

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
00- -0107- 04-000	00-0108	Appropriation Transfer		12,000.00
00- -0108- 04-000	00-0107	Appropriation Transfer	12,000.00	
00- -0110- 04-000	00-0123	Appropriation Transfer	511,500.00	22,000.00
	00-0127		4,250,000.00	
	00-0130		3,000,000.00	
00- -0123- 04-000	00-0110	Appropriation Transfer	22,000.00	511,500.00
00- -0126- X-000	00-0126	Reappropriation Transfer		75,000.00
00- -0126- 02-000	00-0126	Reappropriation Transfer	75,000.00	
00- -0126- 04-000	00-0172	Appropriation Transfer	10,000.00	
	00-5509		500,000.00	
00- -0127- 04-000	00-0110	Appropriation Transfer		4,250,000.00
	00-0128			12,200,000.00
00- -0128- 04-000	00-0127	Appropriation Transfer	12,200,000.00	
00- -0130- 04-000	00-0110	Appropriation Transfer		3,000,000.00
00- -0172- 04-000	00-0126	Appropriation Transfer		10,000.00
00- -0177- 02-000	02-0477	Balance Transfer	403,413.44	
00- -0177- 03-000	02-0477	Balance Transfer	3,391,845.86	
00- -0400- X-000	01-0127	Appropriation Transfer	1,099,000.00	
		Balance Transfer	660,000.00	
00- -0400- 03-000	00-0400	Balance Transfer	45,602.99	900,000.00
	00-4509		62,048.40	
00- -0400- 04-000	00-0400	Appropriation Transfer		4,120,000.00
		Balance Transfer		45,602.99
	00-4003			312,896.00
00- -0400-0305-00	00-0400	Balance Transfer	900,000.00	
00- -0400-0405-00	00-0400	Appropriation Transfer	4,120,000.00	
00- -0477- 02-000	02-0477	Balance Transfer	728,103.16	
00- -0477- 03-000	02-0477	Balance Transfer	3,044,294.18	
00- -4003- X-000	00-0400	Balance Transfer	312,896.00	
00- -4022- X-000	01-0123	Appropriation Transfer		1,100,000.00
00- -4509- X-000	00-0400	Balance Transfer		62,048.40
00- -5509- X-000	00-0126	Appropriation Transfer		500,000.00
01- -0100- X-000	01-0105	Appropriation Transfer		44,000,000.00
	02-0476	Balance Transfer		10,000,000.00
01- -0100- 04-000	01-0133	Appropriation Transfer		80,000.00
	01-0155		400,000.00	
	01-0171			50,000.00
	09-0200		66,000.00	24,000.00

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01- -0100-0307-00	01-0155 01-0171	Balance Transfer	225,000.00	9,000,000.00
01- -0100-0408-00	01-0127	Appropriation Transfer		80,000.00
01- -0105- X-000	01-0100 01-0171	Appropriation Transfer	44,000,000.00 304,000.00	
01- -0105-0408-00	01-0108	Appropriation Transfer	375,000.00	
01- -0108-0307-00	01-0127	Balance Transfer		450,000.00
01- -0108-0408-00	01-0105 01-0123	Appropriation Transfer		375,000.00 450,000.00
01- -0123- 04-000	00-4022 09-0200	Appropriation Transfer	1,100,000.00 50,000.00	
01- -0123-0408-00	01-0108	Appropriation Transfer	450,000.00	
01- -0127- X-000	00-0400	Appropriation Transfer Balance Transfer		1,099,000.00 660,000.00
01- -0127-0307-00	01-0108	Balance Transfer	450,000.00	
01- -0127-0408-00	01-0100	Appropriation Transfer	80,000.00	
01- -0133- 04-000	01-0100	Appropriation Transfer	80,000.00	
01- -0155- 04-000	01-0100	Appropriation Transfer		400,000.00
01- -0155-0307-00	01-0100	Balance Transfer		225,000.00
01- -0161- X-000	01-0171	Appropriation Transfer		12,000,000.00
01- -0171- X-000	01-0105	Appropriation Transfer		304,000.00
01- -0171- 04-000	01-0100	Appropriation Transfer	50,000.00	
01- -0171-0307-00	01-0100 01-0161	Balance Transfer Appropriation Transfer	9,000,000.00 12,000,000.00	
02- -0476- X-000	01-0100	Balance Transfer	10,000,000.00	
02- -0476- 04-000	02-0477	Appropriation Transfer	840,000.00	11,168,000.00
02- -0477- X-000	02-0477	Balance Transfer	4,200,000.00	
02- -0477- 02-000	00-0177 00-0477	Balance Transfer		403,413.44 728,103.16
02- -0477- 03-000	00-0177 00-0477	Balance Transfer		3,391,845.86 3,044,294.18
02- -0477- 04-000	02-0476 02-0477	Appropriation Transfer Balance Transfer	11,168,000.00	840,000.00 4,200,000.00
03- -0101- X-000	03-0101 48-2995	Balance Transfer Appropriation Transfer		392,888.00 248,525.00
03- -0101- 00-000	03-0101	Balance Transfer	12,475.00	
03- -0101- 01-000	03-0101	Balance Transfer	52,541.00	
03- -0101- 02-000	03-0101	Balance Transfer	185,196.00	

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03- -0101- 03-000	03-0101	Balance Transfer	142,676.00	
03- -0102- X-000	03-0102	Balance Transfer		122,714.09
03- -0102- 00-000	03-0102	Balance Transfer	507.93	
03- -0102- 01-000	03-0102	Balance Transfer	4,205.00	
03- -0102- 02-000	03-0102	Balance Transfer	80,818.31	
03- -0102- 03-000	03-0102	Balance Transfer	20,000.00	
03- -0102- 99-000	03-0102	Balance Transfer	17,182.85	
09- -0200- 04-000	01-0100 01-0123	Appropriation Transfer	24,000.00	66,000.00 50,000.00
01-10-0103- X-00	10-0103	Balance Transfer		3,750,000.00
10- -0103- X-000	10-0103	Balance Transfer	3,750,000.00	
10- -0400- 04-000	10-0925	Appropriation Transfer	100,000.00	
10- -0920- X-000	10-0920	Appropriation Transfer		7,754,334.00
10- -0920- 04-000	10-0920	Appropriation Transfer	7,754,334.00	
10- -0925- X-000	10-0400 10-0930	Appropriation Transfer		100,000.00 1,900,000.00
10- -0930- X-000	10-0930	Appropriation Transfer Balance Transfer		2,127,290.00 1,749,575.16
10- -0930- 04-000	10-0925 10-0930	Appropriation Transfer Balance Transfer	1,900,000.00 2,127,290.00 269,509,779.00	
10- -0930- 99-000	10-0930	Balance Transfer	1,749,575.16	1,749,575.16
15-10-0930- X-00	10-0930	Balance Transfer		2,458,086.00
15-10-0930- 04-00	10-0930	Balance Transfer		269,509,779.00
15-10-0930- 99-00	10-0930	Balance Transfer	1,749,575.16	
20-11-0003- X-00	11-0004	Balance Transfer		1,374,922,323.15
11- -0004- X-000	11-0003	Balance Transfer	1,374,922,323.15	
11- -0034- X-000	11-0038 11-1022 11-1075 11-1082 57-3080 72-1037 97-0833	Balance Transfer	14,000,000.00 50,000,000.00 10,000,000.00 77,000,000.00 153,000,000.00	33,400,000.00 274,000,000.00
11- -0038- X-000	11-0034	Balance Transfer		14,000,000.00
11- -0040- X-000	11-0040	Balance Transfer	66,000,000.00	450,997.00
19-11-0040- X-00	11-0040	Balance Transfer	450,997.00	66,000,000.00
11- -0091-0304-00	72-1021	Balance Transfer		20,000,000.00

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11- -0091-0405-00	72-1037	Appropriation Transfer		200,000,000.00
11- -1001-0304-00	72-1096	Balance Transfer		5,000,000.00
11- -1001-0405-00	72-1010	Appropriation Transfer		1,500,000.00
	72-1037			3,500,000.00
	72-1093			3,100,000.00
11- -1022- X-000	11-0034	Balance Transfer		50,000,000.00
	11-1022		80,957,554.87	31,649,931.38
	72-1037		765,431.00	
11- -1022- 99-000	11-1022	Balance Transfer	30,920,178.44	30,936,324.41
11- -1022-0304-00	11-1022	Balance Transfer	34,885,856.00	
	11-1096		3,000.00	13,986,156.00
	72-1010			6,484,000.00
	72-1037			13,268,700.00
	72-1093			700,000.00
11- -1022-0405-00	11-1022	Balance Transfer	269,000,800.00	
	72-1010	Appropriation Transfer		70,170,000.00
	72-1037			5,511,800.00
	72-1093			23,319,000.00
11- -1022-0406-00	11-1022	Balance Transfer	240,273,970.00	
19-11-1022- X-00	11-1022	Balance Transfer	765,431.00	80,957,554.87
19-11-1022- 99-00	11-1022	Balance Transfer	30,936,324.41	35,678.06
19-11-1022-0304-0	11-1022	Balance Transfer		34,885,856.00
19-11-1022-0405-0	11-1022	Balance Transfer		269,000,800.00
19-11-1022-0406-0	11-1022	Balance Transfer		240,273,970.00
11- -1032- 04-000	11-1032	Balance Transfer	174,458,090.00	50,000,000.00
11- -1032- 99-000	11-1032	Balance Transfer		2,624,735.78
19-11-1032- 04-00	11-1032	Balance Transfer	50,000,000.00	174,458,090.00
19-11-1032- 99-00	11-1032	Balance Transfer	2,624,735.78	
11- -1045- X-000	72-1021	Appropriation Transfer		525,000.00
11- -1045-0304-00	72-1010	Balance Transfer		600,000.00
	72-1021			250,000.00
	72-1037			3,419,500.00
11- -1045-0405-00	72-1010	Appropriation Transfer		8,200,000.00
	72-1037			700,000.00
	72-1093			3,550,000.00
11- -1070- 04-000	11-1070	Appropriation Transfer	36,000,000.00	2,350,349.00
11- -1070-0203-00	20-0913	Balance Transfer		2,590.00

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11- -1070-0304-00	12-1106	Balance Transfer	85,000.00	
	15-0200		129,496.00	
	15-0324		144,616.00	
	15-0700		25,000.00	
	15-1100		2,119,850.00	
	20-0913		106,015.00	24,522.00
	70-0503		548,651.00	1,893,900.00
	70-0540		2,655,692.00	
	70-0610		126,910.00	
11- -1070-0405-00	11-1070	Appropriation Transfer	2,350,349.00	36,000,000.00
	12-1106		912,895.00	31,983.00
	14-1036		143,145.00	
	15-0200		4,552,823.00	
	15-0322		1,981,287.00	
	15-0324		858,429.00	
	15-0700		570,190.00	31,512.00
	15-1100		15,731,076.00	
	20-0913		318,425.00	52,680.00
	70-0530		955,548.00	
	70-0610		47,725.00	
11- -1075- X-000	11-0034	Balance Transfer		10,000,000.00
	11-1075	Appropriation Transfer		29,823,000.00
		Balance Transfer	39,823,000.00	
11- -1075- 04-000	11-1075	Appropriation Transfer	29,823,000.00	
		Balance Transfer	356,591,350.00	15,550,000.00
	12-1400	Appropriation Transfer	5,460,000.00	
	68-0108		1,630,000.00	
	75-0120		8,460,000.00	
11- -1075- 99-000	11-1075	Balance Transfer		3,454,497.94
11- -1075-9899-00	11-1075	Balance Transfer	699,152.49	
19-11-1075- X-00	11-1075	Balance Transfer		39,823,000.00
19-11-1075- 04-00	11-1075	Balance Transfer	15,550,000.00	356,591,350.00
19-11-1075- 99-00	11-1075	Balance Transfer	3,454,497.94	
19-11-1075-9899-0	11-1075	Balance Transfer		699,152.49
11- -1081- X-000	11-1081	Balance Transfer	222,938.00	156,836.00
11- -1081- 04-000	11-1081	Balance Transfer	90,441,034.00	
11- -1081- 99-000	11-1081	Balance Transfer	120,742.00	3,410,046.01
17-11-1081- X-00	11-1081	Balance Transfer	128,000.00	
17-11-1081- 04-00	11-1081	Balance Transfer		31,030,889.00
17-11-1081- 99-00	11-1081	Balance Transfer	1,114,481.42	
21-11-1081- X-00	11-1081	Balance Transfer		156,836.00
21-11-1081- 04-00	11-1081	Balance Transfer		39,133,553.00
21-11-1081- 99-00	11-1081	Balance Transfer	1,355,613.71	120,742.00

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57-11-1081- X-00	11-1081	Balance Transfer	28,836.00	66,102.00
57-11-1081- 04-00	11-1081	Balance Transfer		20,276,592.00
57-11-1081- 99-00	11-1081	Balance Transfer	939,950.88	
11- -1082- X-000	11-0034 11-1082	Balance Transfer	77,000,000.00	77,000,000.00
11- -1082- 02-000	11-1082	Balance Transfer	2,000,000.00	2,000,000.00
11- -1082- 04-000	11-1082 19-1154 72-1037	Balance Transfer Appropriation Transfer	4,587,442,100.00 10,900,000.00	42,260,000.00 371,700.00
11- -1082- 99-000	11-1082	Balance Transfer		71,411.12
17-11-1082- 04-00	11-1082	Balance Transfer		1,147,000.00
17-11-1082- 99-00	11-1082	Balance Transfer	33,001.35	
21-11-1082- 04-00	11-1082	Balance Transfer		1,442,000.00
21-11-1082- 99-00	11-1082	Balance Transfer	1,248.13	
57-11-1082- 04-00	11-1082	Balance Transfer		1,052,000.00
57-11-1082- 99-00	11-1082	Balance Transfer	37,161.64	
97-11-1082- X-00	11-1082	Balance Transfer		77,000,000.00
97-11-1082- 02-00	11-1082	Balance Transfer	2,000,000.00	
97-11-1082- 04-00	11-1082	Balance Transfer	40,260,000.00	4,583,801,100.00
11- -1096- X-000	20-5816 21-2089	Balance Transfer	63,975,000.00	63,975,000.00
11- -1096-0304-00	11-1022 11-1096 72-1021	Balance Transfer Appropriation Transfer Balance Transfer	13,986,156.00 211,039,023.00	3,000.00 18,000.00 7,165,123.00 2,834,877.00
11- -1096-0406-00	11-1096 72-1021 72-1035 72-1037	Balance Transfer Appropriation Transfer	13,789,169,000.00 25,000,000.00 110,000,000.00 210,000,000.00	69,135,000.00 110,000,000.00
19-11-1096-0304-0	11-1096	Balance Transfer	18,000.00	61,500,000.00
19-11-1096-0406-0	11-1096	Balance Transfer	42,225,000.00	1,174,664,000.00
20-11-1096-0406-0	11-1096	Balance Transfer	1,500,000.00	41,500,000.00
21-11-1096-0304-0	11-1096	Balance Transfer		52,279,023.00
21-11-1096-0406-0	11-1096	Balance Transfer		10,201,362,000.00
72-11-1096-0304-0	11-1096 72-1096	Balance Transfer	5,000,000.00	97,200,000.00
72-11-1096-0406-0	11-1096	Balance Transfer	25,410,000.00	2,361,643,000.00
95-11-1096-0406-0	11-1096	Balance Transfer		10,000,000.00

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97-11-1096-0304-0	11-1096	Balance Transfer		60,000.00
11- -1097-0405-00	19-0113	Appropriation Transfer	105,750,000.00	
	21-2090		983,000,000.00	105,750,000.00
11- -1237-9901-00	14-4523	Balance Transfer		6,257,731.52
11- -1460- X-000	75-0893	Appropriation Transfer	3,818,029.00	
12- -0014- 04-000	12-4609	Appropriation Transfer	25,000.00	
12- -0122- 04-000	12-0403	Appropriation Transfer	250,000.00	
	12-0502		56,000.00	
	12-0600		280,000.00	
	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	
	12-3800		22,000.00	
	12-4609		169,000.00	
12- -0123- 04-000	12-4336	Appropriation Transfer		2,000,000.00
12- -0215- 04-000	12-4336	Appropriation Transfer		600,000.00
12- -0400- X-000	12-2042	Appropriation Transfer	27,834,800.00	
12- -0403- 04-000	12-0122	Appropriation Transfer		250,000.00
12- -0502- 04-000	12-0122	Appropriation Transfer		56,000.00
12- -0502-0405-00	12-4085	Appropriation Transfer		5,000,000.00
12- -0600- 03-000	12-0600	Balance Transfer	34,983,961.00	
12- -0600- 04-000	12-0122	Appropriation Transfer		280,000.00
	12-0600	Balance Transfer	115,137,000.00	
12- -0600- 99-000	12-0600	Balance Transfer		2,451,279.98
12-12-0600- 03-03	12-0600	Balance Transfer		34,983,961.00
12-12-0600- 04-03	12-0600	Balance Transfer		115,137,000.00
12-12-0600- 99-03	12-0600	Balance Transfer	2,451,279.98	
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- 04-000	12-4336	Appropriation Transfer		1,645,864,700.00
		Balance Transfer	44,414,676.00	
12- -1103- X-000	12-1105	Appropriation Transfer	494,000.00	
		Balance Transfer	350,000.00	
	12-1115	Appropriation Transfer		51,310,991.00
		Balance Transfer		43,384,477.00
	12-1129			1,300,566.00

