-00 | 70-0601        | Appropriation Transfer | 52,578,556.00         | 2,255,501.41        |
| 69- -0240-0305-00 | 70-0601        | Appropriation Transfer | 173,801,738.00        | 500,891.59          |
| 69- -0240-0306-00 | 70-0601        | Appropriation Transfer | 478,000,000.00        | 3,107,000.00        |
| 69- -0240-0307-00 | 70-0601        | Appropriation Transfer | 24,893,615.81         |                     |
| 69- -0240-9498-00 | 70-0601        | Balance Transfer       | 1,695,176.62          |                     |
| 69- -0240-9599-00 | 70-0601        | Balance Transfer       | 1,412,906.62          |                     |
| 69- -0240-9600-00 | 70-0601        | Balance Transfer       | 138,377.39            |                     |
| 69- -0240-9698-00 | 70-0601        | Balance Transfer       | 638,273.33            |                     |
| 69- -0240-9701-00 | 70-0601        | Balance Transfer       | 1,016,442.07          |                     |
| 69- -0240-9798-00 | 70-0601        | Balance Transfer       | 102,761.71            |                     |
| 69- -0240-9799-00 | 70-0601        | Balance Transfer       | 1,614,895.86          | 26,311.27           |
| 69- -0240-9800-00 | 70-0601        | Balance Transfer       | 2,834,695.27          |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 69- -0240-9802-00 | 70-0601        | Balance Transfer       | 3,537,491.13          |                     |
| 69- -0240-9899-00 | 70-0601        | Balance Transfer       | 150,505.66            |                     |
| 69- -0240-9900-00 | 70-0601        | Balance Transfer       | 86,372.04             |                     |
| 69- -0240-9901-00 | 70-0601        | Balance Transfer       | 6,366,027.87          | 1,122,033.69        |
| 69- -0240-9903-00 | 70-0601        | Balance Transfer       | 8,968,093.92          | 234,416.83          |
| 69- -0241- 00-000 | 70-0602        | Balance Transfer       | 9,540,009.20          |                     |
| 69- -0241- 01-000 | 70-0602        | Balance Transfer       | 20,810,424.60         | 222,899.92          |
| 69- -0241- 02-000 | 70-0602        | Balance Transfer       | 54,856,490.24         | 1,609,919.99        |
| 69- -0241- 03-000 | 70-0602        | Appropriation Transfer | 645,222,320.00        | 14,168,580.09       |
| 69- -0241- 98-000 | 70-0602        | Balance Transfer       | 4,819,072.95          | 97.21               |
| 69- -0241- 99-000 | 70-0602        | Balance Transfer       | 10,292,426.20         |                     |
| 69- -0242- 00-000 | 70-0600        | Balance Transfer       | 1,491,438.45          | 124.38              |
| 69- -0242- 01-000 | 70-0600        | Balance Transfer       | 1,713,164.89          | 10,473.58           |
| 69- -0242- 02-000 | 70-0600        | Balance Transfer       | 6,971,369.30          | 392,282.34          |
| 69- -0242- 03-000 | 70-0600        | Appropriation Transfer | 70,250,162.00         | 672,957.02          |
| 69- -0242- 98-000 | 70-0600        | Balance Transfer       | 1,705,212.94          | 182.15              |
| 69- -0242- 99-000 | 70-0600        | Balance Transfer       | 791,292.81            |                     |
| 69- -0243- X-000  | 70-0601        | Appropriation Transfer | 13,374,149.00         |                     |
|                   |                | Balance Transfer       | 17,285,550.00         | 3,916,226.68        |
| 69- -0244- X-000  | 70-0601        | Appropriation Transfer | 16,189,773.00         |                     |
|                   |                | Balance Transfer       | 96,233,450.00         | 6,283,900.49        |
| 69- -0641- X-000  | 69-0641        | Balance Transfer       | 10,964,322.52         | 4,715,022.52        |
| 69-69-0641- X-00  | 69-0641        | Balance Transfer       | 3,215,022.52          |                     |
| 69-69-0641- X-00  | 69-0641        | Balance Transfer       | 1,500,000.00          | 2,980,500.00        |
| 69-69-0641- X-01  | 69-0641        | Balance Transfer       |                       | 3,775,300.00        |
| 69-69-0641- X-01  | 69-0641        | Balance Transfer       |                       | 993,500.00          |
| 70-69-0641- X-00  | 69-0641        | Balance Transfer       |                       | 3,215,022.52        |
| 69- -1119- X-000  | 69-1129        | Balance Transfer       | 40,419.00             |                     |
| 69- -1120- X-000  | 69-1120        | Appropriation Transfer | 535,795.57            | 2,000,000.00        |
| 69- -1120- 03-000 | 69-1120        | Appropriation Transfer | 2,000,000.00          | 535,795.57          |
| 69- -1121- X-000  | 69-1137        | Balance Transfer       | 173,078.28            | 173,078.28          |
| 69- -1124- X-000  | 69-1129        | Balance Transfer       | 5,204.00              |                     |
| 69- -1125- X-000  | 69-1134        | Appropriation Transfer | 30,820,648.00         |                     |
| 69- -1129- X-000  | 69-1119        | Balance Transfer       |                       | 40,419.00           |
|                   | 69-1124        |                        |                       | 5,204.00            |
|                   | 69-1134        | Appropriation Transfer | 49,675,000.00         |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 69- -1134- X-000  | 69-1125        | Appropriation Transfer |                       | 30,820,648.00       |
|                   | 69-1129        |                        |                       | 49,675,000.00       |
|                   | 69-1750        |                        | 5,871,622.00          |                     |
| 69- -1137- X-000  | 69-1121        | Balance Transfer       | 173,078.28            | 173,078.28          |
| 69- -1301- X-000  | 72-1093        | Balance Transfer       |                       | 250,000.00          |
| 69- -1750- X-000  | 69-1134        | Appropriation Transfer |                       | 5,871,622.00        |
| 69- -2801- X-000  | 11-0500        | Balance Transfer       | 5,000,000.00          |                     |
|                   | 70-0508        |                        | 1,393,597,615.00      | 871,306,596.73      |
| 69- -2801-0203-00 | 70-0508        | Balance Transfer       | 48,051,469.00         | 597,189.09          |
| 69- -2802- X-000  | 70-0508        | Appropriation Transfer | 3,611,928,834.00      | 14,263,405.00       |
|                   |                | Balance Transfer       | 904,371,166.00        |                     |
| 69- -2803- X-000  | 70-0508        | Appropriation Transfer | 244,800,000.00        | 1,673,837.00        |
| 69- -2804- X-000  | 70-0508        | Appropriation Transfer | 110,200,000.00        | 753,500.00          |
| 69- -2805- X-000  | 70-0508        | Appropriation Transfer | 308,700,000.00        | 2,110,758.00        |
| 69- -4535- X-000  | 70-4535        | Balance Transfer       | 16,276,455.00         | 2,029,479.90        |
| 69- -4743- X-000  | 70-4743        | Balance Transfer       | 24,341,182.00         | 6,767,007.86        |
| 69- -5172- 03-000 | 69-0104        | Appropriation Transfer | 645,000.00            |                     |
| 69- -5282- X-000  | 69-5282        | Appropriation Transfer | 200,000.00            |                     |
| 69- -5282-0305-00 | 69-5282        | Appropriation Transfer |                       | 200,000.00          |
| 69- -8003- X-000  | 20-8863        | Appropriation Transfer |                       | 13,374,441.00       |
|                   |                | Balance Transfer       |                       | 600,000.00          |
| 69- -8016- X-000  | 20-8102        | Appropriation Transfer | 468,000.00            | 72,000,000.00       |
| 69- -8020- X-000  | 20-8102        | Appropriation Transfer | 1,462,500.00          | 225,000,000.00      |
| 69- -8048- X-000  | 20-8102        | Appropriation Transfer |                       | 265,000,000.00      |
| 69- -8055- X-000  | 69-8083        | Appropriation Transfer |                       | 117,464,000.00      |
| 14-69-8058- X-01  | 69-8058        | Balance Transfer       |                       | 397,400.00          |
| 69- -8058- X-000  | 20-8102        | Appropriation Transfer |                       | 495,000,000.00      |
|                   | 69-8058        | Balance Transfer       | 135,458,265.00        | 22,000,000.00       |
| 69-69-8058- X-00  | 69-8058        | Balance Transfer       |                       | 13,362,575.00       |
| 69-69-8058- X-01  | 69-8058        | Balance Transfer       | 22,000,000.00         | 121,698,290.00      |
| 69- -8072- X-000  | 20-8102        | Appropriation Transfer |                       | 115,000,000.00      |
| 14-69-8083- X-00  | 69-8083        | Balance Transfer       | 289,796.44            | 626,606.00          |
| 14-69-8083- X-01  | 69-8083        | Balance Transfer       |                       | 47,391,257.02       |
| 14-69-8083- X-01  | 69-8083        | Balance Transfer       |                       | 1,320,000.00        |
| 14-69-8083- X-01  | 69-8083        | Balance Transfer       |                       | 8,510,982.35        |
| 14-69-8083- X-02  | 69-8083        | Balance Transfer       | 80,000,000.00         | 324,500,000.00      |
| 21-69-8083- X-00  | 69-8083        | Balance Transfer       |                       | 1,655,000.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 46-69-8083- X-00  | 69-8083        | Balance Transfer       | 1,870,885.50          | 2,483,750.00        |
| 64-69-8083- X-00  | 69-8083        | Balance Transfer       |                       | 135,000.00          |
| 69- -8083- X-000  | 20-8102        | Appropriation Transfer |                       | 31,268,416,000.00   |
|                   | 69-8055        |                        | 117,464,000.00        |                     |
|                   | 69-8083        | Balance Transfer       | 892,559,642.34        | 82,160,681.94       |
|                   | 69-8350        | Appropriation Transfer | 1,068,754,805.07      | 46,164,674.22       |
|                   |                | Balance Transfer       | 45,217,469.00         | 407,198.00          |
| 69-69-8083- X-00  | 69-8083        | Balance Transfer       |                       | 225,000,000.00      |
| 69-69-8083- X-00  | 69-8083        | Balance Transfer       |                       | 32,325,299.00       |
| 69-69-8083- X-01  | 69-8083        | Balance Transfer       |                       | 200,000,000.00      |
| 69-69-8083- X-01  | 69-8083        | Balance Transfer       |                       | 25,000,000.00       |
| 69-69-8083- X-02  | 69-8083        | Balance Transfer       |                       | 20,000,000.00       |
| 96-69-8083- X-00  | 69-8083        | Balance Transfer       |                       | 3,611,747.97        |
| 69- -8104- 00-000 | 20-8103        | Balance Transfer       |                       | 5,000,000.00        |
| 69- -8104- 03-000 | 20-8103        | Appropriation Transfer |                       | 3,774,582,693.00    |
| 69- -8104-0001-00 | 20-8103        | Balance Transfer       |                       | 1,266,000.00        |
| 69- -8104-0203-00 | 20-8103        | Balance Transfer       |                       | 76,310,000.00       |
| 69- -8104-9798-00 | 20-8103        | Balance Transfer       | 1,398,777.47          | 883,000.00          |
| 69- -8106- X-000  | 20-8103        | Appropriation Transfer |                       | 2,948,170,000.00    |
| 69- -8107- X-000  | 20-8103        | Appropriation Transfer |                       | 500,000.00          |
| 69- -8107- 00-000 | 20-8103        | Balance Transfer       |                       | 1,000,000.00        |
| 69- -8107- 01-000 | 20-8103        | Balance Transfer       |                       | 1,020,000.00        |
| 69- -8107- 02-000 | 20-8103        | Balance Transfer       |                       | 30,400,000.00       |
| 69- -8107- 03-000 | 20-8103        | Appropriation Transfer |                       | 386,000,000.00      |
| 69- -8107- 98-000 | 20-8103        | Balance Transfer       | 3,789,531.35          | 2,910,000.00        |
| 69- -8107- 99-000 | 20-8103        | Balance Transfer       |                       | 1,000,000.00        |
| 69- -8107-0002-00 | 20-8103        | Balance Transfer       |                       | 51,000,000.00       |
| 69- -8107-0103-00 | 20-8103        | Balance Transfer       |                       | 257,000,000.00      |
| 69- -8107-0204-00 | 20-8103        | Balance Transfer       |                       | 511,700,000.00      |
| 69- -8107-0305-00 | 20-8103        | Appropriation Transfer |                       | 1,363,000,000.00    |
| 69- -8107-9698-00 | 20-8103        | Balance Transfer       |                       | 18,434,825.48       |
| 69- -8107-9798-00 | 20-8103        | Balance Transfer       | 70,000.00             | 70,000.00           |
| 69- -8107-9799-00 | 20-8103        | Balance Transfer       |                       | 12,460,000.00       |
| 69- -8107-9800-00 | 20-8103        | Balance Transfer       |                       | 9,700,000.00        |
| 69- -8107-9899-00 | 20-8103        | Balance Transfer       |                       | 100,000.00          |
| 69- -8107-9901-00 | 20-8103        | Balance Transfer       |                       | 18,820,000.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 69- -8108- X-000  | 20-8103        | Appropriation Transfer |                       | 5,000,000.00        |
| 69- -8108-0002-00 | 20-8103        | Balance Transfer       |                       | 4,780,000.00        |
| 69- -8108-0103-00 | 20-8103        | Balance Transfer       |                       | 66,500,000.00       |
| 69- -8108-0204-00 | 20-8103        | Balance Transfer       |                       | 76,430,000.00       |
| 69- -8108-0305-00 | 20-8103        | Appropriation Transfer |                       | 54,800,000.00       |
| 69- -8108-9698-00 | 20-8103        | Balance Transfer       | 7,006,496.39          | 2,823,000.00        |
| 69- -8108-9799-00 | 20-8103        | Balance Transfer       |                       | 1,000,000.00        |
| 69- -8108-9800-00 | 20-8103        | Balance Transfer       |                       | 1,000,000.00        |
| 69- -8108-9901-00 | 20-8103        | Balance Transfer       |                       | 1,000,000.00        |
| 69- -8121-0305-00 | 20-8185        | Appropriation Transfer | 48,568.00             | 7,472,000.00        |
| 69- -8149- X-000  | 14-8151        | Appropriation Transfer |                       | 23,444,857.69       |
|                   |                | Balance Transfer       |                       | 3,500,000.00        |
|                   | 20-8147        | Appropriation Transfer |                       | 0.00                |
| 69- -8191- X-000  | 20-8102        | Appropriation Transfer |                       | 340,000,000.00      |
| 69- -8274- 02-000 | 20-8102        | Balance Transfer       |                       | 35,166,000.00       |
| 69- -8304- X-000  | 20-8103        | Appropriation Transfer |                       | 51,761,350.00       |
| 69- -8312- X-000  | 20-8185        | Appropriation Transfer |                       | 21,507,626.93       |
| 69- -8349- X-000  | 20-8185        | Appropriation Transfer |                       | 31,260,270.49       |
| 69- -8350- X-000  | 20-8102        | Appropriation Transfer |                       | 5,743,535,508.00    |
|                   | 69-8083        |                        | 46,164,674.22         | 1,068,754,805.07    |
|                   |                | Balance Transfer       | 407,198.00            | 45,217,469.00       |
| 69- -8362- X-000  | 20-8102        | Appropriation Transfer | 13,000.00             | 2,000,000.00        |
|                   |                | Balance Transfer       | 4,400.00              |                     |
| 69- -8420- X-002  | 70-8420        | Balance Transfer       | 68,088.14             |                     |
| 69- -8428- X-000  | 70-8428        | Balance Transfer       | 707,986.78            |                     |
| 69- -8533- X-000  | 70-8533        | Balance Transfer       | 1,451,223.10          | 4,424.36            |
| 70- -0100- X-000  | 11-0038        | Balance Transfer       |                       | 3,746,000.00        |
|                   | 11-0500        |                        |                       | 123,394,216.87      |
|                   | 47-4542        | Appropriation Transfer |                       | 1,396,500.00        |
|                   | 58-0104        | Balance Transfer       | 18,000,000.00         | 18,000,000.00       |
|                   | 89-0228        | Appropriation Transfer | 2,218.00              | 1,019,786.00        |
| 70- -0100- 03-000 | 15-0129        | Appropriation Transfer |                       | 1,188,938.00        |
|                   | 20-0101        |                        |                       | 5,000,000.00        |
|                   | 58-0100        |                        |                       | 10,000,000.00       |
|                   | 58-0101        |                        |                       | 2,000,000.00        |
|                   | 69-0102        |                        |                       | 281,357.57          |
|                   | 75-0140        |                        |                       | 1,584,000.00        |
|                   | 75-0600        |                        |                       | 583,000.00          |
|                   | 75-0885        |                        |                       | 583,000.00          |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u>  | <u>Transfers To</u> |
