

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
00- -0100- 03-000	00-0123	Balance Transfer	777,902.29	
00- -0107- 03-000	00-0123	Balance Transfer	54,453.38	
00- -0107- 05-000	00-0108	Appropriation Transfer		23,000.00
00- -0108- 03-000	00-0123	Balance Transfer	16,647.17	
00- -0108- 05-000	00-0107	Appropriation Transfer	23,000.00	
00- -0110- 03-000	00-0123	Balance Transfer	9,780,501.63	
00- -0110- 05-000	00-0123	Appropriation Transfer	510,500.00	11,000.00
	00-0127		7,500,000.00	
00- -0123- X-000	00-0100	Balance Transfer		777,902.29
	00-0107			54,453.38
	00-0108			16,647.17
	00-0110			9,780,501.63
	00-0123			6,540,060.26
	00-0126			165,137.85
	00-0127			3,689,458.34
	00-0128			14,775,270.90
	00-0129			139,285.16
	00-0130			2,325,381.10
	00-0132			147,573.25
	00-0171			316,640.13
	00-0172			5,182.04
	00-0174			314,223.98
	00-0181			118,087.53
	00-0185			326,479.59
	00-0199			15,000.00
00- -0123- 03-000	00-0123	Balance Transfer	6,540,060.26	
00- -0123- 05-000	00-0110	Appropriation Transfer	11,000.00	510,500.00
	00-0127		1,835,000.00	
00- -0126- X-000	00-0126	Balance Transfer		200,000.00
00- -0126- 03-000	00-0123	Balance Transfer	165,137.85	
	00-0126		200,000.00	
00- -0126- 05-000	00-0172	Appropriation Transfer	10,000.00	
00- -0127- 03-000	00-0123	Balance Transfer	3,689,458.34	
00- -0127- 05-000	00-0110	Appropriation Transfer		7,500,000.00
	00-0123			1,835,000.00
	00-0128			7,000,000.00
00- -0128- 03-000	00-0123	Balance Transfer	14,775,270.90	
00- -0128- 05-000	00-0127	Appropriation Transfer	7,000,000.00	
00- -0129- 03-000	00-0123	Balance Transfer	139,285.16	
00- -0130- 03-000	00-0123	Balance Transfer	2,325,381.10	
00- -0132- 03-000	00-0123	Balance Transfer	147,573.25	
00- -0171- 03-000	00-0123	Balance Transfer	316,640.13	

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00- -0172- 03-000	00-0123	Balance Transfer	5,182.04	
00- -0172- 05-000	00-0126	Appropriation Transfer		10,000.00
00- -0174- 03-000	00-0123	Balance Transfer	314,223.98	
00- -0181- 03-000	00-0123	Balance Transfer	118,087.53	
00- -0185- 03-000	00-0123	Balance Transfer	326,479.59	
00- -0199- 03-000	00-0123	Balance Transfer	15,000.00	
00- -0400- X-000	00-0400	Appropriation Transfer	2,000,000.00	
00- -0400- 03-000	00-4004	Balance Transfer	528,000.00	
00- -0400- 04-000	00-0400	Balance Transfer	2,952.10	3,000,000.00
	00-4515		262,444,182.00	262,182,000.00
00- -0400- 05-000	00-0400	Appropriation Transfer	437,000.00	
		Balance Transfer		439,952.10
00- -0400-0405-00	00-0400	Appropriation Transfer		437,000.00
		Balance Transfer	3,437,000.00	
00- -0400-0507-00	00-0400	Appropriation Transfer		2,000,000.00
00- -4003- X-000	00-4199	Balance Transfer	1,530,973.88	182,260.42
00- -4004- X-000	00-0400	Balance Transfer		528,000.00
00- -4006- X-000	00-4199	Balance Transfer	89,197.83	8,800.00
00- -4007- X-000	00-4199	Balance Transfer	145,760.54	9,600.00
00- -4022- X-000	01-0123	Appropriation Transfer		850,000.00
00- -4199- X-000	00-4003	Balance Transfer	182,260.42	1,530,973.88
	00-4006		8,800.00	89,197.83
	00-4007		9,600.00	145,760.54
00- -4515- X-000	00-0400	Balance Transfer	262,182,000.00	262,444,182.00
01- -0100- 05-000	01-0127	Appropriation Transfer	285,664.00	
	01-0155		840,236.00	
	09-0200		1,936,000.00	
01- -0105- X-000	01-0161	Appropriation Transfer	20,600,000.00	20,600,000.00
		Balance Transfer	26,300,000.00	
01- -0105- 05-000	01-0155	Appropriation Transfer	67,000.00	
	01-0161		10,515,200.00	
01- -0108- 05-000	01-0155	Appropriation Transfer	77,700.00	
01- -0123- 05-000	00-4022	Appropriation Transfer	850,000.00	
	01-0155		104,200.00	
01- -0127- 05-000	01-0100	Appropriation Transfer		285,664.00
01- -0133- 05-000	01-0155	Appropriation Transfer	1,316,800.00	
	09-0200		1,000,000.00	

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01- -0155- 05-000	01-0100	Appropriation Transfer		840,236.00
	01-0105			67,000.00
	01-0108			77,700.00
	01-0123			104,200.00
	01-0133			1,316,800.00
	01-0171			108,900.00
	09-0200			190,500.00
01- -0161- X-000	01-0105	Appropriation Transfer	20,600,000.00	31,115,200.00
		Balance Transfer		26,300,000.00
	02-0476	Appropriation Transfer	4,087,592.00	
01- -0171- 05-000	01-0155	Appropriation Transfer	108,900.00	
02- -0476- X-000	01-0161	Appropriation Transfer		4,087,592.00
02- -0477- X-000	02-0477	Balance Transfer	5,400,000.00	1,400,000.00
02- -0477- 04-000	02-0477	Balance Transfer	1,400,000.00	
02- -0477- 05-000	02-0477	Balance Transfer		5,400,000.00
03- -0101- X-000	48-2995	Appropriation Transfer	496,000.00	
05- -0107- X-000	70-0550	Appropriation Transfer		1,644,430.00
09- -0200- 05-000	01-0100	Appropriation Transfer		1,936,000.00
	01-0133			1,000,000.00
	01-0155		190,500.00	
01-10-0103- X-00	10-0103	Balance Transfer		3,000,000.00
10- -0103- X-000	10-0103	Balance Transfer	3,000,000.00	
10- -0920- X-000	10-0920	Appropriation Transfer		8,231,700.00
10- -0920- 05-000	10-0920	Appropriation Transfer	8,231,700.00	
10- -0930- X-000	10-0930	Balance Transfer	5,524,548.00	2,800,000.00
10- -0930- 00-000	10-0930	Balance Transfer		2,290,860.68
10- -0930- 01-000	10-0930	Balance Transfer		3,000,000.00
10- -0930- 02-000	10-0930	Balance Transfer	600,000.00	600,000.00
10- -0930- 03-000	10-0930	Balance Transfer	1,700,000.00	1,700,000.00
10- -0930- 04-000	10-0930	Balance Transfer	500,000.00	500,000.00
10- -0930- 05-000	10-0930	Balance Transfer	268,213,100.00	3,791,000.00
15-10-0930- X-00	10-0930	Balance Transfer		5,524,548.00
15-10-0930- 00-00	10-0930	Balance Transfer	2,290,860.68	
15-10-0930- 01-00	10-0930	Balance Transfer	3,000,000.00	
15-10-0930- 02-00	10-0930	Balance Transfer	600,000.00	
15-10-0930- 03-00	10-0930	Balance Transfer	1,700,000.00	
15-10-0930- 04-00	10-0930	Balance Transfer	500,000.00	
15-10-0930- 05-00	10-0930	Balance Transfer	3,791,000.00	268,213,100.00

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20-11-0003- X-00	11-0004	Balance Transfer		1,523,448,533.61
11- -0004- X-000	11-0003	Balance Transfer	1,523,448,533.61	
11- -0034- X-000	16-0179	Balance Transfer		2,272,150.75
	95-0204			7,700,000.00
	95-0206		7,700,000.00	
11- -0037- 05-000	11-0400	Appropriation Transfer	493,000.00	
11- -0040- X-000	11-0040	Balance Transfer	42,700,000.00	34,305.00
19-11-0040- X-00	11-0040	Balance Transfer	34,305.00	42,700,000.00
11- -0091-0406-00	11-1096	Balance Transfer	7,722,361.00	360,000,000.00
11- -0091-0506-00	72-1029	Appropriation Transfer		23,259,961.00
11- -0110- 05-000	11-2200	Appropriation Transfer	460,000.00	
11- -0400- 05-000	11-0037	Appropriation Transfer		493,000.00
11- -1001- X-000	11-1001	Balance Transfer		1,202,040.00
11- -1001-0001-00	11-1001	Balance Transfer	291,210.00	
11- -1001-0506-00	72-1010	Appropriation Transfer		2,275,000.00
	72-1029			6,000,000.00
	72-1093			2,500,000.00
11- -1001-9900-00	11-1001	Balance Transfer	910,830.00	
11- -1022- X-000	11-1022	Balance Transfer	4,418,741.51	4,368,741.51
	72-1010			50,000.00
11- -1022- 00-000	11-1022	Balance Transfer	2,717,768.01	2,717,768.01
11- -1022-0001-00	11-1022	Balance Transfer	1,650,973.50	1,650,973.50
11- -1022-0305-00	11-1022	Balance Transfer	1,750,000.00	
	72-1095			1,750,000.00
11- -1022-0405-00	11-1022	Balance Transfer	19,867,250.00	
	72-1010		800,000.00	2,910,000.00
	72-1037			16,908,250.00
	72-1093			849,000.00
11- -1022-0406-00	11-1022	Balance Transfer		135,000.00
	72-1093		135,000.00	
11- -1022-0506-00	11-1022	Balance Transfer	165,505,750.00	
	72-1010	Appropriation Transfer		68,154,000.00
	72-1037			63,786,750.00
	72-1093			33,565,000.00
11- -1022-0507-00	11-1022	Balance Transfer	951,189,440.00	
	11-1075	Appropriation Transfer		1,200,000.00
	11-1082	Balance Transfer		2,800,000.00
	72-1010			1,000,000.00
19-11-1022- X-00	11-1022	Balance Transfer		4,418,741.51
19-11-1022- 00-00	11-1022	Balance Transfer	2,717,768.01	

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19-11-1022-0001-0	11-1022	Balance Transfer	1,650,973.50	
19-11-1022-0305-0	11-1022	Balance Transfer		1,750,000.00
19-11-1022-0405-0	11-1022	Balance Transfer		19,867,250.00
19-11-1022-0406-0	11-1022	Balance Transfer	135,000.00	
19-11-1022-0506-0	11-1022	Balance Transfer		165,505,750.00
19-11-1022-0507-0	11-1022	Balance Transfer		951,189,440.00
11- -1032- X-000	11-1032 72-1027	Balance Transfer	250,000.00	250,000.00
11- -1032- 00-000	11-1032	Balance Transfer	5,102.71	3,705,725.02
11- -1032- 05-000	11-1032 17-1804	Balance Transfer Appropriation Transfer	257,568,000.00	80,000,000.00
11- -1032-0506-00	11-1032 19-1124	Balance Transfer Appropriation Transfer	290,000,000.00	50,000,000.00
11- -1032-9900-00	11-1032	Balance Transfer		803,592.38
19-11-1032- X-00	11-1032	Balance Transfer		250,000.00
19-11-1032- 00-00	11-1032	Balance Transfer	3,705,725.02	5,102.71
19-11-1032- 05-00	11-1032	Balance Transfer		257,568,000.00
19-11-1032-0506-0	11-1032	Balance Transfer		290,000,000.00
19-11-1032-9900-0	11-1032	Balance Transfer	803,592.38	
11- -1044-0001-00	11-1044	Balance Transfer	1,347,000.00	
19-11-1044-0001-0	11-1044	Balance Transfer		1,347,000.00
11- -1045- X-000	72-1021	Balance Transfer	525,000.00	
11- -1045-0405-00	72-1021 72-1037	Balance Transfer	525,000.00 399,500.00	1,050,000.00 1,699,500.00
11- -1045-0506-00	72-1010 72-1021 72-1093	Appropriation Transfer		6,761,000.00 1,050,000.00 3,850,000.00
11- -1070- 05-000	11-1070	Appropriation Transfer	36,000,000.00	9,709,106.00
11- -1070-0405-00	14-1036 15-0200 15-0322 15-0324 15-0700 15-1100 20-0913 70-0540	Balance Transfer	50,000.00 383,598.00 21,645.00 71,925.00 5,997.00 3,848,056.00 2,371,052.00	28,602.00 78,650.00 14,120.00

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11- -1070-0506-00	11-1070	Appropriation Transfer	9,709,106.00	36,000,000.00
	12-1106		20,000.00	20,000.00
	14-1036		163,145.00	
	15-0200		3,605,727.00	30,000.00
	15-0322		1,376,839.00	
	15-0324		803,405.00	
	15-0700		451,881.00	53,904.00
	15-1100		15,642,633.00	
	20-0913		245,287.00	20,189.00
	70-0530		758,301.00	
	70-0540		1,888,708.00	
70-0610		18,009.00		
11- -1075- X-000	11-1075	Appropriation Transfer		7,500,000.00
		Balance Transfer	39,244,000.00	31,744,000.00
11- -1075- 00-000	11-1075	Balance Transfer	234,855.90	3,684,430.65
11- -1075- 05-000	11-1075	Appropriation Transfer	155,496,000.00	500,000.00
		Balance Transfer	431,028,000.00	201,040,000.00
	12-1400	Appropriation Transfer	6,000,000.00	
	68-0108		4,000,000.00	
	75-0120		3,800,000.00	
11- -1075-0506-00	11-1022	Appropriation Transfer	1,200,000.00	
	11-1075		8,000,000.00	155,496,000.00
		Balance Transfer	172,596,000.00	1,700,000.00
11- -1075-9900-00	11-1075	Balance Transfer	1,567,418.21	
19-11-1075- X-00	11-1075	Balance Transfer	31,744,000.00	70,988,000.00
19-11-1075- 00-00	11-1075	Balance Transfer	3,684,430.65	234,855.90
19-11-1075- 05-00	11-1075	Balance Transfer	13,800,000.00	212,044,000.00
19-11-1075-0506-0	11-1075	Balance Transfer	157,196,000.00	328,092,000.00
19-11-1075-9900-0	11-1075	Balance Transfer		1,567,418.21
11- -1081- X-000	11-1081	Balance Transfer	1,022,917.00	3,342,936.00
11- -1081- 00-000	11-1081	Balance Transfer	897,274.22	2,434,367.57
11- -1081- 01-000	11-1081	Balance Transfer	500,000.00	1,000,000.00
11- -1081- 02-000	11-1081	Balance Transfer	950,000.00	950,000.00
11- -1081- 03-000	11-1081	Balance Transfer	425,000.00	425,000.00
11- -1081- 04-000	11-1081	Balance Transfer	717,936.00	460,100.00
11- -1081- 05-000	11-1081	Balance Transfer	88,733,160.00	
17-11-1081- X-00	11-1081	Balance Transfer		86,100.00
17-11-1081- 00-00	11-1081	Balance Transfer	894,039.02	24,945.18
17-11-1081- 04-00	11-1081	Balance Transfer	400,100.00	
17-11-1081- 05-00	11-1081	Balance Transfer		32,738,734.00
21-11-1081- X-00	11-1081	Balance Transfer		527,646.00