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12- -1104- X-000	12-1115	Appropriation Transfer	130,720.00	27,557,099.00
		Balance Transfer		4,566,787.00
12- -1105- X-000	12-1103	Appropriation Transfer		494,000.00
		Balance Transfer		350,000.00
	12-1105		1,739,447.00	34,408.73
	12-1115	Appropriation Transfer	497,909.00	101,134,875.00
Balance Transfer			34,157,040.00	
12- -1105-0207-00	12-1115	Appropriation Transfer		5,398,114.00
14-12-1105- X-01	12-1105	Balance Transfer		280,016.00
14-12-1105- X-01	12-1105	Balance Transfer		147,000.00
14-12-1105- X-01	12-1105	Balance Transfer		307,000.00
14-12-1105- X-02	12-1105	Balance Transfer		663,431.00
21-12-1105- X-00	12-1105	Balance Transfer		252,000.00
57-12-1105- X-00	12-1105	Balance Transfer		90,000.00
96-12-1105- X-00	12-1105	Balance Transfer	34,408.73	
12- -1106- X-000	12-1106	Balance Transfer	2,473,900.00	
	12-1115	Appropriation Transfer	41,033.00	35,040,797.00
		Balance Transfer		23,747,292.00
12- -1106-0304-00	11-1070	Balance Transfer		85,000.00
12- -1106-0405-00	11-1070	Appropriation Transfer	31,983.00	912,895.00
14-12-1106- X-01	12-1106	Balance Transfer		2,473,900.00
12- -1115- X-000	12-1103	Appropriation Transfer	51,310,991.00	
		Balance Transfer	43,384,477.00	
	12-1104	Appropriation Transfer	27,557,099.00	130,720.00
		Balance Transfer	4,566,787.00	
	12-1105	Appropriation Transfer	106,532,989.00	497,909.00
		Balance Transfer	34,157,040.00	
	12-1106	Appropriation Transfer	35,040,797.00	41,033.00
		Balance Transfer	23,747,292.00	
	12-4605	Appropriation Transfer	4,861,042.00	
		Balance Transfer	4,110,108.00	
	12-5004	Appropriation Transfer	51,851,108.00	
		Balance Transfer	43,841,155.00	
	12-5202	Appropriation Transfer	15,123,239.00	
		Balance Transfer	12,787,004.00	
	12-5204	Appropriation Transfer	18,904,050.00	
		Balance Transfer	15,983,754.00	
	12-5206	Appropriation Transfer	10,802,314.00	
Balance Transfer		9,133,574.00		
12-5268	Appropriation Transfer	7,561,620.00		
	Balance Transfer	6,393,502.00		
14-1125	Appropriation Transfer	7,901,425.00	110,000.00	
12- -1129- X-000	12-1103	Balance Transfer	1,300,566.00	
12- -1230- 04-000	12-4609	Appropriation Transfer	159,646.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -1400- 04-000	11-1075 12-0122	Appropriation Transfer		5,460,000.00 129,000.00
12- -1500- X-000	12-1500	Appropriation Transfer	165,000,000.00	166,470,992.00
12- -1500- 04-000	12-0122 12-1500	Appropriation Transfer	166,470,992.00	64,000.00 165,000,000.00
12- -1503-0405-00	12-4336	Appropriation Transfer		125,000.00
12- -1600- X-000	12-1600 12-4336	Appropriation Transfer		161,628,954.00 209,568,365.00
		Balance Transfer		500,000.00
12- -1600- 04-000	12-0122 12-1600	Appropriation Transfer	161,628,954.00	101,000.00
12- -1801- X-000	12-1801	Appropriation Transfer		25,279,000.00
12- -1801- 04-000	12-1801	Appropriation Transfer	25,279,000.00	
12- -1900- X-000	12-1900	Appropriation Transfer		14,911,500.00
12- -1900- 04-000	12-1900 12-4609	Appropriation Transfer	14,911,500.00 119,015.00	
12- -1908- 04-000	12-4609	Appropriation Transfer	52,251.00	
12- -1953- X-000	12-2081	Balance Transfer	3,883,503.77	
12- -2042- X-000	12-0400	Appropriation Transfer		27,834,800.00
12- -2081- X-000	12-1953	Balance Transfer		3,883,503.77
12- -2081- 04-000	12-4609	Appropriation Transfer	500,000.00	
12- -2271- X-000	12-2278	Appropriation Transfer	139,175.00	
		Balance Transfer		22,408,231.53
12- -2277- X-000	12-2278 12-4336	Appropriation Transfer	516,370.00	
		Balance Transfer	20,000,000.00	10,000,000.00
12- -2278- X-000	12-2271	Appropriation Transfer		139,175.00
		Balance Transfer	22,408,231.53	
	12-2277	Appropriation Transfer		516,370.00
	12-4336		20,000,000.00	10,000,000.00
12- -2500- 04-000	12-0122	Appropriation Transfer		100,000.00
12- -2701- 04-000	12-2701 12-4609	Balance Transfer	12,426,250.00	7,500,000.00
		Appropriation Transfer	6,000,000.00	
12- -2701- 99-000	12-2701	Balance Transfer		2,406,042.82
12-12-2701- 04-03	12-2701	Balance Transfer	7,500,000.00	12,426,250.00
12-12-2701- 99-03	12-2701	Balance Transfer	2,406,042.82	
12- -2900- X-000	12-2900	Appropriation Transfer		4,000,000.00
12- -2900- 04-000	12-0122 12-2900	Appropriation Transfer	4,000,000.00	182,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -2900-0304-00	72-1010	Balance Transfer		100,000.00
	72-1093			600,000.00
12- -2900-0405-00	72-1010	Appropriation Transfer		2,850,000.00
	72-1037			90,000.00
	72-1093			11,536,000.00
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	Balance Transfer		947,623.34
	12-4609		947,623.34	
12-12-3315- X-03	12-3315	Balance Transfer	947,623.34	
12- -3316- X-000	12-3316	Balance Transfer	11,929,200.00	
12-12-3316- X-03	12-3316	Balance Transfer		11,929,200.00
12- -3319- X-000	12-3319	Balance Transfer		125,000.00
12-12-3319- X-03	12-3319	Balance Transfer	125,000.00	
12- -3505- X-000	12-3505	Appropriation Transfer		90,000,000.00
12- -3505- 04-000	12-3505	Appropriation Transfer	90,000,000.00	
	12-3510		100,000,000.00	
12- -3507- 04-000	12-4336	Appropriation Transfer		15,000,000.00
12- -3508- 04-000	12-0122	Appropriation Transfer		269,000.00
12- -3510- 04-000	12-3505	Appropriation Transfer		100,000,000.00
12- -3539-0405-00	12-5209	Appropriation Transfer		4,699,661,000.00
12- -3674- 04-000	12-4336	Appropriation Transfer	22,937,770,013.95	500,000.00
12- -3700- X-000	12-3700	Appropriation Transfer		11,725,000.00
12- -3700- 04-000	12-0122	Appropriation Transfer		250,000.00
	12-3700		11,725,000.00	
	12-4609		1,400,000.00	
12- -3800- 04-000	12-0122	Appropriation Transfer		22,000.00
12- -4085- X-000	12-0502	Appropriation Transfer	5,000,000.00	
	12-4336			5,000,000.00
12- -4230- X-000	12-4231	Balance Transfer		20,435,554.00
12- -4231- X-000	12-4230	Balance Transfer	20,435,554.00	

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -4336- X-000	12-0123	Appropriation Transfer	2,000,000.00	
	12-0215		600,000.00	
	12-1003		14,000,000.00	
	12-1004		1,645,864,700.00	
		Balance Transfer		44,414,676.00
	12-1503	Appropriation Transfer	125,000.00	
	12-1600		209,568,365.00	
		Balance Transfer	500,000.00	
	12-2277		10,000,000.00	20,000,000.00
	12-2278	Appropriation Transfer	10,000,000.00	20,000,000.00
	12-3507		15,000,000.00	
	12-3674		500,000.00	22,937,770,013.95
	12-4085		5,000,000.00	
	12-4336	Balance Transfer	1,093,048,616.71	
72-12-4336- X-00	12-4336	Balance Transfer		1,093,048,616.71
12- -4605- X-000	12-1115	Appropriation Transfer		4,861,042.00
		Balance Transfer		4,110,108.00
12- -4609- X-000	12-0014	Appropriation Transfer		25,000.00
	12-0122			169,000.00
	12-1230			159,646.00
	12-1900			119,015.00
	12-1908			52,251.00
	12-2081			500,000.00
	12-2701			6,000,000.00
	12-3315	Balance Transfer		947,623.34
	12-3700	Appropriation Transfer		1,400,000.00
12- -5004- X-000	12-1115	Appropriation Transfer		51,851,108.00
		Balance Transfer		43,841,155.00
12- -5161- X-000	70-0503	Appropriation Transfer	29,500,000.00	29,500,000.00
		Balance Transfer	59,000,000.00	59,000,000.00
	70-0530		194,000,000.00	
12- -5202- X-000	12-1115	Appropriation Transfer		15,123,239.00
		Balance Transfer		12,787,004.00
12- -5204- X-000	12-1115	Appropriation Transfer		18,904,050.00
		Balance Transfer		15,983,754.00
12- -5206- X-000	12-1115	Appropriation Transfer		10,802,314.00
		Balance Transfer		9,133,574.00
12- -5209- X-000	12-3539	Appropriation Transfer	4,699,661,000.00	
	13-5139		79,724,463.00	
		Balance Transfer	79,724,463.00	79,724,463.00
12- -5264- X-000	14-5249	Balance Transfer	926,053.00	
12- -5268- X-000	12-1115	Appropriation Transfer		7,561,620.00
		Balance Transfer		6,393,502.00
13- -0120- 04-000	13-0201	Appropriation Transfer	50,000.00	
13- -0120-0304-00	72-1010	Balance Transfer		1,200,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
13- -0120-0405-00	72-1010	Appropriation Transfer		800,000.00
	72-1093			1,350,000.00
13- -0201- 04-000	13-0120	Appropriation Transfer		50,000.00
13- -0500- X-000	13-4650	Appropriation Transfer	282,000.00	
13- -1250-0304-00	72-1093	Balance Transfer		200,000.00
13- -1250-0405-00	72-1010	Appropriation Transfer		1,400,000.00
	72-1093			4,625,000.00
13- -1450- X-000	13-1460	Appropriation Transfer		492,291.00
	13-5139			62,000,000.00
13- -1450- 04-000	13-1451	Appropriation Transfer		4,452,000.00
13- -1450-0405-00	13-1450	Appropriation Transfer	17,275,000.00	
	13-1460		1,624,182.00	
	95-2200		1,194,299.00	
13- -1450-0406-00	13-1450	Appropriation Transfer		17,275,000.00
	13-1460			928,064.00
13- -1451- 04-000	13-1450	Appropriation Transfer	4,452,000.00	
13- -1460- X-000	13-1450	Appropriation Transfer	492,291.00	
	13-1460			18,000,000.00
	13-1463	Balance Transfer	2,500,000.00	
13- -1460-0405-00	13-1450	Appropriation Transfer		1,624,182.00
13- -1460-0406-00	13-1450	Appropriation Transfer	928,064.00	
	13-1460		18,000,000.00	
13- -1463- X-000	13-1460	Balance Transfer		2,500,000.00
12-13-2050- X-03	13-2050	Balance Transfer	800,000.00	958,998.00
12-13-2050- 99-03	13-2050	Balance Transfer	9,704.71	
13- -2050- X-000	13-2050	Balance Transfer	958,998.00	866,595.90
13- -2050- 99-000	13-2050	Balance Transfer		9,704.71
96-13-2050- X-00	13-2050	Balance Transfer	66,595.90	
13- -4316- X-000	14-5198	Appropriation Transfer	49,158.00	4,336,664.76
13- -4650- X-000	13-0500	Appropriation Transfer		282,000.00
13- -5139- X-000	12-5209	Appropriation Transfer		79,724,463.00
		Balance Transfer	79,724,463.00	79,724,463.00
	13-1450	Appropriation Transfer	62,000,000.00	
14- -0102- 04-000	14-1611	Appropriation Transfer	200,000.00	
14- -0107- X-000	14-0120	Balance Transfer	260,076.86	
14- -0119- X-000	14-1611	Balance Transfer	5,024.58	
14- -0120- X-000	14-0107	Balance Transfer		260,076.86
	14-0120		111,029,991.99	25,859,871.00
14-14-0120- X-00	14-0120	Balance Transfer	2,083,107.00	59,186,081.99

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14-14-0120- X-02	14-0120	Balance Transfer	23,776,764.00	51,843,910.00
14- -0415- X-000	70-0702	Appropriation Transfer	400,000.00	
14- -0680- X-000	14-1121	Balance Transfer		100,000.00
	14-4079	Appropriation Transfer	33,570,000.00	6,041,000.00
		Balance Transfer		41,000.00
	14-4081	Appropriation Transfer	57,979,000.00	5,184,000.00
		Balance Transfer	355,372.00	315,000.00
	14-5430	Appropriation Transfer	2,621,138.00	686,557,084.00
		Balance Transfer	1,487,532.00	141,916.00
	14-5483	Appropriation Transfer	10,000,000.00	59,000.00
14- -0685- X-000	14-5685	Appropriation Transfer	1,180.00	200,000.00
14- -0787- X-000	14-5174	Appropriation Transfer	9,423,000.00	56,000.00
14- -1036- X-000	14-5035	Balance Transfer		9,924,000.00
14- -1036- 99-000	14-1036	Balance Transfer		20,798.32
14- -1036-0405-00	11-1070	Appropriation Transfer		143,145.00
69-14-1036- 99-00	14-1036	Balance Transfer	20,798.32	
14- -1039- X-000	14-1039	Balance Transfer	18,659,200.00	
	14-1125	Appropriation Transfer		38,289,507.00
		Balance Transfer		14,006,000.00
	14-5035			2,000,000.00
	14-5079	Appropriation Transfer		666,683.00
	21-2020			2,500,000.00
69-14-1039- X-00	14-1039	Balance Transfer		164,000.00
96-14-1039- X-00	14-1039	Balance Transfer		18,495,200.00
14- -1042- X-000	95-4333	Appropriation Transfer	1,580,285.00	
14- -1110- X-000	14-1125	Appropriation Transfer		2,572,577.00
		Balance Transfer		941,000.00
14- -1119- X-000	14-1125	Balance Transfer	378,673.07	
14- -1120- X-000	14-1125	Balance Transfer	183,344.43	
14- -1121- X-000	14-0680	Balance Transfer	100,000.00	
	14-1121		10,954,000.00	54,862.00
	14-5198	Appropriation Transfer		500,000.00
14-14-1121- X-00	14-1121	Balance Transfer		550,000.00
14-14-1121- X-00	14-1121	Balance Transfer		2,400,000.00
14-14-1121- X-01	14-1121	Balance Transfer		2,647,000.00
14-14-1121- X-01	14-1121	Balance Transfer		4,544,000.00
14-14-1121- X-02	14-1121	Balance Transfer	54,862.00	813,000.00

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -1125- X-000	12-1115	Appropriation Transfer	110,000.00	7,901,425.00
	14-1039		38,289,507.00	
		Balance Transfer	14,006,000.00	
	14-1110	Appropriation Transfer	2,572,577.00	
		Balance Transfer	941,000.00	
	14-1119			378,673.07
	14-1120			183,344.43
	14-1125		348,663,000.00	21,702,000.00
	14-1612	Appropriation Transfer	8,734,795.00	
		Balance Transfer	3,195,000.00	
	14-2301	Appropriation Transfer	25,965,072.00	
		Balance Transfer	9,498,000.00	
	14-5020	Appropriation Transfer	8,316,002.00	
		Balance Transfer	3,042,000.00	
14-5033	Appropriation Transfer	2,512,749.00		
	Balance Transfer	919,000.00		
14-5035	Appropriation Transfer	12,025,298.00		
	Balance Transfer	4,399,000.00		
14-14-1125- X-00	14-1125	Balance Transfer	656,000.00	6,095,000.00
14-14-1125- X-01	14-1125	Balance Transfer	5,953,000.00	107,632,000.00
14-14-1125- X-01	14-1125	Balance Transfer	3,216,000.00	67,169,000.00
14-14-1125- X-02	14-1125	Balance Transfer	11,877,000.00	167,767,000.00
14- -1132- X-000	14-5132	Appropriation Transfer	2,866,317.76	
14- -1611- X-000	14-0119	Balance Transfer		5,024.58
	14-1611	Appropriation Transfer		2,721,374.00
	14-5035	Balance Transfer		20,291,000.00
14- -1611-0304-00	14-0102	Appropriation Transfer		200,000.00
14- -1611-0405-00	14-1611	Appropriation Transfer	2,721,374.00	
14- -1612- X-000	14-1125	Appropriation Transfer		8,734,795.00
		Balance Transfer		3,195,000.00
14- -1618- X-000	14-1618	Balance Transfer	4,346,500.00	56,335.00
14-14-1618- X-00	14-1618	Balance Transfer		44,500.00
14-14-1618- X-00	14-1618	Balance Transfer		86,500.00
14-14-1618- X-01	14-1618	Balance Transfer		310,000.00
14-14-1618- X-01	14-1618	Balance Transfer		349,500.00
14-14-1618- X-01	14-1618	Balance Transfer	56,335.00	2,494,000.00
14-14-1618- X-02	14-1618	Balance Transfer		1,062,000.00
14- -1641- X-000	14-5241	Appropriation Transfer	37,754,520.00	222,752.00

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -2100- X-000	14-2100	Appropriation Transfer	2,843,082.00	55,766,000.00
		Balance Transfer		700,231.06
	14-2301			2,568,309.00
		Reappropriation Transfer		519,977.48
	14-2303	Balance Transfer		1,082,129.00
	14-2628	Reappropriation Transfer		2,324,028.64
96-3122	Appropriation Transfer		586,996.00	
14- -2100-0001-00	14-2100	Reappropriation Transfer	8,550,000.00	
14- -2100-0102-00	14-2100	Reappropriation Transfer	1,500,000.00	
14- -2100-0405-00	14-2100	Appropriation Transfer	55,766,000.00	2,843,082.00
		Reappropriation Transfer		17,350,000.00
14- -2100-9899-00	14-2100	Balance Transfer	700,231.06	
		Reappropriation Transfer	800,000.00	
14- -2100-9900-00	14-2100	Reappropriation Transfer	6,500,000.00	
14- -2103- X-000	14-2103	Balance Transfer	27,214,530.00	2,328,235.00
14-14-2103- X-02	14-2103	Balance Transfer	2,328,235.00	27,214,530.00
14- -2301- X-000	14-1125	Appropriation Transfer		25,965,072.00
		Balance Transfer		9,498,000.00
	14-2100		2,568,309.00	
	14-2301		10,986,302.00	1,000,000.00
14- -2301-0001-00	14-2100	Reappropriation Transfer	519,977.48	
14-14-2301- X-00	14-2301	Balance Transfer	1,000,000.00	10,986,302.00
14- -2303- X-000	14-2100	Balance Transfer	1,082,129.00	
		14-5020		4,968,000.00
14- -2628- 00-000	14-2100	Reappropriation Transfer	435,000.00	
14- -2628- 01-000	14-2100	Reappropriation Transfer	900,000.00	
14- -2628- 99-000	14-2100	Reappropriation Transfer	989,028.64	
14- -4079- X-000	14-0680	Appropriation Transfer	6,041,000.00	33,570,000.00
		Balance Transfer	41,000.00	
14- -4081- X-000	14-0680	Appropriation Transfer	5,184,000.00	57,979,000.00
		Balance Transfer	315,000.00	355,372.00
14- -4523-9901-00	11-1237	Balance Transfer	6,257,731.52	
14- -5020- X-000	14-1125	Appropriation Transfer		8,316,002.00
		Balance Transfer		3,042,000.00
	14-2303		4,968,000.00	
14- -5033- X-000	14-1125	Appropriation Transfer		2,512,749.00
		Balance Transfer		919,000.00