|-------------------|----------------|------------------------|------------------------|---------------------|
| 70- -0101- X-000  | 20-0117        | Appropriation Transfer | 7,000,000.00           | 9,935,000.00        |
|                   |                | Balance Transfer       |                        | 62,719,803.00       |
| 70- -0102- X-000  | 20-0115        | Appropriation Transfer |                        | 42,754,131.00       |
| 70- -0102-0304-00 | 15-0132        | Appropriation Transfer |                        | 16,889,500.00       |
| 70- -0200- X-000  | 58-0104        | Balance Transfer       | 12,670,000.00          | 35,927,630.90       |
| 70- -0200- 00-000 | 58-0300        | Balance Transfer       |                        | 588,895.35          |
| 70- -0200- 01-000 | 58-0300        | Balance Transfer       | 123,230.31             | 1,336,000.00        |
| 70- -0200- 02-000 | 58-0300        | Balance Transfer       | 2,002,559.48           | 2,487,279.74        |
| 70- -0200- 03-000 | 15-0328        | Appropriation Transfer |                        | 1,100,000.00        |
|                   | 20-0106        |                        |                        | 13,824,000.00       |
|                   | 47-0108        |                        |                        | 167,066.00          |
|                   | 58-0300        |                        | 99,432.55              | 10,011,779.62       |
|                   | 69-0130        |                        |                        | 2,150,000.00        |
|                   | 75-0128        |                        |                        | 250,000.00          |
| 70- -0200- 98-000 | 58-0300        | Balance Transfer       |                        | 32,463.11           |
| 70- -0200- 99-000 | 58-0300        | Balance Transfer       |                        | 536,507.87          |
| 70- -0300- X-000  | 15-1220        | Balance Transfer       |                        | 400,000.00          |
| 70- -0300- 00-000 | 15-1220        | Balance Transfer       |                        | 15,086,640.57       |
| 70- -0300- 01-000 | 15-1220        | Balance Transfer       | 28,029,283.93          | 95,000,000.00       |
| 70- -0300- 02-000 | 15-1220        | Balance Transfer       |                        | 290,961,435.82      |
| 70- -0300- 03-000 | 15-1220        | Appropriation Transfer |                        | 568,279,279.15      |
| 70- -0300- 99-000 | 15-1220        | Balance Transfer       |                        | 4,887,416.80        |
| 70- -0400- X-000  | 70-0400        | Appropriation Transfer | 30,000,000.00          |                     |
| 70- -0400- X-001  | 20-1407        | Balance Transfer       |                        | 155,194,914.83      |
| 70- -0400- X-002  | 20-1408        | Appropriation Transfer |                        | 4,553,211.00        |
|                   |                | Balance Transfer       |                        | 77,345,228.83       |
|                   |                | 70-0400                | Appropriation Transfer | 30,000,000.00       |
| 70- -0400- 00-002 | 20-1408        | Balance Transfer       |                        | 12,158,307.14       |
| 70- -0400- 01-002 | 20-1408        | Balance Transfer       | 2,829,857.92           | 23,336,493.79       |
| 70- -0400- 02-002 | 20-1408        | Balance Transfer       | 9,355,987.94           | 63,710,411.65       |
| 70- -0400- 03-002 | 11-0501        | Appropriation Transfer |                        | 9,000,000.00        |
|                   | 20-1408        |                        | 10,292,274.16          | 671,297,114.13      |
|                   | 70-0400        |                        | 117,000.00             |                     |
| 70- -0400- 98-002 | 20-1408        | Balance Transfer       |                        | 7,225,627.94        |
| 70- -0400- 99-002 | 20-1408        | Balance Transfer       | 67,692.43              | 11,207,912.50       |
| 70- -0400-0102-00 | 20-1408        | Balance Transfer       |                        | 3,498,118.67        |
| 70- -0400-0203-00 | 20-1408        | Balance Transfer       | 1,021,936.50           | 5,731,979.05        |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>   | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|------------------|--------------------------|-----------------------|---------------------|
| <b>70- -0400-0304-00</b> | 20-1408          | Appropriation Transfer   |                       | 17,883,000.00       |
|                          | 70-0400          |                          |                       | 117,000.00          |
| <b>70- -0400-9900-00</b> | 20-1408          | Balance Transfer         |                       | 384.50              |
| <b>70- -0400-9901-00</b> | 20-1408          | Balance Transfer         |                       | 92,155.58           |
| <b>70- -0401- X-000</b>  | 20-1409          | Appropriation Transfer   |                       | 3,303,608.00        |
|                          |                  | Balance Transfer         | 113,119.39            | 7,673,938.25        |
| <b>70- -0500- X-000</b>  | 58-0500          | Appropriation Transfer   | 975,964.70            | 148,031,459.24      |
|                          |                  | Balance Transfer         |                       | 13,940,305.61       |
| <b>70- -0503- X-000</b>  | 70-0503          | Appropriation Transfer   | 333,000,000.00        | 333,000,000.00      |
|                          | 70-0508          |                          | 63,000,000.00         |                     |
| <b>70- -0503- X-001</b>  | 20-0602          | Balance Transfer         | 3,765,292.30          | 392,127,928.00      |
|                          | 20-0604          | Appropriation Transfer   |                       | 156,691,222.01      |
|                          |                  | Balance Transfer         | 3,722,042.36          | 115,412,880.99      |
|                          | 20-0608          |                          |                       | 2,969,843.00        |
|                          | 20-0609          |                          |                       | 959,396.27          |
|                          | 20-0610          | Appropriation Transfer   |                       | 396,963,098.10      |
|                          |                  | Balance Transfer         |                       | 287,533,036.33      |
|                          | 70-0503          | Appropriation Transfer   | 333,000,000.00        | 341,974,000.00      |
| 72-1093                  | Balance Transfer |                          | 368,298.00            |                     |
| <b>70- -0503- X-002</b>  | 11-0500          | Balance Transfer         | 5,000,000.00          |                     |
|                          | 15-1219          | Appropriation Transfer   |                       | 256,956,000.00      |
|                          |                  | Balance Transfer         | 14,432.15             | 317,044,000.00      |
| <b>70- -0503- X-003</b>  | 12-1600          | Appropriation Transfer   |                       | 524,000.00          |
|                          |                  | Balance Transfer         |                       | 4,100,000.00        |
|                          | 12-5161          | Appropriation Transfer   |                       | 13,119,000.00       |
|                          |                  | Balance Transfer         |                       | 72,000,000.00       |
| <b>70- -0503- 00-001</b> | 20-0602          | Balance Transfer         | 63,807.01             | 14,971,348.00       |
| <b>70- -0503- 01-001</b> | 20-0602          | Balance Transfer         | 531,320.81            | 38,137,204.00       |
| <b>70- -0503- 02-001</b> | 20-0602          | Balance Transfer         |                       | 107,571,174.14      |
|                          | 70-0503          | Reappropriation Transfer | 3,180,000.00          |                     |
| <b>70- -0503- 03-001</b> | 20-0602          | Appropriation Transfer   | 140,504,800.90        | 1,824,045,341.90    |
|                          | 70-0503          |                          | 9,870,465.00          |                     |
|                          | 70-0508          |                          | 38,100,000.00         |                     |
|                          | 70-5695          |                          |                       | 618,847,918.40      |
| <b>70- -0503- 03-003</b> | 12-1600          | Appropriation Transfer   |                       | 16,671,100.00       |
| <b>70- -0503- 98-001</b> | 20-0602          | Balance Transfer         |                       | 9,200,597.57        |
| <b>70- -0503- 99-001</b> | 20-0602          | Balance Transfer         |                       | 13,271,476.30       |
| <b>70- -0503-0001-00</b> | 20-0602          | Balance Transfer         | 1,055.33              | 2,567,045.00        |
| <b>70- -0503-0102-00</b> | 20-0602          | Balance Transfer         | 341,792.82            | 10,287,024.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|
| <b>70- -0503-0203-00</b> | 11-1070        | Balance Transfer         |                       | 331,600.00          |
|                          | 20-0602        |                          | 309,050.30            | 28,927,880.00       |
|                          | 20-0611        |                          |                       | 13,408,476.42       |
|                          | 70-0503        | Reappropriation Transfer |                       | 3,180,000.00        |
|                          | 72-1010        | Balance Transfer         |                       | 150,000.00          |
|                          | 72-1093        |                          |                       | 731,702.00          |
| <b>70- -0503-0304-00</b> | 11-1070        | Appropriation Transfer   | 79,716.00             | 2,752,637.00        |
|                          | 70-0503        |                          |                       | 896,465.00          |
|                          | 72-1010        |                          |                       | 6,245,000.00        |
|                          | 72-1093        |                          |                       | 17,000,000.00       |
| <b>70- -0503-9798-00</b> | 20-0602        | Balance Transfer         | 0.49                  | 171,429.00          |
| <b>70- -0503-9799-00</b> | 20-0602        | Balance Transfer         |                       | 354,582.01          |
| <b>70- -0503-9899-00</b> | 20-0602        | Balance Transfer         | 0.36                  | 1,070,245.00        |
| <b>70- -0503-9900-00</b> | 20-0602        | Balance Transfer         | 109,986.21            | 1,351,666.00        |
| <b>70- -0503-9901-00</b> | 20-0602        | Balance Transfer         |                       | 422,800.44          |
| <b>70- -0504- X-000</b>  | 11-0500        | Balance Transfer         | 4,000,000.00          |                     |
|                          | 70-0508        | Appropriation Transfer   | 50,000,000.00         |                     |
| <b>70- -0504- X-002</b>  | 15-1217        | Balance Transfer         | 14,300,926.36         | 829,131,000.00      |
|                          | 70-5087        | Appropriation Transfer   |                       | 51,000,000.00       |
| <b>70- -0504- X-003</b>  | 47-4542        | Appropriation Transfer   |                       | 343,786,717.00      |
|                          |                | Balance Transfer         |                       | 101,442,716.00      |
| <b>70- -0504- 00-002</b> | 15-1217        | Balance Transfer         |                       | 8,780,020.99        |
| <b>70- -0504- 01-002</b> | 15-1217        | Balance Transfer         |                       | 69,531,706.60       |
| <b>70- -0504- 02-002</b> | 15-1217        | Balance Transfer         |                       | 154,411,671.72      |
| <b>70- -0504- 03-002</b> | 15-1217        | Appropriation Transfer   | 8,776,775.93          | 1,888,790,000.00    |
| <b>70- -0504- 98-002</b> | 15-1217        | Balance Transfer         |                       | 3,915,152.31        |
| <b>70- -0504- 99-002</b> | 15-1217        | Balance Transfer         |                       | 3,896,792.72        |
| <b>70- -0504-0102-00</b> | 15-1217        | Balance Transfer         |                       | 22,080.51           |
| <b>70- -0504-0203-00</b> | 11-1070        | Balance Transfer         | 61,000.00             |                     |
|                          | 15-1217        |                          | 16,859.63             | 390,000.00          |
| <b>70- -0504-9901-00</b> | 15-1217        | Balance Transfer         |                       | 222,200.05          |
| <b>70- -0508- X-000</b>  | 11-0500        | Balance Transfer         | 20,000,000.00         |                     |
|                          | 69-2801        |                          | 871,306,596.73        | 1,393,597,615.00    |
|                          | 69-2802        | Appropriation Transfer   | 14,263,405.00         | 3,611,928,834.00    |
|                          |                | Balance Transfer         |                       | 904,371,166.00      |
|                          | 69-2803        | Appropriation Transfer   | 1,673,837.00          | 244,800,000.00      |
|                          | 69-2804        |                          | 753,500.00            | 110,200,000.00      |
|                          | 69-2805        |                          | 2,110,758.00          | 308,700,000.00      |
|                          | 70-0503        |                          |                       | 101,100,000.00      |
|                          | 70-0504        |                          |                       | 50,000,000.00       |
|                          | 70-0700        |                          |                       | 5,500,000.00        |
| <b>70- -0508-0203-00</b> | 69-2801        | Balance Transfer         | 597,189.09            | 48,051,469.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 70- -0509- X-000  | 20-0104        | Balance Transfer         | 338,867.69            | 13,487,528.06       |
| 70- -0509- 00-000 | 20-0104        | Balance Transfer         | 17,135.63             | 2,213,027.75        |
| 70- -0509- 01-000 | 20-0104        | Balance Transfer         | 295,676.34            | 2,848,453.74        |
| 70- -0509- 02-000 | 20-0104        | Balance Transfer         | 871,884.92            | 6,548,762.80        |
|                   | 70-0509        | Reappropriation Transfer | 372,600.00            |                     |
| 70- -0509- 03-000 | 20-0104        | Appropriation Transfer   |                       | 78,443,187.30       |
| 70- -0509- 98-000 | 20-0104        | Balance Transfer         |                       | 1,389,892.60        |
| 70- -0509- 99-000 | 20-0104        | Balance Transfer         | 12,001.38             | 1,878,376.75        |
| 70- -0509-0001-00 | 20-0104        | Balance Transfer         | 13,794.92             | 29,472.07           |
| 70- -0509-0002-00 | 20-0104        | Balance Transfer         | 187.00                | 29,401.14           |
| 70- -0509-0102-00 | 20-0104        | Balance Transfer         |                       | 506,337.37          |
| 70- -0509-0103-00 | 20-0104        | Balance Transfer         |                       | 586,012.89          |
| 70- -0509-0203-00 | 70-0509        | Reappropriation Transfer |                       | 372,600.00          |
| 70- -0509-0204-00 | 20-0104        | Balance Transfer         | 127,593.40            | 6,966,133.74        |
| 70- -0509-0305-00 | 20-0104        | Appropriation Transfer   | 2,070,412.56          | 20,152,839.04       |
| 70- -0509-9698-00 | 20-0104        | Balance Transfer         |                       | 4,203.38            |
| 70- -0509-9799-00 | 20-0104        | Balance Transfer         |                       | 216,713.92          |
| 70- -0509-9800-00 | 20-0104        | Balance Transfer         |                       | 25,601.12           |
| 70- -0509-9899-00 | 20-0104        | Balance Transfer         |                       | 2,000.00            |
| 70- -0509-9901-00 | 20-0104        | Balance Transfer         |                       | 61,521.69           |
| 70- -0510- X-000  | 20-0105        | Appropriation Transfer   |                       | 35,766,000.00       |
|                   |                | Balance Transfer         | 2,977,463.28          | 45,645,884.97       |
| 70- -0511- X-002  | 15-0401        | Balance Transfer         | 43,509,375.48         | 705,099,237.33      |
|                   | 15-0408        | Appropriation Transfer   | 4,855,668.87          | 984,803,620.87      |
|                   |                | Balance Transfer         |                       | 4,670,617.42        |
| 70- -0511- 03-000 | 58-0100        | Appropriation Transfer   |                       | 10,598,000.00       |
| 70- -0600- X-001  | 69-0201        | Balance Transfer         |                       | 8,402,329.56        |
| 70- -0600- X-002  | 69-0230        | Appropriation Transfer   |                       | 10,806,617.00       |
|                   |                | Balance Transfer         | 321,835.39            | 13,788,976.00       |
| 70- -0600- 00-001 | 69-0201        | Balance Transfer         | 75,228.20             | 34,377,343.17       |
| 70- -0600- 00-003 | 69-0242        | Balance Transfer         | 124.38                | 1,491,562.83        |
| 70- -0600- 01-001 | 69-0201        | Balance Transfer         |                       | 45,915,073.76       |