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21-11-1081- 00-00	11-1081	Balance Transfer	597,041.20	117,687.04
21-11-1081- 01-00	11-1081	Balance Transfer	1,000,000.00	
21-11-1081- 02-00	11-1081	Balance Transfer	950,000.00	
21-11-1081- 03-00	11-1081	Balance Transfer	425,000.00	
21-11-1081- 04-00	11-1081	Balance Transfer	60,000.00	
21-11-1081- 05-00	11-1081	Balance Transfer		38,264,278.00
57-11-1081- X-00	11-1081	Balance Transfer		409,171.00
57-11-1081- 00-00	11-1081	Balance Transfer	943,287.35	4,642.00
57-11-1081- 05-00	11-1081	Balance Transfer		17,730,148.00
11- -1082- 00-000	11-1082	Balance Transfer	769.95	165,659.96
11- -1082- 02-000	11-1082	Balance Transfer	2,000,000.00	2,000,000.00
11- -1082- 04-000	11-1082	Balance Transfer	6,300,000.00	6,300,000.00
11- -1082- 05-000	11-1082	Balance Transfer	4,996,781,844.00	1,540,000.00
11- -1082-0206-00	11-1082	Balance Transfer	2,000,000.00	2,000,000.00
11- -1082-0408-00	11-1022 11-1082	Balance Transfer	2,800,000.00 1,500,000.00	4,300,000.00
17-11-1082- 00-00	11-1082	Balance Transfer	15,488.79	
17-11-1082- 05-00	11-1082	Balance Transfer		1,161,000.00
21-11-1082- 00-00	11-1082	Balance Transfer	103,993.19	33.36
21-11-1082- 05-00	11-1082	Balance Transfer		1,449,000.00
57-11-1082- 00-00	11-1082	Balance Transfer	45,939.74	736.59
57-11-1082- 05-00	11-1082	Balance Transfer	40,000.00	998,000.00
97-11-1082- 00-00	11-1082	Balance Transfer	238.24	
97-11-1082- 04-00	11-1082	Balance Transfer	6,300,000.00	
97-11-1082- 05-00	11-1082	Balance Transfer	1,500,000.00	4,993,173,844.00
97-11-1082-0206-0	11-1082	Balance Transfer		2,000,000.00
97-11-1082-0408-0	11-1082	Balance Transfer		1,500,000.00
11- -1096-0406-00	11-0091 11-1096 19-0113 72-1021	Balance Transfer	360,000,000.00 3,753,178,781.00 184,000,000.00 900,000.00	7,722,361.00 174,494,000.00
19-11-1096-0406-0	11-1096	Balance Transfer	18,100,000.00	66,000,000.00
20-11-1096-0406-0	11-1096	Balance Transfer	900,000.00	
21-11-1096-0406-0	11-1096	Balance Transfer	55,494,000.00	2,922,028,781.00
72-11-1096-0406-0	11-1096	Balance Transfer	100,000,000.00	765,150,000.00

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11- -1097-0405-00	19-0113 21-2090	Balance Transfer	33,413,671.00	33,413,671.00
11- -1460- X-000	15-0700	Appropriation Transfer	785,365.50	
11- -2200- 04-000	11-2200	Balance Transfer	215,000.00	
11- -2200- 05-000	11-0110	Appropriation Transfer		460,000.00
11- -2200-0405-00	11-2200	Balance Transfer		215,000.00
11- -3963- X-000	68-0107	Appropriation Transfer		992,000.00
11- -4116- X-000	11-4116	Balance Transfer		14,000,000.00
97-11-4116- X-00	11-4116	Balance Transfer	14,000,000.00	
12- -0014- 05-000	12-4609	Appropriation Transfer	80,000.00	
12- -0122- 05-000	12-0403 12-0502 12-0600 12-1000 12-1400 12-1500 12-1600 12-2500 12-2900 12-3508 12-3700	Appropriation Transfer	250,000.00 56,000.00 280,000.00 148,000.00 129,000.00 64,000.00 101,000.00 100,000.00 182,000.00 269,000.00 250,000.00	
12- -0123- 05-000	12-4336	Appropriation Transfer		2,000,000.00
12- -0137- X-000	12-2081	Appropriation Transfer		5,726,002.09
12- -0215- 05-000	12-4336	Appropriation Transfer		1,750,000.00
12- -0400- X-000	12-2042	Appropriation Transfer	27,776,000.00	
12- -0403- 05-000	12-0122	Appropriation Transfer		250,000.00
12- -0502- 05-000	12-0122	Appropriation Transfer		56,000.00
12- -0502-0506-00	12-4085	Appropriation Transfer		5,000,000.00
12- -0503- 05-000	12-4609	Appropriation Transfer	150,000.00	
12- -0600- X-000	12-0600	Balance Transfer		23,451,640.00
12- -0600- 00-000	12-0600	Balance Transfer	12,291,211.00	2,200,237.94
12- -0600- 01-000	12-0600	Balance Transfer	11,160,429.00	
12- -0600- 04-000	12-0600	Balance Transfer	4,089,494.00	
12- -0600- 05-000	12-0122 12-0600	Appropriation Transfer Balance Transfer		280,000.00
12-12-0600- 00-03	12-0600	Balance Transfer	2,200,237.94	
12-12-0600- 04-03	12-0600	Balance Transfer		4,089,494.00
12-12-0600- 05-03	12-0600	Balance Transfer		105,848,000.00
12- -1000-0506-00	12-0122	Appropriation Transfer		148,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -1003- X-000	12-4336	Appropriation Transfer		14,000,000.00
12- -1004- 05-000	12-4336	Appropriation Transfer	55,414,225.00	1,854,331,937.00
		Balance Transfer		215,767,317.00
12- -1103- X-000	12-1105 97-0100	Appropriation Transfer	1,500,000.00	10,000,000.00
12- -1104- X-000	12-1115	Appropriation Transfer		21,719,018.00
12- -1105- X-000	12-1103	Appropriation Transfer		1,500,000.00
	12-1105	Balance Transfer	2,634,081.00	703,883.00
	12-1115	Appropriation Transfer		72,720,499.00
	12-4336			10,000,000.00
12- -1105-0207-00	12-1115 12-4336	Balance Transfer		4,569,830.00 5,000,000.00
14-12-1105- X-01	12-1105	Balance Transfer		442,890.00
14-12-1105- X-01	12-1105	Balance Transfer		217,093.00
14-12-1105- X-01	12-1105	Balance Transfer		43,900.00
14-12-1105- X-02	12-1105	Balance Transfer	703,883.00	1,694,948.00
21-12-1105- X-00	12-1105	Balance Transfer		100,000.00
57-12-1105- X-00	12-1105	Balance Transfer		83,250.00
96-12-1105- X-00	12-1105	Balance Transfer		52,000.00
12- -1106- X-000	12-1106 12-1115	Balance Transfer Appropriation Transfer	2,993,453.00	12,819,398.00
12- -1106-0506-00	11-1070	Appropriation Transfer	20,000.00	20,000.00
14-12-1106- X-01	12-1106	Balance Transfer		2,993,453.00
12- -1115- X-000	12-1104 12-1105	Appropriation Transfer	21,719,018.00 72,720,499.00	
		Balance Transfer	4,569,830.00	
	12-1106 97-0100	Appropriation Transfer	12,819,398.00	30,000,000.00
12- -1230- 05-000	12-4609	Appropriation Transfer	47,707.00	
12- -1400- 05-000	11-1075 12-0122	Appropriation Transfer		6,000,000.00 129,000.00
12- -1500- X-000	12-1500	Appropriation Transfer		2,444,000.00
12- -1500- 05-000	12-0122 12-1500	Appropriation Transfer		64,000.00
			2,444,000.00	
12- -1503-0405-00	12-4336	Balance Transfer		100,000.00
12- -1600- X-000	12-1600 12-4336	Appropriation Transfer		199,342,500.00 168,770,661.00
12- -1600- 05-000	12-0122 12-1600	Appropriation Transfer		101,000.00
			199,342,500.00	
12- -1801- X-000	12-1801	Appropriation Transfer		22,405,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -1801- 05-000	12-1801	Appropriation Transfer	22,405,000.00	
12- -1900- X-000	12-1900	Appropriation Transfer	1,330,869.00	15,500,000.00
12- -1900- 05-000	12-1900	Appropriation Transfer	15,500,000.00	1,330,869.00
12- -2042- X-000	12-0400	Appropriation Transfer		27,776,000.00
12- -2081- X-000	12-0137	Appropriation Transfer	5,726,002.09	
12- -2081- 05-000	12-4609	Appropriation Transfer	58,515.52	
12- -2271- X-000	12-2277	Balance Transfer	40,000,000.00	
	12-2278	Appropriation Transfer	112,706.00	
12- -2277- X-000	12-2271	Balance Transfer		40,000,000.00
	12-2278	Appropriation Transfer	467,222.00	
	12-4336	Balance Transfer	10,000,000.00	
12- -2278- X-000	12-2271	Appropriation Transfer		112,706.00
	12-2277			467,222.00
	12-4336	Balance Transfer	10,000,000.00	
12- -2278-0506-00	72-1029	Appropriation Transfer		12,231,200.00
12- -2400- 05-000	12-4050	Appropriation Transfer	500,000.00	
12- -2500- 05-000	12-0122	Appropriation Transfer		100,000.00
12- -2707- 05-000	12-4609	Appropriation Transfer	950,000.00	
12- -2900- X-000	12-2900	Appropriation Transfer		4,000,000.00
12- -2900- 05-000	12-0122	Appropriation Transfer		182,000.00
	12-2900		4,000,000.00	
12- -2900-0405-00	72-1010	Balance Transfer		100,000.00
	72-1021			64,976.00
12- -2900-0506-00	72-1010	Appropriation Transfer		3,250,000.00
	72-1093			9,300,000.00
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		4,324,124.96
	12-4609	Appropriation Transfer	824,124.96	
12-12-3315- X-03	12-3315	Balance Transfer	4,324,124.96	
12- -3316- X-000	12-3316	Balance Transfer	150,000,000.00	
	12-4336	Appropriation Transfer		50,000,000.00
12-12-3316- X-03	12-3316	Balance Transfer		150,000,000.00
12- -3505- X-000	12-3505	Appropriation Transfer		90,000,000.00
12- -3505- 05-000	12-3505	Appropriation Transfer	90,000,000.00	
12- -3505-0506-00	12-3539	Appropriation Transfer	120,000,000.00	
12- -3507-0506-00	12-4336	Appropriation Transfer		15,000,000.00
12- -3508- 05-000	12-0122	Appropriation Transfer		269,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -5209- X-000	12-3539	Appropriation Transfer	5,152,962,000.00	
	12-4336			90,000,000.00
	13-5139			77,538,934.00
12- -5215- X-000	14-5198	Balance Transfer		72,000.00
12- -5264- X-000	14-5249	Balance Transfer	36,504.00	
12- -5268- X-000	12-5010	Balance Transfer		1,100,000.00
	12-5072		80,000,000.00	
13- -0120-0506-00	72-1010	Appropriation Transfer		400,000.00
	72-1037		350,000.00	
	72-1093		1,250,000.00	
13- -0500- X-000	13-4650	Appropriation Transfer	2,900,000.00	
13- -0500- 05-000	95-1650	Appropriation Transfer		2,777,600.00
13- -1250- X-000	72-1037	Balance Transfer	241,000.00	241,000.00
13- -1250-0405-00	72-1037	Balance Transfer		241,000.00
13- -1250-0506-00	72-1010	Appropriation Transfer		350,000.00
	72-1037		176,500.00	
	72-1093		3,580,000.00	
13- -1450- X-000	13-1456	Appropriation Transfer	246,661.00	345.00
	13-1460			21,706.00
	13-4313			3,000,000.00
	13-4316		308,155.00	
	13-5120			492.00
	13-5139			65,000,000.00
13- -1450- 05-000	13-1451	Appropriation Transfer		88,798.00
	13-1456		283.00	
13- -1450-0506-00	13-1450	Appropriation Transfer	17,000,000.00	
	13-1460		365,669.00	
	14-2100		4,500,000.00	
	17-1319		18,000,000.00	
13- -1450-0507-00	13-1450	Appropriation Transfer		17,000,000.00
	13-1460		875,044.00	
13- -1450-0509-00	13-1460	Appropriation Transfer		945,111.00
13- -1451- 05-000	13-1450	Appropriation Transfer	88,798.00	
	13-1456		492,829.00	
13- -1456- X-000	13-1450	Appropriation Transfer	345.00	246,661.00
13- -1456- 05-000	13-1450	Appropriation Transfer	283.00	
	13-1451		492,829.00	
13- -1460- X-000	13-1450	Appropriation Transfer	21,706.00	
	13-1460		22,000,000.00	
13- -1460-0506-00	13-1450	Appropriation Transfer		365,669.00
13- -1460-0507-00	13-1450	Appropriation Transfer	875,044.00	
	13-1460		180,705,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
13- -1460-0509-00	13-1450 13-1460	Appropriation Transfer	945,111.00	158,705,000.00
12-13-2050- X-03	13-2050	Balance Transfer	1,550,950.00	115,000.00
13- -2050- X-000	13-2050 95-0750	Balance Transfer Appropriation Transfer Balance Transfer	115,000.00 921,000.00	1,564,353.00 921,000.00
69-13-2050- X-01	13-2050	Balance Transfer	13,403.00	
13- -4313- X-000	13-1450	Appropriation Transfer	3,000,000.00	
13- -4316- X-000	13-1450 14-5198	Appropriation Transfer Balance Transfer	58,111.00	308,155.00 3,431,479.18 75,707.63
13- -4650- X-000	13-0500	Appropriation Transfer		2,900,000.00
13- -5120- X-000	13-1450	Appropriation Transfer	492.00	
13- -5139- X-000	12-5209 13-1450	Appropriation Transfer	65,000,000.00	77,538,934.00
13- -5521- X-000	70-5533	Appropriation Transfer		5,332,000.00
14- -0102- X-000	14-1121	Appropriation Transfer Balance Transfer		1,256,000.00 12,244,000.00
14- -0102- 05-000	14-2100	Appropriation Transfer		1,189,769.00
14- -0107- X-000	14-0120	Balance Transfer		5,552.21
14- -0120- X-000	14-0107 14-0120 14-2103	Balance Transfer Appropriation Transfer Balance Transfer	5,552.21 70,182,045.00 2,000,000.00 12,600,000.00	46,870.18 5,000,000.00
14-14-0120- X-00	14-0120	Balance Transfer	46,870.18	67,705,287.00
14-14-0120- X-02	14-0120	Balance Transfer		2,476,758.00
14- -0680- X-000	14-4079 14-4081	Appropriation Transfer Balance Transfer	30,344,000.00 54,691,000.00 156,555.00	3,291,624.00 411,000.00
	14-5430	Appropriation Transfer Balance Transfer	11,235,288.00 109,795.00	693,315,624.00
	14-5483 89-0251	Appropriation Transfer	4,023,000.00	32,000.00 2,000,000.00
14- -0787- X-000	14-5174	Appropriation Transfer	15,345,248.00	
14- -0804- 05-000	14-2301 72-1037	Appropriation Transfer Balance Transfer		4,000,000.00 1,435,517.00
14- -1036- X-000	14-5035	Balance Transfer		702,000.00
14- -1036- 00-000	14-1036	Balance Transfer		236,801.82
14- -1036- 05-000	14-1036 14-1039	Balance Transfer Appropriation Transfer	46,800.00	4,354,000.00
14- -1036-0405-00	11-1070	Balance Transfer		50,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -1036-0506-00	11-1070	Appropriation Transfer		163,145.00
69-14-1036- 00-00	14-1036	Balance Transfer	236,801.82	
69-14-1036- 05-00	14-1036	Balance Transfer		46,800.00
14- -1039- X-000	14-1036	Appropriation Transfer	4,354,000.00	
	14-1039	Balance Transfer	28,051,000.00	
	14-1109	Appropriation Transfer	5,000,000.00	
	14-5079		6,946.00	500,000.00
	21-2020			1,900,000.00
96-14-1039- X-00	14-1039	Balance Transfer		28,051,000.00
14- -1042- 05-000	14-5035	Appropriation Transfer		250,000.00
14- -1109- X-000	14-1039	Appropriation Transfer		5,000,000.00
	14-1110	Balance Transfer		1,000,000.00
	14-1612	Appropriation Transfer		1,500,000.00
14- -1110- X-000	14-1109	Balance Transfer	1,000,000.00	
14- -1121- X-000	14-0102	Appropriation Transfer	1,256,000.00	
		Balance Transfer	12,244,000.00	
	14-1121		6,340,000.00	
14-14-1121- X-00	14-1121	Balance Transfer		910,000.00
14-14-1121- X-00	14-1121	Balance Transfer		198,000.00
14-14-1121- X-01	14-1121	Balance Transfer		1,916,000.00
14-14-1121- X-01	14-1121	Balance Transfer		3,020,000.00
14-14-1121- X-02	14-1121	Balance Transfer		296,000.00
14- -1125- X-000	14-1125	Balance Transfer	393,542,000.00	36,785,632.00
14-14-1125- X-00	14-1125	Balance Transfer	800,000.00	8,395,000.00
14-14-1125- X-01	14-1125	Balance Transfer	11,266,000.00	125,953,000.00
14-14-1125- X-01	14-1125	Balance Transfer	4,309,632.00	81,322,000.00
14-14-1125- X-02	14-1125	Balance Transfer	20,410,000.00	177,872,000.00
14- -1611- X-000	14-1611	Appropriation Transfer		0.00
		Balance Transfer		482,090.00
	14-1612	Appropriation Transfer		10,000,000.00
	14-5035	Balance Transfer		1,083,000.00
14- -1611-0304-00	14-1611	Balance Transfer	56,550.00	
14- -1611-0405-00	14-1611	Balance Transfer	425,540.00	
14- -1611-0506-00	14-1611	Appropriation Transfer	0.00	
14- -1612- X-000	14-1109	Appropriation Transfer	1,500,000.00	
	14-1611		10,000,000.00	
14- -1618- X-000	14-1618	Balance Transfer	4,419,621.00	49,123.00
14-14-1618- X-00	14-1618	Balance Transfer		78,000.00
14-14-1618- X-00	14-1618	Balance Transfer		211,450.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14-14-1618- X-01	14-1618	Balance Transfer	15,000.00	166,532.00
14-14-1618- X-01	14-1618	Balance Transfer		210,142.00
14-14-1618- X-01	14-1618	Balance Transfer	14,455.00	2,217,497.00
14-14-1618- X-02	14-1618	Balance Transfer	19,668.00	1,536,000.00
14- -1917- 05-000	14-2301	Appropriation Transfer	657,379.79	4,000,000.00
14- -2100- X-000	14-2100	Appropriation Transfer	4,005,207.00	61,801,000.00
		Balance Transfer		9,300,180.96
		Reappropriation Transfer		2,532,932.00
	14-2628	Balance Transfer		1,285,553.15
14- -2100-0001-00	14-2100	Balance Transfer	2,225,000.00	
14- -2100-0102-00	14-2100	Balance Transfer	7,000,000.00	
14- -2100-0304-00	14-2100	Balance Transfer	1,750,000.00	
		Reappropriation Transfer	1,750,000.00	1,750,000.00
14- -2100-0405-00	14-2100	Balance Transfer		1,750,000.00
		Reappropriation Transfer	1,750,000.00	2,517,068.00
	14-2103	Balance Transfer	620,000.00	
14- -2100-0506-00	13-1450	Appropriation Transfer		4,500,000.00
	14-0102		1,189,769.00	
	14-2100		61,801,000.00	4,005,207.00
14- -2100-9900-00	14-2100	Balance Transfer	75,180.96	
		Reappropriation Transfer	3,300,000.00	
14- -2103- X-000	14-0120	Appropriation Transfer		2,000,000.00
		Balance Transfer		7,600,000.00
	14-2100			620,000.00
	14-2103		44,733,763.00	
14-14-2103- X-02	14-0120	Balance Transfer	5,000,000.00	5,000,000.00
	14-2103			44,733,763.00
14- -2301- X-000	14-0804	Appropriation Transfer	4,000,000.00	
	14-1917		4,000,000.00	657,379.79
	14-2301	Balance Transfer	10,000,000.00	
14-14-2301- X-00	14-2301	Balance Transfer		10,000,000.00
14- -2628- 00-000	14-2100	Balance Transfer	24,634.31	
14- -2628- 01-000	14-2100	Balance Transfer	110,875.12	
14- -2628- 02-000	14-2100	Balance Transfer	1,150,043.72	
14- -4079- X-000	14-0680	Appropriation Transfer	3,291,624.00	30,344,000.00
14- -4081- X-000	14-0680	Appropriation Transfer	411,000.00	54,691,000.00
		Balance Transfer		156,555.00
14- -5035- X-000	14-1036	Balance Transfer	702,000.00	
	14-1042	Appropriation Transfer	250,000.00	
	14-1611	Balance Transfer	1,083,000.00	
14- -5079- X-000	14-1039	Appropriation Transfer	500,000.00	6,946.00