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -5035- X-000	14-1036	Balance Transfer	9,924,000.00	
	14-1039		2,000,000.00	
	14-1125	Appropriation Transfer		12,025,298.00
		Balance Transfer		4,399,000.00
	14-1611		20,291,000.00	
	14-5035		10,000,000.00	
96-14-5035- X-00	14-5035	Balance Transfer		10,000,000.00
14- -5079- X-000	14-1039	Appropriation Transfer	666,683.00	
14- -5132- X-000	14-1132	Appropriation Transfer		2,866,317.76
14- -5174- X-000	14-0787	Appropriation Transfer	56,000.00	9,423,000.00
14- -5198- X-000	13-4316	Appropriation Transfer	4,336,664.76	49,158.00
	14-1121		500,000.00	
	14-5198	Balance Transfer	15,049,952.38	483,848.67
14-14-5198- X-00	14-5198	Balance Transfer	31,283.67	31,283.67
14-14-5198- X-00	14-5198	Balance Transfer	29,000.00	1,519,515.00
14-14-5198- X-01	14-5198	Balance Transfer	309,000.00	1,907,563.07
14-14-5198- X-01	14-5198	Balance Transfer		608,650.00
14-14-5198- X-01	14-5198	Balance Transfer	114,565.00	10,982,940.64
14- -5241- X-000	14-1641	Appropriation Transfer	222,752.00	37,754,520.00
14- -5249- X-000	12-5264	Balance Transfer		926,053.00
14- -5430- X-000	14-0680	Appropriation Transfer	686,557,084.00	2,621,138.00
		Balance Transfer	141,916.00	1,487,532.00
14- -5483- X-000	14-0680	Appropriation Transfer	59,000.00	10,000,000.00
14- -5685- X-000	14-0685	Appropriation Transfer	200,000.00	1,180.00
14- -8151- X-000	20-8147	Appropriation Transfer		424,392,808.51
		Balance Transfer		1,650,000.00
	70-8149	Appropriation Transfer	53,100,808.51	
	96-8333		33,642,000.00	
14- -8215- X-000	14-8215	Balance Transfer	2,144,818.93	
69-14-8215- X-00	14-8215	Balance Transfer		2,144,818.93
14- -8370- X-000	20-8185	Appropriation Transfer		7,017,453.00
15- -0128- X-000	15-0128	Balance Transfer		320,000.00
	72-1095			200,000.00
15- -0128- 01-000	15-0128	Balance Transfer	108,000.00	
15- -0128- 02-000	15-0128	Balance Transfer	212,000.00	
	15-4526		5,903,000.00	
15- -0129- X-000	15-0129	Balance Transfer		8,237,000.00
15- -0129- 00-000	15-0129	Balance Transfer	900,000.00	
	15-4526		2,917,880.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0129- 01-000	15-0129	Balance Transfer	1,500,000.00	
	15-4526		4,871,450.00	
15- -0129- 02-000	15-0129	Balance Transfer	2,000,000.00	
	15-4526		1,785,000.00	
15- -0129- 03-000	15-0129	Balance Transfer	3,137,000.00	
	15-4526		2,000,000.00	
15- -0129- 04-000	95-0401	Appropriation Transfer		41,800,000.00
15- -0129- 99-000	15-0129	Balance Transfer	700,000.00	
	15-4526		2,165,535.00	401,415.00
15- -0129-0405-00	95-0401	Appropriation Transfer		1,000,000.00
15- -0129-0406-00	95-0401	Appropriation Transfer		1,500,000.00
15- -0132- 00-000	15-4526	Balance Transfer	2,610,791.33	
15- -0132-0405-00	15-0200	Appropriation Transfer		10,096,828.00
	15-0323			2,089,896.00
	15-0324			822,453.00
		Balance Transfer		273,000.00
	15-0328	Appropriation Transfer		1,385.00
	15-0700			2,340,000.00
	15-1100			4,409,567.00
15- -0136- X-000	15-0200	Appropriation Transfer		31,300,000.00
	15-1020	Balance Transfer		4,000,000.00
15- -0136- 01-000	15-4526	Balance Transfer	590,000.00	
15- -0200- 00-000	15-4526	Balance Transfer	9,000,000.00	
15- -0200- 01-000	15-4526	Balance Transfer	7,111,600.00	
15- -0200- 02-000	15-4526	Balance Transfer	4,000,000.00	
15- -0200- 03-000	15-0200	Balance Transfer	22,500,000.00	
	15-4526		30,668,734.00	
15- -0200- 04-000	11-1070	Appropriation Transfer		35,000.00
	15-0132		10,096,828.00	
	15-0136		31,300,000.00	
	15-4526		8,148,000.00	
	95-0401			15,500,000.00
15- -0200- 99-000	15-4526	Balance Transfer	3,029,000.00	
15- -0200-0304-00	11-1070	Balance Transfer		129,496.00
	15-0200			22,500,000.00
15- -0200-0405-00	11-1070	Appropriation Transfer		4,517,823.00
15- -0200-9899-00	15-4526	Balance Transfer	200,000.00	
15- -0322- X-000	15-0322	Balance Transfer		4,750,000.00
15- -0322- 00-000	15-4526	Balance Transfer	9,250,000.00	
15- -0322- 01-000	15-0322	Balance Transfer	2,250,000.00	
	15-4526		8,795,655.00	1,500,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0322- 02-000	15-0322	Balance Transfer	2,500,000.00	
	15-4526		3,025,097.00	
15- -0322- 03-000	15-4526	Balance Transfer	2,576,903.00	
15- -0322- 99-000	15-4526	Balance Transfer	3,278,498.00	943,563.00
15- -0322-0405-00	11-1070	Appropriation Transfer		1,981,287.00
15- -0322-9901-00	15-4526	Balance Transfer	100,000.00	
15- -0323- 01-000	15-4526	Balance Transfer	703,000.00	
15- -0323- 04-000	15-0132	Appropriation Transfer	2,089,896.00	
15- -0324- X-000	15-0324	Balance Transfer		1,300,000.00
15- -0324- 00-000	15-4526	Balance Transfer	1,463,925.00	
15- -0324- 01-000	15-4526	Balance Transfer	1,977,925.00	
15- -0324- 04-000	15-0132	Appropriation Transfer	822,453.00	
	15-0324		13,394,000.00	140,939.00
15- -0324- 99-000	15-0324	Balance Transfer	1,300,000.00	
	15-4526		360,565.00	
15- -0324-0304-00	11-1070	Balance Transfer		144,616.00
	15-0132		273,000.00	
15- -0324-0405-00	11-1070	Appropriation Transfer		858,429.00
	15-0324		140,939.00	13,394,000.00
15- -0328- 00-000	15-4526	Balance Transfer	219,000.00	
15- -0328- 01-000	15-4526	Balance Transfer	655,000.00	
15- -0328- 02-000	15-4526	Balance Transfer	166,000.00	
15- -0328- 04-000	15-0132	Appropriation Transfer	1,385.00	
15- -0328- 99-000	15-4526	Balance Transfer	270,000.00	
15- -0339- 01-000	15-4526	Balance Transfer	1,335,000.00	
15- -0401- X-000	15-0404	Appropriation Transfer		47,469,486.00
	15-0405		281,842.00	12,677,000.00
	15-0409		303,310.00	13,926,000.00
15- -0404- X-000	15-0401	Appropriation Transfer	47,469,486.00	
15- -0405- X-000	15-0401	Appropriation Transfer	12,677,000.00	281,842.00
15- -0409- X-000	15-0401	Appropriation Transfer	13,926,000.00	303,310.00
15- -0500- 00-000	15-4526	Balance Transfer	193,000.00	1,247.89
15- -0500- 01-000	15-4526	Balance Transfer	136,000.00	
15- -0500- 02-000	15-4526	Balance Transfer	269,247.89	
15- -0500- 99-000	15-4526	Balance Transfer	63,000.00	
15- -0700- 00-000	15-4526	Balance Transfer	1,766,066.44	
15- -0700- 01-000	15-4526	Balance Transfer	5,073,805.46	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0700- 02-000	15-4526	Balance Transfer	5,295,813.48	
15- -0700- 04-000	15-0132	Appropriation Transfer	2,340,000.00	
15- -0700- 99-000	15-4526	Balance Transfer	68,370.00	
15- -0700-0304-00	11-1070	Balance Transfer		25,000.00
15- -0700-0405-00	11-1070	Appropriation Transfer	31,512.00	570,190.00
15- -0700-9899-00	15-4526	Balance Transfer	187,094.75	
15- -0700-9901-00	15-4526	Balance Transfer	130,530.64	
15- -0701- X-000	15-4526	Balance Transfer	68,370.00	68,370.00
15- -1003- X-000	15-1060	Balance Transfer	16,000,000.00	
15- -1020- X-000	15-0136	Balance Transfer	4,000,000.00	
15- -1060- 00-000	15-4526	Balance Transfer	7,202,000.00	
15- -1060- 01-000	15-4526	Balance Transfer	18,202,000.00	7,202,000.00
15- -1060- 02-000	15-4526	Balance Transfer	16,611,600.00	
15- -1060- 03-000	15-1060 15-4526	Balance Transfer	13,975,000.00 1,000,000.00	
15- -1060- 04-000	15-1003 15-1060	Balance Transfer		16,000,000.00
15- -1060- 99-000	15-1060 15-4526	Balance Transfer		236,711.53
15- -1060-0304-00	15-1060	Balance Transfer		13,000,000.00
15- -1060-9900-00	15-4526	Balance Transfer	1,700,000.00	
75-15-1060- 03-00	15-1060	Balance Transfer		975,000.00
75-15-1060- 04-00	15-1060	Balance Transfer		66,500,000.00
75-15-1060- 99-00	15-1060	Balance Transfer	236,711.53	
15- -1061- 99-000	15-4526	Balance Transfer	122,000.00	500.00
15- -1100- 00-000	15-4526	Balance Transfer	1,695,700.00	
15- -1100- 01-000	15-4526	Balance Transfer	24,246,600.00	
15- -1100- 02-000	15-4526	Balance Transfer	16,050,070.00	
15- -1100- 03-000	15-1100 15-4526	Balance Transfer	50,000,000.00 220,000.00	
15- -1100- 04-000	15-0132	Appropriation Transfer	4,409,567.00	
15- -1100- 99-000	15-4526	Balance Transfer	6,790,230.00	
15- -1100-0001-00	15-4526	Balance Transfer	550,000.00	
15- -1100-0102-00	15-4526	Balance Transfer	365,000.00	
15- -1100-0203-00	15-4526	Balance Transfer	2,300,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -1100-0304-00	11-1070	Balance Transfer		2,119,850.00
	15-1100			50,000,000.00
15- -1100-0405-00	11-1070	Appropriation Transfer		15,731,076.00
15- -1100-9900-00	15-4526	Balance Transfer	1,198,000.00	
15- -1100-9901-00	15-4526	Balance Transfer	98,000.00	98,000.00
15- -1217- 03-000	70-0504	Balance Transfer	368,760.10	
15- -4526- X-000	15-0128	Balance Transfer		5,903,000.00
	15-0129		401,415.00	13,739,865.00
	15-0132			2,610,791.33
	15-0136			590,000.00
	15-0200	Appropriation Transfer		8,148,000.00
		Balance Transfer		54,009,334.00
	15-0322		2,443,563.00	27,026,153.00
	15-0323			703,000.00
	15-0324			3,802,415.00
	15-0328			1,310,000.00
	15-0339			1,335,000.00
	15-0500		1,247.89	661,247.89
	15-0700			12,521,680.77
	15-0701		68,370.00	68,370.00
	15-1060		7,202,000.00	101,515,600.00
	15-1061		500.00	122,000.00
	15-1100		98,000.00	53,513,600.00
15- -5041- X-000	15-5041	Balance Transfer	16,757,093.86	
75-15-5041- X-01	15-5041	Balance Transfer		16,757,093.86
15- -8585- X-000	70-8531	Balance Transfer		922,532.80
16- -0105- 99-000	16-4601	Reappropriation Transfer	146,559.44	
16- -0106- 99-000	16-4601	Reappropriation Transfer	62,934.55	
16- -0165- 03-000	16-0165	Balance Transfer	36,759,500.00	
16- -0165- 04-000	72-1093	Balance Transfer	1,500,000.00	3,000,000.00
	72-1095			3,750,000.00
16- -0165- 99-000	16-4601	Reappropriation Transfer	54,871.70	
16- -0165-0304-00	16-0165	Balance Transfer		36,759,500.00
16- -0169- X-000	28-0409	Balance Transfer		5,864,971.04
16- -0172- 99-000	16-4601	Reappropriation Transfer	47,311.20	
12-16-0174- 04-00	16-0174	Balance Transfer		22,613,458.00
12-16-0174-0204-0	16-0174	Balance Transfer	541,502.00	
12-16-0174-0304-0	16-0174	Balance Transfer		30,440,103.00
12-16-0174-0305-0	16-0174	Balance Transfer	21,334.00	4,890,411.00
12-16-0174-0405-0	16-0174	Balance Transfer		39,215,734.00
12-16-0174-0406-0	16-0174	Balance Transfer		2,486,198.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12-16-0174-9699-0	16-0174	Balance Transfer	130,220.72	
12-16-0174-9899-0	16-0174	Balance Transfer	1,264,267.52	
14-16-0174- 04-00	16-0174	Balance Transfer		13,782,302.00
14-16-0174- 04-01	16-0174	Balance Transfer		7,579,698.00
14-16-0174- 04-01	16-0174	Balance Transfer		5,776,637.00
14-16-0174-0204-0	16-0174	Balance Transfer	182,778.10	
14-16-0174-0204-0	16-0174	Balance Transfer	70,000.00	
14-16-0174-0204-0	16-0174	Balance Transfer	33,888.00	
14-16-0174-0305-0	16-0174	Balance Transfer	237,289.00	141,191.00
14-16-0174-0305-0	16-0174	Balance Transfer	114,000.00	746,375.00
14-16-0174-0305-0	16-0174	Balance Transfer		521,450.00
14-16-0174-0405-0	16-0174	Balance Transfer		10,528,491.00
14-16-0174-0405-0	16-0174	Balance Transfer		5,738,960.00
14-16-0174-0405-0	16-0174	Balance Transfer		4,501,125.00
14-16-0174-0405-0	16-0174	Balance Transfer		11,973,995.00
14-16-0174-0406-0	16-0174	Balance Transfer		495,734.00
14-16-0174-0406-0	16-0174	Balance Transfer		146,719.00
14-16-0174-0406-0	16-0174	Balance Transfer		197,561.00
14-16-0174-9699-0	16-0174	Balance Transfer	15,189.67	
14-16-0174-9699-0	16-0174	Balance Transfer	61,851.05	
14-16-0174-9699-0	16-0174	Balance Transfer	9,222.38	
14-16-0174-9700-0	16-0174	Balance Transfer	35,344.70	
14-16-0174-9801-0	16-0174	Balance Transfer	57,202.89	
14-16-0174-9899-0	16-0174	Balance Transfer	146,103.21	
14-16-0174-9899-0	16-0174	Balance Transfer	945,972.42	
14-16-0174-9899-0	16-0174	Balance Transfer	59,414.17	
14-16-0174-9899-0	16-0174	Balance Transfer	0.92	
14-16-0174-9901-0	16-0174	Balance Transfer	9,051.29	
16- -0174- 04-000	16-0174	Balance Transfer	49,752,095.00	
16- -0174-0204-00	16-0174	Balance Transfer		828,168.10
16- -0174-0304-00	16-0174	Balance Transfer	30,440,103.00	
16- -0174-0305-00	16-0174	Balance Transfer	6,299,427.00	372,623.00
16- -0174-0405-00	16-0174	Balance Transfer	71,958,305.00	
16- -0174-0406-00	16-0174	Balance Transfer	3,326,212.00	
16- -0174-9699-00	16-0174	Balance Transfer		216,483.82

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
16- -0174-9700-00	16-0174	Balance Transfer		35,344.70
16- -0174-9801-00	16-0174	Balance Transfer		57,202.89
16- -0174-9899-00	16-0174	Balance Transfer		2,415,758.24
16- -0174-9901-00	16-0174	Balance Transfer		9,051.29
14-16-0177-9899-0	16-0177	Balance Transfer	0.54	
16- -0177-9899-00	16-0177	Balance Transfer		0.54
16- -0200- 99-000	16-4601	Reappropriation Transfer	1,304,687.20	
16- -0400- 99-000	16-4601	Reappropriation Transfer	884,044.86	
16- -1200- 99-000	16-4601	Reappropriation Transfer	330,789.60	
16- -1700- 99-000	16-4601	Reappropriation Transfer	168,801.45	
16- -4601- X-000	16-0105	Reappropriation Transfer		146,559.44
	16-0106			62,934.55
	16-0165			54,871.70
	16-0172			47,311.20
	16-0200			1,304,687.20
	16-0400			884,044.86
	16-1200			330,789.60
	16-1700			168,801.45
16- -8289- 99-000	20-8042	Balance Transfer	50,858.81	
17- -0730-0206-00	97-0803	Balance Transfer		750,000.00
17- -0730-0307-00	97-0803	Balance Transfer		4,000,000.00
	97-0834		25,000,000.00	
17- -0730-0408-00	97-0803	Balance Transfer		100,000.00
17- -0735- 02-000	97-0803	Balance Transfer	7,750,000.00	
17- -0735- 04-000	97-0803	Balance Transfer		7,000,000.00
17- -0810- X-000	17-1804	Appropriation Transfer	254,929,000.00	
17- -1105- 02-000	17-1109	Balance Transfer		6,457,000.00
	17-1508			6,577,000.00
17- -1105- 03-000	97-0801	Balance Transfer	22,000,000.00	
17- -1105- 04-000	17-1319	Appropriation Transfer		77,000,000.00
	17-4557			5,000,000.00
	97-0130		18,900,000.00	
	97-0141			157,000,000.00
		Balance Transfer	21,600,000.00	
	97-0801	Appropriation Transfer	2,239,000.00	
		Balance Transfer		35,827,000.00