| 70- -0600- 01-003 | 69-0242        | Balance Transfer         | 10,473.58             | 1,713,164.89        |
| 70- -0600- 02-001 | 69-0201        | Balance Transfer         | 40,979,655.84         | 341,206,546.58      |
| 70- -0600- 02-003 | 69-0242        | Balance Transfer         | 392,157.96            | 6,971,244.92        |
| 70- -0600- 03-001 | 69-0201        | Appropriation Transfer   | 160,155,208.65        | 3,163,606,642.00    |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 70- -0600- 03-003 | 69-0242        | Appropriation Transfer | 672,957.02            | 70,250,162.00       |
| 70- -0600- 98-001 | 69-0201        | Balance Transfer       | 267,938.65            | 6,027,270.46        |
| 70- -0600- 98-003 | 69-0242        | Balance Transfer       | 182.15                | 1,705,212.94        |
| 70- -0600- 99-001 | 69-0201        | Balance Transfer       | 1,206,400.87          | 18,313,583.96       |
| 70- -0600- 99-003 | 69-0242        | Balance Transfer       |                       | 791,292.81          |
| 70- -0600-0203-00 | 69-0201        | Balance Transfer       |                       | 20,007,100.00       |
| 70- -0600-0304-00 | 97-0141        | Appropriation Transfer |                       | 400,000,000.00      |
| 70- -0600-0304-00 | 97-0141        | Appropriation Transfer | 304,000,000.00        | 304,000,000.00      |
| 70- -0601- X-001  | 69-0240        | Balance Transfer       | 24,546,536.40         | 400,106,654.00      |
| 70- -0601- X-002  | 69-0243        | Appropriation Transfer |                       | 13,374,149.00       |
|                   |                | Balance Transfer       | 3,916,226.68          | 17,285,550.00       |
| 70- -0601- X-003  | 69-0244        | Appropriation Transfer |                       | 16,189,773.00       |
|                   |                | Balance Transfer       | 6,283,900.49          | 96,233,450.00       |
| 70- -0601-0001-00 | 69-0240        | Balance Transfer       |                       | 312,503.44          |
| 70- -0601-0002-00 | 69-0240        | Balance Transfer       | 2,365,606.55          | 18,280,705.00       |
| 70- -0601-0004-00 | 69-0240        | Balance Transfer       | 1,022,477.64          | 14,099,268.29       |
| 70- -0601-0005-00 | 69-0240        | Balance Transfer       |                       | 9,897,034.00        |
| 70- -0601-0102-00 | 69-0240        | Balance Transfer       |                       | 243,354.71          |
| 70- -0601-0103-00 | 69-0240        | Balance Transfer       | 2,463,839.00          | 57,122,260.05       |
| 70- -0601-0105-00 | 69-0240        | Balance Transfer       | 6,684,376.94          | 40,053,267.54       |
| 70- -0601-0203-00 | 69-0240        | Balance Transfer       | 8,726.24              | 5,917,482.68        |
| 70- -0601-0204-00 | 69-0240        | Balance Transfer       | 8,801,478.46          | 205,467,575.63      |
| 70- -0601-0206-00 | 69-0240        | Balance Transfer       | 16,825,083.90         | 346,071,555.44      |
| 70- -0601-0304-00 | 69-0240        | Appropriation Transfer | 2,255,501.41          | 52,578,556.00       |
| 70- -0601-0305-00 | 69-0240        | Appropriation Transfer | 500,891.59            | 173,801,738.00      |
| 70- -0601-0306-00 | 69-0240        | Appropriation Transfer | 3,107,000.00          | 478,000,000.00      |
| 70- -0601-0307-00 | 69-0240        | Appropriation Transfer |                       | 24,893,615.81       |
| 70- -0601-9498-00 | 69-0240        | Balance Transfer       |                       | 1,695,176.62        |
| 70- -0601-9599-00 | 69-0240        | Balance Transfer       |                       | 1,412,906.62        |
| 70- -0601-9600-00 | 69-0240        | Balance Transfer       |                       | 138,377.39          |
| 70- -0601-9698-00 | 69-0240        | Balance Transfer       |                       | 638,273.33          |
| 70- -0601-9701-00 | 69-0240        | Balance Transfer       |                       | 1,016,442.07        |
| 70- -0601-9798-00 | 69-0240        | Balance Transfer       |                       | 102,761.71          |
| 70- -0601-9799-00 | 69-0240        | Balance Transfer       | 26,311.27             | 1,614,895.86        |
| 70- -0601-9800-00 | 69-0240        | Balance Transfer       |                       | 2,834,695.27        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 70- -0601-9802-00 | 69-0240        | Balance Transfer       |                       | 3,537,491.13        |
| 70- -0601-9899-00 | 69-0240        | Balance Transfer       |                       | 150,505.66          |
| 70- -0601-9900-00 | 69-0240        | Balance Transfer       |                       | 86,372.04           |
| 70- -0601-9901-00 | 69-0240        | Balance Transfer       | 1,122,033.69          | 6,366,027.87        |
| 70- -0601-9903-00 | 69-0240        | Balance Transfer       | 234,416.83            | 8,968,093.92        |
| 70- -0602- 00-000 | 69-0241        | Balance Transfer       |                       | 9,540,009.20        |
| 70- -0602- 01-000 | 69-0241        | Balance Transfer       | 222,899.92            | 20,810,424.60       |
| 70- -0602- 02-000 | 69-0241        | Balance Transfer       | 1,609,919.99          | 54,856,490.24       |
| 70- -0602- 03-000 | 69-0241        | Appropriation Transfer | 14,168,580.09         | 645,222,320.00      |
| 70- -0602- 98-000 | 69-0241        | Balance Transfer       | 97.21                 | 4,819,072.95        |
| 70- -0602- 99-000 | 69-0241        | Balance Transfer       |                       | 10,292,426.20       |
| 70- -0700- X-000  | 58-0100        | Balance Transfer       | 1,315.05              | 10,295,212.62       |
|                   | 58-0101        |                        | 1,550,330.46          | 48,346,224.52       |
|                   | 58-0203        | Appropriation Transfer | 89,415,000.00         | 89,223,570.40       |
|                   |                | Balance Transfer       | 90,177,480.22         | 126,845,010.18      |
|                   | 58-0400        |                        |                       | 370,930.27          |
|                   | 70-0508        | Appropriation Transfer | 5,500,000.00          |                     |
| 70- -0700- X-001  | 75-0140        | Balance Transfer       |                       | 429,038,000.00      |
| 70- -0700- 00-000 | 58-0100        | Balance Transfer       | 127,171.42            | 5,049,865.85        |
|                   | 58-0101        |                        |                       | 7,964,527.74        |
| 70- -0700- 01-000 | 58-0100        | Balance Transfer       | 693,887.36            | 24,943,504.19       |
|                   | 58-0101        |                        | 1,550,403.85          | 33,922,939.49       |
| 70- -0700- 02-000 | 58-0100        | Balance Transfer       | 65,542.84             | 15,473,460.38       |
|                   | 58-0101        |                        | 6,108,227.29          | 186,155,079.77      |
| 70- -0700- 03-000 | 58-0100        | Appropriation Transfer | 25,766,822.47         | 168,999,422.78      |
|                   | 58-0101        |                        | 28,674,964.56         | 384,452,189.74      |
|                   | 58-0203        |                        |                       | 89,415,000.00       |
| 70- -0700- 03-001 | 75-0120        | Appropriation Transfer |                       | 8,315,738.38        |
|                   | 75-0140        |                        |                       | 128,003,770.00      |
| 70- -0700- 98-000 | 58-0100        | Balance Transfer       | 415,486.38            | 1,954,677.56        |
|                   | 58-0101        |                        |                       | 29,699,766.19       |
| 70- -0700- 99-000 | 58-0100        | Balance Transfer       | 10,457.14             | 3,363,170.11        |
|                   | 58-0101        |                        | 25,857,691.00         | 21,704,449.37       |
| 70- -0700-0203-00 | 58-0100        | Balance Transfer       | 417,011.87            | 4,732,219.70        |
|                   | 58-0101        |                        | 7,068,852.46          | 386,166,516.66      |
| 70- -0700-9901-00 | 58-0100        | Balance Transfer       |                       | 1,024,917.86        |
|                   | 58-0101        |                        |                       | 1,481,092.14        |
|                   | 58-0107        |                        | 37,164.20             | 92,448,905.39       |
| 70- -0701- X-000  | 58-0106        | Appropriation Transfer | 975,000.00            | 150,000,000.00      |
| 70- -0701-0001-00 | 58-4243        | Balance Transfer       | 14,656.89             | 8,524,555.90        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 70- -0701-0102-00 | 58-4243        | Balance Transfer       | 100,153.71            | 15,934,107.13       |
| 70- -0701-0203-00 | 58-4243        | Balance Transfer       | 713,425.07            | 9,808,322.73        |
| 70- -0701-0304-00 | 70-4236        | Balance Transfer       |                       | 20,000,000.00       |
| 70- -0701-9798-00 | 58-4243        | Balance Transfer       |                       | 3,277,540.65        |
| 70- -0701-9899-00 | 58-4243        | Balance Transfer       | 772.58                | 4,225,919.53        |
| 70- -0701-9900-00 | 58-4243        | Balance Transfer       | 1,131.81              | 5,824,474.27        |
| 70- -0702- X-000  | 58-0104        | Appropriation Transfer | 5,092,795.80          |                     |
|                   |                | Balance Transfer       | 21,099,630.90         | 9,459,375,480.00    |
| 70- -0703- X-000  | 58-0105        | Balance Transfer       |                       | 9,843,051.03        |
| 70- -0703- 00-000 | 58-0105        | Balance Transfer       |                       | 1,509,426.68        |
| 70- -0703- 01-000 | 58-0105        | Balance Transfer       |                       | 1,800,775.59        |
| 70- -0703- 02-000 | 58-0105        | Balance Transfer       |                       | 750,248.79          |
| 70- -0703- 03-000 | 58-0105        | Appropriation Transfer | 3,621.00              | 1,022,649.78        |
| 70- -0703- 98-000 | 58-0105        | Balance Transfer       |                       | 1,672,847.36        |
| 70- -0703- 99-000 | 58-0105        | Balance Transfer       |                       | 1,528,718.11        |
| 70- -0705-0304-00 | 58-0600        | Appropriation Transfer | 4,875,000.00          | 750,000,000.00      |
|                   |                | Balance Transfer       |                       | 0.00                |
| 70- -0707- X-000  | 58-0103        | Appropriation Transfer | 19,314,458.50         | 143,776,968.50      |
| 70- -0800- X-001  | 12-0500        | Balance Transfer       |                       | 1,759,155.00        |
|                   | 12-1400        |                        |                       | 1,845,429.00        |
|                   | 12-1401        |                        |                       | 33,724,464.00       |
|                   | 12-1601        |                        |                       | 10,598,335.00       |
| 70- -0800- X-003  | 89-0222        | Appropriation Transfer |                       | 22,777,000.00       |
|                   | 89-0242        |                        |                       | 3,382,524.24        |
|                   | 89-0309        |                        | 5,866,186.00          | 64,510,730.71       |
|                   |                | Balance Transfer       |                       | 1,507,655.01        |
|                   | 89-0313        |                        |                       | 8,540.81            |
| 70- -0800- 03-001 | 12-1400        | Appropriation Transfer |                       | 3,150,407.00        |
|                   | 12-1600        |                        |                       | 331,848.00          |
| 70- -0800- 03-003 | 89-0313        | Appropriation Transfer |                       | 2,911,163.00        |
| 70- -0800-0304-00 | 97-0400        | Appropriation Transfer | 1,366,542.00          | 382,866,542.00      |
| 70- -0800-0305-00 | 97-0300        | Appropriation Transfer |                       | 30,000,000.00       |
| 70- -0800-0307-00 | 97-0500        | Appropriation Transfer |                       | 5,000,000.00        |
| 70- -0900- X-002  | 47-0110        | Appropriation Transfer | 76,508.00             | 10,251,675.00       |
|                   |                | Balance Transfer       |                       | 7,905,115.00        |
| 70- -0900- X-003  | 89-0243        | Appropriation Transfer |                       | 30,284,388.73       |
|                   |                | Balance Transfer       |                       | 5,220,255.65        |
| 70- -0900- X-004  | 97-0833        | Balance Transfer       |                       | 75,599,526.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|------------------------|-----------------------|---------------------|
| 70- -0900- X-005  | 13-0300        | Appropriation Transfer | 492,138.21            | 492,138.21          |
|                   |                | Balance Transfer       |                       | 1,653,148.19        |
| 70- -0900- 00-004 | 97-0100        | Balance Transfer       |                       | 4,361,677.49        |
| 70- -0900- 01-004 | 97-0100        | Balance Transfer       |                       | 4,037,199.18        |
| 70- -0900- 02-004 | 97-0100        | Balance Transfer       |                       | 3,029,585.16        |
| 70- -0900- 03-001 | 15-0200        | Appropriation Transfer |                       | 39,256,896.00       |
| 70- -0900- 03-004 | 97-0100        | Appropriation Transfer |                       | 52,526,370.00       |
| 70- -0900- 98-004 | 97-0100        | Balance Transfer       |                       | 563,390.30          |
| 70- -0900- 99-004 | 97-0100        | Balance Transfer       |                       | 8,938,024.14        |
| 70- -0900-0001-00 | 97-0400        | Balance Transfer       |                       | 51,553.17           |
| 70- -0900-0102-00 | 97-0400        | Balance Transfer       |                       | 33,609.16           |
| 70- -0900-0203-00 | 97-0100        | Balance Transfer       |                       | 28,925,742.00       |
|                   | 97-0400        |                        |                       | 1,349,405.88        |
| 70- -0900-0304-00 | 97-0400        | Appropriation Transfer |                       | 9,987,482.00        |
| 70- -0900-0304-00 | 13-0300        | Appropriation Transfer | 1,137,009.98          | 7,577,584.53        |
| 70- -0900-9798-00 | 97-0400        | Balance Transfer       |                       | 62,083.66           |
| 70- -0900-9899-00 | 97-0400        | Balance Transfer       |                       | 298,520.74          |
| 70- -0900-9900-00 | 97-0400        | Balance Transfer       |                       | 145,853.70          |
| 70- -4232- X-000  | 58-4232        | Balance Transfer       |                       | 27,221.25           |
| 70- -4236- X-000  | 58-4236        | Balance Transfer       | 16,318,557.43         | 166,330,703.60      |
|                   | 70-0701        |                        | 20,000,000.00         |                     |
| 70- -4535- X-000  | 69-4535        | Balance Transfer       | 2,029,479.90          | 16,276,455.00       |
| 70- -4640- X-000  | 15-4526        | Balance Transfer       |                       | 68,000,000.00       |
|                   | 58-4188        |                        | 13,542,199.24         | 26,518,563.41       |
| 70- -4743- X-000  | 69-4743        | Balance Transfer       | 6,767,007.86          | 24,341,182.00       |
| 70- -5087- X-000  | 15-5087        | Balance Transfer       | 31,666,946.09         | 100,000,000.00      |
|                   | 70-0504        | Appropriation Transfer | 51,000,000.00         |                     |
| 70- -5088- X-000  | 15-5088        | Balance Transfer       | 3,614,763.88          | 320,000,000.00      |
|                   | 70-5378        | Appropriation Transfer | 2,769,636.00          |                     |
| 70- -5089- X-000  | 15-5089        | Balance Transfer       |                       | 8,747,090.19        |
| 70- -5106- X-000  | 15-5106        | Balance Transfer       |                       | 3,705,248.45        |
| 70- -5126- X-000  | 15-5126        | Balance Transfer       | 2,855,000.00          | 46,885,046.96       |
|                   | 75-1503        | Appropriation Transfer | 2,855,000.00          |                     |
| 70- -5378- X-000  | 70-5088        | Appropriation Transfer |                       | 2,769,636.00        |
| 70- -5436- X-000  | 58-5436        | Balance Transfer       | 302.93                | 29,410,318.07       |
| 70- -5451- X-000  | 15-5451        | Balance Transfer       |                       | 7,302,085.02        |
| 70- -5464- X-000  | 58-5464        | Balance Transfer       | 148,663,828.53        | 159,988,799.70      |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>70- -5687- X-000</b>  | 20-5687        | Appropriation Transfer |                       | 6,260,636.59        |
|                          |                | Balance Transfer       | 1,081,603.88          | 10,645,176.41       |
| <b>70- -5694- X-000</b>  | 20-5694        | Appropriation Transfer |                       | 1,883,530.85        |
|                          |                | Balance Transfer       | 711,463.99            | 718,378.88          |
| <b>70- -5695- X-000</b>  | 20-5695        | Appropriation Transfer |                       | 39,758,643.98       |