Transfer Amounts By Partner Fund Family, FY 2005
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -5174- X-000	14-0787	Appropriation Transfer		15,345,248.00
14- -5198- X-000	12-5215	Balance Transfer	72,000.00	
	13-4316	Appropriation Transfer	3,431,479.18	58,111.00
		Balance Transfer	75,707.63	
	14-5198		19,068,019.47	331,091.24
14-14-5198- X-00	14-5198	Balance Transfer		10,000.00
14-14-5198- X-00	14-5198	Balance Transfer	233,715.60	1,759,877.00
14-14-5198- X-01	14-5198	Balance Transfer		3,134,150.22
14-14-5198- X-01	14-5198	Balance Transfer		20,000.00
14-14-5198- X-01	14-5198	Balance Transfer	97,375.64	14,143,992.25
12-14-5232- X-01	14-5232	Balance Transfer		1.00
14- -5232- X-000	14-5232	Balance Transfer	1.00	
14-14-5232- X-01	14-5232	Balance Transfer		1.00
14-14-5232- X-01	14-5232	Balance Transfer		1.00
14- -5249- X-000	12-5264	Balance Transfer		36,504.00
12-14-5260- X-01	14-5260	Balance Transfer		1.00
14- -5260- X-000	14-5260	Balance Transfer	1.00	
14-14-5260- X-01	14-5260	Balance Transfer		1.00
14-14-5260- X-01	14-5260	Balance Transfer		1.00
14- -5430- X-000	14-0680	Appropriation Transfer	693,315,624.00	11,235,288.00
		Balance Transfer		109,795.00
14- -5483- X-000	14-0680	Appropriation Transfer	32,000.00	4,023,000.00
14- -8151- X-000	20-8147	Appropriation Transfer		426,021,313.32
	70-8149		61,250,000.00	
	96-8333		41,771,313.32	
14- -8370- X-000	20-8185	Appropriation Transfer		7,006,294.00
15- -0100- 00-000	15-4526	Balance Transfer	495,000.00	
15- -0105- 00-000	15-4526	Balance Transfer	695,000.00	
15- -0128- X-000	15-0128	Balance Transfer		4,000,000.00
	72-1095		139,042.53	
15- -0128- 00-000	15-4526	Balance Transfer	177,000.00	
15- -0128- 01-000	15-0128	Balance Transfer	700,000.00	
15- -0128- 02-000	15-0128	Balance Transfer	800,000.00	
15- -0128- 03-000	15-0128	Balance Transfer	2,400,000.00	
15- -0128- 04-000	15-0128	Balance Transfer	100,000.00	
15- -0128- 05-000	15-0322	Appropriation Transfer	531,892.00	
15- -0128-9900-00	15-4526	Balance Transfer	263,000.00	9,703.27

Transfer Amounts By Partner Fund Family, FY 2005
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0129- X-000	15-0129	Balance Transfer		183,000.00
15- -0129- 00-000	15-0129 15-4526	Balance Transfer	183,000.00	100,000.00
15- -0129- 03-000	15-4526	Balance Transfer	397,000.00	
15- -0129- 05-000	95-0401	Appropriation Transfer		36,922,000.00
15- -0129- 99-000	15-4526	Balance Transfer	297,000.00	297,000.00
15- -0129-0506-00	95-0401	Appropriation Transfer		1,000,000.00
15- -0129-0507-00	95-0401	Appropriation Transfer		1,500,000.00
15- -0129-9900-00	15-4526	Balance Transfer	86,000.00	
15- -0130-0304-00	15-4526	Balance Transfer	20,000,000.00	
15- -0132- 00-000	15-4526	Balance Transfer	4,642,000.00	
15- -0132-0506-00	15-0200 15-0323 15-0324 15-0328 15-0700 15-1100	Appropriation Transfer		7,449,295.00 1,673,285.00 1,234,094.00 1,363.00 1,103,130.00 2,014,835.00
15- -0136- X-000	15-1020	Balance Transfer		2,500,000.00
15- -0200- 00-000	15-4526	Balance Transfer	5,214,000.00	1,000,000.00
15- -0200- 04-000	15-0200 15-4526	Balance Transfer	66,000,000.00 21,900,000.00	
15- -0200- 05-000	11-1070 15-0132	Appropriation Transfer	7,449,295.00	7,000.00
15- -0200-0405-00	11-1070 15-0200	Balance Transfer	28,602.00	383,598.00 66,000,000.00
15- -0200-0506-00	11-1070 15-0328	Appropriation Transfer	30,000.00 1,250,000.00	3,598,727.00 1,250,000.00
15- -0200-9900-00	15-4526	Balance Transfer	37,525.00	
15- -0200-9901-00	15-4526	Balance Transfer	16,591.00	
15- -0322- X-000	15-0322	Balance Transfer		5,200,000.00
15- -0322- 00-000	15-0322 15-4526	Balance Transfer	200,000.00 -750,000.00	
15- -0322- 01-000	15-4526	Balance Transfer		-750,000.00
15- -0322- 02-000	15-0322	Balance Transfer	1,000,000.00	
15- -0322- 03-000	15-0322 15-4526	Balance Transfer	4,000,000.00 336,660.00	
15- -0322- 05-000	15-0128	Appropriation Transfer		531,892.00
15- -0322- 99-000	15-4526	Balance Transfer	366,660.00	366,660.00
15- -0322-0405-00	11-1070	Balance Transfer		21,645.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0322-0506-00	11-1070	Appropriation Transfer		1,376,839.00
15- -0323- 00-000	15-4526	Balance Transfer	169,000.00	
15- -0323- 05-000	15-0132	Appropriation Transfer	1,673,285.00	
15- -0324- 00-000	15-4526	Balance Transfer	500,000.00	
15- -0324- 01-000	15-4526	Balance Transfer	1,000,000.00	
15- -0324- 05-000	15-0132 15-0324	Appropriation Transfer	1,234,094.00 11,425,328.00	
15- -0324-0405-00	11-1070	Balance Transfer		71,925.00
15- -0324-0506-00	11-1070 15-0324	Appropriation Transfer		803,405.00 11,425,328.00
15- -0328- 00-000	15-4526	Balance Transfer	22,000.00	
15- -0328- 01-000	15-4526	Balance Transfer		140,952.00
15- -0328- 02-000	15-4526	Balance Transfer	57,881.00	
15- -0328- 03-000	15-4526	Balance Transfer	83,071.00	
15- -0328- 05-000	15-0132 15-0200	Appropriation Transfer	1,363.00	1,250,000.00
15- -0328-0506-00	15-0200	Appropriation Transfer	1,250,000.00	1,250,000.00
15- -0339- 00-000	15-4526	Balance Transfer	230,000.00	
15- -0401- X-000	15-0404 15-0405 15-0409	Appropriation Transfer Balance Transfer		54,340,809.00 16,114,495.00
15- -0404- X-000	15-0401 15-0409	Appropriation Transfer Balance Transfer	54,340,809.00 236,517,693.32	
15- -0405- X-000	15-0401	Appropriation Transfer	16,114,495.00	
15- -0409- X-000	15-0401 15-0404	Balance Transfer		1,518,059.05 236,517,693.32
15- -0700- 00-000	15-4526	Balance Transfer	1,017,482.77	
15- -0700- 01-000	15-4526	Balance Transfer	800,000.00	
15- -0700- 02-000	15-4526	Balance Transfer	1,300,000.00	
15- -0700- 03-000	15-4526	Balance Transfer	6,700,000.00	
15- -0700- 04-000	15-4526	Balance Transfer	4,400,000.00	
15- -0700- 05-000	11-1460 15-0132	Appropriation Transfer		785,365.50 1,103,130.00
15- -0700-0405-00	11-1070	Balance Transfer	78,650.00	5,997.00
15- -0700-0506-00	11-1070	Appropriation Transfer	53,904.00	451,881.00
15- -0700-9901-00	15-4526	Balance Transfer	300,000.00	
15- -1020- X-000	15-0136	Balance Transfer	2,500,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -1060- 00-000	15-1060	Balance Transfer		177,492.97
	15-4526		4,650,000.00	
15- -1060- 04-000	15-1060	Balance Transfer	50,000,000.00	
	15-4526		8,000,000.00	
15- -1060- 05-000	15-1060	Balance Transfer	64,000,000.00	
15- -1060-0405-00	15-1060	Balance Transfer		50,000,000.00
15- -1060-9900-00	15-4526	Balance Transfer	76,582.21	
15- -1060-9901-00	15-4526	Balance Transfer	12,618.95	
75-15-1060- 00-00	15-1060	Balance Transfer	177,492.97	
75-15-1060- 05-00	15-1060	Balance Transfer		64,000,000.00
15- -1100- X-000	15-1100	Balance Transfer		8,100,000.00
15- -1100- 00-000	15-1100	Balance Transfer	300,000.00	
	15-4526		830,000.00	
15- -1100- 01-000	15-1100	Balance Transfer	1,000,000.00	
	15-4526		1,226,462.00	
15- -1100- 02-000	15-1100	Balance Transfer	1,000,000.00	
	15-4526		1,947,796.00	
15- -1100- 03-000	15-1100	Balance Transfer	5,309,360.00	
	15-4526		1,525,742.00	
15- -1100- 04-000	15-1100	Balance Transfer	39,500,000.00	
	15-4526		8,100,000.00	
15- -1100- 05-000	15-0132	Appropriation Transfer	2,014,835.00	
15- -1100-0203-00	15-1100	Balance Transfer	490,640.00	
15- -1100-0405-00	11-1070	Balance Transfer		3,848,056.00
	15-1100			39,500,000.00
15- -1100-0506-00	11-1070	Appropriation Transfer		15,642,633.00
15- -4526- X-000	15-0100	Balance Transfer		495,000.00
	15-0105			695,000.00
	15-0128		9,703.27	440,000.00
	15-0129		397,000.00	780,000.00
	15-0130			20,000,000.00
	15-0132			4,642,000.00
	15-0200		1,000,000.00	27,168,116.00
	15-0322		-383,340.00	-46,680.00
	15-0323			169,000.00
	15-0324			1,500,000.00
	15-0328		140,952.00	162,952.00
	15-0339			230,000.00
	15-0700			14,517,482.77
	15-1060			12,739,201.16
	15-1100			13,630,000.00
	15- -5041- X-000	15-5041	Balance Transfer	16,695,477.00

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75-15-5041- X-01	15-5041	Balance Transfer		16,695,477.00
16- -0105- 00-000	16-4601	Balance Transfer	418,368.09	
16- -0106- 00-000	16-4601	Balance Transfer	86,864.28	
16- -0165- 00-000	16-4601	Balance Transfer	567,116.80	
16- -0165- 05-000	72-1093	Appropriation Transfer		1,500,000.00
		Balance Transfer	1,500,000.00	1,500,000.00
16- -0165-0405-00	72-1093	Balance Transfer	1,500,000.00	3,000,000.00
16- -0165-0506-00	72-1093	Appropriation Transfer		1,500,000.00
16- -0169- X-000	28-0409	Balance Transfer	169,128.71	169,128.71
16- -0172- 00-000	16-4601	Balance Transfer	38,792.94	
12-16-0174- 05-00	16-0174	Balance Transfer		29,430,825.00
12-16-0174-0305-0	16-0174	Balance Transfer	1,350,254.00	
12-16-0174-0405-0	16-0174	Balance Transfer		43,783,116.00
12-16-0174-0406-0	16-0174	Balance Transfer		447,150.00
12-16-0174-0506-0	16-0174	Balance Transfer		40,333,804.00
12-16-0174-9700-0	16-0174	Balance Transfer	6,192.60	
12-16-0174-9900-0	16-0174	Balance Transfer	1,857,267.04	19.47
14-16-0174- 05-00	16-0174	Balance Transfer		11,353,417.00
14-16-0174- 05-01	16-0174	Balance Transfer		6,161,346.00
14-16-0174- 05-01	16-0174	Balance Transfer		935,021.00
14-16-0174-0003-0	16-0174	Balance Transfer	16,838.43	
14-16-0174-0204-0	16-0174	Balance Transfer	77,484.00	
14-16-0174-0305-0	16-0174	Balance Transfer	123,101.00	
14-16-0174-0305-0	16-0174	Balance Transfer	93,745.00	
14-16-0174-0405-0	16-0174	Balance Transfer		7,361,184.00
14-16-0174-0405-0	16-0174	Balance Transfer		4,016,628.00
14-16-0174-0405-0	16-0174	Balance Transfer	695,338.88	3,876,321.45
14-16-0174-0406-0	16-0174	Balance Transfer		99,481.00
14-16-0174-0406-0	16-0174	Balance Transfer		6,618.00
14-16-0174-0406-0	16-0174	Balance Transfer	164,104.88	62,202.00
14-16-0174-0506-0	16-0174	Balance Transfer		10,788,286.00
14-16-0174-0506-0	16-0174	Balance Transfer		5,843,481.00
14-16-0174-0506-0	16-0174	Balance Transfer		1,835,524.00
14-16-0174-0506-0	16-0174	Balance Transfer		11,650,996.00
14-16-0174-9900-0	16-0174	Balance Transfer	22,313.94	