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>	
17- -1106- 04-000	17-1109	Appropriation Transfer		43,792,000.00	
	17-1319		6,547,000.00		
	17-1506		45,325,000.00		
	17-1507		3,288,000.00		
	17-1508		11,008,000.00		
	17-1611		24,120,000.00		
	17-1810		23,770,000.00		
	97-0100		25,000,000.00		
	97-0105		8,773,000.00		
	97-0118		4,971,000.00		
			Balance Transfer		3,789,000.00
	97-0130		Appropriation Transfer	18,900,000.00	
	97-0141				141,900,000.00
	Balance Transfer		15,000,000.00		
	97-0801		7,448,000.00		
17- -1107- 02-000	97-0801	Balance Transfer	4,300,000.00		
17- -1107- 04-000	97-0105	Appropriation Transfer		255,000.00	
17- -1108- 03-000	97-0801	Balance Transfer	5,000,000.00		
17- -1108- 04-000	17-1453	Appropriation Transfer	13,100,000.00		
	97-0100			285,000.00	
	97-0105			1,083,000.00	
17- -1109-0204-00	17-1105	Balance Transfer	6,457,000.00		
17- -1109-0305-00	21-2035	Balance Transfer		30,864,000.00	
	57-3010		8,800,000.00		
	57-3020		3,250,000.00		
	97-0141		46,060,000.00		
17- -1109-0406-00	17-1106	Appropriation Transfer	43,792,000.00		
	17-1319			7,916,000.00	
	17-1506			89,900,000.00	
	17-1507			4,000,000.00	
	17-1508			2,000,000.00	
	17-1611			16,000,000.00	
	17-1810			6,984,000.00	
	21-2035			21,250,000.00	
	97-0100			10,632,000.00	
	97-0141			36,500,000.00	
17- -1205-0206-00	97-0803	Balance Transfer		500,000.00	
17- -1205-0408-00	17-1319	Appropriation Transfer		5,200,000.00	
	97-0803		2,500,000.00		
			Balance Transfer	100,000.00	
17- -1319-0304-00	97-0400	Balance Transfer		7,500,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1319-0405-00	17-1105	Appropriation Transfer	77,000,000.00	
	17-1106		6,547,000.00	
	17-1109		7,916,000.00	
	17-1205		5,200,000.00	
	17-1453		17,677,000.00	
	17-1506			14,300,000.00
	17-1611		3,200,000.00	
	17-1804			8,625,000.00
	17-1810			5,500,000.00
	97-0105			12,079,000.00
	97-0130		6,000,000.00	
17- -1405- 02-000	97-0801	Balance Transfer	57,150,000.00	
17- -1405- 03-000	97-0801	Balance Transfer	17,850,000.00	
17- -1405- 04-000	57-3400	Appropriation Transfer	3,190,000.00	
	57-3740		466,000.00	
	97-0100			2,417,000.00
	97-0105			10,673,000.00
17- -1453- 02-000	97-0801	Balance Transfer	195,000,000.00	
17- -1453- 04-000	17-1108	Appropriation Transfer		13,100,000.00
	17-1319			17,677,000.00
	21-2010			67,000,000.00
	57-3700			10,223,000.00
	97-0130		69,433,000.00	
	97-0801		14,209,000.00	
		Balance Transfer		158,478,000.00
17- -1506- 04-000	70-0613	Appropriation Transfer	60,000,000.00	
17- -1506-0204-00	57-3010	Balance Transfer		11,100,000.00
17- -1506-0305-00	17-1810	Balance Transfer		4,500,000.00
	57-3020			1,250,000.00
	97-0141			72,050,000.00
17- -1506-0406-00	17-1106	Appropriation Transfer	45,325,000.00	
	17-1109		89,900,000.00	
	17-1319		14,300,000.00	
	17-1804		7,368,000.00	
	57-3600			3,100,000.00
	97-0105			262,000.00
	97-0130		19,100,000.00	
17- -1507-0305-00	97-0141	Balance Transfer	24,000,000.00	
17- -1507-0406-00	17-1106	Appropriation Transfer	3,288,000.00	
	17-1109		4,000,000.00	
	97-0141	Balance Transfer		6,600,000.00
17- -1508-0204-00	17-1105	Balance Transfer	6,577,000.00	
17- -1508-0305-00	97-0141	Balance Transfer	15,410,000.00	75,678,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1508-0406-00	17-1106	Appropriation Transfer	11,008,000.00	
	17-1109		2,000,000.00	
	97-0105			341,000.00
17- -1611- 04-000	17-1611	Balance Transfer		130,000.00
17- -1611-0004-00	17-1611	Balance Transfer	130,000.00	
17- -1611-0206-00	17-1319	Appropriation Transfer		3,200,000.00
	17-1611			16,400,000.00
17- -1611-0307-00	17-1611	Appropriation Transfer	8,000,000.00	
17- -1611-0408-00	17-1106	Appropriation Transfer	24,120,000.00	
	17-1109		16,000,000.00	
	17-1611			20,600,000.00
		Balance Transfer		20,607,000.00
17- -1611-9507-00	17-1611	Balance Transfer	3,985,000.00	
17- -1611-9608-00	17-1611	Balance Transfer	7,023,000.00	
17- -1611-9708-00	17-1611	Balance Transfer	13,584,000.00	
17- -1611-9807-00	17-1611	Appropriation Transfer	29,000,000.00	
		Balance Transfer		3,985,000.00
17- -1611-9903-00	17-1611	Balance Transfer	1,101,641,518.36	
17- -1611-9909-00	17-1611	Balance Transfer		1,101,641,518.36
17- -1804- 02-000	97-0801	Balance Transfer	136,200,000.00	
17- -1804- 04-000	17-0810	Appropriation Transfer		254,929,000.00
	17-1319		8,625,000.00	
	17-1506			7,368,000.00
	17-1810		4,097,000.00	
	70-0610		80,000,000.00	
	97-0100		25,019,000.00	
	97-0105			150,137,000.00
	97-0107		3,280,000.00	
	97-0141			70,000,000.00
	97-0801	Balance Transfer		83,066,000.00
97-4930			166,000,000.00	
17- -1806- 02-000	97-0801	Balance Transfer	11,500,000.00	
17- -1806- 03-000	97-0801	Balance Transfer	3,600,000.00	
17- -1806- 04-000	97-0105	Appropriation Transfer		8,102,000.00
17- -1810-0305-00	17-1506	Balance Transfer	4,500,000.00	
17- -1810-0406-00	17-1106	Appropriation Transfer	23,770,000.00	
	17-1109		6,984,000.00	
	17-1319		5,500,000.00	
	17-1804			4,097,000.00
	97-0105		4,000,000.00	12,800,000.00
	97-0130		17,000,000.00	
	97-0300		338,000.00	7,000,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -4557- X-000	17-1105	Appropriation Transfer	5,000,000.00	
11-19-0113- 99-04	19-0113	Balance Transfer	15,063.50	
19- -0113- X-000	19-0113	Appropriation Transfer		16,288,000.00
		Balance Transfer	27,000.00	
19- -0113- 03-000	19-0113	Balance Transfer		27,000.00
19- -0113- 04-000	19-0113	Appropriation Transfer	16,288,000.00	
	19-0522		2,360,000.00	18,442,000.00
		Balance Transfer		2,421,000.00
	19-0524			1,664,000.00
19- -0113- 99-000	19-0113	Balance Transfer		15,063.50
19- -0113-0405-00	11-1097	Appropriation Transfer		105,750,000.00
19- -0201- 99-000	19-0201	Balance Transfer		68.76
19-19-0201- 99-00	19-0201	Balance Transfer	68.76	
19- -0209-0304-00	72-1037	Balance Transfer		7,075,000.00
	72-1093			425,000.00
19- -0209-0405-00	72-1037	Appropriation Transfer		4,100,000.00
19- -0520-0405-00	19-0522	Appropriation Transfer		65,500,000.00
19- -0522- X-000	19-0113	Appropriation Transfer	18,442,000.00	2,360,000.00
		Balance Transfer	2,421,000.00	
	19-0520	Appropriation Transfer	65,500,000.00	
	19-0601		120,000.00	
19- -0524- X-000	19-0113	Balance Transfer	1,664,000.00	
19- -0601- 04-000	19-0522	Appropriation Transfer		120,000.00
19- -1005- 03-000	19-1005	Balance Transfer	2,885,973.00	
19- -1005- 04-000	72-1037	Appropriation Transfer	24,852,500.00	
19- -1005- 99-000	19-1005	Balance Transfer		74,273.84
19- -1005-0304-00	19-1005	Balance Transfer		2,885,973.00
19-19-1005- 99-00	19-1005	Balance Transfer	74,273.84	
11-19-1030- X-04	19-1030	Balance Transfer		1,130,667.00
16-19-1030- X-00	19-1030	Balance Transfer		400,000.00
19- -1030- X-000	19-1030	Balance Transfer	473,971,304.00	
	72-1030	Appropriation Transfer		488,103,100.00
72-19-1030- X-00	19-1030	Balance Transfer		229,600,314.00
75-19-1030- X-00	19-1030	Balance Transfer		230,709,360.00
97-19-1030- X-00	19-1030	Balance Transfer		12,130,963.00
19- -1143-0305-00	72-1095	Balance Transfer		3,850,000.00
19- -1143-0405-00	72-1037	Appropriation Transfer		600,000.00
19- -1154- X-000	19-1154	Balance Transfer	21,800,000.00	1,800,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
19- -1154-0304-00	19-1154	Balance Transfer		20,000,000.00
19- -1154-0406-00	11-1082	Appropriation Transfer		10,900,000.00
	19-1154	Balance Transfer	227,847,720.00	
72-19-1154- X-00	19-1154	Balance Transfer	1,800,000.00	1,800,000.00
72-19-1154-0406-0	19-1154	Balance Transfer		227,847,720.00
	72-1264		280,000.00	
20- -0101- 03-000	20-0101	Balance Transfer	484,000.00	
20- -0101- 04-000	20-0101	Appropriation Transfer	2,982,300.00	
20- -0101-0304-00	20-0101	Balance Transfer		484,000.00
20- -0101-0405-00	20-0101	Appropriation Transfer		2,982,300.00
20- -0106- 03-000	20-0106	Balance Transfer	220,000.00	
20- -0106-0304-00	20-0106	Balance Transfer		220,000.00
20- -0119- 03-000	20-0119	Balance Transfer	245,000.00	
20- -0119-0304-00	20-0119	Balance Transfer		245,000.00
20- -0173- 04-000	20-0173	Appropriation Transfer	4,293,450.00	
20- -0173-0406-00	20-0173	Appropriation Transfer		4,293,450.00
20- -0560- X-000	20-0560	Appropriation Transfer		1,988,200.00
20- -0560- 04-000	20-0560	Appropriation Transfer	1,988,200.00	
20- -0912- X-000	20-0912	Balance Transfer		4,314,319.00
20- -0912- 03-000	20-0912	Balance Transfer	13,414,319.00	
20- -0912- 04-000	20-0913	Appropriation Transfer		22,649,644.00
	20-5432		793,883.00	37,013,154.00
20- -0912-0304-00	20-0912	Balance Transfer		9,100,000.00
20- -0913- 03-000	20-0913	Balance Transfer	11,950,000.00	
20- -0913- 04-000	20-0912	Appropriation Transfer	22,649,644.00	
	20-0913		994,100.00	
	20-0919		29,564,815.00	
	20-5432			600,000.00
20- -0913-0203-00	11-1070	Balance Transfer	2,590.00	
20- -0913-0304-00	11-1070	Balance Transfer	24,522.00	106,015.00
	20-0913			11,950,000.00
20- -0913-0405-00	11-1070	Appropriation Transfer	52,680.00	318,425.00
20- -0913-0406-00	20-0913	Appropriation Transfer		994,100.00
20- -0919- 04-000	20-0913	Appropriation Transfer		29,564,815.00
	20-5432			25,704,883.00
20- -0919-0405-00	20-5432	Appropriation Transfer	8,668,000.00	8,668,000.00
20- -1008- 03-000	20-1008	Balance Transfer	236,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -1008-0304-00	20-1008	Balance Transfer		236,000.00
20- -1801- X-000	20-1801	Appropriation Transfer		891,743.00
20- -1801- 04-000	20-1801	Appropriation Transfer	10,057,345.00	
20- -1801-0406-00	20-1801	Appropriation Transfer		9,165,602.00
20- -4521- X-000	20-4521	Balance Transfer	5,716,225.26	4,522.44
20- -4521- X-091	20-4521	Balance Transfer	37.41	
20- -4521- X-470	20-4521	Balance Transfer	4,485.03	5,716,225.26
20- -4560- X-000	20-4560	Balance Transfer		300,000.00
20- -4560- X-003	20-4560	Balance Transfer	100,000.00	
20- -4560- X-005	20-4560	Balance Transfer	200,000.00	
20- -5432- X-000	20-0912	Appropriation Transfer	37,013,154.00	793,883.00
	20-0913		600,000.00	
	20-0919		34,372,883.00	8,668,000.00
20- -5816- X-000	11-1096	Balance Transfer	63,975,000.00	
20- -8004- X-000	20-8004	Balance Transfer	132,653,191,038.60	1,411,547,149.97
	75-8307	Appropriation Transfer	265,884,241.12	
	75-8308		103,401,881.79	
75-20-8004- X-00	20-8004	Balance Transfer	1,411,547,149.97	132,653,191,038.60
20- -8005- X-000	20-8005	Balance Transfer	166,767,584,463.56	1,919,859,193.71
	75-8393	Appropriation Transfer	915,939,852.28	58,981,846.80
		Balance Transfer	237,599,783.46	60,439,951.11
75-20-8005- X-00	20-8005	Balance Transfer	1,919,859,193.71	166,767,584,463.56
20- -8006- X-000	20-8006	Balance Transfer	411,230,009,867.73	
28-20-8006- X-00	20-8006	Balance Transfer		411,230,009,867.73
20- -8007- X-000	20-8007	Balance Transfer	75,889,800,112.83	
28-20-8007- X-00	20-8007	Balance Transfer		75,889,800,112.83
20- -8042- X-000	16-8289	Balance Transfer		50,858.81
	60-8018	Appropriation Transfer	1,325,940.00	
		Balance Transfer		7,495.76
	60-8051	Appropriation Transfer	87,006,000.00	
		Balance Transfer	0.00	
	60-8237	Appropriation Transfer	15,202,400.00	
		Balance Transfer	644,550.00	555.46

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -8102- X-000	69-8002	Balance Transfer		1.00
	69-8016	Appropriation Transfer	72,000,000.00	
		Balance Transfer		264,022.15
	69-8020	Appropriation Transfer	225,000,000.00	
	69-8048		133,807,697.00	
	69-8055		125,000,000.00	
	69-8058		100,000,000.00	
	69-8072		40,000,000.00	
	69-8083		30,625,000,000.00	
	69-8191		110,000,000.00	
	69-8350		5,847,225,000.00	34,498,480.00
	69-8362		3,600,000.00	
	69-8402	Balance Transfer		13,679,355.00
20- -8103- X-000	69-8104	Appropriation Transfer	4,468,999,999.00	
		Balance Transfer	17,500,000.00	
	69-8106	Appropriation Transfer	3,392,394,500.00	
	69-8107		1,178,540,000.00	
		Balance Transfer	1,023,652,389.00	14,322,622.65
	69-8108	Appropriation Transfer	51,200,000.00	
		Balance Transfer	79,222,883.69	
69-8304	Appropriation Transfer	51,661,880.00		
16-20-8144- X-01	20-8144	Balance Transfer		346,500,000.00
20- -8144- X-000	20-8144	Balance Transfer	346,500,000.00	
13-20-8145- X-01	20-8145	Balance Transfer		2,429,400.00
14-20-8145- X-00	20-8145	Balance Transfer		992,100.00
16-20-8145- X-00	20-8145	Balance Transfer		645,100.00
20- -8145- X-000	20-8145	Balance Transfer	1,386,500,000.00	
	68-8145	Appropriation Transfer	29,117,174.93	
		Balance Transfer	38,842,495.97	
	75-8252		19,701,319.00	
68-20-8145- X-00	20-8145	Balance Transfer	5,157,426.00	1,386,707,510.39
70-20-8145- X-00	20-8145	Balance Transfer	207,510.39	1,090,826.00
20- -8147- X-000	14-8151	Appropriation Transfer	424,392,808.51	
		Balance Transfer	1,650,000.00	
	70-8149	Appropriation Transfer	83,374.65	
20- -8153- X-000	20-8153	Balance Transfer	52,400,000.00	
68-20-8153- X-00	20-8153	Balance Transfer		52,400,000.00
20- -8175- X-000	20-8175	Balance Transfer	66,000,000.00	
75-20-8175- X-00	20-8175	Balance Transfer		66,000,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -8185- X-000	14-8370	Appropriation Transfer	7,017,453.00	
	68-8221		16,113,367.00	
	69-8121		13,000,000.00	76,700.00
		Balance Transfer		152,617.56
	70-8312	Appropriation Transfer	7,529,055.59	
	70-8314		52,000,000.00	
		Balance Transfer	12,046,187.50	
	70-8349	Appropriation Transfer	46,561,292.82	1,987,775.67
	95-8056		4,273,719.94	
20- -8861- X-000	20-8861	Balance Transfer	115,584,552.97	840,525.00
96-20-8861- X-00	20-8861	Balance Transfer	840,525.00	115,584,552.97
20- -8863- X-000	20-8863	Balance Transfer	630,944,460.97	
	69-8003	Appropriation Transfer	14,273,034.00	
	70-8870		3,000,000.00	17,700.00
96-20-8863- X-00	20-8863	Balance Transfer		630,944,460.97
21- -0702- 00-000	97-0803	Balance Transfer	8,129,000.00	
21- -0702- 01-000	97-0803	Balance Transfer	7,989,000.00	
21- -0702- 99-000	97-0803	Balance Transfer	10,727,000.00	
21- -0702-0004-00	97-0803	Balance Transfer	1,000.00	
21- -0702-0105-00	97-0803	Balance Transfer	20,000.00	
21- -0702-9599-00	97-0803	Balance Transfer	60,000.00	
21- -0702-9600-00	97-0803	Balance Transfer	49,000.00	
21- -0702-9701-00	97-0803	Balance Transfer	1,000.00	
21- -0702-9802-00	97-0803	Balance Transfer	102,000.00	
21- -0702-9903-00	97-0803	Balance Transfer	241,000.00	
21- -0720-0206-00	97-0834	Balance Transfer	93,039,000.00	
21- -0720-0307-00	97-0803	Balance Transfer	4,249,000.00	
21- -0720-0408-00	97-0803	Appropriation Transfer	6,000,000.00	14,455,000.00
		Balance Transfer		7,154,000.00
21- -0725- 02-000	97-0803	Balance Transfer	8,825,000.00	
21- -0725- 03-000	97-0803	Balance Transfer	9,941,000.00	
21- -0725- 04-000	97-0803	Appropriation Transfer	75,556,000.00	74,502,000.00
		Balance Transfer		65,575,000.00
21- -0810- X-000	21-2020	Appropriation Transfer	394,125,000.00	
21- -2010- 02-000	97-0801	Balance Transfer	90,000,000.00	
21- -2010- 04-000	17-1453	Appropriation Transfer	67,000,000.00	
	21-2020		801,210,000.00	
	97-0130		160,200,000.00	
	97-0801		18,530,000.00	
		Balance Transfer		303,382,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2020- X-000	14-1039	Appropriation Transfer	2,500,000.00	
21- -2020- 02-000	97-0801	Balance Transfer	65,000,000.00	91,784,000.00
21- -2020- 03-000	97-0801	Balance Transfer		70,000,000.00
21- -2020- 04-000	21-0810	Appropriation Transfer		394,125,000.00
	21-2010			801,210,000.00
	21-2020	Balance Transfer	1,200,000.00	
	21-2040	Appropriation Transfer		6,200,000.00
	21-2060			194,062,000.00
	21-2065			1,400,000.00
	97-0100		102,803,000.00	264,500,000.00
	97-0105			169,721,000.00
	97-0130			1,000,000.00
	97-0141			586,216,000.00
		Balance Transfer	81,775,000.00	869,258,878.24
	97-0142			300,000,000.00
	97-0400	Appropriation Transfer		6,200,000.00
	97-0801	Balance Transfer		440,937,000.00
	97-0811	Appropriation Transfer		283,259,000.00
		Balance Transfer		897,000.00
	97-4930			2,936,000,000.00
69-21-2020- 04-00	21-2020	Balance Transfer		1,200,000.00
21- -2031-0204-00	21-2035	Balance Transfer		4,505,000.00
21- -2031-0305-00	21-2035	Balance Transfer		10,723,000.00
	97-0141			344,071,000.00
21- -2031-0406-00	21-2034	Appropriation Transfer	1,000,000.00	
	21-2035			31,896,000.00
	21-2040		2,550,000.00	
	21-2060			5,938,000.00
21- -2032-0406-00	21-2034	Appropriation Transfer		6,350,000.00
	21-2035			3,500,000.00
	21-2040		1,500,000.00	7,050,000.00
	57-3600			7,050,000.00
21- -2033-0406-00	21-2035	Appropriation Transfer		2,782,000.00
12-21-2034-0406-0	21-2034	Balance Transfer		1,000,000.00
21- -2034-0305-00	97-0141	Balance Transfer	15,071,000.00	70,700,000.00
21- -2034-0406-00	21-2031	Appropriation Transfer		1,000,000.00
	21-2032		6,350,000.00	
	21-2034	Balance Transfer	1,000,000.00	
21- -2035-0204-00	21-2031	Balance Transfer	4,505,000.00	
21- -2035-0305-00	17-1109	Balance Transfer	30,864,000.00	
	21-2031		10,723,000.00	
	21-2040		13,233,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2035-0406-00	17-1109	Appropriation Transfer	21,250,000.00	
	21-2031		31,896,000.00	
	21-2032		3,500,000.00	
	21-2033		2,782,000.00	
	21-2040		2,670,000.00	1,400,000.00
	97-0105			15,244,000.00
	97-0130			1,000,000.00
	97-0141			837,600,000.00
		Balance Transfer		159,275,000.00
	97-0300	Appropriation Transfer	49,000,000.00	
21- -2040-0304-00	21-2035	Balance Transfer		13,233,000.00
21- -2040-0405-00	21-2020	Appropriation Transfer	6,200,000.00	
	21-2031			2,550,000.00
	21-2032		7,050,000.00	1,500,000.00
	21-2035		1,400,000.00	2,670,000.00
	21-2040	Balance Transfer		10,017,000.00
		Reappropriation Transfer	10,017,000.00	10,017,000.00
	97-0100	Appropriation Transfer	8,667,000.00	
97-0400		32,770,000.00		
21- -2040-9899-00	21-2040	Balance Transfer	10,017,000.00	
		Reappropriation Transfer	10,017,000.00	10,017,000.00
21- -2050-0105-00	97-0803	Balance Transfer	2,709,000.00	
21- -2050-0206-00	97-0803	Balance Transfer	14,578,000.00	
21- -2050-0307-00	97-0803	Balance Transfer	15,736,000.00	
21- -2050-0408-00	21-2050	Balance Transfer	17,000,000.00	
	97-0803	Appropriation Transfer	16,000,000.00	10,000,000.00
		Balance Transfer		42,031,000.00
21- -2050-9599-00	97-0803	Balance Transfer	43,000.00	
21- -2050-9600-00	97-0803	Balance Transfer	31,000.00	
21- -2050-9701-00	97-0803	Balance Transfer	1,000.00	
21- -2050-9802-00	97-0803	Balance Transfer	181,000.00	
21- -2050-9903-00	97-0803	Balance Transfer	105,000.00	
69-21-2050-0408-0	21-2050	Balance Transfer		17,000,000.00
21- -2060- 04-000	21-2020	Appropriation Transfer	194,062,000.00	
	21-2031		5,938,000.00	
	21-2065		61,000,000.00	
	97-0100			6,640,000.00
	97-0105			146,842,000.00
	97-0130		138,234,000.00	
21- -2065- 02-000	97-0801	Balance Transfer	12,000,000.00	
21- -2065- 04-000	21-2020	Appropriation Transfer	1,400,000.00	
	21-2060			61,000,000.00
	21-2070			50,000,000.00
	97-0105			27,474,000.00

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2070- 02-000	97-0801	Balance Transfer	19,500,000.00	
21- -2070- 03-000	97-0801	Balance Transfer	87,000,000.00	
21- -2070- 04-000	21-2065	Appropriation Transfer	50,000,000.00	
	21-2080		42,397,000.00	
	97-0100			1,076,000.00
	97-0105			3,254,000.00
	97-0130		121,776,000.00	
21- -2080- 02-000	97-0801	Balance Transfer	17,189,000.00	
21- -2080- 03-000	97-0801	Balance Transfer	4,000,000.00	
21- -2080- 04-000	21-2070	Appropriation Transfer		42,397,000.00
	97-0105			4,088,000.00
21- -2085-9599-00	97-0803	Balance Transfer	105,000.00	
21- -2085-9600-00	97-0803	Balance Transfer	268,000.00	
21- -2085-9701-00	97-0803	Balance Transfer	505,000.00	
21- -2085-9802-00	97-0803	Balance Transfer	380,000.00	
21- -2085-9903-00	97-0803	Balance Transfer	47,000.00	
21- -2086-9599-00	97-0803	Balance Transfer	315,000.00	
21- -2089- X-000	11-1096	Balance Transfer		63,975,000.00
21- -2090- X-000	21-2090	Appropriation Transfer		75,000,000.00
21- -2090-0405-00	11-1097	Appropriation Transfer	105,750,000.00	983,000,000.00
	21-2090		75,000,000.00	
19-24-8445- X-00	24-8445	Balance Transfer		878.40
24- -8445- X-000	24-8445	Balance Transfer	878.40	
28- -0409- X-000	16-0169	Balance Transfer	5,864,971.04	
29- -0100-0203-00	72-1010	Balance Transfer	558.05	
29- -0100-0304-00	72-1010	Balance Transfer		68,000.00
31- -0200- X-000	31-5280	Appropriation Transfer		538,589,666.00
	89-5227			32,904,710.00
31- -0300- X-000	31-5280	Appropriation Transfer		6,712,829.68
31- -5280- X-000	31-0200	Appropriation Transfer	538,589,666.00	
	31-0300		6,712,829.68	
33- -0200- X-000	33-0200	Appropriation Transfer		3,026,000.00
33- -0200- 04-000	33-0200	Appropriation Transfer	3,026,000.00	
36- -0102- X-000	36-0120	Appropriation Transfer	3,000,000.00	
36- -0110- X-000	36-0160	Appropriation Transfer	400,000,000.00	400,000,000.00
36- -0110-0405-00	36-0160	Appropriation Transfer		400,000,000.00
36- -0120- X-000	36-0102	Appropriation Transfer		3,000,000.00