|                          |                | Balance Transfer       | 51.12                 | 713,199,831.16      |
|                          | 70-0503        | Appropriation Transfer | 618,847,918.40        |                     |
| <b>70- -8149- X-000</b>  | 14-8151        | Appropriation Transfer |                       | 42,352,788.98       |
| <b>70- -8244- X-000</b>  | 11-8244        | Balance Transfer       |                       | 1,807,923.41        |
| <b>70- -8312- X-000</b>  | 20-8185        | Appropriation Transfer | 32,828,225.23         | 3,599,885.61        |
| <b>70- -8314- 03-000</b> | 20-8185        | Appropriation Transfer |                       | 36,138,562.50       |
| <b>70- -8349- X-000</b>  | 20-8185        | Appropriation Transfer |                       | 15,538,004.05       |
| <b>70- -8360- X-000</b>  | 20-8360        | Balance Transfer       |                       | 8,909.96            |
| <b>70- -8420- X-000</b>  | 69-8420        | Balance Transfer       |                       | 68,088.14           |
| <b>70- -8428- X-000</b>  | 69-8428        | Balance Transfer       |                       | 707,986.78          |
| <b>70- -8529- X-000</b>  | 20-8529        | Balance Transfer       | 72,907.40             | 46,934,945.00       |
| <b>70- -8531- X-000</b>  | 20-8531        | Balance Transfer       |                       | 2,274,754.43        |
| <b>70- -8533- X-000</b>  | 69-8533        | Balance Transfer       | 4,424.36              | 1,451,223.10        |
| <b>70- -8534- X-000</b>  | 20-8534        | Balance Transfer       |                       | 309,503.54          |
| <b>70- -8597- X-000</b>  | 15-8597        | Balance Transfer       |                       | 231,022.33          |
| <b>70- -8598- X-000</b>  | 15-8598        | Balance Transfer       | 118,327.66            | 75,000,000.00       |
| <b>70- -8789- X-000</b>  | 20-8789        | Appropriation Transfer |                       | 1,410,352.94        |
|                          |                | Balance Transfer       | 196,905.23            | 201,404.06          |
| <b>70- -8870- X-000</b>  | 20-8863        | Appropriation Transfer |                       | 2,980,500.00        |
| <b>71- -0100- X-000</b>  | 71-4184        | Balance Transfer       | 450,000.00            |                     |
| <b>71- -0100-0304-00</b> | 71-4184        | Balance Transfer       | 311,552.00            | 47,931,000.00       |
|                          | 72-1010        | Appropriation Transfer |                       | 150,000.00          |
| <b>71- -4030- X-000</b>  | 71-4184        | Balance Transfer       | 2,845,110.63          |                     |
| <b>71- -4184- X-000</b>  | 71-0100        | Balance Transfer       | 47,931,000.00         | 761,552.00          |
|                          | 71-4030        |                        |                       | 2,845,110.63        |
| <b>71- -4184-0304-00</b> | 72-1010        | Appropriation Transfer |                       | 100,000.00          |
| <b>72- -0400- X-000</b>  | 72-0400        | Balance Transfer       | 439,820.00            | 8,695,724.44        |
| <b>72- -0400- 93-000</b> | 72-0400        | Balance Transfer       | 160,001.42            |                     |
| <b>72- -0400- 94-000</b> | 72-0400        | Balance Transfer       | 500,223.00            |                     |
| <b>72- -0400- 95-000</b> | 72-0400        | Balance Transfer       | 50.00                 |                     |
| <b>72- -0400-0102-00</b> | 72-0400        | Balance Transfer       | 1,658,209.97          |                     |
| <b>72- -0400-9697-00</b> | 72-0400        | Balance Transfer       | 1,158,705.30          |                     |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>72- -0400-9798-00</b> | 72-0400        | Balance Transfer       | 2,152,079.43          | 439,820.00          |
| <b>72- -0400-9899-00</b> | 72-0400        | Balance Transfer       | 1,500,841.16          |                     |
| <b>72- -0400-9900-00</b> | 72-0400        | Balance Transfer       | 1,565,614.16          |                     |
| <b>72- -1000- 02-000</b> | 72-1000        | Balance Transfer       | 118,536,356.07        |                     |
| <b>72- -1000- 03-000</b> | 72-1007        | Appropriation Transfer | 3,500,000.00          |                     |
|                          | 72-1037        | Balance Transfer       |                       | 2,471,000.00        |
| <b>72- -1000-0206-00</b> | 72-1000        | Balance Transfer       |                       | 118,536,356.07      |
| <b>19-72-1005- 98-00</b> | 19-1005        | Balance Transfer       | 608,904.31            |                     |
| <b>72- -1007- X-000</b>  | 72-1007        | Balance Transfer       |                       | 2,269,164.17        |
| <b>72- -1007-0102-00</b> | 72-1007        | Balance Transfer       | 2,269,164.17          |                     |
| <b>72- -1007-0304-00</b> | 72-1000        | Appropriation Transfer |                       | 3,500,000.00        |
|                          | 72-1021        |                        |                       | 496,750.00          |
|                          | 72-1037        |                        |                       | 1,000,000.00        |
| <b>19-72-1010-0203-0</b> | 72-1010        | Balance Transfer       |                       | 1,825,102.00        |
| <b>19-72-1010-0304-0</b> | 72-1010        | Balance Transfer       |                       | 27,825,000.00       |
| <b>19-72-1010-9798-0</b> | 72-1010        | Balance Transfer       | 409.38                |                     |
| <b>31-72-1010-0203-0</b> | 72-1010        | Balance Transfer       | 150,000.00            | 300,000.00          |
| <b>72- -1010- X-000</b>  | 11-1022        | Balance Transfer       | 1,110,430.00          |                     |
|                          | 72-1010        |                        |                       | 160,857,040.05      |
| <b>72- -1010-0102-00</b> | 72-1010        | Balance Transfer       | 160,857,040.05        |                     |
| <b>72- -1010-0203-00</b> | 11-1022        | Balance Transfer       | 12,292,435.00         |                     |
|                          | 12-2900        |                        | 250,000.00            |                     |
|                          | 15-0200        |                        | 160,000.00            |                     |
|                          | 15-1100        |                        | 150,000.00            |                     |
|                          | 19-0209        |                        | 564,500.00            |                     |
|                          | 70-0503        |                        | 150,000.00            |                     |
|                          | 72-1010        |                        | 2,125,102.00          | 150,000.00          |
|                          | 72-1264        |                        | 1,297,700.00          |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>           | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|--------------------------|------------------------|-----------------------|---------------------|
| <b>72- -1010-0304-00</b> | 11-1001                  | Appropriation Transfer | 6,000,000.00          |                     |
|                          | 11-1022                  |                        | 62,225,679.00         |                     |
|                          | 11-1045                  |                        | 8,650,000.00          |                     |
|                          | 12-2900                  |                        | 3,015,000.00          | 650,000.00          |
|                          | 13-0120                  |                        | 2,600,000.00          |                     |
|                          | 13-1250                  |                        | 1,275,000.00          |                     |
|                          | 19-0209                  |                        | 15,697,075.00         |                     |
|                          | 29-0100                  |                        | 110,000.00            |                     |
|                          | 70-0503                  |                        | 6,245,000.00          |                     |
|                          | 71-0100                  |                        | 150,000.00            |                     |
|                          | 71-4184                  |                        | 100,000.00            |                     |
|                          | 72-1010                  | Balance Transfer       | 27,825,000.00         |                     |
|                          | 72-1264                  | Appropriation Transfer | 2,440,300.00          |                     |
|                          | 83-0100                  |                        | 250,000.00            |                     |
|                          | 89-0309                  |                        | 1,987,000.00          |                     |
|                          | 95-0206                  |                        | 700,000.00            |                     |
|                          | <b>72- -1010-9798-00</b> | 72-1010                | Balance Transfer      |                     |
| <b>19-72-1021- X-00</b>  | 72-1021                  | Balance Transfer       |                       | 2,000,000.00        |
| <b>19-72-1021-0304-0</b> | 72-1021                  | Balance Transfer       |                       | 50,000.00           |
| <b>72- -1021- X-000</b>  | 11-1045                  | Appropriation Transfer |                       | 110,000.00          |
|                          | 72-1021                  | Balance Transfer       | 2,000,000.00          | 486,139,035.33      |
| <b>72- -1021-0102-00</b> | 72-1021                  | Balance Transfer       | 486,139,035.33        |                     |
| <b>72- -1021-0203-00</b> | 72-1264                  | Balance Transfer       | 597,100.00            | 30,000.00           |
|                          | 86-0108                  |                        | 20,000.00             |                     |
| <b>72- -1021-0304-00</b> | 11-1045                  | Appropriation Transfer | 538,167.00            |                     |
|                          | 11-1096                  |                        |                       | 100,000,000.00      |
|                          | 72-1007                  |                        | 496,750.00            |                     |
|                          | 72-1021                  | Balance Transfer       | 50,000.00             |                     |
|                          | 72-1264                  | Appropriation Transfer | 3,760,980.00          |                     |
| <b>72- -1027- X-000</b>  | 72-1027                  | Balance Transfer       | 529,600.00            |                     |
| <b>72- -1027-0304-00</b> | 11-1096                  | Appropriation Transfer |                       | 12,000,000.00       |
| <b>95-72-1027- X-00</b>  | 72-1027                  | Balance Transfer       |                       | 529,600.00          |
| <b>72- -1028- X-000</b>  | 75-0885                  | Appropriation Transfer |                       | 99,350,000.00       |
| <b>15-72-1037-9798-0</b> | 72-1037                  | Balance Transfer       | 749,278.64            |                     |
| <b>19-72-1037- X-00</b>  | 72-1037                  | Balance Transfer       |                       | 7,189,920.00        |
| <b>19-72-1037-0001-0</b> | 72-1037                  | Balance Transfer       | 192,731.31            |                     |
| <b>19-72-1037-0102-0</b> | 72-1037                  | Balance Transfer       | 997,188.69            |                     |
| <b>19-72-1037-0203-0</b> | 72-1037                  | Balance Transfer       | 2,970,000.00          | 21,376,768.00       |
| <b>19-72-1037-0304-0</b> | 72-1037                  | Balance Transfer       | 890,000.00            | 99,553,500.00       |
| <b>19-72-1037-9798-0</b> | 72-1037                  | Balance Transfer       | 1,812,343.41          | 1,037,235.52        |
| <b>20-72-1037-0305-0</b> | 72-1037                  | Balance Transfer       |                       | 1,000,000,000.00    |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u>  | <u>Transfers To</u> |            |
|--------------------------|----------------|------------------------|------------------------|---------------------|------------|
| <b>72- -1037- X-000</b>  | 11-1022        | Balance Transfer       |                        | 1,739,961.00        |            |
|                          | 72-1037        |                        | 7,189,920.00           | 811,374,542.95      |            |
| <b>72- -1037-0001-00</b> | 72-1037        | Balance Transfer       | 192,731.31             | 192,731.31          |            |
| <b>72- -1037-0002-00</b> | 72-1037        | Balance Transfer       | 175,678,887.78         |                     |            |
| <b>72- -1037-0102-00</b> | 72-1037        | Balance Transfer       | 633,892,737.52         | 997,188.69          |            |
| <b>72- -1037-0203-00</b> | 11-0091        | Balance Transfer       | 10,823,000.00          |                     |            |
|                          | 11-1022        |                        | 30,851,986.00          | 4,743,500.00        |            |
|                          | 14-1611        |                        | 500,000.00             |                     |            |
|                          | 19-0209        |                        | 17,960,000.00          | 1,200,000.00        |            |
|                          | 69-0142        |                        | 2,000,000.00           |                     |            |
|                          | 72-1000        |                        | 2,471,000.00           |                     |            |
|                          | 72-1037        |                        | 22,876,768.00          | 2,970,000.00        |            |
|                          | 72-1264        |                        | 397,900.00             |                     |            |
|                          | 95-0206        |                        | 500,000.00             |                     |            |
| <b>72- -1037-0304-00</b> | 11-0091        | Appropriation Transfer | 187,351,336.00         |                     |            |
|                          | 11-1001        |                        | 350,000.00             |                     |            |
|                          | 11-1022        |                        | 339,000.00             |                     |            |
|                          | 11-1045        |                        | 200,000.00             |                     |            |
|                          | 11-1096        |                        |                        | 100,000,000.00      |            |
|                          | 14-1611        |                        | 162,500.00             |                     |            |
|                          | 19-0209        |                        | 12,890,000.00          |                     |            |
|                          | 33-0100        |                        | 300,000.00             |                     |            |
|                          | 69-0142        |                        | 3,000,000.00           |                     |            |
|                          | 72-1007        |                        | 1,000,000.00           |                     |            |
|                          | 72-1037        |                        | 1,000,000,000.00       |                     |            |
|                          |                |                        | Balance Transfer       | 99,553,500.00       | 890,000.00 |
|                          |                | 72-1264                | Appropriation Transfer | 1,192,000.00        |            |
|                          | 89-0228        |                        | 200,000.00             |                     |            |
|                          | 95-0206        |                        | 300,000.00             |                     |            |
| <b>72- -1037-0305-00</b> | 72-1037        | Appropriation Transfer |                        | 1,000,000,000.00    |            |
|                          |                | Balance Transfer       | 1,000,000,000.00       |                     |            |
| <b>72- -1037-9798-00</b> | 72-1037        | Balance Transfer       | 1,898,143.26           | 1,812,343.41        |            |
| <b>89-72-1037-0203-0</b> | 72-1037        | Balance Transfer       |                        | 1,500,000.00        |            |
| <b>19-72-1093- X-00</b>  | 72-1093        | Balance Transfer       |                        | 1,800,000.00        |            |
| <b>19-72-1093-0203-0</b> | 72-1093        | Balance Transfer       |                        | 22,585,000.00       |            |
| <b>19-72-1093-0304-0</b> | 72-1093        | Balance Transfer       |                        | 41,309,000.00       |            |
| <b>19-72-1093-9798-0</b> | 72-1093        | Balance Transfer       | 3,062,800.11           |                     |            |
| <b>31-72-1093-0203-0</b> | 72-1093        | Balance Transfer       | 150,000.00             |                     |            |
| <b>31-72-1093-0304-0</b> | 72-1093        | Balance Transfer       |                        | 2,800,000.00        |            |