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14-16-0174-9900-0	16-0174	Balance Transfer	55,618.60	
14-16-0174-9900-0	16-0174	Balance Transfer	264,129.61	
14-16-0174-9900-0	16-0174	Balance Transfer	9,127.66	
14-16-0174-9902-0	16-0174	Balance Transfer	76,768.88	
16- -0174- 05-000	16-0174	Balance Transfer	47,880,609.00	
16- -0174-0003-00	16-0174	Balance Transfer		16,838.43
16- -0174-0204-00	16-0174	Balance Transfer		77,484.00
16- -0174-0305-00	16-0174	Balance Transfer		1,567,100.00
16- -0174-0405-00	16-0174	Balance Transfer	59,037,249.45	695,338.88
16- -0174-0406-00	16-0174	Balance Transfer	615,451.00	164,104.88
16- -0174-0506-00	16-0174	Balance Transfer	70,452,091.00	
16- -0174-9700-00	16-0174	Balance Transfer		6,192.60
16- -0174-9900-00	16-0174	Balance Transfer	19.47	2,208,456.85
16- -0174-9902-00	16-0174	Balance Transfer		76,768.88
14-16-0177-9900-0	16-0177	Balance Transfer	1.85	
16- -0177-9900-00	16-0177	Balance Transfer		1.85
16- -0179- X-000	11-0034	Balance Transfer	2,272,150.75	
16- -0200- 00-000	16-4601	Balance Transfer	724,402.26	
16- -0400- 00-000	16-4601	Balance Transfer	951,700.74	
16- -1200- 00-000	16-4601	Balance Transfer	125,178.29	
16- -1700- 00-000	16-4601	Balance Transfer	87,576.60	
16- -4601- X-000	16-0105	Balance Transfer		418,368.09
	16-0106			86,864.28
	16-0165			567,116.80
	16-0172			38,792.94
	16-0200			724,402.26
	16-0400			951,700.74
	16-1200			125,178.29
	16-1700			87,576.60
16- -8289- 00-000	20-8042	Balance Transfer	149,605.67	
17- -0703-0004-00	97-0803	Balance Transfer	1,260,000.00	
17- -0703-0105-00	97-0803	Balance Transfer	1,322,000.00	
	97-0834		11,800,000.00	
17- -0703-9903-00	97-0803	Balance Transfer	1,452,000.00	
17- -0730-0206-00	97-0803	Balance Transfer	1,055,000.00	
	97-0834		9,170,000.00	
17- -0730-0307-00	97-0834	Balance Transfer	904,000.00	
17- -0730-0408-00	97-0834	Balance Transfer	12,654,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -0730-0509-00	97-0803	Balance Transfer		2,378,000.00
	97-0834	Appropriation Transfer	129,107,000.00	
17- -0735- 03-000	97-0803	Balance Transfer	21,651,000.00	
17- -0735- 04-000	97-0803	Balance Transfer	12,472,000.00	
17- -0735- 05-000	97-0100	Appropriation Transfer	600,000.00	9,200,000.00
	97-0803	Balance Transfer		13,388,000.00
17- -0810- X-000	17-1804	Appropriation Transfer	265,955,000.00	
	89-0240		204,000.00	
17- -1105- 03-000	97-0801	Balance Transfer	172,000,000.00	
17- -1105- 04-000	97-0801	Balance Transfer	20,000,000.00	
17- -1105- 05-000	17-1105	Appropriation Transfer	62,000,000.00	
	17-1109		210,995,000.00	
	17-1319		7,700,000.00	
	17-1506		25,900,000.00	
	17-1507		20,000,000.00	
	21-2010			241,700,000.00
	21-2020		103,019,000.00	
	89-0240		7,349,000.00	
	97-0100		8,300,000.00	16,600,000.00
	97-0141	Balance Transfer		30,000,000.00
97-0801			42,370,000.00	
17- -1105-0405-00	21-2020	Balance Transfer	241,700,000.00	
17- -1105-0506-00	17-1105	Appropriation Transfer		62,000,000.00
17- -1106- 03-000	97-0801	Balance Transfer	59,800,000.00	
17- -1106- 05-000	17-1109	Appropriation Transfer		4,750,000.00
	17-1804			2,100,000.00
	17-1810			1,000,000.00
	21-2020		20,800,000.00	
	89-0240		2,762,000.00	
	97-0100		36,200,000.00	50,400,000.00
	97-0105			8,783,000.00
	97-0107		280,000.00	
	97-0141	Balance Transfer	80,000.00	6,791,000.00
97-0801			9,388,000.00	
17- -1106-0405-00	17-1109	Balance Transfer	32,562,000.00	
17- -1107- 03-000	97-0801	Balance Transfer	4,900,000.00	
17- -1107- 05-000	21-2020	Appropriation Transfer	7,800,000.00	
	57-3740		6,200,000.00	
	89-0240		143,000.00	
	97-0100		6,000,000.00	9,000,000.00
	97-0105			256,000.00
17- -1108- 03-000	97-0801	Balance Transfer	7,500,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1108- 05-000	17-1453	Appropriation Transfer	25,450,000.00	
	89-0240		478,000.00	
	97-0100		1,800,000.00	3,950,000.00
	97-0105			782,000.00
17- -1109-0407-00	17-1106	Balance Transfer		32,562,000.00
17- -1109-0507-00	17-1105	Appropriation Transfer		210,995,000.00
	17-1106		4,750,000.00	
	17-1319		3,300,000.00	
	17-1453		31,117,000.00	
	89-0240		1,094,000.00	
	97-0141	Balance Transfer		154,970,000.00
	97-0400	Appropriation Transfer	1,000,000.00	
17- -1205-0004-00	97-0803	Balance Transfer	1,000,000.00	
17- -1205-0105-00	97-0803	Balance Transfer		262,000.00
17- -1205-0206-00	97-0803	Balance Transfer		3,370,000.00
17- -1205-0307-00	97-0803	Balance Transfer	380,000.00	
17- -1205-0408-00	97-0803	Balance Transfer		11,568,000.00
17- -1205-0509-00	97-0803	Balance Transfer		28,058,000.00
17- -1205-9903-00	97-0803	Balance Transfer	3,232,000.00	
17- -1319-0405-00	17-1611	Balance Transfer	15,000,000.00	
17- -1319-0506-00	13-1450	Appropriation Transfer	18,000,000.00	
	17-1105			7,700,000.00
	17-1109			3,300,000.00
	17-1453		61,258,000.00	
	17-1506			42,000,000.00
	17-1611			754,000.00
	17-1804		15,081,000.00	
	17-1806		8,047,000.00	
	17-1810			15,929,000.00
	89-0240		12,945,000.00	
	97-0105			14,897,000.00
	97-0141	Balance Transfer	27,930,000.00	88,520,000.00
	97-0300	Appropriation Transfer		352,000.00
97-0400		3,300,000.00	1,000,000.00	
17- -1405- 03-000	97-0801	Balance Transfer	25,500,000.00	
17- -1405- 05-000	17-1453	Appropriation Transfer	12,611,000.00	
	89-0240		1,598,000.00	
	97-0100		7,200,000.00	19,340,000.00
	97-0105			10,102,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1453- 05-000	17-1108	Appropriation Transfer		25,450,000.00
	17-1109		31,117,000.00	
	17-1319		61,258,000.00	
	17-1405		12,611,000.00	
	17-1506		21,760,000.00	
	17-1508		498,000.00	
	17-1810		21,769,000.00	
	21-2010		27,700,000.00	
	89-0240		18,675,000.00	
	97-0100		75,421,000.00	137,721,000.00
97-0801	Balance Transfer		165,151,000.00	
17- -1453-0405-00	21-2020	Balance Transfer	27,700,000.00	
17- -1506- 05-000	70-0613	Appropriation Transfer	34,000,000.00	
17- -1506-0305-00	17-1611	Balance Transfer	2,000,000.00	
17- -1506-0507-00	17-1105	Appropriation Transfer		25,900,000.00
	17-1319		42,000,000.00	
	17-1453		21,760,000.00	
	17-1804		5,200,000.00	
	89-0240		6,809,000.00	
	97-0105		200,000.00	
17- -1507-0507-00	17-1105	Appropriation Transfer		20,000,000.00
	89-0240		1,616,000.00	
	97-0141		Balance Transfer	134,000.00
17- -1508-0406-00	17-1611	Balance Transfer	2,000,000.00	
17- -1508-0507-00	17-1453	Appropriation Transfer	498,000.00	
	89-0240		679,000.00	
	97-0105		375,000.00	
17- -1611- 05-000	17-1611	Balance Transfer		52,013,000.00
17- -1611-0004-00	17-1611	Balance Transfer	1,407,260,124.95	
17- -1611-0009-00	17-1611	Balance Transfer		1,407,260,124.95
	97-0300	Appropriation Transfer		8,793,000.00
17- -1611-0105-00	17-1611	Balance Transfer	52,013,000.00	
	97-0300	Appropriation Transfer		1,323,000.00
17- -1611-0206-00	17-1611	Balance Transfer	33,870,000.00	
	97-0300	Appropriation Transfer		228,000.00
17- -1611-0307-00	17-1611	Balance Transfer	4,857,000.00	1,520,000.00
	97-0300	Appropriation Transfer		250,000.00
17- -1611-0408-00	17-1611	Balance Transfer		7,457,000.00
	97-0300	Appropriation Transfer		125,000.00
17- -1611-0509-00	17-1319	Appropriation Transfer	754,000.00	
	17-1611		19,000,000.00	
	17-1804		1,238,000.00	
	89-0240		7,967,000.00	
	97-0300		3,167,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1611-9507-00	17-1611	Balance Transfer	101,000.00	
17- -1611-9608-00	17-1611	Appropriation Transfer		19,000,000.00
		Balance Transfer	3,223,000.00	31,641,000.00
	97-0300	Appropriation Transfer		7,108,000.00
17- -1611-9708-00	17-1611	Balance Transfer	4,234,000.00	
17- -1611-9807-00	17-1611	Balance Transfer	1,419,000.00	
	97-0300	Appropriation Transfer		38,000.00
17- -1611-9909-00	17-1319	Balance Transfer		15,000,000.00
	17-1506			2,000,000.00
	17-1508			2,000,000.00
	17-1611			7,086,000.00
	17-1810			32,188,000.00
	17-4557			10,085,000.00
	97-0300	Appropriation Transfer		8,255,000.00
17- -1804- 03-000	97-0801	Balance Transfer	194,300,000.00	
17- -1804- 05-000	11-1032	Appropriation Transfer	80,000,000.00	
	17-0810			265,955,000.00
	17-1106		2,100,000.00	
	17-1319			15,081,000.00
	17-1506			5,200,000.00
	17-1611			1,238,000.00
	17-1810			2,600,000.00
	21-2020		1,600,000.00	
	72-1035		65,101.00	65,101.00
	89-0240		22,397,000.00	
	97-0100		245,915,000.00	394,000,000.00
	97-0105		2,137,000.00	265,181,000.00
	97-0107		17,000.00	
	97-0141	Balance Transfer	28,813,000.00	62,706,000.00
	97-0801			103,075,000.00
	97-0819	Appropriation Transfer	95,000,000.00	
	97-4930	Balance Transfer		150,000,000.00
17- -1806- 03-000	97-0801	Balance Transfer	8,800,000.00	
17- -1806- 04-000	97-0801	Balance Transfer	3,000,000.00	
17- -1806- 05-000	17-1319	Appropriation Transfer		8,047,000.00
	89-0240		947,000.00	
	97-0100		73,047,000.00	114,300,000.00
	97-0105		400,000.00	9,748,000.00
17- -1810-0305-00	17-1611	Balance Transfer	14,678,000.00	
17- -1810-0406-00	17-1611	Balance Transfer	17,510,000.00	

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1810-0507-00	17-1106	Appropriation Transfer	1,000,000.00	
	17-1319		15,929,000.00	
	17-1453		21,769,000.00	
	17-1804		2,600,000.00	
	57-3080		8,200,000.00	
	89-0240		3,717,000.00	
	97-0100			554,000.00
	97-0105			7,700,000.00
	97-0141	Balance Transfer		25,439,000.00
17- -4557- X-000	17-1611	Balance Transfer	10,085,000.00	
	89-0240	Appropriation Transfer	924,000.00	
11-19-0113- 00-04	19-0113	Balance Transfer	53,703.34	
19- -0113- X-000	19-0113	Appropriation Transfer		15,673,000.00
	19-5515			5,292,242.47
19- -0113- 00-000	19-0113	Balance Transfer		53,703.34
19- -0113- 05-000	19-0113	Appropriation Transfer	15,673,000.00	
19- -0113-0405-00	11-1097	Balance Transfer		33,413,671.00
19- -0113-0406-00	11-1096	Balance Transfer		184,000,000.00
19- -0209-0405-00	72-1010	Balance Transfer		750,000.00
	72-1037			5,650,000.00
19- -0209-0506-00	72-1010	Appropriation Transfer		2,000,000.00
	72-1037			20,160,000.00
19- -0522- X-000	19-0601	Appropriation Transfer	110,000.00	
19- -0522-0506-00	72-1029	Appropriation Transfer		2,904,000.00
19- -0601- 05-000	19-0522	Appropriation Transfer		110,000.00
19- -1005- 00-000	72-1005	Balance Transfer		365,289.32
19- -1005- 04-000	19-1005	Balance Transfer	2,911,508.00	
19- -1005- 05-000	72-1095	Appropriation Transfer	24,800,000.00	
19- -1005-0405-00	19-1005	Balance Transfer		2,911,508.00
11-19-1030- X-04	19-1030	Balance Transfer		4,798,800.00
16-19-1030- X-00	19-1030	Balance Transfer		1,556,000.00
19- -1030- X-000	19-1030	Balance Transfer	1,356,733,717.00	75,000.00
72-19-1030- X-00	19-1030	Balance Transfer		742,022,102.00
75-19-1030- X-00	19-1030	Balance Transfer	75,000.00	573,580,927.00
97-19-1030- X-00	19-1030	Balance Transfer		34,775,888.00
19- -1124-0506-00	11-1032	Appropriation Transfer	50,000,000.00	
19- -1143-0405-00	72-1037	Balance Transfer		627,413.00
19- -1154-0405-00	72-1037	Balance Transfer		50,000.00
19- -1154-0406-00	19-1154	Balance Transfer		1,900,000.00

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
19- -1154-0507-00	19-1154	Balance Transfer	235,104,000.00	
72-19-1154-0406-0	19-1154	Balance Transfer	1,900,000.00	
72-19-1154-0507-0	19-1154	Balance Transfer		235,104,000.00
19- -5515- X-000	19-0113	Appropriation Transfer	5,292,242.47	
20- -0101- 04-000	20-0101	Balance Transfer	181,000.00	
20- -0101- 05-000	20-0101 20-0102	Appropriation Transfer	2,976,000.00 2,398,400.00	
20- -0101-0405-00	20-0101	Balance Transfer		181,000.00
20- -0101-0506-00	20-0101	Appropriation Transfer		2,976,000.00
20- -0102- 05-000	20-0101	Appropriation Transfer		2,398,400.00
20- -0119- 04-000	20-0119	Balance Transfer	194,000.00	
20- -0119- 05-000	20-0912	Appropriation Transfer		391,728.00
20- -0119-0405-00	20-0119	Balance Transfer		194,000.00
20- -0173- 05-000	20-0173	Appropriation Transfer	6,822,000.00	
20- -0173-0507-00	20-0173	Appropriation Transfer		6,822,000.00
20- -0560- 04-000	20-0560	Balance Transfer	230,000.00	
20- -0560-0405-00	20-0560	Balance Transfer		230,000.00
20- -0912- X-000	20-0912	Balance Transfer		2,107,314.00
20- -0912- 04-000	20-0912	Balance Transfer	16,388,314.00	
20- -0912- 05-000	20-0119 20-0919	Appropriation Transfer	391,728.00 7,500,000.00	
20- -0912-0405-00	20-0912	Balance Transfer		14,281,000.00
20- -0913- 04-000	20-0913	Balance Transfer	12,450,000.00	
20- -0913- 05-000	20-0913 20-5432	Appropriation Transfer	992,000.00	6,200,000.00
20- -0913-0405-00	11-1070 20-0913	Balance Transfer	14,120.00	12,450,000.00
20- -0913-0506-00	11-1070	Appropriation Transfer	20,189.00	245,287.00
20- -0913-0507-00	20-0913	Appropriation Transfer		992,000.00
20- -0919- 04-000	20-0919	Balance Transfer	3,000,000.00	
20- -0919- 05-000	20-0912 20-5432	Appropriation Transfer		7,500,000.00 112,800,000.00
20- -0919-0405-00	20-0919	Balance Transfer		3,000,000.00
20- -1008- 04-000	20-1008	Balance Transfer	697,384.00	
20- -1008-0405-00	20-1008	Balance Transfer		697,384.00
20- -1801- X-000	20-1801	Appropriation Transfer		904,228.00