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
36- -0129- 04-000	36-0129	Appropriation Transfer	1,040,934.00	
36- -0129-0405-00	36-0129	Appropriation Transfer		1,040,934.00
36- -0151- 03-000	36-0151	Balance Transfer	8,444,084.00	
36- -0151- 04-000	36-0151	Appropriation Transfer	39,339,229.00	
36- -0151-0304-00	36-0151	Balance Transfer		8,444,084.00
36- -0151-0405-00	36-0151	Appropriation Transfer		39,339,229.00
36- -0152- 04-000	36-0160	Appropriation Transfer	875,422,000.00	
36- -0160- X-000	36-0162	Appropriation Transfer	1,084,000.00	
	36-5287	Balance Transfer		1,542,076,413.18
		Balance Transfer		85,690,280.48
	36-5358	Appropriation Transfer		43.32
		Balance Transfer		30,721,402.73
36- -0160- 04-000	36-0110	Appropriation Transfer	400,000,000.00	400,000,000.00
	36-0152			875,422,000.00
	36-0160		1,100,000,000.00	
	36-0162			787,583,000.00
	36-0165		15,000,000.00	
36- -0160-0405-00	36-0110	Appropriation Transfer	400,000,000.00	
	36-0160			1,100,000,000.00
36- -0162- X-000	36-0160	Appropriation Transfer		1,084,000.00
36- -0162- 04-000	36-0160	Appropriation Transfer	787,583,000.00	
36- -0165- X-000	36-0160	Appropriation Transfer		15,000,000.00
	97-0130			15,000,000.00
36- -5287- X-000	36-0160	Appropriation Transfer	1,542,076,413.18	
		Balance Transfer	85,690,280.48	
36- -5358- X-000	36-0160	Appropriation Transfer	43.32	
		Balance Transfer	30,721,402.73	
12-46-0200- X-02	46-0200	Balance Transfer		15,700,000.00
13-46-0200- X-02	46-0200	Balance Transfer		2,434,101.72
46- -0200- X-000	46-0200	Balance Transfer	20,206,551.17	
68-46-0200- X-00	46-0200	Balance Transfer		60,000.00
69-46-0200- X-00	46-0200	Balance Transfer		200,000.00
69-46-0200- X-01	46-0200	Balance Transfer		250,000.00
75-46-0200- X-00	46-0200	Balance Transfer		148,159.00
86-46-0200- X-00	46-0200	Balance Transfer		1,414,290.45
20-47-0105- 04-00	47-0105	Balance Transfer	56,126.36	719,000.00
47- -0105- 04-000	47-0105	Balance Transfer	719,000.00	56,126.36
47- -0108- 99-000	47-4540	Balance Transfer	500,000.00	
47- -0110- 99-000	47-4540	Balance Transfer	1,426,500.00	

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
47- -0110-9901-00	47-4540	Balance Transfer	4,000,000.00	
		Reappropriation Transfer	0.00	
47- -0535- X-000	47-0535	Balance Transfer	1,930,000.00	
70-47-0535- X-00	47-0535	Balance Transfer		1,930,000.00
47- -4540- X-001	47-0108	Balance Transfer		500,000.00
	47-0110			5,426,500.00
		Reappropriation Transfer		0.00
13-47-4542- X-00	47-4542	Balance Transfer		62,578,643.00
47- -4542- X-001	47-4542	Balance Transfer	178,092,148.00	1,538,107.75
	70-0542	Appropriation Transfer	449,311,000.00	
		Balance Transfer	1,500,000.00	
68-47-4542- X-00	47-4542	Balance Transfer	1,538,107.75	
97-47-4542- X-00	47-4542	Balance Transfer		115,513,505.00
48- -0500- X-000	89-5227	Appropriation Transfer		3,158,256.00
48- -2995- X-000	03-0101	Appropriation Transfer		248,525.00
49- -0100- X-000	49-0100	Appropriation Transfer	810,000.00	345,000,000.00
49- -0100-0304-00	72-1093	Balance Transfer		239,500.00
49- -0100-0405-00	49-0100	Appropriation Transfer	345,000,000.00	810,000.00
	72-1093			10,750,000.00
49- -0180- 04-000	72-1093	Appropriation Transfer		250,000.00
		Balance Transfer		10,500.00
50- -0100- X-000	50-0100	Balance Transfer	120,000,000.00	3,882,287.17
50- -0100- 04-000	50-0100	Balance Transfer		120,000,000.00
50- -0100- 99-000	50-0100	Balance Transfer	3,882,287.17	
51- -4064- X-000	51-4595	Balance Transfer	21,332,360.00	
	72-1021			100,000.00
51- -4065- X-000	51-4595	Balance Transfer	1,124,624.00	
51- -4066- X-000	51-4595	Balance Transfer	3,645,373.00	
51- -4595- 04-000	51-4064	Balance Transfer		21,332,360.00
	51-4065			1,124,624.00
	51-4066			3,645,373.00
57- -0704- 99-000	97-0803	Balance Transfer	7,000,000.00	
57- -0704-0004-00	97-0803	Balance Transfer	6,000,000.00	
	97-0834		3,994,000.00	
57- -0704-0105-00	97-0803	Balance Transfer	1,658,000.00	
	97-0834		24,059,000.00	
57- -0704-9599-00	97-0803	Balance Transfer	162,000.00	
57- -0704-9903-00	97-0803	Balance Transfer	18,690,000.00	
57- -0740-0206-00	97-0834	Balance Transfer	31,578,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -0740-0307-00	97-0803	Balance Transfer	5,966,000.00	
	97-0834		26,732,000.00	
57- -0740-0408-00	97-0803	Appropriation Transfer	19,204,000.00	7,358,000.00
		Balance Transfer	9,692,000.00	35,254,000.00
	97-0834	Appropriation Transfer	8,229,000.00	
57- -0745- 04-000	97-0803	Appropriation Transfer		52,000.00
		Balance Transfer		39,748,000.00
57- -0810- X-000	57-3400	Appropriation Transfer	382,470,000.00	
57- -3010-0204-00	17-1506	Balance Transfer	11,100,000.00	
57- -3010-0305-00	17-1109	Balance Transfer	8,800,000.00	
	97-0141			9,300,000.00
57- -3010-0406-00	57-3020	Appropriation Transfer		5,243,000.00
	57-3080			511,000.00
	57-3400			600,000.00
	57-3600		3,000,000.00	13,400,000.00
	57-3740			1,000,000.00
	97-0130		29,400,000.00	
57- -3011-0406-00	57-3080	Appropriation Transfer	3,000,000.00	
	97-0141	Balance Transfer		993,000.00
57- -3020-0305-00	17-1109	Balance Transfer	3,250,000.00	
	17-1506		1,250,000.00	
57- -3020-0406-00	57-3010	Appropriation Transfer	5,243,000.00	
	97-0141	Balance Transfer		16,500,000.00
57- -3020-9698-00	57-3020	Balance Transfer	16,782,400.00	
57- -3020-9698-00	57-3020	Balance Transfer		16,782,400.00
57- -3080- X-000	11-0034	Balance Transfer	33,400,000.00	
57- -3080- 04-000	57-3010	Appropriation Transfer	511,000.00	
57- -3080-0305-00	97-0141	Balance Transfer		16,500,000.00
	97-0400			10,000,000.00
57- -3080-0406-00	57-3011	Appropriation Transfer		3,000,000.00
	57-3700			2,600,000.00
	97-0100			4,950,000.00
	97-0105		500,000.00	8,540,000.00
	97-0118	Balance Transfer		3,244,000.00
	97-0141			6,261,000.00
97-0400	Appropriation Transfer	1,000,000.00		
57- -3300-0004-00	97-0803	Balance Transfer	2,328,000.00	
57- -3300-0105-00	97-0803	Balance Transfer	7,581,000.00	
57- -3300-0206-00	97-0803	Balance Transfer	1,762,000.00	
57- -3300-0307-00	97-0803	Balance Transfer	11,864,000.00	
57- -3300-0408-00	97-0803	Appropriation Transfer	18,669,000.00	31,515,000.00
		Balance Transfer		23,382,000.00

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3300-9599-00	97-0803	Balance Transfer	696,000.00	
57- -3300-9600-00	97-0803	Balance Transfer	208,000.00	
57- -3300-9701-00	97-0803	Balance Transfer	1,074,000.00	
57- -3300-9802-00	97-0803	Balance Transfer	2,451,000.00	
57- -3300-9903-00	97-0803	Balance Transfer	871,000.00	
57- -3400- 00-000	57-3400	Balance Transfer		99,931.00
57- -3400- 02-000	97-0801	Balance Transfer	45,000,000.00	
57- -3400- 04-000	17-1405	Appropriation Transfer		3,190,000.00
	57-0810			382,470,000.00
	57-3010		600,000.00	
	57-3400	Balance Transfer	6,531,000.00	
	57-3500	Appropriation Transfer		112,700,000.00
	57-3600		7,100,000.00	
	57-3700			12,400,000.00
	57-3740			169,600,000.00
	57-3840			121,000,000.00
	57-3850		84,200,000.00	
	97-0105			161,708,000.00
	97-0107		2,400,000.00	
	97-0130		36,600,000.00	
	97-0141	Balance Transfer	7,254,000.00	18,000,000.00
	97-0801			122,786,000.00
	97-4930			671,000,000.00
57- -3400- 99-000	57-3400	Balance Transfer		164,507.84
69-57-3400- 00-00	57-3400	Balance Transfer	99,931.00	
69-57-3400- 04-00	57-3400	Balance Transfer		6,531,000.00
69-57-3400- 99-00	57-3400	Balance Transfer	164,507.84	
57- -3500- 02-000	97-0801	Balance Transfer	449,000,000.00	
57- -3500- 03-000	97-0801	Balance Transfer	90,000,000.00	
57- -3500- 04-000	57-3400	Appropriation Transfer	112,700,000.00	
	97-0130		131,400,000.00	
	97-0801		19,054,000.00	
		Balance Transfer		270,390,000.00
57- -3600-0405-00	17-1506	Appropriation Transfer	3,100,000.00	
	21-2032		7,050,000.00	
	57-3010		13,400,000.00	3,000,000.00
	57-3400			7,100,000.00
	97-0100		8,666,000.00	
	97-0130		29,400,000.00	
	97-0400			830,000.00
57- -3700- 02-000	97-0801	Balance Transfer	23,400,000.00	
57- -3700- 03-000	97-0801	Balance Transfer	27,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3700- 04-000	17-1453	Appropriation Transfer	10,223,000.00	
	57-3080		2,600,000.00	
	57-3400		12,400,000.00	
	97-0100			830,000.00
	97-0105			1,552,000.00
	97-0130		1,777,000.00	
57- -3740- 02-000	97-0801	Balance Transfer	17,000,000.00	
57- -3740- 03-000	97-0801	Balance Transfer	7,000,000.00	
57- -3740- 04-000	17-1405	Appropriation Transfer		466,000.00
	57-3010		1,000,000.00	
	57-3400		169,600,000.00	
	97-0105			1,788,000.00
57- -3840- 02-000	97-0801	Balance Transfer	15,300,000.00	
57- -3840- 03-000	97-0801	Balance Transfer	7,300,000.00	
57- -3840- 04-000	57-3400	Appropriation Transfer	121,000,000.00	
	97-0105			13,358,000.00
57- -3850- 02-000	97-0801	Balance Transfer	54,000,000.00	
57- -3850- 03-000	97-0801	Balance Transfer	33,000,000.00	
57- -3850- 04-000	57-3400	Appropriation Transfer		84,200,000.00
	97-0100			245,000.00
	97-0105			60,896,000.00
59- -0100- X-000	59-0400	Balance Transfer	6,457.07	125,136.00
59- -0400- X-000	59-0100	Balance Transfer	125,136.00	6,457.07
60- -8010- X-000	60-8011	Appropriation Transfer	223,000,000.00	
	60-8018		1,118,648.00	
		Balance Transfer		8,907.29
	60-8237	Appropriation Transfer	20,822,939.00	
	Balance Transfer	974,295.00		929.62
60- -8011- X-000	60-8010	Appropriation Transfer		223,000,000.00
	60-8018		3,582,412.00	
		Balance Transfer		17,668.57
	60-8237	Appropriation Transfer	58,989,661.00	
	Balance Transfer	2,750,156.00		1,986.54
60- -8018- 04-000	20-8042	Appropriation Transfer		1,325,940.00
	60-8010			1,118,648.00
	60-8011			3,582,412.00
60- -8018- 99-000	20-8042	Balance Transfer	7,495.76	
	60-8010		8,907.29	
	60-8011		17,668.57	
60- -8051- X-001	20-8042	Appropriation Transfer		87,006,000.00
		Balance Transfer		0.00

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
60- -8237- 03-000	20-8042	Balance Transfer		644,550.00
	60-8010			974,295.00
	60-8011			2,750,156.00
60- -8237- 04-000	20-8042	Appropriation Transfer		15,202,400.00
	60-8010			20,822,939.00
	60-8011			58,989,661.00
60- -8237- 99-000	20-8042	Balance Transfer	555.46	
	60-8010		929.62	
	60-8011		1,986.54	
62- -0100- 03-000	62-0100	Balance Transfer	67,660.00	
62- -0100-0304-00	62-0100	Balance Transfer		67,660.00
68- -0108- 04-000	11-1075	Appropriation Transfer		1,630,000.00
68- -8145-0001-00	20-8145	Balance Transfer		357,712.48
68- -8145-0102-00	20-8145	Balance Transfer		2,185,233.01
68- -8145-0203-00	20-8145	Balance Transfer		5,333,453.16
68- -8145-0304-00	20-8145	Balance Transfer		30,955,543.44
68- -8145-0405-00	20-8145	Appropriation Transfer		29,117,174.93
68- -8145-9900-00	20-8145	Balance Transfer		10,553.88
68- -8221- X-000	20-8185	Appropriation Transfer		16,113,367.00
69- -0104- 04-000	69-5172	Appropriation Transfer		645,000.00
69- -0117- X-000	69-4520	Balance Transfer	3,255,827.00	3,255,827.00
69- -0142-0304-00	72-1037	Balance Transfer		5,500,000.00
69- -0142-0405-00	72-1037	Appropriation Transfer		115,000.00
69- -1120- X-000	69-1120	Appropriation Transfer		2,200,000.00
69- -1120- 04-000	69-1120	Appropriation Transfer	2,200,000.00	
69- -1124- X-000	69-1129	Balance Transfer	234,591.00	
69- -1125- X-000	69-1134	Appropriation Transfer	24,396,482.00	
69- -1129- X-000	69-1124	Balance Transfer		234,591.00
	69-1134	Appropriation Transfer	49,705,000.00	
	69-1137	Balance Transfer	79.00	
69- -1134- X-000	69-1125	Appropriation Transfer		24,396,482.00
	69-1129			49,705,000.00
69- -1137- X-000	69-1129	Balance Transfer		79.00
69- -4520- X-000	69-0117	Balance Transfer	3,255,827.00	3,255,827.00
69- -5172- 04-000	69-0104	Appropriation Transfer	645,000.00	
69- -5282- X-000	69-5282	Appropriation Transfer	200,000.00	1,180.00
69- -5282-0406-00	69-5282	Appropriation Transfer	1,180.00	200,000.00
69- -5422- X-000	69-5423	Balance Transfer	50,000,000.00	

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -5423- X-000	69-5422	Balance Transfer		50,000,000.00
69- -8002- X-000	20-8102	Balance Transfer	1.00	
69- -8003- X-000	20-8863	Appropriation Transfer		14,273,034.00
69- -8016- X-000	20-8102	Appropriation Transfer		72,000,000.00
69- -8016- 99-000	20-8102	Balance Transfer	264,022.15	
69- -8020- X-000	20-8102	Appropriation Transfer		225,000,000.00
69- -8048- X-000	20-8102	Appropriation Transfer		133,807,697.00
69- -8055- X-000	20-8102	Appropriation Transfer		125,000,000.00
69- -8058- X-000	20-8102	Appropriation Transfer		100,000,000.00
	69-8058	Balance Transfer	7,982,400.00	
69-69-8058- X-01	69-8058	Balance Transfer		7,982,400.00
69- -8072- X-000	20-8102	Appropriation Transfer		40,000,000.00
14-69-8083- X-00	69-8083	Balance Transfer	285,008.68	577,036.00
14-69-8083- X-01	69-8083	Balance Transfer		30,330,034.00
14-69-8083- X-01	69-8083	Balance Transfer		920,000.00
14-69-8083- X-01	69-8083	Balance Transfer	69,754.09	6,839,461.32
14-69-8083- X-02	69-8083	Balance Transfer		258,079,591.90
21-69-8083- X-00	69-8083	Balance Transfer		1,000,000.00
46-69-8083- X-00	69-8083	Balance Transfer	1,814,054.50	2,505,248.00
64-69-8083- X-00	69-8083	Balance Transfer		135,000.00
69- -8083- X-000	20-8102	Appropriation Transfer		30,625,000,000.00
	69-8083	Balance Transfer	1,060,203,157.52	2,169,310.22
	69-8350	Appropriation Transfer	1,036,855,745.81	15,204,756.00
69-69-8083- X-00	69-8083	Balance Transfer		425,000,000.00
69-69-8083- X-01	69-8083	Balance Transfer		232,128,335.58
69-69-8083- X-01	69-8083	Balance Transfer		31,680,916.00
69-69-8083- X-01	69-8083	Balance Transfer		10,464,352.00
69-69-8083- X-02	69-8083	Balance Transfer		59,277,215.00
96-69-8083- X-00	69-8083	Balance Transfer	492.95	1,265,967.72
69- -8104- 00-000	20-8103	Balance Transfer		3,000,000.00
69- -8104- 04-000	20-8103	Appropriation Transfer		4,468,999,999.00
69- -8104-0001-00	20-8103	Balance Transfer		1,000,000.00
69- -8104-0203-00	20-8103	Balance Transfer		13,500,000.00
69- -8106- X-000	20-8103	Appropriation Transfer		3,392,394,500.00
69- -8107- 01-000	20-8103	Balance Transfer		100,000.00
69- -8107- 02-000	20-8103	Balance Transfer		1,000,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -8107- 03-000	20-8103	Balance Transfer		13,000,000.00
69- -8107- 04-000	20-8103	Appropriation Transfer		403,100,000.00
69- -8107- 99-000	20-8103	Balance Transfer	2,741,687.15	1,037,389.00
69- -8107-0002-00	20-8103	Balance Transfer		22,000,000.00
69- -8107-0103-00	20-8103	Balance Transfer		112,400,000.00
69- -8107-0204-00	20-8103	Balance Transfer		284,000,000.00
69- -8107-0305-00	20-8103	Balance Transfer		586,294,000.00
69- -8107-0406-00	20-8103	Appropriation Transfer		775,440,000.00
69- -8107-9799-00	20-8103	Balance Transfer	10,618,505.15	3,510,000.00
69- -8107-9899-00	20-8103	Balance Transfer	962,430.35	311,000.00
69- -8107-9901-00	20-8103	Balance Transfer		1,000,000.00
69- -8108- X-000	20-8103	Appropriation Transfer		1,000,000.00
69- -8108-0002-00	20-8103	Balance Transfer		450,000.00
69- -8108-0103-00	20-8103	Balance Transfer		2,000,000.00
69- -8108-0204-00	20-8103	Balance Transfer		21,169,000.00
69- -8108-0305-00	20-8103	Balance Transfer		52,000,000.00
69- -8108-0406-00	20-8103	Appropriation Transfer		50,200,000.00
69- -8108-9799-00	20-8103	Balance Transfer		2,555,883.69
69- -8108-9901-00	20-8103	Balance Transfer		1,048,000.00
69- -8121-0406-00	20-8185	Appropriation Transfer	76,700.00	13,000,000.00
69- -8121-9799-00	20-8185	Balance Transfer	152,617.56	
69- -8191- X-000	20-8102	Appropriation Transfer		110,000,000.00
69- -8304- X-000	20-8103	Appropriation Transfer		51,661,880.00
69- -8350- X-000	20-8102 69-8083	Appropriation Transfer	34,498,480.00 15,204,756.00	5,847,225,000.00 1,036,855,745.81
69- -8362- X-000	20-8102	Appropriation Transfer		3,600,000.00
69- -8402- X-000	20-8102	Balance Transfer	13,679,355.06	
70- -0200- X-000	70-0702	Appropriation Transfer		22,000,000.00
70- -0300- 04-000	70-0540	Appropriation Transfer	20,405,000.00	
70- -0400- X-000	70-0400	Balance Transfer	54,662,823.90	157,400,062.14
70- -0400- X-001	70-0400	Balance Transfer	66,863,067.60	54,662,823.90
70- -0400- X-002	70-0400	Balance Transfer	90,536,994.54	
70- -0400- 00-000	70-0400	Balance Transfer		11,794,119.61
70- -0400- 00-002	70-0400	Balance Transfer	11,794,119.61	
70- -0400- 01-000	70-0400	Balance Transfer		16,074,843.04