| <b>31-72-1093-9798-0</b> | 72-1093        | Balance Transfer       | 384,096.58             |                     |            |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>72- -1093- X-000</b>  | 11-1022        | Balance Transfer       | 300,000.00            |                     |
|                          | 12-2900        |                        | 300,000.00            |                     |
|                          | 69-1301        |                        | 250,000.00            |                     |
|                          | 70-0503        |                        | 368,298.00            |                     |
|                          | 72-1093        |                        | 1,800,000.00          | 150,491,798.12      |
|                          | 72-1264        |                        | 458,250.00            |                     |
| <b>72- -1093-0102-00</b> | 72-1093        | Balance Transfer       | 147,418,475.75        |                     |
| <b>72- -1093-0203-00</b> | 11-1001        | Balance Transfer       | 1,500,000.00          |                     |
|                          | 11-1022        |                        | 22,912,000.00         |                     |
|                          | 11-1045        |                        | 2,150,000.00          |                     |
|                          | 12-2900        |                        | 710,000.00            |                     |
|                          | 13-0120        |                        | 65,340.00             |                     |
|                          | 15-0128        |                        | 50,000.00             |                     |
|                          | 19-0209        |                        | 9,604,000.00          |                     |
|                          | 20-0602        |                        | 10,000,000.00         |                     |
|                          | 70-0503        |                        | 731,702.00            |                     |
|                          | 72-1093        |                        | 22,585,000.00         | 150,000.00          |
|                          | 89-0309        |                        | 500,000.00            |                     |
| <b>72- -1093-0304-00</b> | 11-0092        | Appropriation Transfer | 2,500,000.00          |                     |
|                          | 11-1001        |                        | 5,000,000.00          |                     |
|                          | 11-1022        |                        | 20,849,454.00         |                     |
|                          | 11-1045        |                        | 10,069,355.00         |                     |
|                          | 12-2900        |                        | 11,414,000.00         |                     |
|                          | 13-0120        |                        | 1,350,000.00          |                     |
|                          | 13-1250        |                        | 7,010,000.00          |                     |
|                          | 19-0209        |                        | 109,526,900.00        |                     |
|                          | 49-0100        |                        | 12,827,739.00         |                     |
|                          | 49-0180        |                        | 315,436.00            | 315,436.00          |
|                          | 68-0108        |                        | 2,550,000.00          |                     |
|                          | 70-0503        |                        | 17,000,000.00         |                     |
|                          | 72-1093        | Balance Transfer       | 44,109,000.00         |                     |
|                          | 72-1264        | Appropriation Transfer | 505,500.00            |                     |
| 89-0309                  |                | 23,366,750.00          |                       |                     |
| <b>72- -1093-9798-00</b> | 72-1093        | Balance Transfer       | 3,073,322.37          | 3,446,896.69        |
| <b>19-72-1095- X-00</b>  | 72-1095        | Balance Transfer       | 3,535,000.00          |                     |
| <b>19-72-1095-0305-0</b> | 72-1095        | Balance Transfer       |                       | 4,967,500.00        |
| <b>72- -1095- X-000</b>  | 72-1095        | Balance Transfer       |                       | 3,535,000.00        |
| <b>72- -1095-0305-00</b> | 19-1005        | Appropriation Transfer | 144,220,000.00        | 50,000,000.00       |
|                          | 72-1095        | Balance Transfer       | 4,967,500.00          |                     |
|                          | 72-1264        | Appropriation Transfer | 7,050.00              |                     |
| <b>72- -1264- X-000</b>  | 72-1093        | Balance Transfer       |                       | 458,250.00          |
|                          | 72-1264        |                        |                       | 1,735,545.27        |
| <b>72- -1264-0102-00</b> | 72-1264        | Balance Transfer       | 1,735,545.27          |                     |
| <b>72- -1264-0207-00</b> | 72-1010        | Balance Transfer       |                       | 1,297,700.00        |
|                          | 72-1021        |                        | 30,000.00             | 597,100.00          |
|                          | 72-1037        |                        |                       | 397,900.00          |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|
| <b>72- -1264-0307-00</b> | 19-1154        | Appropriation Transfer   |                       | 557,400.00          |
|                          | 72-1010        |                          |                       | 2,440,300.00        |
|                          | 72-1021        |                          |                       | 3,760,980.00        |
|                          | 72-1037        |                          |                       | 1,192,000.00        |
|                          | 72-1093        |                          |                       | 505,500.00          |
|                          | 72-1095        |                          |                       | 7,050.00            |
| <b>73- -0100- 03-000</b> | 73-1152        | Appropriation Transfer   |                       | 500,000.00          |
| <b>73- -1152- X-000</b>  | 11-0034        | Appropriation Transfer   | 9,000,000.00          |                     |
| <b>73- -1152- 03-000</b> | 73-0100        | Appropriation Transfer   | 500,000.00            |                     |
| <b>74- -0100- X-000</b>  | 74-0101        | Balance Transfer         | 1,238,769.85          | 5,344,602.74        |
| <b>74- -0101- X-000</b>  | 74-0100        | Balance Transfer         | 5,344,602.74          | 1,238,769.85        |
| <b>75- -0120- X-000</b>  | 75-0120        | Appropriation Transfer   |                       | 4,774,761.00        |
| <b>75- -0120- 03-000</b> | 11-1075        | Appropriation Transfer   |                       | 9,000,000.00        |
|                          | 70-0700        |                          | 8,315,738.38          |                     |
|                          | 75-0120        |                          | 4,774,761.00          |                     |
| <b>75- -0128- 03-000</b> | 70-0200        | Appropriation Transfer   | 250,000.00            |                     |
| <b>75- -0140- X-000</b>  | 70-0700        | Balance Transfer         | 429,038,000.00        |                     |
| <b>75- -0140- 03-000</b> | 70-0100        | Appropriation Transfer   | 1,584,000.00          |                     |
|                          | 70-0700        |                          | 128,003,770.00        |                     |
| <b>75- -0142- 03-000</b> | 12-3503        | Appropriation Transfer   | 58,114,849.00         |                     |
| <b>75- -0350- 03-000</b> | 75-0365        | Appropriation Transfer   | 39,740,000.00         |                     |
| <b>75- -0365- X-000</b>  | 75-0350        | Appropriation Transfer   |                       | 39,740,000.00       |
| <b>75- -0390- 03-000</b> | 75-0390        | Appropriation Transfer   | 14,684,016.00         |                     |
| <b>75- -0390-0304-00</b> | 75-0390        | Appropriation Transfer   |                       | 14,684,016.00       |
| <b>75- -0512- X-000</b>  | 75-0512        | Balance Transfer         | 1,167,291,000.00      |                     |
| <b>75-75-0512- X-00</b>  | 75-0512        | Balance Transfer         |                       | 1,167,291,000.00    |
| <b>75- -0515- 00-000</b> | 75-0515        | Reappropriation Transfer | 2,206,440,396.00      |                     |
| <b>75- -0515-0003-00</b> | 75-0515        | Reappropriation Transfer |                       | 2,206,440,396.00    |
| <b>75- -0600- X-000</b>  | 11-0034        | Balance Transfer         |                       | 5,000,000.00        |
|                          | 75-0600        | Appropriation Transfer   | 130,085,356.10        |                     |
|                          |                | Balance Transfer         | 84,906,743.90         |                     |
| <b>75- -0600- 03-000</b> | 70-0100        | Appropriation Transfer   | 583,000.00            |                     |
|                          | 75-0600        |                          |                       | 130,085,356.10      |
|                          |                | Balance Transfer         |                       | 84,906,743.90       |
|                          | 75-0601        | Appropriation Transfer   | 1,209,140.00          |                     |
| <b>75- -0601- X-000</b>  | 75-0600        | Appropriation Transfer   |                       | 1,209,140.00        |
| <b>75- -0885- 03-000</b> | 70-0100        | Appropriation Transfer   | 583,000.00            |                     |
|                          | 72-1028        |                          | 99,350,000.00         |                     |
| <b>75- -0893- 03-000</b> | 11-1460        | Appropriation Transfer   |                       | 3,999,590.00        |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>       | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------|----------------|--------------------------|-----------------------|---------------------|
| 75- -0943-0103-00 | 97-0100        | Balance Transfer         |                       | 200,000.00          |
| 75- -1503- 03-000 | 15-1217        | Appropriation Transfer   |                       | 19,961,000.00       |
|                   | 15-1220        |                          |                       | 181,000.00          |
|                   | 15-5126        | Balance Transfer         |                       | 2,855,000.00        |
|                   | 70-5126        | Appropriation Transfer   |                       | 2,855,000.00        |
| 14-75-1515- 03-02 | 75-1515        | Balance Transfer         | 38,134.00             | 10,178,842.00       |
| 75- -1515- 03-000 | 75-1515        | Balance Transfer         | 10,178,842.00         | 38,134.00           |
| 75- -1522-9702-00 | 75-1522        | Reappropriation Transfer | 1,957,898,281.00      |                     |
| 75- -1522-9703-00 | 75-1522        | Reappropriation Transfer |                       | 1,957,898,281.00    |
| 14-75-1550- 03-02 | 75-1550        | Balance Transfer         |                       | 12,602,585.00       |
| 75- -1550- 02-000 | 75-1550        | Reappropriation Transfer | 23,493,222.00         |                     |
| 75- -1550- 03-000 | 75-1550        | Balance Transfer         | 12,602,585.00         |                     |
| 75- -1550-0203-00 | 75-1550        | Reappropriation Transfer |                       | 23,493,222.00       |
| 14-75-1552- 03-02 | 75-1552        | Balance Transfer         |                       | 15,360,495.00       |
| 75- -1552- 03-000 | 75-1552        | Balance Transfer         | 15,360,495.00         |                     |
| 75- -8252- 02-000 | 20-8145        | Balance Transfer         |                       | 21,500,000.00       |
| 75- -8252- 03-000 | 20-8145        | Appropriation Transfer   |                       | 58,700,000.00       |
| 75- -8253- X-000  | 75-8254        | Balance Transfer         |                       | 91,569.00           |
| 75- -8254- X-000  | 75-8253        | Balance Transfer         | 91,569.00             |                     |
| 15-75-8393- 98-00 | 75-8393        | Balance Transfer         |                       | 23,216.49           |
| 15-75-8393- 99-00 | 75-8393        | Balance Transfer         |                       | 10,000.00           |
| 75- -8393- 00-000 | 20-8005        | Balance Transfer         | 2,607,470.00          | 3,835,155.63        |
| 75- -8393- 01-000 | 20-8005        | Balance Transfer         |                       | 13,098,498.90       |
| 75- -8393- 02-000 | 20-8005        | Balance Transfer         | 8,937,897.01          | 139,614,285.22      |
|                   | 75-8393        |                          | 4,586,281.12          |                     |
| 75- -8393- 03-000 | 20-8005        | Appropriation Transfer   |                       | 852,840,000.00      |
| 75- -8393- 98-000 | 20-8005        | Balance Transfer         | 45,668.12             | 397,841.44          |
|                   | 75-8393        |                          | 227,344.21            | 2,938,800.82        |
| 75- -8393- 99-000 | 20-8005        | Balance Transfer         | 103,446.88            | 448,675.97          |
|                   | 75-8393        |                          | 10,000.00             |                     |
| 75- -8393-0203-00 | 75-8393        | Balance Transfer         |                       | 4,586,281.12        |
| 75- -8393-9798-00 | 75-8393        | Balance Transfer         |                       | 92,176.17           |
| 75-75-8393- 98-00 | 75-8393        | Balance Transfer         | 2,436,284.53          | 62.83               |
| 75-75-8393- 98-00 | 75-8393        | Balance Transfer         | 172.27                | 204,064.89          |
| 75-75-8393- 98-00 | 75-8393        | Balance Transfer         | 500,235.44            |                     |
| 75-75-8393- 98-01 | 75-8393        | Balance Transfer         | 2,108.58              |                     |
| 75-75-8393-9798-0 | 75-8393        | Balance Transfer         | 92,176.17             |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>80- -0110- X-000</b>  | 80-0110        | Appropriation Transfer |                       | 129,818,354.00      |
|                          |                | Balance Transfer       |                       | 19,873,000.00       |
| <b>80- -0110- 03-000</b> | 17-1804        | Appropriation Transfer | 75,000.00             |                     |
|                          | 57-3400        |                        | 50,000.00             |                     |
|                          | 80-0110        |                        |                       | 1,373,259,035.00    |
| <b>80- -0110-0204-00</b> | 80-0110        | Balance Transfer       | 19,873,000.00         |                     |
| <b>80- -0110-0304-00</b> | 80-0110        | Appropriation Transfer | 1,581,677,389.00      |                     |
|                          | 80-0111        |                        |                       | 67,052,000.00       |
| <b>80- -0110-0305-00</b> | 80-0110        | Appropriation Transfer | 129,818,354.00        | 208,418,354.00      |
| <b>80- -0111- X-000</b>  | 80-0111        | Appropriation Transfer |                       | 105,966,000.00      |
|                          |                | Balance Transfer       |                       | 22,357,000.00       |
| <b>80- -0111- 03-000</b> | 80-0111        | Appropriation Transfer | 62,275,350.00         | 782,390,350.00      |
| <b>80- -0111-0204-00</b> | 80-0111        | Balance Transfer       | 22,357,000.00         |                     |
| <b>80- -0111-0304-00</b> | 80-0110        | Appropriation Transfer | 67,052,000.00         |                     |
|                          | 80-0111        |                        | 918,522,350.00        | 62,575,350.00       |
| <b>80- -0111-0305-00</b> | 80-0111        | Appropriation Transfer | 106,266,000.00        | 136,132,000.00      |
| <b>80- -0112- X-000</b>  | 80-0112        | Balance Transfer       |                       | 1,400,000.00        |
| <b>80- -0112-0103-00</b> | 80-0112        | Balance Transfer       | 1,400,000.00          |                     |
| <b>83- -0100-0304-00</b> | 72-1010        | Appropriation Transfer |                       | 250,000.00          |
| <b>86- -0108-0203-00</b> | 72-1021        | Balance Transfer       |                       | 20,000.00           |
| <b>86- -0178- X-000</b>  | 86-0320        | Balance Transfer       | 253,800.36            |                     |
| <b>86- -0183- 03-000</b> | 86-0236        | Appropriation Transfer |                       | 2,390,374,761.00    |
| <b>86- -0186- 03-000</b> | 86-5301        | Appropriation Transfer |                       | 10,275,770.00       |
| <b>86- -0236- X-000</b>  | 86-0183        | Appropriation Transfer | 2,390,374,761.00      |                     |
| <b>86- -0317- X-000</b>  | 86-5272        | Appropriation Transfer | 30,000,000.00         | 30,000,000.00       |
| <b>86- -0320- X-000</b>  | 86-0178        | Balance Transfer       |                       | 253,800.36          |
| <b>86- -5272- X-000</b>  | 86-0317        | Appropriation Transfer | 30,000,000.00         | 30,000,000.00       |
| <b>86- -5301- 03-000</b> | 86-0186        | Appropriation Transfer | 10,275,770.00         |                     |