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -1801- 04-000	20-1801	Balance Transfer	323,000.00	
20- -1801- 05-000	20-1801	Appropriation Transfer	10,050,468.00	
20- -1801-0405-00	20-1801	Balance Transfer		323,000.00
20- -1801-0507-00	20-1801	Appropriation Transfer		9,146,240.00
20- -4521- X-000	20-4521	Balance Transfer	260,554,708.70	372,920,546.73
20- -4521- X-091	20-4521	Balance Transfer	279,436.29	1,469,086.82
20- -4521- X-097	20-4521	Balance Transfer	46,706,400.00	8,319,630.20
20- -4521- X-122	20-4521	Balance Transfer	85,000,000.00	
20- -4521- X-123	20-4521	Balance Transfer	229,235,751.85	219,582,059.29
20- -4521- X-141	20-4521	Balance Transfer		42,381.38
20- -4521- X-171	20-4521	Balance Transfer		188,133.87
20- -4521- X-470	20-4521	Balance Transfer	6,667,494.74	30,234,104.42
20- -4521- X-696	20-4521	Balance Transfer	48,366.70	66,573.69
20- -4521- X-731	20-4521	Balance Transfer	4,983,097.15	652,739.03
20- -5432- X-000	20-0913 20-0919	Appropriation Transfer	6,200,000.00 112,800,000.00	
20- -5500- X-000	20-5511	Balance Transfer	1,961,764,883.80	
20- -5511- X-000	20-5500	Balance Transfer		1,961,764,883.80
20- -8004- X-000	20-8004 75-8307 75-8308	Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	149,544,955,076.04 1,124,987,485.69 107,455,038.32 138,411,855.97 393,205,730.19	881,210,328.79 178,589.01
75-20-8004- X-00	20-8004	Balance Transfer	881,210,328.79	149,544,955,076.04
20- -8005- X-000	20-8005 75-8393	Balance Transfer Appropriation Transfer Balance Transfer	184,887,182,183.64 881,627,783.78 187,267,311.80	2,637,261,997.91 50,593,798.30 3,618,913.11
75-20-8005- X-00	20-8005	Balance Transfer	2,637,261,997.91	184,887,182,183.64
20- -8006- X-000	20-8006 20-8007	Balance Transfer	426,425,094,501.34 108,582,427.77	
28-20-8006- X-00	20-8006	Balance Transfer		426,425,094,501.34
20- -8007- X-000	20-8006 20-8007	Balance Transfer	83,117,257,048.45	108,582,427.77
28-20-8007- X-00	20-8007	Balance Transfer		83,117,257,048.45

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -8042- X-000	16-8289	Balance Transfer		149,605.67
	60-8018	Appropriation Transfer	1,581,140.00	
		Balance Transfer	154,660.00	50,055.98
	60-8051	Appropriation Transfer	76,314,000.00	
	60-8237	Balance Transfer	14,822,155.00	
			959,119.00	19,968.04
20- -8102- X-000	69-8016	Appropriation Transfer	72,000,000.00	
	69-8020		223,200,000.00	
	69-8048		236,000,000.00	
	69-8055		211,070,000.00	
	69-8058		220,000,000.00	
	69-8072		9,602,081.40	
	69-8083		32,875,000,000.00	
	69-8191		132,000,000.00	
	69-8350		6,690,544,000.00	
20- -8103- X-000	69-8104	Appropriation Transfer	4,878,728,416.00	
		Balance Transfer	17,440,000.00	23,795,592.29
	69-8106	Appropriation Transfer	3,652,209,804.00	760,000,000.00
		Balance Transfer		40,000,000.00
	69-8107	Appropriation Transfer	1,129,000,000.00	
		Balance Transfer	1,747,535,150.00	236,706,047.00
	69-8108	Appropriation Transfer	61,530,000.00	
		Balance Transfer	66,368,000.00	6,037,154.23
69-8304	Appropriation Transfer	51,702,025.00	153,025.00	
16-20-8144- X-01	20-8144	Balance Transfer		330,290,000.00
20- -8144- X-000	20-8144	Balance Transfer	330,290,000.00	
13-20-8145- X-01	20-8145	Balance Transfer		2,424,944.00
14-20-8145- X-00	20-8145	Balance Transfer		989,718.00
16-20-8145- X-00	20-8145	Balance Transfer		577,680.00
20- -8145- X-000	20-8145	Balance Transfer	1,389,564,128.71	
	68-8145	Appropriation Transfer	26,310,103.12	
		Balance Transfer	43,261,584.73	
	75-8252		11,061,800.00	
68-20-8145- X-00	20-8145	Balance Transfer	5,083,168.00	1,389,564,128.71
70-20-8145- X-00	20-8145	Balance Transfer		1,090,826.00
20- -8147- X-000	14-8151	Appropriation Transfer	426,021,313.32	
20- -8153- X-000	20-8153	Balance Transfer	72,581,192.24	
68-20-8153- X-00	20-8153	Balance Transfer		72,581,192.24
20- -8175- X-000	20-8175	Balance Transfer	62,000,000.00	
75-20-8175- X-00	20-8175	Balance Transfer		62,000,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<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	7,006,294.00	
	68-8221		15,872,000.00	
	69-8121		32,880,000.00	18,000,000.00
		Balance Transfer		0.15
	70-8312	Appropriation Transfer	14,559,823.68	1,981,542.02
	70-8314		46,500,000.00	
	70-8349		55,320,510.22	3,162.49
	95-8056		4,252,043.19	
20- -8861- X-000	20-8861	Balance Transfer	126,778,314.81	
96-20-8861- X-00	20-8861	Balance Transfer		126,778,314.81
20- -8863- X-000	20-8863	Balance Transfer	687,249,273.96	
	69-8003	Appropriation Transfer	15,706,800.00	
	70-8870		3,000,000.00	
96-20-8863- X-00	20-8863	Balance Transfer		687,249,273.96
21- -0390- 05-000	89-0240	Appropriation Transfer	835,000.00	
21- -0390-0506-00	89-0240	Appropriation Transfer	157,000.00	
21- -0390-0507-00	89-0240	Appropriation Transfer	61,000.00	
21- -0720-0206-00	97-0834	Balance Transfer	494,000.00	
21- -0720-0307-00	97-0834	Balance Transfer	105,950,000.00	
21- -0720-0408-00	97-0803	Balance Transfer	8,570,000.00	
	97-0834		118,600,000.00	
21- -0720-0509-00	97-0803	Appropriation Transfer	7,600,000.00	13,600,000.00
		Balance Transfer		2,570,000.00
	97-0834	Appropriation Transfer	1,850,000.00	
21- -0725- 03-000	97-0803	Balance Transfer	2,401,000.00	
21- -0725- 04-000	97-0803	Balance Transfer	34,450,000.00	
21- -0725- 05-000	97-0803	Appropriation Transfer	118,268,000.00	100,503,000.00
		Balance Transfer		54,316,000.00
21- -0810- X-000	21-2020	Appropriation Transfer	399,648,000.00	
		Balance Transfer	1,005,000.00	
	21-2050			1,005,000.00
	89-0240	Appropriation Transfer	307,000.00	
21- -2010- 03-000	97-0801	Balance Transfer	394,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2010- 05-000	17-1105	Appropriation Transfer	241,700,000.00	
	17-1453		27,700,000.00	
	21-2010		107,000,000.00	
	21-2031		8,573,000.00	
	21-2032		38,600,000.00	
	21-2033		269,858,000.00	
	21-2035		1,533,271,000.00	130,000,000.00
	21-2040		70,800,000.00	
	21-2060		200,000,000.00	
	57-3500		64,900,000.00	
	89-0240		22,536,000.00	
	97-0100		83,400,000.00	103,500,000.00
	97-0801	Balance Transfer		
21- -2010-0506-00	21-2010	Appropriation Transfer		107,000,000.00
21- -2020- X-000	14-1039	Appropriation Transfer	1,900,000.00	
21- -2020- 03-000	97-0801	Balance Transfer	60,000,000.00	
21- -2020- 04-000	97-0801	Balance Transfer	40,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2020- 05-000	17-1105	Appropriation Transfer		103,019,000.00
		Balance Transfer		241,700,000.00
	17-1106	Appropriation Transfer		20,800,000.00
	17-1107			7,800,000.00
	17-1453	Balance Transfer		27,700,000.00
	17-1804	Appropriation Transfer		1,600,000.00
	21-0810			399,648,000.00
		Balance Transfer		1,005,000.00
	21-2031	Appropriation Transfer		72,935,000.00
	21-2032			41,543,000.00
	21-2033		12,000,000.00	336,552,000.00
	21-2034			82,227,000.00
	21-2035			200,011,000.00
	21-2040		28,800,000.00	165,500,000.00
	21-2060			500,000,000.00
	21-2065		1,400,000.00	
	21-2091			290,000,000.00
	21-2092			210,000,000.00
	57-3400			1,600,000.00
	57-3500	Balance Transfer		64,900,000.00
	89-0240	Appropriation Transfer	19,508,000.00	
	97-0100		160,840,000.00	196,800,000.00
	97-0105			253,056,000.00
	97-0107			4,700,000.00
	97-0130			650,000.00
	97-0141	Balance Transfer	67,000,000.00	522,088,000.00
	97-0300	Appropriation Transfer		36,087,000.00
	97-0400		5,950,000.00	42,600,000.00
	97-0801	Balance Transfer		644,700,000.00
	97-0810			621,000.00
	97-0811	Appropriation Transfer		265,652,000.00
	97-0819			14,000,000.00
	97-4930			150,000,000.00
	Balance Transfer		855,000,000.00	
21- -2020-0405-00	21-2035	Balance Transfer	858,450,000.00	
21- -2031-0406-00	21-2040	Balance Transfer	2,000,000.00	99,538,000.00
21- -2031-0507-00	21-2010	Appropriation Transfer		8,573,000.00
	21-2020		72,935,000.00	
	21-2035		13,760,000.00	
	21-2040		85,954,000.00	
	21-2065		1,196,000.00	
	89-0240		2,181,000.00	
21- -2032-0507-00	21-2010	Appropriation Transfer		38,600,000.00
	21-2020		41,543,000.00	
	89-0240		999,000.00	
21- -2033-0507-00	21-2010	Appropriation Transfer		269,858,000.00
	21-2020		336,552,000.00	12,000,000.00
	89-0240		1,885,000.00	
	97-0141	Balance Transfer		17,000,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12-21-2034-0002-0	21-2034	Balance Transfer	411,910.00	
12-21-2034-9800-0	21-2034	Balance Transfer	427,160.00	
21- -2034-0002-00	21-2034	Balance Transfer		411,910.00
21- -2034-0507-00	21-2020 89-0240	Appropriation Transfer	82,227,000.00 1,216,000.00	
21- -2034-9800-00	21-2034	Balance Transfer		427,160.00
21- -2035-0406-00	21-2040	Balance Transfer	1,400,000.00	
21- -2035-0407-00	21-2020	Balance Transfer		858,450,000.00
21- -2035-0507-00	21-2010 21-2020 21-2031 21-2040 21-2065 89-0240 97-0105 97-0141	Appropriation Transfer Balance Transfer	130,000,000.00 200,011,000.00 34,500,000.00 1,992,000.00 3,756,000.00 11,000,000.00	1,533,271,000.00 13,760,000.00 8,200,000.00 20,677,000.00 637,261,000.00
21- -2040-0405-00	21-2031 21-2035 97-0107 97-0400	Balance Transfer	99,538,000.00	2,000,000.00 1,400,000.00 300,000.00 2,400,000.00
21- -2040-0506-00	21-2010 21-2020 21-2031 21-2035 21-2040 21-2060 57-3600 89-0240 97-0141 97-0400	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer	 165,500,000.00 138,000,000.00 8,085,000.00 12,300,000.00	70,800,000.00 28,800,000.00 85,954,000.00 34,500,000.00 14,270,000.00 8,500,000.00 78,088,000.00 3,369,000.00
21- -2040-9900-00	21-2040	Balance Transfer	14,270,000.00	
21- -2050- X-000	97-0803	Balance Transfer	82,000.00	
21- -2050-0004-00	97-0803	Balance Transfer	2,807,000.00	
21- -2050-0105-00	21-0810 97-0803	Balance Transfer	1,005,000.00 74,000.00	
21- -2050-0206-00	97-0803	Balance Transfer	28,000.00	
21- -2050-0307-00	97-0803	Balance Transfer	4,867,000.00	
21- -2050-0408-00	97-0803	Balance Transfer	11,641,000.00	
21- -2050-0506-00	21-2050 97-0803	Balance Transfer Appropriation Transfer	1,890,000.00 8,999,000.00	
21- -2050-0509-00	21-2050 97-0803	Balance Transfer Appropriation Transfer Balance Transfer	8,000,000.00 31,761,000.00	52,525,000.00 7,792,000.00

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2050-9600-00	21-2050	Balance Transfer		1,968.94
21- -2050-9903-00	97-0803	Balance Transfer	58,000.00	
69-21-2050-0506-0	21-2050	Balance Transfer		1,890,000.00
69-21-2050-0509-0	21-2050	Balance Transfer		8,000,000.00
69-21-2050-9600-0	21-2050	Balance Transfer	1,968.94	
21- -2060- 03-000	97-0801	Balance Transfer	162,872,000.00	
21- -2060- 05-000	21-2010	Appropriation Transfer		200,000,000.00
	21-2020		500,000,000.00	
	21-2040			138,000,000.00
	89-0240		4,527,000.00	
	97-0100		112,000,000.00	312,911,000.00
	97-0105		237,000.00	151,885,000.00
21- -2065- 03-000	97-0801	Balance Transfer	36,709,000.00	
21- -2065- 05-000	21-2020	Appropriation Transfer		1,400,000.00
	21-2031			1,196,000.00
	21-2035		8,200,000.00	1,992,000.00
	57-3840			1,700,000.00
	89-0240		3,404,000.00	
	97-0100		75,400,000.00	171,800,000.00
	97-0105			25,708,000.00
21- -2070- 03-000	97-0801	Balance Transfer	38,000,000.00	
21- -2070- 04-000	97-0801	Balance Transfer	8,000,000.00	
21- -2070- 05-000	89-0240	Appropriation Transfer	2,810,000.00	
	97-0100		800,000.00	3,011,000.00
	97-0105			2,960,000.00
21- -2080- 03-000	97-0801	Balance Transfer	14,695,000.00	
21- -2080- 05-000	89-0240	Appropriation Transfer	1,523,000.00	
	97-0100		1,000,000.00	2,500,000.00
	97-0105			3,454,000.00
21- -2085-9802-00	97-0803	Balance Transfer		300,000.00
21- -2090-0405-00	11-1097	Balance Transfer	33,413,671.00	
21- -2091-0506-00	21-2020	Appropriation Transfer	290,000,000.00	
21- -2092-0506-00	21-2020	Appropriation Transfer	210,000,000.00	
24- -0100- 04-000	24-0100	Reappropriation Transfer	4,250,000.00	
24- -0100- 05-000	24-0100	Reappropriation Transfer		4,250,000.00
24- -4571- X-024	97-0100	Appropriation Transfer		25,000,000.00
	97-4930	Balance Transfer	64,107,647.67	80,386,810.01
19-24-8445- X-00	24-8445	Balance Transfer		402.60
24- -8445- X-000	24-8445	Balance Transfer	402.60	
28- -0409- X-000	16-0169	Balance Transfer	169,128.71	169,128.71