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0400- 01-002	70-0400	Balance Transfer	16,074,843.04	
70- -0400- 02-000	70-0400	Balance Transfer		26,312,801.73
70- -0400- 02-002	70-0400	Balance Transfer	26,312,801.73	
70- -0400- 03-000	70-0400	Balance Transfer	2,417,000.00	168,314,371.26
70- -0400- 03-002	70-0400	Balance Transfer	168,314,371.26	
70- -0400- 04-000	70-0400	Appropriation Transfer	18,000,000.00	
70- -0400- 99-000	70-0400	Balance Transfer		10,736,253.69
70- -0400- 99-002	70-0400	Balance Transfer	10,736,253.69	
70- -0400-0102-00	70-0400	Balance Transfer		3,471,206.45
70- -0400-0102-00	70-0400	Balance Transfer	3,471,206.45	
70- -0400-0203-00	70-0400	Balance Transfer		3,155,929.94
70- -0400-0203-00	70-0400	Balance Transfer	3,155,929.94	
70- -0400-0304-00	70-0400	Balance Transfer		20,367,928.72
70- -0400-0304-00	70-0400	Balance Transfer	17,950,928.72	
70- -0400-0405-00	70-0400	Appropriation Transfer		18,000,000.00
70- -0400-9901-00	70-0400	Balance Transfer		92,155.58
70- -0400-9901-00	70-0400	Balance Transfer	92,155.58	
70- -0503- X-000	12-5161	Appropriation Transfer	29,500,000.00	29,500,000.00
		Balance Transfer	59,000,000.00	59,000,000.00
	70-0503			1,393,609,274.81
70- -0503- X-001	70-0503	Balance Transfer	873,073,324.50	
70- -0503- X-002	70-0503	Balance Transfer	508,221,000.39	
70- -0503- X-003	70-0503	Balance Transfer	12,314,949.92	
70- -0503- 00-000	70-0503	Balance Transfer		12,893,703.37
70- -0503- 00-001	70-0503	Balance Transfer	12,893,703.37	
70- -0503- 01-000	70-0503	Balance Transfer		26,343,549.50
70- -0503- 01-001	70-0503	Balance Transfer	26,343,549.50	
70- -0503- 02-000	70-0503	Balance Transfer		54,654,442.90
70- -0503- 02-001	70-0503	Balance Transfer	54,654,442.90	
70- -0503- 03-000	70-0503	Balance Transfer		417,341,706.86
		Reappropriation Transfer	2,916,700.00	
70- -0503- 03-001	70-0503	Balance Transfer	412,674,772.96	
70- -0503- 03-003	70-0503	Balance Transfer	4,666,933.90	
70- -0503- 99-000	70-0503	Balance Transfer		12,892,839.39
70- -0503- 99-001	70-0503	Balance Transfer	12,892,839.39	
70- -0503-0001-00	70-0503	Balance Transfer		1,994,860.76

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0503-0001-00	70-0503	Balance Transfer	1,994,860.76	
70- -0503-0102-00	70-0503	Balance Transfer		1,533,071.57
70- -0503-0102-00	70-0503	Balance Transfer	1,533,071.57	
70- -0503-0203-00	70-0503	Balance Transfer		25,477,376.97
70- -0503-0203-00	70-0503	Balance Transfer	25,477,376.97	
70- -0503-0304-00	11-1070	Balance Transfer	1,893,900.00	548,651.00
	70-0503			26,126,667.67
		Reappropriation Transfer		2,916,700.00
	72-1093	Balance Transfer		300,000.00
70- -0503-0304-00	70-0503	Balance Transfer	26,126,667.67	
70- -0503-9799-00	70-0503	Balance Transfer		354,582.01
70- -0503-9799-00	70-0503	Balance Transfer	354,582.01	
70- -0503-9899-00	70-0503	Balance Transfer		1,070,244.64
70- -0503-9899-00	70-0503	Balance Transfer	1,070,244.64	
70- -0503-9900-00	70-0503	Balance Transfer		1,241,679.79
70- -0503-9900-00	70-0503	Balance Transfer	1,241,679.79	
70- -0503-9901-00	70-0503	Balance Transfer		422,800.44
70- -0503-9901-00	70-0503	Balance Transfer	422,800.44	
70- -0504- X-000	70-0504	Balance Transfer		523,056,822.52
70- -0504- X-002	70-0504	Balance Transfer	317,907,411.69	
70- -0504- X-003	70-0504	Balance Transfer	205,149,410.83	
70- -0504- 00-000	70-0504	Balance Transfer		4,339,374.04
70- -0504- 00-002	70-0504	Balance Transfer	4,339,374.04	
70- -0504- 01-000	70-0504	Balance Transfer		57,522,481.08
70- -0504- 01-002	70-0504	Balance Transfer	57,522,481.08	
70- -0504- 02-000	70-0504	Balance Transfer		94,144,716.78
70- -0504- 02-002	70-0504	Balance Transfer	94,144,716.78	
70- -0504- 03-000	15-1217	Balance Transfer		368,760.10
	70-0504			614,187,257.49
70- -0504- 03-002	70-0504	Balance Transfer	614,187,257.49	
70- -0504- 99-000	70-0504	Balance Transfer		1,661,064.17
70- -0504- 99-002	70-0504	Balance Transfer	1,661,064.17	
70- -0504-0102-00	70-0504	Balance Transfer		9,160.23
70- -0504-0102-00	70-0504	Balance Transfer	9,160.23	
70- -0504-0203-00	70-0504	Balance Transfer		101,649.52
70- -0504-0203-00	70-0504	Balance Transfer	101,649.52	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0504-9901-00	70-0504	Balance Transfer		222,200.05
70- -0504-9901-00	70-0504	Balance Transfer	222,200.05	
70- -0509- 03-000	70-0509	Balance Transfer	1,385,000.00	
70- -0509- 04-000	70-0509	Appropriation Transfer	36,174,000.00	
70- -0509-0304-00	70-0509	Balance Transfer		1,385,000.00
70- -0509-0405-00	70-0509	Appropriation Transfer		36,174,000.00
70- -0511- X-000	70-0511	Balance Transfer		1,365,713,688.49
70- -0511- X-002	70-0511	Balance Transfer	1,365,713,688.49	
70- -0530- X-000	12-5161	Balance Transfer		194,000,000.00
	70-0530	Appropriation Transfer		4,000,000.00
70- -0530- 04-000	70-0530	Appropriation Transfer	104,800,000.00	
	70-0540		136,792,000.00	
	70-5695			1,149,696,908.82
70- -0530-0304-00	72-1093	Balance Transfer	300,000.00	300,000.00
70- -0530-0405-00	11-1070	Appropriation Transfer		955,548.00
	70-0530			100,800,000.00
	72-1010			2,050,000.00
	72-1093			14,000,000.00
70- -0540- X-000	70-0540	Appropriation Transfer		6,000,000.00
	72-1095	Balance Transfer		200,000.00
70- -0540- 04-000	11-1070	Balance Transfer		2,655,692.00
	70-0300	Appropriation Transfer		20,405,000.00
	70-0530			136,792,000.00
	70-0540		6,000,000.00	
	70-5088			4,595,000.00
70- -0542- X-000	47-4542	Appropriation Transfer		449,311,000.00
		Balance Transfer		1,500,000.00
70- -0550-0405-00	70-0554	Appropriation Transfer		19,500,000.00
70- -0554-0405-00	70-0550	Appropriation Transfer	19,500,000.00	
70- -0600- X-000	70-0610	Balance Transfer	43,300,000.00	
70- -0600- X-001	70-0610	Balance Transfer	-825,442.08	
70- -0600- X-002	70-0611	Balance Transfer	41,038,643.62	29,547,895.87
70- -0600- 00-001	70-0610	Balance Transfer	21,371,161.42	
70- -0600- 00-003	70-0612	Balance Transfer	1,487,374.43	
70- -0600- 01-001	70-0610	Balance Transfer	23,494,682.39	
70- -0600- 01-003	70-0612	Balance Transfer	1,664,325.13	
70- -0600- 02-001	70-0610	Balance Transfer	117,289,141.25	
70- -0600- 02-003	70-0612	Balance Transfer	5,051,622.24	
70- -0600- 03-001	70-0610	Balance Transfer	1,152,229,749.41	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0600- 03-003	70-0612	Balance Transfer	17,903,604.16	
70- -0600- 99-001	70-0610	Balance Transfer	11,268,277.95	
70- -0600- 99-003	70-0612	Balance Transfer	779,260.15	
70- -0600-0203-00	70-0610	Balance Transfer	20,006,229.30	
70- -0600-0304-00	70-0610	Balance Transfer	63,700,000.00	
70- -0601- X-001	70-0613	Balance Transfer	237,227,236.61	
70- -0601- X-002	70-0615	Balance Transfer	16,890,180.53	
70- -0601- X-003	70-0614	Balance Transfer	95,462,017.22	
70- -0601-0001-00	70-0613	Balance Transfer	313,987.12	
70- -0601-0002-00	70-0613	Balance Transfer	7,711,894.71	
70- -0601-0004-00	70-0613	Balance Transfer	9,186,901.89	
70- -0601-0005-00	70-0613	Balance Transfer	9,456,584.00	
70- -0601-0102-00	70-0613	Balance Transfer	244,704.07	
70- -0601-0103-00	70-0613	Balance Transfer	33,641,863.17	
70- -0601-0105-00	70-0613	Balance Transfer	12,145,912.89	
70- -0601-0203-00	70-0613	Balance Transfer	-19,713,861.99	
70- -0601-0204-00	70-0613	Balance Transfer	128,574,212.97	
70- -0601-0206-00	70-0613	Balance Transfer	242,283,200.54	
70- -0601-0304-00	70-0613	Balance Transfer	3,902,342.78	
70- -0601-0305-00	70-0613	Balance Transfer	157,839,574.45	
70- -0601-0306-00	70-0613	Balance Transfer	455,920,595.97	
70- -0601-0307-00	70-0613	Balance Transfer	20,039,132.38	
70- -0601-9599-00	70-0613	Balance Transfer	1,523,943.51	
70- -0601-9600-00	70-0613	Balance Transfer	167,692.13	
70- -0601-9701-00	70-0613	Balance Transfer	827,647.76	
70- -0601-9799-00	70-0613	Balance Transfer	1,586,602.54	
70- -0601-9800-00	70-0613	Balance Transfer	2,018,188.38	
70- -0601-9802-00	70-0613	Balance Transfer	2,731,760.32	
70- -0601-9899-00	70-0613	Balance Transfer	150,505.66	
70- -0601-9900-00	70-0613	Balance Transfer	86,372.04	
70- -0601-9901-00	70-0613	Balance Transfer	2,258,134.38	
70- -0601-9903-00	70-0613	Balance Transfer	6,371,891.61	
70- -0610- X-000	70-0600	Balance Transfer		42,474,557.92
70- -0610- 00-000	70-0600	Balance Transfer		21,371,161.42
70- -0610- 01-000	70-0600	Balance Transfer		23,494,682.39

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0610- 02-000	70-0600	Balance Transfer		117,289,141.25
70- -0610- 03-000	70-0600	Balance Transfer		1,152,229,749.41
70- -0610- 04-000	11-1070 17-1804	Appropriation Transfer		47,725.00 80,000,000.00
70- -0610- 99-000	70-0600	Balance Transfer		11,268,277.95
70- -0610-0203-00	70-0600	Balance Transfer		20,006,229.30
70- -0610-0304-00	11-1070 70-0600	Balance Transfer		126,910.00 63,700,000.00
70- -0611- X-000	70-0600	Balance Transfer	29,547,895.87	41,038,643.62
70- -0612- 00-000	70-0600	Balance Transfer		1,487,374.43
70- -0612- 01-000	70-0600	Balance Transfer		1,664,325.13
70- -0612- 02-000	70-0600	Balance Transfer		5,051,622.24
70- -0612- 03-000	70-0600	Balance Transfer		17,903,604.16
70- -0612- 99-000	70-0600	Balance Transfer		779,260.15
70- -0613- X-000	70-0601	Balance Transfer		237,227,236.61
70- -0613- 04-000	17-1506	Appropriation Transfer		60,000,000.00
70- -0613-0001-00	70-0601	Balance Transfer		313,987.12
70- -0613-0002-00	70-0601	Balance Transfer		7,711,894.71
70- -0613-0004-00	70-0601	Balance Transfer		9,186,901.89
70- -0613-0005-00	70-0601	Balance Transfer		9,456,584.00
70- -0613-0102-00	70-0601	Balance Transfer		244,704.07
70- -0613-0103-00	70-0601	Balance Transfer		33,641,863.17
70- -0613-0105-00	70-0601	Balance Transfer		12,145,912.89
70- -0613-0203-00	70-0601	Balance Transfer		-19,713,861.99
70- -0613-0204-00	70-0601	Balance Transfer		128,574,212.97
70- -0613-0206-00	70-0601	Balance Transfer		242,283,200.54
70- -0613-0304-00	70-0601	Balance Transfer		3,902,342.78
70- -0613-0305-00	70-0601	Balance Transfer		157,839,574.45
70- -0613-0306-00	70-0601	Balance Transfer		455,920,595.97
70- -0613-0307-00	70-0601	Balance Transfer		20,039,132.38
70- -0613-9599-00	70-0601	Balance Transfer		1,523,943.51
70- -0613-9600-00	70-0601	Balance Transfer		167,692.13
70- -0613-9701-00	70-0601	Balance Transfer		827,647.76
70- -0613-9799-00	70-0601	Balance Transfer		1,586,602.54
70- -0613-9800-00	70-0601	Balance Transfer		2,018,188.38