| <b>89- -0213- X-000</b>  | 89-0215        | Appropriation Transfer |                       | 2,439,869.00        |
|                          | 89-0222        |                        | 12,129,000.00         |                     |
| <b>89- -0215- X-000</b>  | 89-0213        | Appropriation Transfer | 2,439,869.00          |                     |
|                          | 89-0222        |                        | 9,153,410.00          |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>           | <u>Transfer Type</u>   | <u>Transfers From</u>  | <u>Transfers To</u> |          |
|--------------------------|--------------------------|------------------------|------------------------|---------------------|----------|
| <b>89- -0222- X-000</b>  | 70-0800                  | Appropriation Transfer | 22,777,000.00          |                     |          |
|                          | 89-0213                  |                        |                        | 12,129,000.00       |          |
|                          | 89-0215                  |                        |                        | 9,153,410.00        |          |
|                          | 89-0224                  |                        | 18,370.00              | 7,489,795.00        |          |
|                          |                          | Balance Transfer       |                        | 1,698,956.83        |          |
|                          | 89-0242                  | Appropriation Transfer |                        | 2,018,000.00        |          |
|                          |                          | Balance Transfer       |                        | 36,209,807.90       |          |
|                          | 89-0243                  |                        |                        | 62,673.64           |          |
|                          | 89-0309                  | Appropriation Transfer |                        | 3,705,000.00        |          |
| <b>89- -0224- X-000</b>  | 89-0222                  | Appropriation Transfer | 7,489,795.00           | 18,370.00           |          |
|                          |                          | Balance Transfer       | 1,698,956.83           |                     |          |
|                          | 89-0240                  | Appropriation Transfer | 8,581.00               | 8,581.00            |          |
|                          |                          | Balance Transfer       | 8,326.00               | 28,611.27           |          |
|                          | 89-0250                  | Appropriation Transfer | 4,804.00               | 4,804.00            |          |
|                          |                          | Balance Transfer       | 6,898,460.74           |                     |          |
| <b>89- -0228- X-000</b>  | 70-0100                  | Appropriation Transfer | 1,019,786.00           | 2,218.00            |          |
|                          | 89-0243                  | Balance Transfer       | 24,698.44              |                     |          |
| <b>89- -0228-0304-00</b> | 72-1037                  | Appropriation Transfer |                        | 200,000.00          |          |
| <b>21-89-0240- X-00</b>  | 89-0240                  | Balance Transfer       | 15,734.97              |                     |          |
| <b>89- -0240- X-000</b>  | 89-0224                  | Appropriation Transfer | 8,581.00               | 8,581.00            |          |
|                          |                          | Balance Transfer       | 28,611.27              | 8,326.00            |          |
|                          | 89-0240                  |                        |                        | 15,734.97           |          |
|                          | 89-0243                  | Appropriation Transfer | 100,287.00             | 100,287.00          |          |
|                          |                          | Balance Transfer       | 162,681.36             | 216,100.70          |          |
|                          | 89-0250                  |                        | 0.06                   |                     |          |
|                          | 89-0313                  | Appropriation Transfer | 1,278.00               | 1,278.00            |          |
|                          |                          | Balance Transfer       | 1,278.00               |                     |          |
| <b>89- -0242- X-000</b>  | 70-0800                  | Appropriation Transfer | 3,382,524.24           |                     |          |
|                          | 89-0222                  |                        | 2,018,000.00           |                     |          |
|                          |                          | Balance Transfer       | 36,209,807.90          |                     |          |
| <b>89- -0243- X-000</b>  | 70-0900                  | Appropriation Transfer | 30,284,388.73          |                     |          |
|                          |                          | Balance Transfer       | 3,638,145.79           |                     |          |
|                          | 89-0222                  |                        | 62,673.64              |                     |          |
|                          | 89-0228                  |                        |                        | 24,698.44           |          |
|                          | 89-0240                  | Appropriation Transfer | 100,287.00             | 100,287.00          |          |
|                          |                          | Balance Transfer       | 216,100.70             | 162,681.36          |          |
|                          | 89-0314                  | Appropriation Transfer | 600.00                 | 600.00              |          |
|                          |                          | Balance Transfer       |                        | 600.00              |          |
|                          | <b>89- -0243- 02-000</b> | 70-0900                | Balance Transfer       | 1,582,109.86        |          |
|                          | <b>89- -0250- X-000</b>  | 89-0224                | Appropriation Transfer | 4,804.00            | 4,804.00 |
|                          |                          | Balance Transfer       |                        | 6,898,460.74        |          |
| 89-0240                  |                          |                        |                        | 0.06                |          |
| <b>89- -0305- X-000</b>  | 89-5068                  | Appropriation Transfer | 10,186,356.00          |                     |          |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|
| <b>89- -0309- X-000</b>  | 70-0800        | Appropriation Transfer   | 64,510,730.71         | 5,866,186.00        |
|                          |                | Balance Transfer         | 1,507,655.01          |                     |
|                          | 89-0222        | Appropriation Transfer   | 3,705,000.00          |                     |
|                          |                | 89-0313                  | Balance Transfer      | 9,136,298.00        |
|                          |                | Balance Transfer         | 11,298.00             |                     |
| <b>89- -0309-0203-00</b> | 72-1093        | Balance Transfer         |                       | 500,000.00          |
| <b>89- -0309-0304-00</b> | 72-1010        | Appropriation Transfer   |                       | 1,987,000.00        |
|                          | 72-1093        |                          |                       | 23,366,750.00       |
| <b>89- -0309-0305-00</b> | 97-0134        | Balance Transfer         |                       | 73,800,000.00       |
|                          |                | Reappropriation Transfer |                       | 200,000.00          |
| <b>89- -0313- X-000</b>  | 70-0800        | Balance Transfer         | 8,540.81              |                     |
|                          | 89-0240        | Appropriation Transfer   | 1,278.00              | 1,278.00            |
|                          |                | Balance Transfer         |                       | 1,278.00            |
|                          | 89-0309        | Appropriation Transfer   | 11,298.00             | 9,136,298.00        |
|                          |                | Balance Transfer         |                       | 11,298.00           |
| <b>89- -0313- 03-000</b> | 70-0800        | Appropriation Transfer   | 2,911,163.00          |                     |
| <b>89- -0314- X-000</b>  | 89-0243        | Appropriation Transfer   | 600.00                | 600.00              |
|                          |                | Balance Transfer         | 600.00                |                     |
| <b>89- -0315- X-000</b>  | 89-5231        | Appropriation Transfer   |                       | 327,172,000.00      |
| <b>89- -0316- X-000</b>  | 89-5369        | Appropriation Transfer   | 5,961,000.00          |                     |
| <b>89- -4045- X-000</b>  | 89-4045        | Balance Transfer         | 44,376,455.35         |                     |
|                          | 96-3123        |                          | 137,875,000.00        |                     |
| <b>96-89-4045- X-00</b>  | 89-4045        | Balance Transfer         |                       | 44,376,455.35       |
| <b>89- -5068- X-000</b>  | 89-0305        | Appropriation Transfer   |                       | 10,186,356.00       |
| <b>89- -5227- X-000</b>  | 31-0200        | Appropriation Transfer   | 24,900,000.00         | 162,000.00          |
|                          | 48-0500        |                          | 3,200,000.00          |                     |
| <b>89- -5231- X-000</b>  | 89-0315        | Appropriation Transfer   | 327,172,000.00        |                     |
| <b>89- -5369- X-000</b>  | 89-0316        | Appropriation Transfer   |                       | 5,961,000.00        |
| <b>91- -0200-0203-00</b> | 91-0900        | Appropriation Transfer   | 950,000.00            |                     |
| <b>91- -0202- 03-000</b> | 91-0231        | Appropriation Transfer   | 11,825,227.00         |                     |
|                          | 91-0800        |                          | 13,756,998.00         | 8,328.00            |
| <b>91- -0231- 03-000</b> | 91-0202        | Appropriation Transfer   |                       | 11,825,227.00       |
| <b>91- -0301- 03-000</b> | 91-0900        | Appropriation Transfer   | 597,609.00            |                     |
| <b>91- -0603- X-000</b>  | 91-0603        | Appropriation Transfer   |                       | 3,576,600.00        |
| <b>91- -0603- 03-000</b> | 91-0603        | Appropriation Transfer   | 3,576,600.00          |                     |
| <b>91- -0700- 03-000</b> | 91-0900        | Appropriation Transfer   | 1,037,741.00          |                     |
| <b>91- -0800- 03-000</b> | 91-0202        | Appropriation Transfer   | 8,328.00              | 13,756,998.00       |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>   | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|------------------|--------------------------|-----------------------|---------------------|
| <b>91- -0900- 03-000</b> | 91-0200          | Appropriation Transfer   |                       | 950,000.00          |
|                          | 91-0301          |                          |                       | 597,609.00          |
|                          | 91-0700          |                          |                       | 1,037,741.00        |
|                          | 91-0900          |                          | 177,250.00            |                     |
|                          | 91-1300          |                          |                       | 1,768,018.00        |
| <b>91- -0900-0304-00</b> | 91-0900          | Appropriation Transfer   |                       | 177,250.00          |
| <b>91- -1000- 03-000</b> | 91-1000          | Appropriation Transfer   |                       | 3,000,000.00        |
| <b>91- -1000-0304-00</b> | 91-1000          | Appropriation Transfer   | 3,000,000.00          |                     |
| <b>91- -1100- 03-000</b> | 91-1100          | Appropriation Transfer   | 11,968.00             | 9,328,044.21        |
| <b>91- -1100-0304-00</b> | 91-1100          | Appropriation Transfer   | 9,328,044.21          | 11,968.00           |
| <b>91- -1300- 03-000</b> | 91-0900          | Appropriation Transfer   | 1,768,018.00          |                     |
| <b>95- -0204- X-000</b>  | 95-0206          | Balance Transfer         |                       | 1,550,000.00        |
| <b>95- -0206- X-000</b>  | 95-0204          | Balance Transfer         | 1,550,000.00          |                     |
| <b>95- -0206-0203-00</b> | 72-1037          | Balance Transfer         |                       | 500,000.00          |
| <b>95- -0206-0304-00</b> | 72-1010          | Appropriation Transfer   |                       | 700,000.00          |
|                          | 72-1037          |                          |                       | 300,000.00          |
| <b>95- -0401- 03-000</b> | 15-0129          | Appropriation Transfer   | 39,100,000.00         |                     |
| <b>95- -1100- 02-000</b> | 95-1100          | Reappropriation Transfer | 41,000.00             |                     |
| <b>95- -1100-0203-00</b> | 95-1100          | Reappropriation Transfer |                       | 41,000.00           |
| <b>95- -1733- 03-000</b> | 95-1734          | Appropriation Transfer   |                       | 22,920,045.00       |
| <b>95- -1734- 03-000</b> | 95-1733          | Appropriation Transfer   | 22,920,045.00         |                     |
| <b>95- -3300-9901-00</b> | 11-1237          | Balance Transfer         | 71,979.44             |                     |
| <b>95- -8056- X-000</b>  | 20-8185          | Appropriation Transfer   |                       | 2,486,876.13        |
| <b>96- -3122- X-000</b>  | 96-3125          | Appropriation Transfer   | 2,000,000.00          |                     |
| <b>96- -3123- X-000</b>  | 89-4045          | Balance Transfer         |                       | 137,875,000.00      |
|                          | 96-5007          | Appropriation Transfer   |                       | 39,768,700.01       |
| <b>96- -3125- X-000</b>  | 96-3122          | Appropriation Transfer   |                       | 2,000,000.00        |
| <b>96- -5007- X-000</b>  | 96-3123          | Appropriation Transfer   | 39,768,700.01         |                     |
| <b>96- -8333- X-000</b>  | 14-8151          | Appropriation Transfer   |                       | 34,000,000.00       |
|                          | 20-8147          |                          | 3,200,000.00          | 3,200,000.00        |
| <b>97- -0100- X-000</b>  | 17-1319          | Appropriation Transfer   | 576,000.00            |                     |
|                          | 21-2040          |                          | 2,860,000.00          |                     |
|                          | 57-3600          |                          | 1,000,000.00          |                     |
|                          | 97-0100          |                          |                       | 5,000,000.00        |
|                          |                  | Balance Transfer         | 1,000,000.00          |                     |
|                          | 97-0400          | Appropriation Transfer   | 67,655,000.00         |                     |
|                          | Balance Transfer | 3,120,000.00             |                       |                     |
| <b>97- -0100- 00-000</b> | 70-0900          | Balance Transfer         | 4,361,677.49          |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |              |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|--------------|
| <b>97- -0100- 01-000</b> | 70-0900        | Balance Transfer         | 4,037,199.18          |                     |              |
|                          | 97-0801        |                          |                       | 1,093,000.00        |              |
|                          |                | Reappropriation Transfer | 42,172,000.00         |                     |              |
| <hr/>                    |                |                          |                       |                     |              |
| <b>97- -0100- 02-000</b> | 70-0900        | Balance Transfer         | 3,029,585.16          |                     |              |
|                          | 97-0801        |                          |                       | 19,488,000.00       |              |
| <hr/>                    |                |                          |                       |                     |              |
| <b>97- -0100- 03-000</b> | 17-1108        | Appropriation Transfer   | 380,000.00            |                     |              |
|                          | 17-1319        |                          | 9,000,000.00          |                     |              |
|                          | 17-1405        |                          | 2,570,000.00          |                     |              |
|                          | 17-1804        |                          | 75,000,000.00         | 15,214,000.00       |              |
|                          | 21-2020        |                          | 27,453,000.00         | 59,462,000.00       |              |
|                          | 21-2060        |                          | 7,356,000.00          |                     |              |