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
31- -0200- X-000	31-5280	Appropriation Transfer		527,358,631.51
	89-5227			68,497,600.00
31- -0300- X-000	31-5280	Appropriation Transfer		6,760,787.40
31- -5280- X-000	31-0200	Appropriation Transfer	527,358,631.51	
	31-0300		6,760,787.40	
33- -0100- X-000	33-0100	Appropriation Transfer		10,108,000.00
33- -0100- 05-000	33-0100	Appropriation Transfer	10,108,000.00	
33- -0200- X-000	33-0200	Appropriation Transfer		3,026,000.00
33- -0200- 05-000	33-0200	Appropriation Transfer	3,026,000.00	
36- -0102- X-000	36-0137	Appropriation Transfer	245,765,000.00	
36- -0110- X-000	36-5287	Appropriation Transfer		26,367,645.00
36- -0111- X-000	36-0162	Appropriation Transfer	19,800,000.00	
36- -0129- 04-000	36-0129	Balance Transfer	1,125,000.00	
36- -0129- 05-000	36-0129	Appropriation Transfer	1,632,000.00	
36- -0129-0405-00	36-0129	Balance Transfer		1,125,000.00
36- -0129-0506-00	36-0129	Appropriation Transfer		1,632,000.00
36- -0137- X-000	36-0102	Appropriation Transfer		245,765,000.00
36- -0151- 04-000	36-0151	Balance Transfer	10,660,419.00	
36- -0151- 05-000	36-0151	Appropriation Transfer	43,149,600.00	
	36-0160			75,000,000.00
36- -0151-0405-00	36-0151	Balance Transfer		10,660,419.00
36- -0151-0506-00	36-0151	Appropriation Transfer		43,149,600.00
	36-0160			50,000,000.00
36- -0152- 05-000	36-0160	Appropriation Transfer	232,000,000.00	
36- -0160- X-000	36-0162	Appropriation Transfer	136,193.19	
	36-4013	Balance Transfer		799,079.03
	36-4032			3,997,178.34
	36-4048			18,340,416.22
	36-4138			3,207,009.12
	36-5287	Appropriation Transfer		1,713,192,717.63
		Balance Transfer		155,190,486.74
	36-5358		86.20	458,758.78
36- -0160- 05-000	36-0151	Appropriation Transfer	75,000,000.00	
	36-0152			232,000,000.00
	36-0160		1,100,000,000.00	
	36-0162			452,000,000.00
	36-0165		15,000,000.00	
	97-0130			500,000.00
36- -0160-0506-00	36-0151	Appropriation Transfer	50,000,000.00	
	36-0160			1,100,000,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
36- -0162- X-000	36-0111 36-0160	Appropriation Transfer		19,800,000.00 136,193.19
36- -0162- 05-000	36-0160	Appropriation Transfer	452,000,000.00	
36- -0165- X-000	36-0160 36-0165 97-0130	Appropriation Transfer Balance Transfer Appropriation Transfer		15,000,000.00 5,203,000.00 15,000,000.00
97-36-0165- X-00	36-0165	Balance Transfer		5,203,000.00
36- -4013- X-000	36-0160	Balance Transfer	799,079.03	
36- -4032- X-000	36-0160	Balance Transfer	3,997,178.34	
36- -4048- X-000	36-0160	Balance Transfer	18,340,416.22	
36- -4138- X-000	36-0160	Balance Transfer	3,207,009.12	
36- -5287- X-000	36-0110 36-0160	Appropriation Transfer Balance Transfer	26,367,645.00 1,713,192,717.63 155,190,486.74	
36- -5358- X-000	36-0160	Balance Transfer	458,758.78	86.20
12-46-0200- X-02	46-0200	Balance Transfer		12,325,975.91
13-46-0200- X-02	46-0200	Balance Transfer		2,323,298.14
46- -0200- X-000	46-0200 96-3122	Balance Transfer	26,653,682.19	493,000.00
69-46-0200- X-00	46-0200	Balance Transfer		688,000.00
86-46-0200- X-00	46-0200	Balance Transfer		11,316,408.14
20-47-0105- 05-00	47-0105	Balance Transfer		557,000.00
47- -0105- 05-000	47-0105	Balance Transfer	557,000.00	
47- -0108- 00-000	47-4540	Balance Transfer	407,000.00	
47- -0110- X-000	47-5351	Appropriation Transfer		12,075.00
47- -0110- 00-000	47-4540	Balance Transfer	2,900,000.00	
47- -0110-9901-00	47-4540	Balance Transfer	3,200,000.00	
14-47-0535- X-01	47-0535	Balance Transfer	1,167.89	
17-47-0535- X-00	47-0535	Balance Transfer	4,769.43	
47- -0535- X-000	47-0535	Balance Transfer		41,542.47
69-47-0535- X-01	47-0535	Balance Transfer	35,605.15	
47- -4540- X-001	47-0108 47-0110	Balance Transfer		407,000.00 6,100,000.00
13-47-4542- X-00	47-4542	Balance Transfer		48,953,152.00
47- -4542- X-001	47-4542	Balance Transfer	163,904,765.00	710,641.23
69-47-4542- X-00	47-4542	Balance Transfer	710,590.46	
75-47-4542- X-00	47-4542	Balance Transfer	50.77	

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97-47-4542- X-00	47-4542	Balance Transfer		114,951,613.00
47- -5351- X-000	47-0110	Appropriation Transfer	12,075.00	
48- -0500- X-000	89-5227	Appropriation Transfer		3,151,584.00
48- -2995- X-000	03-0101	Appropriation Transfer		496,000.00
49- -0100- X-000	49-0100	Appropriation Transfer		347,140,000.00
49- -0100-0506-00	49-0100 72-1093	Appropriation Transfer	347,140,000.00	9,420,000.00
49- -0180-0506-00	72-1093	Appropriation Transfer		250,000.00
50- -0100- X-000	50-0100	Balance Transfer		57,000,000.00
50- -0100- 03-000	50-0100	Balance Transfer	57,000,000.00	
51- -4064- X-000	51-4595	Balance Transfer	22,744,138.00	
51- -4065- X-000	51-4595	Balance Transfer	1,301,566.00	
51- -4066- X-000	51-4595	Balance Transfer	3,548,687.00	
51- -4595- 05-000	51-4064 51-4065 51-4066	Balance Transfer		22,744,138.00 1,301,566.00 3,548,687.00
57- -0704-0004-00	97-0803	Balance Transfer	1,000,000.00	
57- -0704-0105-00	97-0803 97-0834	Balance Transfer	3,045,000.00 1,820,000.00	
57- -0740-0206-00	97-0803	Balance Transfer	24,230,000.00	
57- -0740-0307-00	97-0803 97-0834	Balance Transfer	14,899,000.00 22,611,000.00	
57- -0740-0408-00	97-0803 97-0834	Balance Transfer	16,895,000.00 19,601,000.00	
57- -0740-0509-00	97-0803 97-0834	Appropriation Transfer Balance Transfer Appropriation Transfer	11,496,000.00 10,605,000.00	17,395,000.00 15,332,000.00
57- -0745- 03-000	97-0803	Balance Transfer	8,500,000.00	
57- -0745- 04-000	97-0803	Balance Transfer	1,000,000.00	
57- -0745- 05-000	97-0100 97-0803	Appropriation Transfer Balance Transfer	 40,000,000.00	33,000,000.00 25,626,000.00 24,874,000.00
57- -0810- X-000	57-3400 89-0240	Appropriation Transfer	396,080,000.00 304,000.00	
57- -3010-0406-00	57-3600	Balance Transfer	19,917,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3010-0507-00	57-3400	Appropriation Transfer		139,200,000.00
	57-3500		43,938,000.00	
	57-3600		20,927,000.00	
	89-0240		10,428,000.00	
	97-0105			284,000.00
	97-0300			10,500,000.00
57- -3011-0507-00	57-3500	Appropriation Transfer	15,500,000.00	
	89-0240		1,014,000.00	
57- -3020-0406-00	97-0400	Balance Transfer		42,000,000.00
57- -3020-0507-00	57-3400	Appropriation Transfer	10,000,000.00	14,400,000.00
	57-3500		15,000,000.00	
	89-0240		3,397,000.00	
	97-0300			10,000,000.00
57- -3024- X-000	57-3600	Appropriation Transfer	10,200,000.00	
57- -3080-0406-00	57-3600	Balance Transfer	1,000,000.00	
57- -3080-0507-00	17-1810	Appropriation Transfer		8,200,000.00
	57-3400		4,000,000.00	
	57-3500		23,704,000.00	
	57-3600		1,500,000.00	2,700,000.00
	89-0240		9,946,000.00	
	97-0105			12,820,000.00
	97-0141	Balance Transfer	1,826,342,000.00	2,739,903,000.00
	97-0300	Appropriation Transfer		52,100,000.00
	97-0350		1,500,000.00	
57- -3300-0105-00	57-3300	Balance Transfer		1,118,345.00
57- -3300-0408-00	97-0803	Balance Transfer	8,475,000.00	
57- -3300-0509-00	97-0803	Appropriation Transfer	13,018,000.00	21,493,000.00
		Balance Transfer		40,000,000.00
69-57-3300-0105-0	57-3300	Balance Transfer	1,118,345.00	
57- -3400- 03-000	97-0801	Balance Transfer	208,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3400- 05-000	21-2020	Appropriation Transfer	1,600,000.00	
	57-0810			396,080,000.00
	57-3010		139,200,000.00	
	57-3020		14,400,000.00	10,000,000.00
	57-3080			4,000,000.00
	57-3400	Balance Transfer	6,546,000.00	
	57-3600	Appropriation Transfer	14,267,000.00	19,758,000.00
	57-3740		15,442,000.00	
	57-3840		9,106,000.00	
	89-0240		20,393,000.00	
	97-0100		162,402,000.00	325,702,000.00
	97-0105		802,000.00	138,281,000.00
	97-0107		1,103,000.00	
	97-0130		10,940,000.00	650,000.00
	97-0141	Balance Transfer	114,268,000.00	215,722,000.00
	97-0300	Appropriation Transfer		3,998,000.00
	97-0801	Balance Transfer		160,724,000.00
	97-0810			430,000.00
	97-4930			967,200,000.00
	69-57-3400- 05-00	57-3400	Balance Transfer	
57- -3500- 03-000	97-0801	Balance Transfer	150,000,000.00	
57- -3500- 04-000	97-0801	Balance Transfer	15,000,000.00	
57- -3500- 05-000	21-2010	Appropriation Transfer		64,900,000.00
	57-3010			43,938,000.00
	57-3011			15,500,000.00
	57-3020			15,000,000.00
	57-3080			23,704,000.00
	57-3600			312,858,000.00
	89-0240		18,528,000.00	
	97-0100		20,000,000.00	60,000,000.00
	97-0141	Balance Transfer	6,570,000.00	6,570,000.00
	97-0801			315,570,000.00
57- -3500-0405-00	21-2020	Balance Transfer	64,900,000.00	
57- -3600-0405-00	57-3010	Balance Transfer		19,917,000.00
	57-3080			1,000,000.00
	97-0400			7,583,000.00
57- -3600-0506-00	21-2040	Appropriation Transfer	8,500,000.00	
	57-3010			20,927,000.00
	57-3024			10,200,000.00
	57-3080		2,700,000.00	1,500,000.00
	57-3400		19,758,000.00	14,267,000.00
	57-3500		312,858,000.00	
	57-3840		21,650,000.00	
	89-0240		15,872,000.00	
	97-0100			8,000,000.00
	97-0141	Balance Transfer	792,000.00	23,658,000.00
	97-0300	Appropriation Transfer		22,000,000.00
97-0400		12,700,000.00	250,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3700- 03-000	97-0801	Balance Transfer	7,000,000.00	
57- -3700- 05-000	89-0240	Appropriation Transfer	1,114,000.00	
	97-0100			955,000.00
	97-0105		50,000.00	2,051,000.00
57- -3740- 03-000	97-0801	Balance Transfer	13,000,000.00	
57- -3740- 05-000	17-1107	Appropriation Transfer		6,200,000.00
	57-3400			15,442,000.00
	89-0240		1,716,000.00	
	97-0100		11,300,000.00	18,700,000.00
	97-0105			1,858,000.00
57- -3840- 03-000	97-0801	Balance Transfer	7,000,000.00	
57- -3840- 05-000	21-2065	Appropriation Transfer	1,700,000.00	
	57-3400			9,106,000.00
	57-3600			21,650,000.00
	89-0240		3,422,000.00	
	97-0100		42,500,000.00	101,400,000.00
	97-0105			16,210,000.00
57- -3850- 03-000	97-0801	Balance Transfer	27,000,000.00	
57- -3850- 04-000	97-0801	Balance Transfer	22,000,000.00	
57- -3850- 05-000	89-0240	Appropriation Transfer	1,948,000.00	
	97-0100		12,800,000.00	43,401,000.00
	97-0105		1,390,000.00	69,335,000.00
59- -0100- X-000	59-0400	Balance Transfer		103,211.00
59- -0400- X-000	59-0100	Balance Transfer	103,211.00	
60- -8010- X-000	60-8011	Appropriation Transfer	149,000,000.00	
	60-8018		1,361,563.00	
		Balance Transfer	131,523.00	47,616.08
	60-8237	Appropriation Transfer	21,318,330.00	
		Balance Transfer	1,345,817.00	35,067.23
60- -8011- X-000	60-8010	Appropriation Transfer		149,000,000.00
	60-8018		4,244,297.00	
		Balance Transfer	416,817.00	129,586.27
	60-8237	Appropriation Transfer	65,440,515.00	
		Balance Transfer	3,757,064.00	75,278.91
60- -8018- 00-000	20-8042	Balance Transfer	15,969.18	3,080.00
	60-8010		18,859.22	3,640.00
	60-8011		37,489.93	7,280.00
60- -8018- 04-000	20-8042	Balance Transfer	34,086.80	151,580.00
	60-8010		28,756.86	127,883.00
	60-8011		92,096.34	409,537.00
60- -8018- 05-000	20-8042	Appropriation Transfer		1,581,140.00
	60-8010			1,361,563.00
	60-8011			4,244,297.00
60- -8051- X-001	20-8042	Appropriation Transfer		76,314,000.00

Transfer Amounts By Partner Fund Family, FY 2005

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
60- -8237- 00-000	20-8042	Balance Transfer	19,968.04	16,200.00
	60-8010		35,067.23	29,160.00
	60-8011		75,278.91	62,640.00
60- -8237- 01-000	20-8042	Balance Transfer		19,600.00
	60-8010			36,400.00
	60-8011			84,000.00
60- -8237- 02-000	20-8042	Balance Transfer		27,571.00
	60-8010			45,043.00
	60-8011			112,386.00
60- -8237- 03-000	20-8042	Balance Transfer		14,060.00
	60-8010			21,185.00
	60-8011			59,755.00
60- -8237- 04-000	20-8042	Balance Transfer		881,688.00
	60-8010			1,214,029.00
	60-8011			3,438,283.00
60- -8237- 05-000	20-8042	Appropriation Transfer		14,822,155.00
	60-8010			21,318,330.00
	60-8011			65,440,515.00
62- -0100- 04-000	62-0100	Balance Transfer	231,940.00	
62- -0100-0405-00	62-0100	Balance Transfer		231,940.00
68- -0107-0506-00	11-3963	Appropriation Transfer	992,000.00	
68- -0108- X-000	72-1093	Balance Transfer		994,100.00
68- -0108-0405-00	11-1075	Appropriation Transfer		4,000,000.00
	72-1093	Balance Transfer		700,000.00
68- -8145-0102-00	20-8145	Balance Transfer		3,249.08
68- -8145-0203-00	20-8145	Balance Transfer		1,327,110.49
68- -8145-0304-00	20-8145	Balance Transfer		24,569,688.16
68- -8145-0405-00	20-8145	Balance Transfer		17,311,725.49
68- -8145-0506-00	20-8145	Appropriation Transfer		26,310,103.12
68- -8145-9900-00	20-8145	Balance Transfer		49,811.51
68- -8221- X-000	20-8185	Appropriation Transfer		15,872,000.00
69- -0102- X-000	69-0119	Balance Transfer	7,500,000.00	
69- -0102- 05-000	69-1730	Appropriation Transfer	975,000.00	429,327.00
69- -0104- X-000	69-1730	Balance Transfer		4,561,102.93
69- -0104- 00-000	69-1730	Balance Transfer	125,596.09	124,334.55
69- -0104- 01-000	69-1730	Balance Transfer	235,000.00	468,427.69
69- -0104- 02-000	69-1730	Balance Transfer		688,427.05
69- -0104- 03-000	69-1730	Balance Transfer	618,181.05	584,386.63
69- -0104- 04-000	69-1730	Balance Transfer	0.00	311,301.56