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0613-9802-00	70-0601	Balance Transfer		2,731,760.32
70- -0613-9899-00	70-0601	Balance Transfer		150,505.66
70- -0613-9900-00	70-0601	Balance Transfer		86,372.04
70- -0613-9901-00	70-0601	Balance Transfer		2,258,134.38
70- -0613-9903-00	70-0601	Balance Transfer		6,371,891.61
70- -0614- X-000	70-0601	Balance Transfer		95,462,017.22
70- -0615- X-000	70-0601	Balance Transfer		16,890,180.53
70- -0700- X-000	70-0700	Balance Transfer		407,699,050.36
	75-0140		256,586,114.82	7,656,170.00
70- -0700- X-001	70-0700	Balance Transfer	407,699,050.36	
70- -0700- 03-000	70-0700	Balance Transfer		96,424,663.84
70- -0700- 03-001	70-0700	Balance Transfer	96,424,663.84	
70- -0702- X-000	14-0415	Appropriation Transfer		400,000.00
	70-0200		22,000,000.00	
	73-0100		30,000,000.00	
70- -0713- X-000	75-0140	Appropriation Transfer	369,142,928.68	
70- -0717-0405-00	70-4236	Balance Transfer		20,000,000.00
70- -0800- X-000	70-0800	Balance Transfer		110,559,061.47
70- -0800- X-001	70-0800	Balance Transfer	42,430,261.64	
70- -0800- X-003	70-0800	Balance Transfer	38,128,799.83	
70- -0800- 03-000	70-0800	Balance Transfer		1,554,637.62
70- -0800- 03-001	70-0800	Balance Transfer	1,196,355.98	
70- -0800- 03-003	70-0800	Balance Transfer	358,281.64	
70- -0800-0304-00	70-0800	Balance Transfer		354,460,627.38
70- -0800-0304-00	70-0800	Balance Transfer	354,460,627.38	
70- -0800-0305-00	70-0800	Balance Transfer	30,000,000.00	30,000,000.00
70- -0800-0305-00	70-0800	Balance Transfer	30,000,000.00	
70- -0800-0307-00	70-0800	Balance Transfer		5,000,000.00
70- -0800-0307-00	70-0800	Balance Transfer	5,000,000.00	
70- -0900- X-000	70-0900	Balance Transfer		111,356,201.61
	97-0833		1,124,168.33	
70- -0900- X-002	70-0900	Balance Transfer	11,336,347.51	
70- -0900- X-003	70-0900	Balance Transfer	24,073,509.11	
70- -0900- X-004	70-0900	Balance Transfer	75,599,526.00	
70- -0900- X-005	70-0900	Balance Transfer	346,818.99	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0900- 00-000	70-0900 97-0100	Balance Transfer		4,361,677.49 16,632.75
70- -0900- 00-004	70-0900	Balance Transfer	4,361,677.49	
70- -0900- 01-000	70-0900 97-0100	Balance Transfer		4,037,199.18 174,451.97
70- -0900- 01-004	70-0900	Balance Transfer	4,037,199.18	
70- -0900- 02-000	70-0900 97-0100	Balance Transfer		3,029,585.16 1,029,412.16
70- -0900- 02-004	70-0900	Balance Transfer	3,029,585.16	
70- -0900- 03-000	70-0900 97-0100	Balance Transfer		50,725,070.59 7,171,213.70
70- -0900- 03-001	70-0900	Balance Transfer	36,818,790.24	
70- -0900- 03-004	70-0900	Balance Transfer	13,906,280.35	
70- -0900- 99-000	70-0900 97-0100	Balance Transfer		8,938,024.14 620,282.11
70- -0900- 99-004	70-0900	Balance Transfer	8,938,024.14	
70- -0900-0001-00	70-0900 97-0400	Balance Transfer		51,553.17 1,722.19
70- -0900-0001-00	70-0900	Balance Transfer	51,553.17	
70- -0900-0102-00	70-0900 97-0400	Balance Transfer		33,609.16 76,060.01
70- -0900-0102-00	70-0900	Balance Transfer	33,609.16	
70- -0900-0203-00	70-0900 97-0100 97-0400	Balance Transfer		30,275,147.88 2,193,651.83 21,728.80
70- -0900-0203-00	70-0900	Balance Transfer	30,275,147.88	
70- -0900-0304-00	70-0900 97-0400	Balance Transfer		3,685,119.34 3,875,318.00
70- -0900-0304-00	70-0900	Balance Transfer	2,584,259.49	
70- -0900-0304-00	70-0900	Balance Transfer	1,100,859.85	
70- -0900-9899-00	70-0900 97-0400	Balance Transfer		298,520.74 470.81
70- -0900-9899-00	70-0900	Balance Transfer	298,520.74	
70- -0900-9900-00	70-0900 97-0400	Balance Transfer		145,853.70 355.49
70- -0900-9900-00	70-0900	Balance Transfer	145,853.70	
70- -4236- X-000	70-0717	Balance Transfer	20,000,000.00	
70- -5087- X-000	70-5382	Balance Transfer	32,751,936.90	
70- -5088- X-000	70-0540	Appropriation Transfer	4,595,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -5126- X-000	75-1503	Balance Transfer		2,855,000.00
70- -5382- X-000	70-5087	Balance Transfer		32,751,936.90
70- -5695- X-000	70-0530	Appropriation Transfer	1,149,696,908.82	
70- -8149- X-000	14-8151 20-8147	Appropriation Transfer		53,100,808.51 83,374.65
70- -8312- X-000	20-8185	Appropriation Transfer		7,529,055.59
70- -8314- 03-000	20-8185	Balance Transfer		12,046,187.50
70- -8314- 04-000	20-8185	Appropriation Transfer		52,000,000.00
70- -8349- X-000	20-8185	Appropriation Transfer	1,987,775.67	46,561,292.82
70- -8531- X-000	15-8585	Balance Transfer	922,532.80	
70- -8870- X-000	20-8863	Appropriation Transfer	17,700.00	3,000,000.00
71- -0100- X-000	71-4184	Balance Transfer	500,000.00	
71- -0100-0001-00	71-4184	Balance Transfer		92,000.00
71- -0100-0405-00	71-4184	Balance Transfer	288,103.00	48,831,000.00
71- -4030- X-000	71-4184	Balance Transfer	8,311,443.80	
71- -4184- X-000	71-0100 71-4030	Balance Transfer	48,923,000.00	788,103.00 8,311,443.80
71- -4184-0406-00	72-1021	Appropriation Transfer		25,000,000.00
72- -1000- X-000	72-1093	Balance Transfer		3,249,534.00
72- -1000- 03-000	72-1000	Balance Transfer	118,165,603.81	
72- -1000- 04-000	72-1000 72-1021 72-1093	Appropriation Transfer Balance Transfer	8,498,259.00	12,500,000.00 9,350,000.00 1,750,466.00
72- -1000-0203-00	72-1000	Balance Transfer	5,515,221.15	
72- -1000-0207-00	72-1000	Balance Transfer		5,515,221.15
72- -1000-0307-00	72-1000	Balance Transfer		118,165,603.81
72- -1000-0405-00	72-1000 72-1007	Appropriation Transfer	788,315.00	8,498,259.00
72- -1007-0203-00	72-1007	Balance Transfer	3,846,460.18	
72- -1007-0207-00	72-1007	Balance Transfer		3,846,460.18
72- -1007-0304-00	72-1037	Balance Transfer	149,000.00	
72- -1007-0405-00	72-1000 72-1037	Appropriation Transfer		788,315.00 1,000,000.00
19-72-1010-0304-0	72-1010	Balance Transfer	782,000.00	16,726,246.00
19-72-1010-0405-0	72-1010	Balance Transfer	750,000.00	22,561,300.00
19-72-1010-9899-0	72-1010	Balance Transfer	25,731.66	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1010- X-000	72-1010	Balance Transfer		25,731.66
72- -1010-0203-00	29-0100	Balance Transfer		558.05
	72-1010		222,522,234.44	
72- -1010-0207-00	72-1010	Balance Transfer		222,522,234.44
72- -1010-0304-00	11-1022	Balance Transfer	6,484,000.00	
	11-1045		600,000.00	
	12-2900		100,000.00	
	13-0120		1,200,000.00	
	29-0100		68,000.00	
	72-1010		16,726,246.00	782,000.00
	75-0943		100,000.00	
72- -1010-0405-00	11-1001	Appropriation Transfer	1,500,000.00	
	11-1022		70,170,000.00	
	11-1045		8,200,000.00	
	12-2900		2,850,000.00	
	13-0120		800,000.00	
	13-1250		1,400,000.00	
	70-0530		2,050,000.00	
	72-1010	Balance Transfer	22,561,300.00	750,000.00
	72-1264	Appropriation Transfer	907,000.00	
	95-0206		1,020,000.00	
72- -1010-9899-00	72-1010	Balance Transfer	25,731.66	25,731.66
19-72-1021- X-00	72-1021	Balance Transfer	2,000,000.00	
19-72-1021- 04-00	72-1021	Balance Transfer		82,000.00
19-72-1021-0304-0	72-1021	Balance Transfer		200,000.00
72- -1021- X-000	11-1096	Balance Transfer	2,834,877.00	
	72-1021			2,000,000.00
72- -1021- 04-000	11-1045	Appropriation Transfer	525,000.00	
	11-1096		7,165,123.00	
	72-1000		12,500,000.00	
	72-1021	Balance Transfer	82,000.00	
	72-1264	Appropriation Transfer	8,207,150.00	
72- -1021-0203-00	72-1021	Balance Transfer	731,836,877.32	
72- -1021-0207-00	72-1021	Balance Transfer		731,836,877.32
72- -1021-0304-00	11-0091	Balance Transfer	20,000,000.00	
	11-1045		250,000.00	
	51-4064		100,000.00	
	72-1000		9,350,000.00	
	72-1021		200,000.00	
	72-1264		735,500.00	
72- -1021-0406-00	11-1096	Appropriation Transfer		25,000,000.00
	71-4184		25,000,000.00	
72- -1028- X-000	75-0885	Appropriation Transfer		149,115,000.00
72- -1030- X-000	19-1030	Appropriation Transfer	488,103,100.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
11-72-1035-0405-0	72-1035	Balance Transfer		1,000,000.00
19-72-1035-0405-0	72-1035	Balance Transfer		31,500,000.00
72- -1035- X-000	95-1300	Balance Transfer	100,000.00	
72- -1035-0405-00	11-1096	Appropriation Transfer		110,000,000.00
	72-1035	Balance Transfer	32,500,000.00	
15-72-1037-9899-0	72-1037	Balance Transfer	372,723.69	
19-72-1037- X-00	72-1037	Balance Transfer	1,500,000.00	1,000,000.00
19-72-1037-0304-0	72-1037	Balance Transfer	4,105,140.00	77,752,048.00
19-72-1037-0405-0	72-1037	Balance Transfer	800,000.00	140,768,362.00
19-72-1037-9899-0	72-1037	Balance Transfer	809,235.42	
72- -1037- X-000	11-0034	Balance Transfer		153,000,000.00
	11-1022			765,431.00
	72-1037		1,000,000.00	200,049,527.69
72- -1037-0203-00	72-1037	Balance Transfer	924,751,784.72	
72- -1037-0207-00	72-1037	Balance Transfer		924,751,784.72
72- -1037-0304-00	11-1022	Balance Transfer	13,268,700.00	
	11-1045		3,419,500.00	
	19-0209		7,075,000.00	
	69-0142		5,500,000.00	
	72-1007			149,000.00
	72-1037		277,978,852.00	4,105,140.00
	72-1264		222,000.00	
72- -1037-0405-00	11-0091	Appropriation Transfer	200,000,000.00	
	11-1001		3,500,000.00	
	11-1022		5,511,800.00	
	11-1045		700,000.00	
	11-1082		371,700.00	
	11-1096		110,000,000.00	210,000,000.00
	12-2900		90,000.00	
	19-0209		4,100,000.00	
	19-1005			24,852,500.00
	19-1143		600,000.00	
	69-0142		115,000.00	
	72-1007		1,000,000.00	
	72-1037	Balance Transfer	140,768,362.00	800,000.00
	72-1264	Appropriation Transfer	110,200.00	
72- -1037-9899-00	72-1037	Balance Transfer	372,723.69	1,181,959.11
89-72-1037-0304-0	72-1037	Balance Transfer		2,050,000.00
19-72-1093-0304-0	72-1093	Balance Transfer		5,089,600.00
19-72-1093-0405-0	72-1093	Balance Transfer		45,739,400.00
19-72-1093-9899-0	72-1093	Balance Transfer	386,098.98	
31-72-1093-0405-0	72-1093	Balance Transfer		2,150,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
31-72-1093-9899-0	72-1093	Balance Transfer	191,438.85	
72- -1093- X-000	72-1000	Balance Transfer	3,249,534.00	
	72-1093			386,098.98
72- -1093-0203-00	72-1093	Balance Transfer	225,470,991.50	
72- -1093-0207-00	72-1093	Balance Transfer		225,470,991.50
72- -1093-0304-00	11-1022	Balance Transfer	700,000.00	
	12-2900		600,000.00	
	13-1250		200,000.00	
	16-0165		3,000,000.00	1,500,000.00
	19-0209		425,000.00	
	49-0100		239,500.00	
	49-0180		10,500.00	
	70-0503		300,000.00	
	70-0530		300,000.00	300,000.00
	72-1000		1,750,466.00	
	72-1093		5,089,600.00	
72- -1093-0405-00	11-1001	Appropriation Transfer	3,100,000.00	
	11-1022		23,319,000.00	
	11-1045		3,550,000.00	
	12-2900		11,536,000.00	
	13-0120		1,350,000.00	
	13-1250		4,625,000.00	
	49-0100		10,750,000.00	
	49-0180		250,000.00	
	70-0530		14,000,000.00	
	72-1093	Balance Transfer	47,889,400.00	
	72-1264	Appropriation Transfer	2,304,900.00	
	89-0309		19,850,000.00	
72- -1093-9899-00	72-1093	Balance Transfer	386,098.98	577,537.83
19-72-1095-0305-0	72-1095	Balance Transfer		1,900,000.00
72- -1095-0305-00	15-0128	Balance Transfer	200,000.00	
	16-0165		3,750,000.00	
	19-1143		3,850,000.00	
	70-0540		200,000.00	
	72-1095		1,900,000.00	
72- -1095-0405-00	72-1264	Appropriation Transfer	619,000.00	
72- -1096-0304-00	11-1001	Balance Transfer	5,000,000.00	
	11-1096			5,000,000.00
72- -1264-0307-00	72-1021	Balance Transfer		735,500.00
	72-1037			222,000.00
72- -1264-0407-00	19-1154	Balance Transfer		280,000.00
	72-1010	Appropriation Transfer		907,000.00
	72-1021			8,207,150.00
	72-1037			110,200.00
	72-1093			2,304,900.00
	72-1095			619,000.00

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
73- -0100- X-000	70-0702	Appropriation Transfer		30,000,000.00
74- -0100- X-000	74-0101	Balance Transfer	1,235,286.40	5,981,967.71
74- -0101- X-000	74-0100	Balance Transfer	5,981,967.71	1,235,286.40
75- -0120- 04-000	11-1075	Appropriation Transfer		8,460,000.00
75- -0140- X-000	70-0700	Balance Transfer	7,656,170.00	256,586,114.82
	70-0713	Appropriation Transfer		369,142,928.68
75- -0330- X-000	75-0350	Appropriation Transfer		4,821,385.00
75- -0350- 04-000	75-0330	Appropriation Transfer	4,821,385.00	
	75-0365		44,734,500.00	
75- -0365- X-000	75-0350	Appropriation Transfer		44,734,500.00
75- -0390- X-000	75-0390	Appropriation Transfer		49,801,484.00
		Balance Transfer		1,370,584.00
75- -0390- 04-000	75-0390	Appropriation Transfer	49,801,484.00	
75- -0390-0203-00	75-0390	Balance Transfer	312,853.00	
75- -0390-0304-00	75-0390	Balance Transfer	1,057,731.00	
75- -0512- X-000	75-0512	Balance Transfer	1,208,000,000.00	
75-75-0512- X-00	75-0512	Balance Transfer		1,208,000,000.00
75- -0515- 01-000	75-0515	Balance Transfer	1,749,021,146.00	
75- -0515-0104-00	75-0515	Balance Transfer		1,749,021,146.00
75- -0600- X-000	75-0600	Appropriation Transfer	81,764,716.00	2,841,500.00
		Balance Transfer	178,116,784.00	
75- -0600- 04-000	75-0600	Appropriation Transfer	2,841,500.00	81,764,716.00
		Balance Transfer		178,116,784.00
75- -0807- 04-000	75-0894	Appropriation Transfer		669,000.00
	75-0896			13,000.00
75- -0819- 04-000	75-0851	Appropriation Transfer	216,000.00	
75- -0843- 04-000	75-0851	Appropriation Transfer	3,373,000.00	
75- -0844- 04-000	75-0873	Appropriation Transfer		1,261,000.00
	75-0886			2,942,000.00
	75-0890			1,257,000.00
	75-0898			156,000.00
75- -0848- 04-000	75-0849	Appropriation Transfer		12,519,000.00
75- -0849- 04-000	75-0848	Appropriation Transfer	12,519,000.00	
	75-0851		2,838,000.00	
75- -0851- 04-000	75-0819	Appropriation Transfer		216,000.00
	75-0843			3,373,000.00
	75-0849			2,838,000.00
	75-0885			2,155,000.00
	75-0888			1,649,000.00
	75-0896			139,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0862- 04-000	75-0884	Appropriation Transfer	2,082,000.00	
75- -0872- 04-000	75-0889	Appropriation Transfer		444,000.00
	75-0892			2,549,000.00
	75-0894			742,000.00
	75-0898			289,000.00
75- -0873- 04-000	75-0844	Appropriation Transfer	1,261,000.00	
75- -0884- 04-000	75-0862	Appropriation Transfer		2,082,000.00
	75-0887			2,090,000.00
	75-0893			3,261,000.00
	75-0896			233,000.00
	75-0897			631,000.00
75- -0885- 04-000	72-1028	Appropriation Transfer	149,115,000.00	
	75-0851		2,155,000.00	
	75-0891		11,523,000.00	
75- -0886- 04-000	75-0844	Appropriation Transfer	2,942,000.00	
75- -0887- 04-000	75-0884	Appropriation Transfer	2,090,000.00	
75- -0888- 04-000	75-0851	Appropriation Transfer	1,649,000.00	
75- -0889- 04-000	75-0872	Appropriation Transfer	444,000.00	
75- -0890- 04-000	75-0844	Appropriation Transfer	1,257,000.00	
75- -0891- 04-000	75-0885	Appropriation Transfer		11,523,000.00
75- -0892- 04-000	75-0872	Appropriation Transfer	2,549,000.00	
75- -0893- 04-000	11-1460	Appropriation Transfer		3,818,029.00
	75-0884		3,261,000.00	
75- -0894- 04-000	75-0807	Appropriation Transfer	669,000.00	
	75-0872		742,000.00	
75- -0896- 04-000	75-0807	Appropriation Transfer	13,000.00	
	75-0851		139,000.00	
	75-0884		233,000.00	
75- -0897- 04-000	75-0884	Appropriation Transfer	631,000.00	
75- -0898- 04-000	75-0844	Appropriation Transfer	156,000.00	
	75-0872		289,000.00	
75- -0943- 04-000	72-1010	Balance Transfer		100,000.00
75- -1503- 03-000	70-5126	Balance Transfer	2,855,000.00	
14-75-1515- 04-02	75-1515	Balance Transfer		10,580,177.00
75- -1515- 04-000	75-1515	Balance Transfer	10,580,177.00	
75- -1522-9703-00	75-1522	Balance Transfer	1,957,898,281.00	
75- -1522-9704-00	75-1522	Balance Transfer		1,957,898,281.00
14-75-1550- 04-02	75-1550	Balance Transfer		13,392,568.00
75- -1550- 03-000	75-1550	Balance Transfer	14,805,439.00	

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -1550- 04-000	75-1550	Balance Transfer	13,392,568.00	
75- -1550-0304-00	75-1550	Balance Transfer		14,805,439.00
14-75-1552- 04-02	75-1552	Balance Transfer		16,513,837.00
75- -1552- 04-000	75-1552	Balance Transfer	16,513,837.00	
75- -8252- 02-000	20-8145	Balance Transfer		7,201,319.00
75- -8252- 03-000	20-8145	Balance Transfer		12,500,000.00
75- -8253- X-000	75-8254	Balance Transfer		14,166.59
75- -8254- X-000	75-8253	Balance Transfer	14,166.59	
75- -8307- X-000	20-8004	Appropriation Transfer		265,884,241.12
75- -8308- X-000	20-8004	Appropriation Transfer		103,401,881.79
15-75-8393- 99-00	75-8393	Balance Transfer	21,964.47	271.40
75- -8393- 00-000	20-8005	Balance Transfer	28,713.77	521,410.84
75- -8393- 01-000	20-8005	Balance Transfer		890,372.23
75- -8393- 02-000	20-8005	Balance Transfer	16,180,413.18	33,196,940.42
75- -8393- 03-000	20-8005 75-8393	Balance Transfer	44,214,258.53 2,356,883.47	201,687,167.14
75- -8393- 04-000	20-8005	Appropriation Transfer	58,981,846.80	915,939,852.28
75- -8393- 99-000	20-8005 75-8393	Balance Transfer	16,565.63 969,427.52	1,303,892.83 882,807.84
75- -8393-0304-00	75-8393	Balance Transfer		2,356,883.47
75- -8393-9900-00	75-8393	Balance Transfer	847,466.00	
75-75-8393- 99-00	75-8393	Balance Transfer		969,108.21
75-75-8393- 99-00	75-8393	Balance Transfer	5,691.18	47.91
75-75-8393- 99-00	75-8393	Balance Transfer	7,686.19	
80- -0110- X-000	80-0110	Balance Transfer		700,000.00
80- -0110-0305-00	80-0110	Balance Transfer	700,000.00	
80- -0111- X-000	80-0111	Balance Transfer		300,000.00
80- -0111-0305-00	80-0111	Balance Transfer	300,000.00	
80- -0114- X-000	80-0114	Appropriation Transfer		33,900,000.00
80- -0114-0405-00	80-0114 80-0115	Appropriation Transfer	101,400,000.00 64,300,000.00	7,000,000.00 53,800,000.00
80- -0114-0406-00	80-0114	Appropriation Transfer	40,900,000.00	101,400,000.00
80- -0115- X-000	80-0115	Appropriation Transfer		156,751,100.00
80- -0115-0405-00	80-0114 80-0115	Appropriation Transfer	53,800,000.00 231,100,000.00	64,300,000.00 848,900.00
80- -0115-0406-00	80-0115	Appropriation Transfer	157,600,000.00	231,100,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
86- -0162-0406-00	95-1200	Appropriation Transfer	1,988,200.00	
86- -0183- 04-000	86-0236	Balance Transfer		7,029,411,159.86
86- -0186- 04-000	86-5301	Appropriation Transfer		10,631,900.00
86- -0236- X-000	86-0183	Balance Transfer	7,029,411,159.86	
	86-4070			582,919,888.00
86- -0317- X-000	86-5272	Appropriation Transfer	39,915,000.00	39,915,000.00
86- -4070- X-000	86-0236	Balance Transfer	582,919,888.00	
86- -5272- X-000	86-0317	Appropriation Transfer	39,915,000.00	39,915,000.00
86- -5301- 04-000	86-0186	Appropriation Transfer	10,631,900.00	
88- -0300- 03-000	88-0300	Balance Transfer	297,966.00	
88- -0300- 04-000	88-0300	Balance Transfer		297,966.00
89- -0213- X-000	89-0222	Appropriation Transfer	13,790,000.00	
89- -0215- X-000	89-0222	Appropriation Transfer	10,017,000.00	
89- -0222- X-000	89-0213	Appropriation Transfer		13,790,000.00
	89-0215			10,017,000.00
	89-0224			9,571,023.00
		Balance Transfer	24,972.17	
	89-0228		187,283.00	
	89-0243		564.01	
	89-0251	Appropriation Transfer		1,232,000.00
	89-0309			3,800,136.00
		Balance Transfer		284,864.00
89- -0224- X-000	89-0222	Appropriation Transfer	9,571,023.00	
		Balance Transfer		24,972.17
	89-0228		452,522.00	
89- -0228- X-000	89-0222	Balance Transfer		187,283.00
	89-0224			452,522.00
	89-0240			363,277.00
	89-0243			1,953.00
	89-0251			474,016.00
	89-0313			5,162.00
	89-0314			6,371.00
	89-0315			1,509.00
	89-5068			27,407.00
89- -0240- X-000	89-0228	Balance Transfer	363,277.00	
	89-0243	Appropriation Transfer	13,300,000.00	
		Balance Transfer	2,000,000.00	
	89-0313	Appropriation Transfer	9,600,000.00	
		Balance Transfer		22,687.80
89- -0242- X-000	89-0243	Balance Transfer	169,165,114.51	
	89-0249		251,854,790.24	242,480.79
	89-0250		28,276.86	
	89-0251		1,693,885,211.83	3,721,441.30