|                          | 21-2070        |                          | 841,000.00            |                     |              |
|                          | 57-3400        |                          | 48,000,000.00         |                     |              |
|                          | 57-3700        |                          | 2,336,000.00          |                     |              |
|                          | 57-3850        |                          | 345,000.00            |                     |              |
|                          | 70-0900        |                          | 52,526,370.00         |                     |              |
|                          | 97-0100        |                          | 5,000,000.00          |                     |              |
|                          |                |                          | Balance Transfer      |                     | 1,000,000.00 |
|                          | 97-0105        | Appropriation Transfer   | 285,000.00            | 134,254,000.00      |              |
|                          | 97-0107        |                          | 465,000.00            |                     |              |
|                          | 97-0141        |                          | 554,648,000.00        | 1,675,498,000.00    |              |
|                          | 97-0300        |                          | 4,000,000.00          | 15,156,000.00       |              |
|                          | 97-0350        |                          |                       | 1,439,000.00        |              |
|                          | 97-0360        |                          |                       | 590,000.00          |              |
|                          | 97-0400        |                          | 38,650,000.00         | 27,642,000.00       |              |
|                          | 97-0460        |                          |                       | 1,623,000.00        |              |
|                          | 97-0801        | Balance Transfer         |                       | 40,859,000.00       |              |
|                          | 97-0810        | Appropriation Transfer   |                       | 23,366,000.00       |              |
| 97-4930                  |                |                          | 79,900,000.00         |                     |              |
| <hr/>                    |                |                          |                       |                     |              |
| <b>97- -0100- 98-000</b> | 70-0900        | Balance Transfer         | 563,390.30            |                     |              |
| <hr/>                    |                |                          |                       |                     |              |
| <b>97- -0100- 99-000</b> | 70-0900        | Balance Transfer         | 8,938,024.14          |                     |              |
| <hr/>                    |                |                          |                       |                     |              |
| <b>97- -0100-0003-00</b> | 14-1611        | Balance Transfer         | 2,450,000.00          |                     |              |
|                          | 75-0943        |                          | 200,000.00            |                     |              |
| <hr/>                    |                |                          |                       |                     |              |
| <b>97- -0100-0203-00</b> | 70-0900        | Balance Transfer         | 28,925,742.00         |                     |              |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>           | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u>      |               |            |
|--------------------------|--------------------------|--------------------------|-----------------------|--------------------------|---------------|------------|
| <b>97- -0105- 03-000</b> | 17-1106                  | Appropriation Transfer   | 7,846,000.00          |                          |               |            |
|                          | 17-1107                  |                          | 260,000.00            |                          |               |            |
|                          | 17-1108                  |                          | 1,967,000.00          |                          |               |            |
|                          | 17-1319                  |                          | 16,200,000.00         |                          |               |            |
|                          | 17-1405                  |                          | 12,115,000.00         | 795,000.00               |               |            |
|                          | 17-1506                  |                          | 2,600,000.00          |                          |               |            |
|                          | 17-1804                  |                          | 134,595,000.00        | 160,000.00               |               |            |
|                          | 17-1806                  |                          | 7,345,000.00          |                          |               |            |
|                          | 17-1810                  |                          | 11,959,000.00         |                          |               |            |
|                          | 21-2020                  |                          | 165,668,000.00        | 15,000.00                |               |            |
|                          | 21-2035                  |                          | 7,206,000.00          |                          |               |            |
|                          | 21-2060                  |                          | 148,185,000.00        |                          |               |            |
|                          | 21-2065                  |                          | 32,383,000.00         |                          |               |            |
|                          | 21-2070                  |                          | 6,739,000.00          | 175,000.00               |               |            |
|                          | 21-2080                  |                          | 5,973,000.00          | 475,000.00               |               |            |
|                          | 57-3080                  |                          | 12,527,000.00         | 2,458,000.00             |               |            |
|                          | 57-3400                  |                          | 114,918,000.00        |                          |               |            |
|                          | 57-3700                  |                          | 3,053,000.00          |                          |               |            |
|                          | 57-3740                  |                          | 1,750,000.00          |                          |               |            |
|                          | 57-3840                  |                          | 11,266,000.00         |                          |               |            |
|                          | 57-3850                  |                          | 52,963,000.00         | 1,100,000.00             |               |            |
|                          | 97-0100                  |                          | 134,254,000.00        | 285,000.00               |               |            |
|                          | 97-0107                  |                          | 57,000.00             |                          |               |            |
|                          | 97-0130                  |                          | 11,000.00             |                          |               |            |
|                          | 97-0300                  |                          | 8,222,000.00          |                          |               |            |
|                          | 97-0350                  |                          | 4,950,000.00          |                          |               |            |
|                          | 97-0400                  |                          | 6,358,000.00          |                          |               |            |
|                          | <b>97- -0107- 01-000</b> |                          | 97-0801               | Reappropriation Transfer | 153,000.00    |            |
|                          | <b>97- -0107- 03-000</b> |                          | 21-2010               | Appropriation Transfer   | 7,000.00      |            |
|                          |                          |                          | 97-0100               |                          |               | 465,000.00 |
| 97-0105                  |                          |                          | 57,000.00             |                          |               |            |
| <b>97- -0118- X-000</b>  | 21-2060                  | Balance Transfer         | 30,000,000.00         |                          |               |            |
| <b>97- -0130- 01-000</b> | 97-0801                  | Reappropriation Transfer | 192,107,000.00        |                          |               |            |
| <b>97- -0130- 02-000</b> | 97-0801                  | Balance Transfer         |                       | 2,426,000.00             |               |            |
| <b>97- -0130- 03-000</b> | 17-1804                  | Appropriation Transfer   |                       | 600,000.00               |               |            |
|                          | 21-2010                  |                          | 1,434,000.00          |                          |               |            |
|                          | 57-3080                  |                          | 6,136,000.00          |                          |               |            |
|                          | 57-3400                  |                          |                       | 1,300,000.00             |               |            |
|                          | 97-0105                  |                          |                       | 11,000.00                |               |            |
|                          | 97-0801                  |                          | Balance Transfer      |                          | 22,513,000.00 |            |
| <b>97- -0134-0002-00</b> | 89-0309                  | Reappropriation Transfer | 200,000.00            |                          |               |            |
| <b>97- -0134-0103-00</b> | 89-0309                  | Balance Transfer         | 32,100,000.00         |                          |               |            |
| <b>97- -0134-0204-00</b> | 89-0309                  | Balance Transfer         | 41,700,000.00         |                          |               |            |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>97- -0141-0304-00</b> | 17-1106        | Appropriation Transfer | 285,900,000.00        | 152,200,000.00      |
|                          | 17-1109        |                        | 80,690,000.00         |                     |
|                          | 17-1319        |                        | 6,000,000.00          |                     |
|                          | 17-1507        |                        | 272,000,000.00        |                     |
|                          | 17-1508        |                        | 199,300,000.00        |                     |
|                          | 17-1804        |                        | 722,390,000.00        | 198,000,000.00      |
|                          | 21-2020        |                        | 1,502,226,000.00      | 5,000,000.00        |
|                          | 21-2032        |                        | 198,900,000.00        |                     |
|                          | 21-2034        |                        | 201,600,000.00        |                     |
|                          | 21-2035        |                        | 386,331,000.00        |                     |
|                          | 21-2040        |                        | 13,000,000.00         |                     |
|                          | 57-3010        |                        | 106,123,000.00        |                     |
|                          | 57-3011        |                        | 133,100,000.00        |                     |
|                          | 57-3020        |                        | 51,600,000.00         |                     |
|                          | 57-3080        |                        | 956,564,000.00        |                     |
|                          | 57-3300        |                        | 18,600,000.00         |                     |
|                          | 57-3400        |                        | 493,685,000.00        |                     |
|                          | 57-3600        |                        | 67,650,000.00         |                     |
|                          | 70-0600        |                        | 704,000,000.00        | 304,000,000.00      |
|                          | 97-0100        |                        | 1,675,498,000.00      | 554,648,000.00      |
|                          | 97-0142        |                        | 489,300,000.00        |                     |
|                          | 97-0300        |                        | 490,749,000.00        |                     |
|                          | 97-0400        |                        | 252,010,000.00        |                     |
|                          | 97-0500        |                        | 17,864,000.00         |                     |
|                          | 97-0819        |                        | 36,445,000.00         |                     |
|                          | 97-4930        |                        | 1,100,000,000.00      |                     |
| <b>97- -0142- X-000</b>  | 21-2020        | Appropriation Transfer | 502,518,000.00        |                     |
|                          | 97-0141        |                        |                       | 489,300,000.00      |
|                          | 97-5187        |                        |                       | 13,218,000.00       |
| <b>97- -0300-0203-00</b> | 21-2040        | Appropriation Transfer |                       | 5,000,000.00        |
|                          | 97-0833        |                        |                       | 40,000,000.00       |
| <b>97- -0300-0204-00</b> | 17-1319        | Balance Transfer       | 3,600,000.00          |                     |
|                          | 17-1810        |                        | 200,000.00            |                     |
|                          | 21-2034        | Appropriation Transfer |                       | 10,100,000.00       |
|                          | 57-3080        | Balance Transfer       | 300,000.00            |                     |
|                          | 57-3600        |                        | 6,597,000.00          |                     |
| <b>97- -0300-0304-00</b> | 97-0400        | Appropriation Transfer |                       | 36,900,000.00       |
| <b>97- -0300-0305-00</b> | 17-1453        | Appropriation Transfer | 19,142,000.00         |                     |
|                          | 17-1804        |                        | 28,847,000.00         |                     |
|                          | 21-2010        |                        | 4,532,000.00          |                     |
|                          | 21-2020        |                        |                       | 350,000.00          |
|                          | 21-2033        |                        |                       | 5,000,000.00        |
|                          | 21-2035        |                        |                       | 2,800,000.00        |
|                          | 57-3080        |                        |                       | 7,000,000.00        |
|                          | 70-0800        |                        | 30,000,000.00         |                     |
|                          | 97-0100        |                        | 15,156,000.00         | 4,000,000.00        |
|                          | 97-0105        |                        |                       | 8,222,000.00        |
|                          | 97-0141        |                        |                       | 490,749,000.00      |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|
| <b>97- -0350-0305-00</b> | 97-0100        | Appropriation Transfer   | 1,439,000.00          |                     |
|                          | 97-0105        |                          |                       | 4,950,000.00        |
| <b>97- -0360- X-000</b>  | 97-0100        | Appropriation Transfer   | 590,000.00            |                     |
| <b>97- -0400-0001-00</b> | 70-0900        | Balance Transfer         | 51,553.17             |                     |
| <b>97- -0400-0102-00</b> | 70-0900        | Balance Transfer         | 33,609.16             |                     |
| <b>97- -0400-0203-00</b> | 57-3020        | Balance Transfer         | 17,394,000.00         |                     |
|                          | 57-3600        |                          | 403,000.00            |                     |
|                          | 70-0900        |                          | 1,349,405.88          |                     |
|                          | 97-0100        |                          |                       | 3,120,000.00        |
| <b>97- -0400-0304-00</b> | 17-1319        | Appropriation Transfer   | 2,200,000.00          |                     |