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -0104- 05-000	69-1730	Appropriation Transfer	2,594,324.47	
		Balance Transfer	2,949.47	2,949.47
	69-5172	Appropriation Transfer		645,000.00
69- -0104-0002-00	69-1730	Balance Transfer	3,268.34	
69- -0104-0103-00	69-1730	Balance Transfer	54,327.97	
69- -0104-0305-00	69-1730	Balance Transfer	392,677.74	
69- -0104-0406-00	69-1730	Balance Transfer	925,434.26	
69- -0104-0507-00	69-1730	Appropriation Transfer	1,360,463.44	
69- -0104-9800-00	69-1730	Balance Transfer	3,660.32	
69- -0104-9901-00	69-1730	Balance Transfer	159,963.50	64,329.67
69- -0119- X-000	69-0102	Balance Transfer		7,500,000.00
69- -0142-0405-00	72-1037	Balance Transfer		4,970,500.00
69- -0700- X-000	69-1134	Appropriation Transfer		3,948,451.00
69- -0704- X-000	69-0704	Appropriation Transfer		4,000,000.00
69- -0704- 05-000	69-0704	Appropriation Transfer	4,000,000.00	
69- -1120- X-000	69-1120	Appropriation Transfer		2,480,000.00
69- -1120- 05-000	69-1120	Appropriation Transfer	2,480,000.00	
69- -1121- X-000	69-1137	Balance Transfer	294,241.00	
69- -1125- X-000	69-1134	Appropriation Transfer	4,500,000.00	
69- -1129- X-000	69-1134	Appropriation Transfer	49,600,000.00	
69- -1134- X-000	69-0700	Appropriation Transfer	3,948,451.00	
	69-1125			4,500,000.00
	69-1129			49,600,000.00
	69-1137	Balance Transfer	3,410,019.00 20,000.00	
69- -1137- X-000	69-1121	Balance Transfer		294,241.00
	69-1134	Appropriation Transfer		3,410,019.00
		Balance Transfer		20,000.00
69- -1301- 05-000	72-1037	Balance Transfer	400,000.00	400,000.00
69- -1301-0405-00	72-1037	Balance Transfer		400,000.00
69- -1301-0506-00	72-1010	Appropriation Transfer		200,000.00
69- -1730- X-000	69-0104	Balance Transfer	4,561,102.93	
69- -1730- 00-000	69-0104	Balance Transfer	124,334.55	125,596.09
69- -1730- 01-000	69-0104	Balance Transfer	468,427.69	235,000.00
69- -1730- 02-000	69-0104	Balance Transfer	688,427.05	
69- -1730- 03-000	69-0104	Balance Transfer	584,386.63	618,181.05
69- -1730- 04-000	69-0104	Balance Transfer	311,301.56	0.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -1730- 05-000	69-0102	Appropriation Transfer	429,327.00	975,000.00
	69-0104			2,594,324.47
		Balance Transfer	2,949.47	2,949.47
69- -1730-0002-00	69-0104	Balance Transfer		3,268.34
69- -1730-0103-00	69-0104	Balance Transfer		54,327.97
69- -1730-0305-00	69-0104	Balance Transfer		392,677.74
69- -1730-0406-00	69-0104	Balance Transfer		925,434.26
69- -1730-0507-00	69-0104	Appropriation Transfer		1,360,463.44
69- -1730-9800-00	69-0104	Balance Transfer		3,660.32
69- -1730-9901-00	69-0104	Balance Transfer	64,329.67	159,963.50
69- -5172- 05-000	69-0104	Appropriation Transfer	645,000.00	
69- -5422- X-000	69-5423	Balance Transfer	50,000,000.00	
69- -5423- X-000	69-5422	Balance Transfer		50,000,000.00
69- -8003- X-000	20-8863	Appropriation Transfer		15,706,800.00
69- -8016- X-000	20-8102	Appropriation Transfer		72,000,000.00
	69-8083			129,585,337.00
69- -8020- X-000	20-8102	Appropriation Transfer		223,200,000.00
69- -8048- X-000	20-8102	Appropriation Transfer		236,000,000.00
69- -8055- X-000	20-8102	Appropriation Transfer		211,070,000.00
69- -8058- X-000	20-8102	Appropriation Transfer		220,000,000.00
69- -8072- X-000	20-8102	Appropriation Transfer		9,602,081.40
14-69-8083- X-00	69-8083	Balance Transfer	52,180.39	500,000.00
14-69-8083- X-01	69-8083	Balance Transfer		56,572,481.00
14-69-8083- X-01	69-8083	Balance Transfer		1,365,000.00
14-69-8083- X-01	69-8083	Balance Transfer		5,210,791.47
14-69-8083- X-02	69-8083	Balance Transfer		264,000,000.00
17-69-8083- X-00	69-8083	Balance Transfer		2,432,135.31
21-69-8083- X-00	69-8083	Balance Transfer		1,375,000.00
46-69-8083- X-00	69-8083	Balance Transfer	1,935,800.00	3,000,000.00
69- -8083- X-000	20-8102	Appropriation Transfer		32,875,000,000.00
	69-8016		129,585,337.00	
	69-8083	Balance Transfer	641,053,882.18	1,987,980.39
	69-8350	Appropriation Transfer	1,046,749,418.28	88,152,011.00
69-69-8083- X-00	69-8083	Balance Transfer		272,415,340.00
69-69-8083- X-01	69-8083	Balance Transfer		29,901,863.16
69-69-8083- X-01	69-8083	Balance Transfer		2,736,129.00
96-69-8083- X-00	69-8083	Balance Transfer		1,545,142.24

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -8104- 00-000	20-8103	Balance Transfer	23,795,592.29	17,440,000.00
69- -8104- 05-000	20-8103	Appropriation Transfer		4,878,728,416.00
69- -8106- X-000	20-8103	Appropriation Transfer	760,000,000.00	3,652,209,804.00
		Balance Transfer	40,000,000.00	
	69-8304		5,000,000.00	
69- -8107- 00-000	20-8103	Balance Transfer	2,658,560.84	1,100,000.00
69- -8107- 01-000	20-8103	Balance Transfer		100,000.00
69- -8107- 04-000	20-8103	Balance Transfer	98,000,000.00	111,000,000.00
69- -8107- 05-000	20-8103	Appropriation Transfer		390,000,000.00
69- -8107-0103-00	20-8103	Balance Transfer		25,500,000.00
69- -8107-0204-00	20-8103	Balance Transfer		175,000,000.00
69- -8107-0305-00	20-8103	Balance Transfer		328,000,000.00
69- -8107-0406-00	20-8103	Balance Transfer	100,000,000.00	1,084,000,000.00
69- -8107-0507-00	20-8103	Appropriation Transfer		739,000,000.00
69- -8107-9800-00	20-8103	Balance Transfer	36,047,486.16	21,535,150.00
69- -8107-9901-00	20-8103	Balance Transfer		1,300,000.00
69- -8108- X-000	20-8103	Appropriation Transfer		2,530,000.00
69- -8108-0002-00	20-8103	Balance Transfer		525,000.00
69- -8108-0103-00	20-8103	Balance Transfer		1,000,000.00
69- -8108-0204-00	20-8103	Balance Transfer		2,950,000.00
69- -8108-0305-00	20-8103	Balance Transfer		14,000,000.00
69- -8108-0406-00	20-8103	Balance Transfer		45,400,000.00
69- -8108-0507-00	20-8103	Appropriation Transfer		59,000,000.00
69- -8108-9800-00	20-8103	Balance Transfer	6,037,154.23	2,188,000.00
69- -8108-9901-00	20-8103	Balance Transfer		305,000.00
69- -8121-0507-00	20-8185	Appropriation Transfer	18,000,000.00	32,880,000.00
69- -8121-9800-00	20-8185	Balance Transfer	0.15	
69- -8191- X-000	20-8102	Appropriation Transfer		132,000,000.00
69- -8304- X-000	20-8103	Appropriation Transfer	153,025.00	51,702,025.00
	69-8106	Balance Transfer		5,000,000.00
69- -8350- X-000	20-8102	Appropriation Transfer		6,690,544,000.00
	69-8083		88,152,011.00	1,046,749,418.28
70- -0110- 05-000	70-0910	Appropriation Transfer		6,600,000.00
70- -0111- 04-000	70-0111	Balance Transfer	2,800,000.00	
70- -0111-0405-00	70-0111	Balance Transfer		2,800,000.00
70- -0113- X-000	70-0113	Appropriation Transfer	230,000.00	

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0113- 05-000	70-0113	Appropriation Transfer		230,000.00
70- -0200- X-000	70-0702	Appropriation Transfer		15,000,000.00
70- -0300- X-000	70-0503	Balance Transfer		2,202,765.62
70- -0400- X-000	70-0400	Appropriation Transfer		5,000,000.00
70- -0400- 03-000	70-0400	Balance Transfer		2,417,000.00
70- -0400- 05-000	70-0400	Appropriation Transfer	23,000,000.00	
70- -0400-0304-00	70-0400	Balance Transfer	2,417,000.00	
70- -0400-0506-00	70-0400	Appropriation Transfer		18,000,000.00
70- -0503- X-000	70-0300 70-0545 72-1093	Balance Transfer	2,202,765.62 88,470,044.95 1,629,266.00	1,629,266.00
70- -0504- X-000	70-0530	Balance Transfer	2,096,398.51	
70- -0504- 03-000	70-0504	Balance Transfer	82,594.95	
70- -0504- 03-002	70-0504	Balance Transfer		82,594.95
70- -0509- 04-000	70-0509	Balance Transfer	290,000.00	
70- -0509- 05-000	70-0509	Appropriation Transfer	36,174,000.00	
70- -0509-0405-00	70-0509	Balance Transfer		290,000.00
70- -0509-0506-00	70-0509	Appropriation Transfer		36,174,000.00
70- -0530- X-000	12-5161 70-0504	Balance Transfer		208,000,000.00 2,096,398.51
70- -0530- 04-000	70-0530 70-0540	Reappropriation Transfer Balance Transfer	21,300,000.00	2,840,872.20
70- -0530- 05-000	70-0530 70-5695	Appropriation Transfer	156,162,000.00	1,275,699,628.72
70- -0530-0405-00	70-0530 72-1010 72-1093	Reappropriation Transfer Balance Transfer		21,300,000.00 950,000.00 1,024,000.00
70- -0530-0506-00	11-1070 70-0530 72-1010 72-1093	Appropriation Transfer		758,301.00 156,162,000.00 1,050,000.00 15,000,000.00
70- -0540- X-000	70-0540	Appropriation Transfer		7,000,000.00
70- -0540- 04-000	70-0530	Balance Transfer	2,840,872.20	
70- -0540- 05-000	11-1070 70-0540	Balance Transfer Appropriation Transfer		2,371,052.00 7,000,000.00
70- -0540-0506-00	11-1070	Appropriation Transfer		1,888,708.00
70- -0541- X-000	70-0800	Appropriation Transfer		4,543,000.00
70- -0545- X-000	70-0503	Balance Transfer		88,470,044.95

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0550- X-000	05-0107	Appropriation Transfer	1,644,430.00	
	70-0554		16,400,000.00	
70- -0550-0405-00	70-0554	Balance Transfer		9,000,000.00
70- -0554- X-000	70-0550	Appropriation Transfer		16,400,000.00
70- -0554-0405-00	70-0550	Balance Transfer	9,000,000.00	
70- -0610- 05-000	11-1070	Appropriation Transfer		18,009.00
	97-0141	Balance Transfer	100,000,000.00	200,000,000.00
70- -0613- 05-000	17-1506	Appropriation Transfer		34,000,000.00
70- -0702- X-000	70-0200	Appropriation Transfer	15,000,000.00	
	70-0713		100,000,000.00	
70- -0711- 05-000	72-1035	Balance Transfer		831,823.00
70- -0713- X-000	70-0702	Appropriation Transfer		100,000,000.00
70- -0717-0506-00	70-4236	Balance Transfer		20,000,000.00
70- -0800- X-000	70-0541	Appropriation Transfer	4,543,000.00	
70- -0910- 05-000	70-0110	Appropriation Transfer	6,600,000.00	
70- -4236- X-000	70-0717	Balance Transfer	20,000,000.00	
70- -5533- X-000	13-5521	Appropriation Transfer	5,332,000.00	
70- -5695- X-000	70-0530	Appropriation Transfer	1,275,699,628.72	
70- -8149- X-000	14-8151	Appropriation Transfer		61,250,000.00
70- -8312- X-000	20-8185	Appropriation Transfer	1,981,542.02	14,559,823.68
70- -8314- 05-000	20-8185	Appropriation Transfer		46,500,000.00
70- -8349- X-000	20-8185	Appropriation Transfer	3,162.49	55,320,510.22
70- -8870- X-000	20-8863	Appropriation Transfer		3,000,000.00
71- -0100-0506-00	71-4184	Appropriation Transfer	17,551,848.00	66,885,000.00
	72-1037			5,000,000.00
71- -4030- X-000	71-4184	Balance Transfer	4,000,000.00	
71- -4184- X-000	71-0100	Appropriation Transfer	66,885,000.00	17,551,848.00
	71-4030	Balance Transfer		4,000,000.00
71- -4184-0405-00	72-1037	Balance Transfer		299,800.00
71- -4184-0406-00	72-1021	Balance Transfer		900,000.00
72- -1000- X-000	72-1000	Balance Transfer		1,443.97
72- -1000- 04-000	72-1000	Balance Transfer	130,554,156.78	
72- -1000- 05-000	72-1000	Appropriation Transfer	7,550,214.00	
	72-1029			837,431.00
72- -1000-0405-00	72-1007	Balance Transfer	1,111,685.00	
72- -1000-0408-00	72-1000	Balance Transfer		130,552,712.81

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1000-0506-00	72-1000 72-1029	Appropriation Transfer		7,550,214.00 2,242,900.00
19-72-1005- 00-00	19-1005	Balance Transfer	365,289.32	
72- -1007-0304-00	72-1007	Balance Transfer	3,779,951.28	
72- -1007-0308-00	72-1007	Balance Transfer		3,779,951.28
72- -1007-0405-00	72-1000 72-1037	Balance Transfer	545,000.00	1,111,685.00
72- -1007-0506-00	72-1029 72-1037	Appropriation Transfer		1,000,000.00 1,000,000.00
19-72-1010-0405-0	72-1010	Balance Transfer	1,000,000.00	25,877,700.00
19-72-1010-0506-0	72-1010	Balance Transfer		23,184,300.00
19-72-1010-9900-0	72-1010	Balance Transfer	441.82	
72- -1010- X-000	11-1022 89-0224	Balance Transfer	50,000.00 2,000,000.00	
72- -1010-0304-00	72-1010	Balance Transfer	70,565,090.59	
72- -1010-0308-00	72-1010	Balance Transfer		70,565,090.59
72- -1010-0405-00	11-1022 12-2900 19-0209 70-0530 72-1010	Balance Transfer	3,910,000.00 100,000.00 750,000.00 950,000.00 25,877,700.00	800,000.00 1,000,000.00
72- -1010-0506-00	11-1001 11-1022 11-1045 12-2900 13-0120 13-1250 19-0209 69-1301 70-0530 72-1010 72-1264 95-0206	Appropriation Transfer	2,275,000.00 68,154,000.00 6,761,000.00 3,250,000.00 400,000.00 350,000.00 2,000,000.00 200,000.00 1,050,000.00 23,184,300.00 1,910,200.00 1,110,000.00	
72- -1010-9900-00	72-1010	Balance Transfer		441.82
13-72-1021-9900-0	72-1021	Balance Transfer	8,374.97	
19-72-1021- 04-00	72-1021	Balance Transfer		200,000.00
19-72-1021-0102-0	72-1021	Balance Transfer	621.74	
19-72-1021-0506-0	72-1021	Balance Transfer		150,000.00
72- -1021- 04-000	11-1045 72-1021	Balance Transfer	525,000.00 1,246,813,038.76	1,050,000.00 200,000.00
72- -1021-0102-00	72-1021	Balance Transfer		621.74