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
89- -0243- X-000	89-0222	Balance Transfer		564.01
	89-0228		1,953.00	
	89-0240	Appropriation Transfer		13,300,000.00
		Balance Transfer		2,000,000.00
	89-0242			169,165,114.51
	89-0249	Appropriation Transfer		3,000,000.00
		Balance Transfer		3,500,000.00
	89-0251	Appropriation Transfer		7,000,000.00
	Balance Transfer	1,081,529.32	1,274,307.44	
	89-0309			3,000,000.00
89- -0243-0405-00	95-0401	Appropriation Transfer		3,000,000.00
89- -0249- X-000	89-0242	Balance Transfer	242,480.79	251,854,790.24
	89-0243	Appropriation Transfer	3,000,000.00	
		Balance Transfer	3,500,000.00	
	89-0250			2,408,898.76
	89-0251	Appropriation Transfer		1,207,815.00
	Balance Transfer	649,827,755.66	7,785,979.38	
89- -0250- X-000	89-0242	Balance Transfer		28,276.86
	89-0249		2,408,898.76	
	89-0251		4,264,994.91	
	89-0315		11,608,521.35	
89- -0251- X-000	89-0222	Appropriation Transfer	1,232,000.00	
	89-0228	Balance Transfer	474,016.00	
	89-0242		3,721,441.30	1,693,885,211.83
	89-0243	Appropriation Transfer	7,000,000.00	
		Balance Transfer	1,274,307.44	1,081,529.32
	89-0249	Appropriation Transfer	1,207,815.00	
		Balance Transfer	7,785,979.38	649,827,755.66
	89-0250			4,264,994.91
89- -0305- X-000	89-5068	Appropriation Transfer	10,714,000.00	63,213.00
89- -0309- X-000	89-0222	Appropriation Transfer	3,800,136.00	
		Balance Transfer	284,864.00	
	89-0243		3,000,000.00	
	89-0313	Appropriation Transfer	1,221,023.00	
		Balance Transfer	1,578,977.00	2,654.10
89- -0309-0405-00	72-1093	Appropriation Transfer		19,850,000.00
89- -0313- X-000	89-0228	Balance Transfer	5,162.00	
	89-0240	Appropriation Transfer		9,600,000.00
		Balance Transfer	22,687.80	
	89-0309	Appropriation Transfer		1,221,023.00
		Balance Transfer	2,654.10	1,578,977.00
89- -0314- X-000	89-0228	Balance Transfer	6,371.00	
89- -0315- X-000	89-0228	Balance Transfer	1,509.00	
	89-0250			11,608,521.35
	89-5231	Appropriation Transfer	61,500,000.00	61,500,000.00
	Balance Transfer	144,604.61	40,445,253.70	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
89- -0316- X-000	89-5369	Appropriation Transfer	4,967,700.00	29,309.00
89- -4045- X-000	89-4045 96-3123	Balance Transfer	136,453,051.62 74,089,000.00	
96-89-4045- X-00	89-4045	Balance Transfer		136,453,051.62
89- -5068- X-000	89-0228 89-0305	Balance Transfer Appropriation Transfer	27,407.00 63,213.00	10,714,000.00
89- -5227- X-000	31-0200 48-0500	Appropriation Transfer	32,904,710.00 3,158,256.00	
89- -5231- X-000	89-0315	Appropriation Transfer Balance Transfer	61,500,000.00 40,445,253.70	61,500,000.00 144,604.61
89- -5369- X-000	89-0316	Appropriation Transfer	29,309.00	4,967,700.00
91- -0200-0203-00	91-0200	Balance Transfer	762,446.00	
91- -0200-0304-00	91-0200	Balance Transfer		762,446.00
91- -0201- X-000	91-0201	Balance Transfer	27,354.28	
91- -0201- 04-000	91-0201	Balance Transfer		27,354.28
91- -0203- 04-000	91-1000	Appropriation Transfer	15,000.00	
91- -0204- 04-000	91-1000	Appropriation Transfer	710,440.00	
91- -0400- 04-000	91-0400	Appropriation Transfer	8,698,375.00	
91- -0400-0405-00	91-0400	Appropriation Transfer		8,698,375.00
91- -0603- X-000	91-0603	Appropriation Transfer		3,551,919.00
91- -0603- 04-000	91-0603	Appropriation Transfer	3,551,919.00	
91- -0900- 04-000	91-0900	Appropriation Transfer	179,350.00	
91- -0900-0405-00	91-0900	Appropriation Transfer		179,350.00
91- -1000- 04-000	91-0203	Appropriation Transfer		15,000.00
91- -1000-0405-00	91-0204	Appropriation Transfer		710,440.00
91- -1300- 04-000	91-1300	Appropriation Transfer	38,637,938.00	
91- -1300-0405-00	91-1300	Appropriation Transfer		38,637,938.00
95- -0206- X-000	95-1145 95-1146	Appropriation Transfer		477,874.53 1,486,192.68
95- -0206- 04-000	95-1147	Appropriation Transfer	386.00	4,245,000.00
95- -0206-0405-00	72-1010	Appropriation Transfer		1,020,000.00
95- -0401- 04-000	15-0129	Appropriation Transfer	44,300,000.00	
95- -0401-0405-00	15-0200 89-0243	Appropriation Transfer	15,500,000.00 3,000,000.00	
12-95-0750- X-00	95-0750	Balance Transfer	100,000.00	3,258,785.75
95- -0750- X-000	95-0750	Balance Transfer	3,258,785.75	100,000.00
95- -1100- 03-000	95-1100	Reappropriation Transfer	205,600.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
95- -1100-0304-00	95-1100	Reappropriation Transfer		205,600.00
95- -1145- X-000	95-0206	Appropriation Transfer	477,874.53	
95- -1146- X-000	95-0206	Appropriation Transfer	1,486,192.68	
95- -1147- X-000	95-0206	Appropriation Transfer	4,245,000.00	386.00
95- -1200- X-000	86-0162	Appropriation Transfer		1,988,200.00
95- -1300- X-000	72-1035	Balance Transfer		100,000.00
95- -1600- 04-000	95-1651	Appropriation Transfer	481,092.00	
95- -1651- 04-000	95-1600	Appropriation Transfer		481,092.00
95- -1733- 04-000	95-1734	Appropriation Transfer		25,061,261.00
95- -1734- 04-000	95-1733	Appropriation Transfer	25,061,261.00	
95- -2200- 04-000	13-1450	Appropriation Transfer		699,560.00
95- -2200-0405-00	13-1450	Appropriation Transfer		494,739.00
95- -4333- X-000	14-1042	Appropriation Transfer		1,580,285.00
95- -8056- X-000	20-8185	Appropriation Transfer		4,273,719.94
96- -3122- X-000	14-2100	Appropriation Transfer	586,996.00	
	96-3125	Balance Transfer	5,000,000.00	2,000,000.00
96- -3123- X-000	89-4045	Balance Transfer		74,089,000.00
	96-5007	Appropriation Transfer		36,904,113.24
	96-5493			3,528,203.07
96- -3125- X-000	96-3122	Appropriation Transfer		5,000,000.00
		Balance Transfer	2,000,000.00	
96- -5007- X-000	96-3123	Appropriation Transfer	36,904,113.24	
96- -5493- X-000	96-3123	Appropriation Transfer	3,528,203.07	
96- -8333- X-000	14-8151	Appropriation Transfer		33,642,000.00
97- -0100- X-000	97-0100	Appropriation Transfer		1,150,000,000.00
97- -0100- 00-000	70-0900	Balance Transfer	16,632.75	
97- -0100- 01-000	70-0900	Balance Transfer	174,451.97	
	97-0141		450,000,000.00	450,000,000.00
97- -0100- 02-000	70-0900	Balance Transfer	1,029,412.16	
	97-0801		70,392,000.00	1,885,000.00
97- -0100- 03-000	70-0900	Balance Transfer	7,171,213.70	
	97-0801		14,114,000.00	12,660,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>	
97- -0100- 04-000	17-1106	Appropriation Transfer	25,000,000.00		
	17-1108		285,000.00		
	17-1109		10,632,000.00		
	17-1405		2,417,000.00		
	17-1804			25,019,000.00	
	21-2020		264,500,000.00	102,803,000.00	
	21-2040			8,667,000.00	
	21-2060		6,640,000.00		
	21-2070		1,076,000.00		
	57-3080		4,950,000.00		
	57-3600			8,666,000.00	
	57-3700		830,000.00		
	57-3850		245,000.00		
	97-0100		1,150,000,000.00		
	97-0105		44,676,000.00	119,332,000.00	
	97-0107		900,000.00		
	97-0130		139,067,000.00		
	97-0141	Balance Transfer			1,042,500,000.00
	97-0300	Appropriation Transfer		74,418,000.00	42,950,000.00
	97-0400			30,748,000.00	70,140,000.00
97-0500			55,500,000.00		
97-0801	Balance Transfer			49,718,000.00	
97-0810	Appropriation Transfer			22,373,000.00	
97- -0100- 99-000	70-0900	Balance Transfer	620,282.11		
97- -0100-0203-00	70-0900	Balance Transfer	2,193,651.83		
97- -0104- 02-000	97-0801	Balance Transfer	100,000.00		
97- -0104- 03-000	97-0801	Balance Transfer	150,000.00		

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>	
97- -0105- 04-000	17-1106	Appropriation Transfer	8,773,000.00		
	17-1107		255,000.00		
	17-1108		1,083,000.00		
	17-1319		12,079,000.00		
	17-1405		10,673,000.00		
	17-1506		262,000.00		
	17-1508		341,000.00		
	17-1804		150,137,000.00		
	17-1806		8,102,000.00		
	17-1810		12,800,000.00	4,000,000.00	
	21-2020		169,721,000.00		
	21-2035		15,244,000.00		
	21-2060		146,842,000.00		
	21-2065		27,474,000.00		
	21-2070		3,254,000.00		
	21-2080		4,088,000.00		
	57-3080		8,540,000.00	500,000.00	
	57-3400		161,708,000.00		
	57-3700		1,552,000.00		
	57-3740		1,788,000.00		
	57-3840		13,358,000.00		
	57-3850		60,896,000.00		
	97-0100		119,332,000.00	44,676,000.00	
	97-0107		57,000.00		
	97-0130		1,519,000.00		
	97-0300		15,872,000.00	2,035,000.00	
	97-0350		21,000.00		
	97-0400		4,056,000.00		
	97- -0107- 02-000	97-0801	Balance Transfer	284,000.00	
	97- -0107- 04-000	17-1804	Appropriation Transfer		3,280,000.00
57-3400				2,400,000.00	
97-0100				900,000.00	
97-0105				57,000.00	
97-0107				400,000.00	
97- -0107-0406-00	97-0107	Appropriation Transfer	400,000.00		
97- -0118- X-000	17-1106	Appropriation Transfer	4,971,000.00		
		Balance Transfer	3,789,000.00		
	57-3080		3,244,000.00		
97- -0130- 02-000	97-0801	Balance Transfer	343,693,000.00	34,518,000.00	
97- -0130- 03-000	97-0130	Balance Transfer	214,613,000.00		
	97-0801			11,776,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>		
97- -0130- 04-000	17-1105	Appropriation Transfer		18,900,000.00		
	17-1106		18,900,000.00			
	17-1319		2,900,000.00			
	17-1453		69,433,000.00			
	17-1506		19,100,000.00			
	17-1810		17,000,000.00			
	21-2010		160,200,000.00			
	21-2020		1,000,000.00			
	21-2035		1,000,000.00			
	21-2060		138,234,000.00			
	21-2070		121,776,000.00			
	36-0165		15,000,000.00			
	57-3010		29,400,000.00			
	57-3400		36,600,000.00			
	57-3500		131,400,000.00			
	57-3600		29,400,000.00			
	57-3700		1,777,000.00			
	97-0100		139,067,000.00			
	97-0105		1,519,000.00			
	97-0130		7,100,000.00	33,801,000.00		
	97-0400		1,819,000.00			
	97-0801		Balance Transfer		28,710,000.00	
	97- -0130-0203-00		97-0801	Balance Transfer	118,693,000.00	118,693,000.00
	97- -0130-0304-00		97-0130	Balance Transfer		214,613,000.00
	97- -0130-0405-00		97-0130	Appropriation Transfer	3,425,000.00	4,400,000.00
	97- -0130-0406-00		17-1319	Appropriation Transfer		3,100,000.00
97-0130		30,376,000.00	2,700,000.00			
97- -0141-0304-00	17-1105	Balance Transfer		21,600,000.00		
	17-1106		15,000,000.00			
	17-1109		46,060,000.00			
	17-1506		72,050,000.00			
	17-1507		6,600,000.00	24,000,000.00		
	17-1508		75,678,000.00	15,410,000.00		
	21-2020		869,258,878.24	81,775,000.00		
	21-2031		344,071,000.00			
	21-2034		70,700,000.00	15,071,000.00		
	21-2035		159,275,000.00			
	57-3010		9,300,000.00			
	57-3011		993,000.00			
	57-3020		16,500,000.00			
	57-3080		22,761,000.00			
	57-3400		18,000,000.00	7,254,000.00		
	97-0100		1,492,500,000.00	450,000,000.00		
	97-0142		300,000,000.00			
	97-0300		155,000,000.00			
	97-0500		8,600,000.00			
97-0833		126,013,878.24				

Transfer Amounts By Partner Fund Family, FY 2004
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0141-0405-00	17-1105	Appropriation Transfer	157,000,000.00	
	17-1106		141,900,000.00	
	17-1109		36,500,000.00	
	17-1804		70,000,000.00	
	21-2020		586,216,000.00	
	21-2035		837,600,000.00	
	97-0500		94,000,000.00	
97- -0142- X-000	21-2020	Balance Transfer	300,000,000.00	
	97-0141			300,000,000.00
97- -0300-0305-00	97-0141	Balance Transfer		155,000,000.00
	97-0400		25,200,000.00	
97- -0300-0406-00	17-1810	Appropriation Transfer	7,000,000.00	338,000.00
	21-2035			49,000,000.00
	97-0100		42,950,000.00	74,418,000.00
	97-0105		2,035,000.00	15,872,000.00
	97-0400		29,600,000.00	1,120,000.00
97- -0350-0406-00	97-0105	Appropriation Transfer		21,000.00
97- -0400-0001-00	70-0900	Balance Transfer	1,722.19	
97- -0400-0102-00	70-0900	Balance Transfer	76,060.01	
97- -0400-0203-00	70-0900	Balance Transfer	21,728.80	
97- -0400-0304-00	17-1319	Balance Transfer	7,500,000.00	
	57-3080		10,000,000.00	
	70-0900		3,875,318.00	
	97-0300			25,200,000.00
	97-0500		66,650,000.00	
97- -0400-0405-00	21-2020	Appropriation Transfer	6,200,000.00	
	21-2040			32,770,000.00
	57-3080			1,000,000.00
	57-3600		830,000.00	
	97-0100		70,140,000.00	30,748,000.00
	97-0105			4,056,000.00
	97-0130		1,819,000.00	
	97-0300		1,120,000.00	29,600,000.00
97-0500		22,000,000.00		
97- -0400-9899-00	70-0900	Balance Transfer	470.81	
97- -0400-9900-00	70-0900	Balance Transfer	355.49	
97- -0500-0004-00	97-0803	Balance Transfer	6,387,000.00	
97- -0500-0105-00	97-0803	Balance Transfer	1,186,000.00	2,323,000.00
97- -0500-0206-00	97-0803	Balance Transfer	310,000.00	
97- -0500-0307-00	97-0141	Balance Transfer		8,600,000.00
	97-0400			66,650,000.00
	97-0803		4,009,000.00	1,000.00

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0500-0408-00	97-0100	Appropriation Transfer		55,500,000.00
	97-0141			94,000,000.00
	97-0400			22,000,000.00
	97-0803	Balance Transfer	978,000.00	13,278,000.00
97- -0500-9701-00	97-0803	Balance Transfer	4,000.00	
97- -0500-9802-00	97-0803	Balance Transfer	53,000.00	
97- -0500-9903-00	97-0803	Balance Transfer	1,426,000.00	
97- -0706- 01-000	97-0803	Balance Transfer	1,200,000.00	
97- -0765- 04-000	97-0803	Balance Transfer		1,200,000.00
97- -0801- X-000	17-1105	Appropriation Transfer		2,239,000.00
		Balance Transfer	35,827,000.00	22,000,000.00
	17-1106		7,448,000.00	
	17-1107			4,300,000.00
	17-1108			5,000,000.00
	17-1405			75,000,000.00
	17-1453	Appropriation Transfer		14,209,000.00
		Balance Transfer	158,478,000.00	195,000,000.00
	17-1804		83,066,000.00	136,200,000.00
	17-1806			15,100,000.00
	21-2010	Appropriation Transfer		18,530,000.00
		Balance Transfer	303,382,000.00	90,000,000.00
	21-2020		602,721,000.00	65,000,000.00
	21-2065			12,000,000.00
	21-2070			106,500,000.00
	21-2080			21,189,000.00
	57-3400		122,786,000.00	45,000,000.00
	57-3500	Appropriation Transfer		19,054,000.00
		Balance Transfer	270,390,000.00	539,000,000.00
	57-3700			50,400,000.00
	57-3740			24,000,000.00
	57-3840			22,600,000.00
57-3850			87,000,000.00	
97-0100		64,263,000.00	84,506,000.00	
97-0104			250,000.00	
97-0107			284,000.00	
97-0130		193,697,000.00	462,386,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0803- X-000	17-0730	Balance Transfer	4,850,000.00	
	17-0735		7,000,000.00	7,750,000.00
	17-1205	Appropriation Transfer	2,500,000.00	
		Balance Transfer	600,000.00	
	21-0702			27,319,000.00
	21-0720	Appropriation Transfer	14,455,000.00	
		Balance Transfer	7,154,000.00	
	21-0725	Appropriation Transfer	74,502,000.00	
		Balance Transfer	65,575,000.00	
	21-2050	Appropriation Transfer	10,000,000.00	
		Balance Transfer	42,031,000.00	
	21-2085			1,305,000.00
	21-2086			315,000.00
	57-0704			33,510,000.00
	57-0740	Appropriation Transfer	7,358,000.00	
		Balance Transfer	35,254,000.00	
	57-0745	Appropriation Transfer	52,000.00	
		Balance Transfer	39,748,000.00	
	57-3300	Appropriation Transfer	31,515,000.00	
		Balance Transfer	23,382,000.00	
97-0500		15,602,000.00		
97-0706			1,200,000.00	
97-0765		1,200,000.00		
97-0804		18,040,000.00		
97- -0804- X-000	97-0803	Balance Transfer		18,040,000.00
97- -0810- X-000	97-0100	Appropriation Transfer	22,373,000.00	
97- -0811- X-000	21-2020	Appropriation Transfer	283,259,000.00	
		Balance Transfer	897,000.00	
97- -0833- X-000	11-0034	Balance Transfer	274,000,000.00	
	70-0900			1,124,168.33
	97-0141		126,013,878.24	
97- -0834- X-000	17-0730	Balance Transfer		25,000,000.00
	21-0720			93,039,000.00
	57-0704			28,053,000.00
	57-0740	Appropriation Transfer		8,229,000.00
Balance Transfer			58,310,000.00	
97- -4930- X-000	97-4930	Appropriation Transfer	3,719,507,000.00	
97- -4930- X-001	21-2020	Balance Transfer	1,407,000,000.00	
	97-4930	Appropriation Transfer		219,300,000.00
		Balance Transfer	41,600,000.00	
97- -4930- X-002	17-1804	Balance Transfer	45,000,000.00	
	21-2020		200,000,000.00	
	97-4930	Appropriation Transfer		130,446,000.00
		Balance Transfer	42,800,000.00	

Transfer Amounts By Partner Fund Family, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -4930- X-003	17-1804	Balance Transfer	121,000,000.00	
	21-2020		1,329,000,000.00	
	57-3400		671,000,000.00	
	97-4930		37,900,000.00	
97- -4930- X-004	97-4930	Appropriation Transfer		1,089,246,000.00
		Balance Transfer		163,100,000.00
97- -4930- X-005	97-4930	Appropriation Transfer		2,280,515,000.00
		Balance Transfer	40,800,000.00	