|                          | 17-1453        |                          | 120,636,000.00        |                     |
|                          | 17-1804        |                          | 9,100,000.00          |                     |
|                          | 21-2020        |                          |                       | 150,000.00          |
|                          | 21-2040        |                          |                       | 1,400,000.00        |
|                          | 57-3600        |                          | 9,200,000.00          |                     |
|                          | 70-0800        |                          | 382,866,542.00        | 1,366,542.00        |
|                          | 70-0900        |                          | 9,987,482.00          |                     |
|                          | 97-0100        |                          | 27,642,000.00         | 106,305,000.00      |
|                          | 97-0105        |                          |                       | 6,358,000.00        |
|                          | 97-0141        |                          |                       | 252,010,000.00      |
|                          | 97-0300        |                          | 36,900,000.00         |                     |
|                          | 97-0460        |                          | 187,000.00            |                     |
| <b>97- -0400-9798-00</b> | 70-0900        | Balance Transfer         | 62,083.66             |                     |
| <b>97- -0400-9899-00</b> | 70-0900        | Balance Transfer         | 298,520.74            |                     |
| <b>97- -0400-9900-00</b> | 70-0900        | Balance Transfer         | 145,853.70            |                     |
| <b>97- -0460-0304-00</b> | 21-2040        | Appropriation Transfer   |                       | 226,000.00          |
|                          | 57-3600        |                          |                       | 1,612,000.00        |
|                          | 97-0100        |                          | 1,623,000.00          |                     |
|                          | 97-0400        |                          |                       | 187,000.00          |
| <b>97- -0500-0004-00</b> | 97-0803        | Balance Transfer         | 900,000.00            |                     |
| <b>97- -0500-0105-00</b> | 97-0803        | Balance Transfer         | 563,000.00            |                     |
| <b>97- -0500-0206-00</b> | 97-0803        | Balance Transfer         | 166,000.00            |                     |
| <b>97- -0500-0307-00</b> | 21-2020        | Appropriation Transfer   |                       | 25,543,000.00       |
|                          | 70-0800        |                          | 5,000,000.00          |                     |
|                          | 97-0141        |                          |                       | 17,864,000.00       |
|                          | 97-0803        |                          | 601,000.00            | 4,685,000.00        |
|                          |                | Balance Transfer         |                       | 20,774,000.00       |
| <b>97- -0500-9498-00</b> | 97-0803        | Reappropriation Transfer | 1,910,000.00          |                     |
| <b>97- -0500-9599-00</b> | 97-0803        | Reappropriation Transfer | 831,000.00            |                     |
| <b>97- -0500-9600-00</b> | 97-0803        | Reappropriation Transfer | 2,286,000.00          |                     |
| <b>97- -0500-9701-00</b> | 97-0803        | Balance Transfer         | 3,705,000.00          |                     |
|                          |                | Reappropriation Transfer | 198,000.00            |                     |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u> | <u>Transfer Type</u>     | <u>Transfers From</u> | <u>Transfers To</u> |
|--------------------------|----------------|--------------------------|-----------------------|---------------------|
| <b>97- -0500-9802-00</b> | 97-0803        | Balance Transfer         | 3,152,000.00          |                     |
|                          |                | Reappropriation Transfer | 196,000.00            |                     |
| <b>97- -0500-9903-00</b> | 97-0803        | Balance Transfer         | 1,226,000.00          |                     |
| <b>97- -0706- 00-000</b> | 97-0803        | Balance Transfer         | 549,000.00            |                     |
|                          |                | Reappropriation Transfer | 500,000.00            |                     |
| <b>97- -0706- 98-000</b> | 97-0803        | Reappropriation Transfer | 500,000.00            |                     |
| <b>97- -0765- 03-000</b> | 97-0803        | Balance Transfer         |                       | 1,549,000.00        |
| <b>97- -0801- X-000</b>  | 17-1105        | Balance Transfer         | 26,199,000.00         |                     |
|                          |                | Reappropriation Transfer |                       | 21,452,000.00       |
|                          | 17-1106        | Balance Transfer         | 9,367,000.00          |                     |
|                          |                | Reappropriation Transfer |                       | 6,500,000.00        |
|                          | 17-1107        |                          |                       | 1,500,000.00        |
|                          | 17-1108        |                          |                       | 5,000,000.00        |
|                          | 17-1405        |                          |                       | 25,000,000.00       |
|                          | 17-1453        | Balance Transfer         | 55,492,000.00         |                     |
|                          |                | Reappropriation Transfer |                       | 46,353,000.00       |
|                          | 17-1804        | Balance Transfer         | 93,843,000.00         |                     |
|                          |                | Reappropriation Transfer |                       | 50,000,000.00       |
|                          | 17-1806        |                          |                       | 8,000,000.00        |
|                          | 21-2010        | Balance Transfer         | 114,742,000.00        |                     |
|                          |                | Reappropriation Transfer |                       | 9,643,000.00        |
|                          | 21-2020        | Balance Transfer         | 555,999,000.00        |                     |
|                          | 21-2065        | Reappropriation Transfer |                       | 16,600,000.00       |
|                          | 21-2070        |                          |                       | 23,709,000.00       |
|                          | 21-2080        |                          |                       | 3,923,000.00        |
|                          | 57-3400        | Balance Transfer         | 162,673,000.00        |                     |
|                          |                | Reappropriation Transfer |                       | 40,000,000.00       |
|                          | 57-3500        | Balance Transfer         | 101,608,000.00        |                     |
|                          |                | Reappropriation Transfer |                       | 115,306,000.00      |
|                          | 97-0100        | Balance Transfer         | 61,440,000.00         |                     |
|                          |                | Reappropriation Transfer |                       | 42,172,000.00       |
|                          | 97-0107        |                          |                       | 153,000.00          |
|                          | 97-0130        | Balance Transfer         | 24,939,000.00         |                     |
|                          |                | Reappropriation Transfer |                       | 192,107,000.00      |

**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>              | <u>Partner</u>          | <u>Transfer Type</u>     | <u>Transfers From</u>  | <u>Transfers To</u> |               |
|--------------------------|-------------------------|--------------------------|------------------------|---------------------|---------------|
| <b>97- -0803- X-000</b>  | 17-0703                 | Reappropriation Transfer |                        | 27,700,000.00       |               |
|                          | 17-0730                 | Balance Transfer         | 1,500,000.00           |                     |               |
|                          | 17-0735                 |                          | 16,957,000.00          |                     |               |
|                          | 17-1205                 |                          | 800,000.00             |                     |               |
|                          | 21-0702                 | Reappropriation Transfer |                        | 27,623,000.00       |               |
|                          | 21-0720                 | Appropriation Transfer   |                        | 2,768,000.00        |               |
|                          |                         | Balance Transfer         | 9,202,000.00           | 934,000.00          |               |
|                          | 21-0725                 | Appropriation Transfer   |                        | 17,113,000.00       |               |
|                          |                         | Balance Transfer         | 84,722,000.00          | 9,561,000.00        |               |
|                          |                         | Reappropriation Transfer |                        | 200,000.00          |               |
|                          | 21-2050                 | Appropriation Transfer   | 3,127,000.00           |                     |               |
|                          |                         | Balance Transfer         | 17,485,000.00          | 3,800,000.00        |               |
|                          |                         | Reappropriation Transfer |                        | 9,545,000.00        |               |
|                          | 21-2085                 |                          |                        | 574,000.00          |               |
|                          | 21-2086                 |                          |                        | 2,016,000.00        |               |
|                          | 57-0704                 | Balance Transfer         |                        | 16,803,000.00       |               |
|                          |                         | Reappropriation Transfer |                        | 34,794,000.00       |               |
|                          | 57-0740                 | Appropriation Transfer   | 15,817,000.00          | 12,747,000.00       |               |
|                          |                         | Balance Transfer         | 23,040,000.00          | 13,361,000.00       |               |
|                          | 57-0745                 | Appropriation Transfer   |                        | 8,390,000.00        |               |
|                          |                         | Balance Transfer         | 38,690,000.00          |                     |               |
|                          | 57-3300                 | Appropriation Transfer   | 13,034,000.00          | 12,104,000.00       |               |
|                          |                         | Balance Transfer         | 16,534,000.00          | 21,357,000.00       |               |
|                          | 97-0500                 | Appropriation Transfer   | 4,685,000.00           | 601,000.00          |               |
|                          |                         | Balance Transfer         | 20,774,000.00          | 9,712,000.00        |               |
|                          |                         | Reappropriation Transfer |                        | 5,421,000.00        |               |
|                          | 97-0706                 | Balance Transfer         |                        | 549,000.00          |               |
|                          |                         | Reappropriation Transfer |                        | 1,000,000.00        |               |
|                          | 97-0765                 | Balance Transfer         | 1,549,000.00           |                     |               |
|                          | 97-0804                 | Appropriation Transfer   |                        | 18,040,000.00       |               |
|                          |                         | Balance Transfer         | 67,658,000.00          | 8,000,000.00        |               |
|                          | <b>97- -0804- X-000</b> | 97-0803                  | Appropriation Transfer | 18,040,000.00       |               |
|                          |                         |                          | Balance Transfer       | 8,000,000.00        | 67,658,000.00 |
| <b>97- -0810- X-000</b>  | 21-2020                 | Balance Transfer         | 741,000.00             |                     |               |
|                          | 57-3400                 |                          | 173,000.00             |                     |               |
|                          | 97-0100                 | Appropriation Transfer   | 23,366,000.00          |                     |               |
| <b>97- -0811- X-000</b>  | 21-2020                 | Appropriation Transfer   | 244,721,000.00         |                     |               |
|                          |                         | Balance Transfer         | 2,165,000.00           |                     |               |
| <b>97- -0819-0304-00</b> | 97-0141                 | Appropriation Transfer   |                        | 36,445,000.00       |               |
| <b>97- -0833- X-000</b>  | 70-0900                 | Balance Transfer         | 75,599,526.00          |                     |               |
|                          | 97-4950                 |                          |                        | 305,000,000.00      |               |
| <b>97- -0833-0203-00</b> | 97-0300                 | Appropriation Transfer   | 40,000,000.00          |                     |               |



**Transfer Amounts By Partner Fund Family, FY 2003**  
**For Reporting Periods 10/1/2002 through 9/30/2003**

| <u>TAFS</u>             | <u>Partner</u> | <u>Transfer Type</u>   | <u>Transfers From</u> | <u>Transfers To</u> |
|-------------------------|----------------|------------------------|-----------------------|---------------------|
| <b>97- -0834- X-000</b> | 17-0703        | Balance Transfer       |                       | 10,677,100.00       |
|                         | 17-0730        | Appropriation Transfer |                       | 41,515,000.00       |
|                         |                | Balance Transfer       |                       | 29,578,000.00       |
|                         | 21-0720        |                        |                       | 49,437,000.00       |
|                         | 57-0704        | Appropriation Transfer | 6,400,000.00          | 6,400,000.00        |
|                         |                | Balance Transfer       |                       | 6,400,000.00        |
|                         | 57-0740        | Appropriation Transfer | 17,900,000.00         | 17,900,000.00       |
|                         |                | Balance Transfer       |                       | 17,900,000.00       |
| <b>97- -4930- X-000</b> | 97-4930        | Appropriation Transfer | 1,636,356,000.00      |                     |
| <b>97- -4930- X-001</b> | 97-4930        | Appropriation Transfer | 40,692,000.00         | 289,692,000.00      |
| <b>97- -4930- X-002</b> | 97-4930        | Appropriation Transfer | 6,554,000.00          | 46,754,000.00       |
| <b>97- -4930- X-003</b> | 97-4930        | Appropriation Transfer | 128,873,000.00        | 152,829,000.00      |
|                         |                | Balance Transfer       | 125,000,000.00        |                     |
| <b>97- -4930- X-004</b> | 21-2010        | Appropriation Transfer | 87,000.00             |                     |
|                         | 97-4930        |                        |                       | 959,200,000.00      |
| <b>97- -4930- X-005</b> | 17-1106        | Appropriation Transfer | 15,100,000.00         |                     |
|                         | 17-1804        |                        | 25,800,000.00         |                     |
|                         | 21-2020        |                        | 90,300,000.00         |                     |
|                         | 57-3400        |                        | 43,900,000.00         |                     |
|                         | 97-0100        |                        | 79,900,000.00         |                     |
|                         | 97-0141        |                        |                       | 1,100,000,000.00    |
|                         | 97-4930        |                        | 144,568,000.00        | 508,568,000.00      |
|                         |                | Balance Transfer       |                       | 125,000,000.00      |
| <b>97- -4950- X-000</b> | 97-0833        | Balance Transfer       | 305,000,000.00        |                     |
| <b>97- -5187- X-000</b> | 97-0142        | Appropriation Transfer | 13,218,000.00         |                     |