Transfer Amounts By Partner Fund Family, FY 2005
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1021-0304-00	72-1021	Balance Transfer	835,583,756.83	
72- -1021-0308-00	72-1021	Balance Transfer		835,583,756.83
72- -1021-0405-00	11-1045	Balance Transfer	525,000.00	
	12-2900		64,976.00	
	72-1021		200,000.00	10,784,956.17
72- -1021-0406-00	11-1096	Balance Transfer		900,000.00
	71-4184		900,000.00	
72- -1021-0408-00	72-1021	Balance Transfer		1,235,828,082.59
72- -1021-0506-00	11-1045	Appropriation Transfer	1,050,000.00	
	72-1021	Balance Transfer	150,000.00	
	72-1264	Appropriation Transfer	1,667,487.00	
72- -1021-9900-00	72-1021	Balance Transfer		22,294.23
95-72-1021-9900-0	72-1021	Balance Transfer	6,328.73	
96-72-1021-9900-0	72-1021	Balance Transfer	7,590.53	
72- -1027- X-000	11-1032	Balance Transfer	250,000.00	
72- -1028- X-000	75-0885	Appropriation Transfer		99,200,000.00
19-72-1029-0506-0	72-1029	Balance Transfer		10,200,000.00
72- -1029-0506-00	11-0091	Appropriation Transfer	23,259,961.00	
	11-1001		6,000,000.00	
	12-2278		12,231,200.00	
	19-0522		2,904,000.00	
	72-1000		3,080,331.00	
	72-1007		1,000,000.00	
	72-1029	Balance Transfer	10,200,000.00	
	72-1035	Appropriation Transfer	100,034,662.00	
	72-1095		25,000,000.00	
	72-1264		208,680.00	
11-72-1035-0405-0	72-1035	Balance Transfer		17,500,000.00
19-72-1035-0405-0	72-1035	Balance Transfer		51,100,000.00
72- -1035- X-000	17-1804	Appropriation Transfer	65,101.00	65,101.00
	70-0711	Balance Transfer	831,823.00	
72- -1035-0405-00	72-1035	Balance Transfer	68,600,000.00	
72- -1035-0506-00	72-1029	Appropriation Transfer		100,034,662.00
19-72-1037- X-00	72-1037	Balance Transfer	3,500,000.00	1,281,000.00
19-72-1037-0405-0	72-1037	Balance Transfer	4,720,000.00	58,116,306.00
19-72-1037-0506-0	72-1037	Balance Transfer		156,982,594.00
19-72-1037-9900-0	72-1037	Balance Transfer	1,446,255.05	
20-72-1037-0305-0	72-1037	Balance Transfer	999,582,332.71	
72- -1037- X-000	72-1037	Balance Transfer	201,281,000.00	399,847,004.05
72- -1037-0304-00	72-1037	Balance Transfer	953,809,180.41	200,000,000.00

Transfer Amounts By Partner Fund Family, FY 2005
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1037-0305-00	72-1037	Balance Transfer		999,582,332.71
72- -1037-0308-00	72-1037	Balance Transfer		753,809,180.41
72- -1037-0405-00	11-1022	Balance Transfer	16,908,250.00	
	11-1045		1,699,500.00	399,500.00
	13-1250		482,000.00	241,000.00
	14-0804		1,435,517.00	
	19-0209		5,650,000.00	
	19-1143		627,413.00	
	19-1154		50,000.00	
	69-0142		4,970,500.00	
	69-1301		400,000.00	400,000.00
	71-4184		299,800.00	
	72-1007			545,000.00
	72-1037		253,017,055.00	4,720,000.00
	72-1264		429,550.00	
72- -1037-0506-00	11-1022	Appropriation Transfer	63,786,750.00	
	13-0120		350,000.00	
	13-1250		176,500.00	
	19-0209		20,160,000.00	
	71-0100		5,000,000.00	
	72-1007		1,000,000.00	
	72-1037	Balance Transfer	156,982,594.00	
	72-1264	Appropriation Transfer	1,307,500.00	
72- -1037-9900-00	72-1037	Balance Transfer	1,446,255.05	1,446,255.05
19-72-1093-0405-0	72-1093	Balance Transfer		1,462,362.00
19-72-1093-0506-0	72-1093	Balance Transfer		57,981,000.00
19-72-1093-9900-0	72-1093	Balance Transfer	831,741.41	
31-72-1093-0506-0	72-1093	Balance Transfer		2,000,000.00
31-72-1093-9900-0	72-1093	Balance Transfer	107,085.38	
72- -1093- X-000	68-0108	Balance Transfer	994,100.00	
	70-0503		1,629,266.00	1,629,266.00
	72-1093		938,826.79	1,877,653.58
72- -1093-0304-00	72-1093	Balance Transfer	189,040,485.64	
72- -1093-0308-00	72-1093	Balance Transfer		189,040,485.64
72- -1093-0405-00	11-1022	Balance Transfer	849,000.00	
	16-0165		4,500,000.00	3,000,000.00
	68-0108		700,000.00	
	70-0530		1,024,000.00	
	72-1093		1,462,362.00	
	72-1264		226,000.00	
72- -1093-0406-00	11-1022	Balance Transfer		135,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1093-0506-00	11-1001	Appropriation Transfer	2,500,000.00	
	11-1022		33,565,000.00	
	11-1045		3,850,000.00	
	12-2900		9,300,000.00	
	13-0120		1,250,000.00	
	13-1250		3,580,000.00	
	16-0165		1,500,000.00	
		Balance Transfer		1,500,000.00
	49-0100	Appropriation Transfer	9,420,000.00	
	49-0180		250,000.00	
	70-0530		15,000,000.00	
	72-1093	Balance Transfer	59,981,000.00	
	72-1264	Appropriation Transfer	710,290.00	
	89-0224		13,500,000.00	
72- -1093-9900-00	72-1093	Balance Transfer	1,877,653.58	1,877,653.58
72- -1095-0304-00	72-1095	Balance Transfer	40,534,708.40	
72- -1095-0305-00	11-1022	Balance Transfer	1,750,000.00	
	15-0128			139,042.53
	75-0120		2,200,000.00	
72- -1095-0308-00	72-1095	Balance Transfer		40,534,708.40
72- -1095-0506-00	19-1005	Appropriation Transfer		24,800,000.00
	72-1029			25,000,000.00
	75-0943		15,000,000.00	
72- -1264-0407-00	72-1037	Balance Transfer		429,550.00
	72-1093			226,000.00
72- -1264-0507-00	72-1010	Appropriation Transfer		1,910,200.00
	72-1021			1,667,487.00
	72-1029			208,680.00
	72-1037			1,307,500.00
	72-1093			710,290.00
74- -0100- X-000	74-0101	Balance Transfer	2,302,154.70	11,251,485.26
74- -0101- X-000	74-0100	Balance Transfer	11,251,485.26	2,302,154.70
75- -0120- 05-000	11-1075	Appropriation Transfer		3,800,000.00
	72-1095	Balance Transfer		2,200,000.00
75- -0140- X-000	75-0943	Appropriation Transfer	58,000,000.00	
75- -0330- X-000	75-0350	Appropriation Transfer		99,200.00
75- -0350- 05-000	75-0330	Appropriation Transfer	99,200.00	
	75-0365		44,640,000.00	
75- -0365- X-000	75-0350	Appropriation Transfer		44,640,000.00
75- -0390- X-000	75-0390	Appropriation Transfer		50,226,607.00
75- -0390- 05-000	75-0390	Appropriation Transfer	50,226,607.00	
75- -0512- X-000	75-0512	Balance Transfer	1,582,285,811.00	185,100,000.00
75-75-0512- X-00	75-0512	Balance Transfer	185,100,000.00	1,582,285,811.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0515- 02-000	75-0515	Balance Transfer	642,617,724.00	
75- -0515-0205-00	75-0515	Balance Transfer		642,617,724.00
75- -0600- X-000	75-0600	Appropriation Transfer	84,217,438.00	5,950,400.00
		Balance Transfer	226,827,162.00	694,972.60
75- -0600- 04-000	75-0600	Balance Transfer	694,972.60	
75- -0600- 05-000	75-0600	Appropriation Transfer	5,950,400.00	84,217,438.00
		Balance Transfer		226,827,162.00
75- -0807- 05-000	75-0846	Appropriation Transfer	1,992,000.00	
75- -0819- 05-000	75-0846	Appropriation Transfer	421,000.00	
75- -0843- 05-000	75-0846	Appropriation Transfer	6,651,000.00	
75- -0844- 05-000	75-0846	Appropriation Transfer	8,031,000.00	
75- -0846- 05-000	75-0807	Appropriation Transfer		1,992,000.00
	75-0819			421,000.00
	75-0843			6,651,000.00
	75-0844			8,031,000.00
	75-0848			7,050,000.00
	75-0849			30,505,000.00
	75-0851			12,290,000.00
	75-0862			4,075,000.00
	75-0872			18,594,000.00
	75-0873			2,477,000.00
	75-0884			10,833,000.00
	75-0885			27,208,000.00
	75-0886			9,732,000.00
	75-0887			4,230,000.00
	75-0888			3,231,000.00
	75-0889			873,000.00
	75-0890			2,492,000.00
	75-0891			3,089,000.00
	75-0892			8,926,000.00
	75-0893			6,363,000.00
	75-0894			2,771,000.00
	75-0896			772,000.00
	75-0897			1,240,000.00
	75-0898			1,885,000.00
75- -0848- 05-000	75-0846	Appropriation Transfer	7,050,000.00	
75- -0849- 05-000	75-0846	Appropriation Transfer	30,505,000.00	
75- -0851- 05-000	75-0846	Appropriation Transfer	12,290,000.00	
75- -0862- 05-000	75-0846	Appropriation Transfer	4,075,000.00	
75- -0872- 05-000	75-0846	Appropriation Transfer	18,594,000.00	
75- -0873- 05-000	75-0846	Appropriation Transfer	2,477,000.00	
75- -0884- 05-000	75-0846	Appropriation Transfer	10,833,000.00	

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0885- 05-000	72-1028	Appropriation Transfer	99,200,000.00	
	75-0846		27,208,000.00	
75- -0886- 05-000	75-0846	Appropriation Transfer	9,732,000.00	
75- -0887- 05-000	75-0846	Appropriation Transfer	4,230,000.00	
75- -0888- 05-000	75-0846	Appropriation Transfer	3,231,000.00	
75- -0889- 05-000	75-0846	Appropriation Transfer	873,000.00	
75- -0890- 05-000	75-0846	Appropriation Transfer	2,492,000.00	
75- -0891- 05-000	75-0846	Appropriation Transfer	3,089,000.00	
75- -0892- 05-000	75-0846	Appropriation Transfer	8,926,000.00	
75- -0893- 05-000	75-0846	Appropriation Transfer	6,363,000.00	
75- -0894- 05-000	75-0846	Appropriation Transfer	2,771,000.00	
75- -0896- 05-000	75-0846	Appropriation Transfer	772,000.00	
75- -0897- 05-000	75-0846	Appropriation Transfer	1,240,000.00	
75- -0898- 05-000	75-0846	Appropriation Transfer	1,885,000.00	
75- -0943- X-000	75-0140	Appropriation Transfer		58,000,000.00
	75-0943			7,256,000.00
75- -0943- 05-000	75-0943	Appropriation Transfer	7,106,000.00	
75- -0943-0506-00	72-1095	Appropriation Transfer		15,000,000.00
	75-0943		150,000.00	
75- -1503- 05-000	75-1536	Appropriation Transfer		318,460.00
14-75-1515- 05-02	75-1515	Balance Transfer	9,345.00	10,447,135.00
75- -1515- 05-000	75-1515	Balance Transfer	10,447,135.00	9,345.00
75- -1522-9704-00	75-1522	Balance Transfer	1,957,898,281.00	
75- -1522-9705-00	75-1522	Balance Transfer	1,899,599,957.00	1,957,898,281.00
75- -1522-9706-00	75-1522	Balance Transfer		1,899,599,957.00
75- -1536-0506-00	75-1503	Appropriation Transfer	318,460.00	
14-75-1550- 05-02	75-1550	Balance Transfer		13,091,263.00
75- -1550- 04-000	75-1550	Balance Transfer	9,827,816.00	590,000.00
75- -1550- 05-000	75-1550	Balance Transfer	13,091,263.00	
75- -1550-0405-00	75-1550	Balance Transfer	590,000.00	9,827,816.00
14-75-1552- 04-02	75-1552	Balance Transfer	159,115.00	159,115.00
14-75-1552- 05-02	75-1552	Balance Transfer		20,257,646.00
75- -1552- 05-000	75-1552	Balance Transfer	20,416,761.00	159,115.00
75- -8252- 03-000	20-8145	Balance Transfer		11,061,800.00
75- -8253- X-000	75-8254	Balance Transfer		27,594.67
75- -8254- X-000	75-8253	Balance Transfer	27,594.67	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -8307- X-000	20-8004	Appropriation Transfer	178,589.01	1,124,987,485.69
75- -8307-0405-00	20-8004	Balance Transfer		107,455,038.32
75- -8308- X-000	20-8004	Appropriation Transfer		72,800,000.00
75- -8308-0405-00	20-8004	Appropriation Transfer		65,611,855.97
		Balance Transfer		393,205,730.19
15-75-8393- 00-00	75-8393	Balance Transfer	1,758,034.11	
75- -8393- 00-000	20-8005	Balance Transfer	2,135,513.58	3,306,833.12
	75-8393		52,147.76	9,022,547.22
75- -8393- 01-000	20-8005	Appropriation Transfer		611.28
		Balance Transfer	387,947.43	725,499.51
75- -8393- 02-000	20-8005	Balance Transfer	164,257.19	1,707,898.52
75- -8393- 03-000	20-8005	Appropriation Transfer		446,831.28
		Balance Transfer		27,837,800.15
75- -8393- 04-000	20-8005	Appropriation Transfer		4,587,311.27
		Balance Transfer	931,194.91	153,689,280.50
	75-8393		5,593,463.59	
75- -8393- 05-000	20-8005	Appropriation Transfer	50,593,798.30	876,593,029.95
75- -8393-0405-00	75-8393	Balance Transfer		5,593,463.59
75-75-8393- 00-00	75-8393	Balance Transfer	6,815,133.01	32,231.73
75-75-8393- 00-00	75-8393	Balance Transfer	64,603.52	19,916.03
75-75-8393- 00-00	75-8393	Balance Transfer	29,954.65	
75-75-8393- 00-01	75-8393	Balance Transfer	354,821.93	
80- -0114- X-000	80-0114	Appropriation Transfer		16,560,000.00
		Balance Transfer	2,000,000.00	3,550,000.00
80- -0114-0405-00	80-0114	Balance Transfer	7,000,000.00	7,000,000.00
	80-0115		64,313,590.00	64,300,000.00
80- -0114-0406-00	80-0114	Balance Transfer	10,550,000.00	9,000,000.00
80- -0114-0506-00	80-0114	Appropriation Transfer	75,800,391.00	
	80-0115		61,629,000.00	270,300,000.00
80- -0114-0507-00	80-0114	Appropriation Transfer	16,560,000.00	75,800,391.00
80- -0115- X-000	80-0115	Appropriation Transfer	20,720,999.00	154,346,000.00
		Balance Transfer	251,100.00	251,000.00
80- -0115-0405-00	80-0114	Balance Transfer	64,300,000.00	64,313,590.00
	80-0115		848,900.00	849,000.00
80- -0115-0406-00	80-0115	Balance Transfer	1,100,000.00	1,100,000.00
80- -0115-0506-00	80-0114	Appropriation Transfer	270,300,000.00	61,629,000.00
	80-0115		206,513,000.00	19,820,959.00
80- -0115-0507-00	80-0115	Appropriation Transfer	174,166,959.00	227,233,999.00
86- -0162- X-000	86-0170	Balance Transfer		2,000,000.00

Transfer Amounts By Partner Fund Family, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
86- -0162-0507-00	95-1200	Appropriation Transfer	1,289,600.00	
86- -0170- X-000	86-0162	Balance Transfer	2,000,000.00	
86- -0183- 05-000	86-0236	Balance Transfer		2,394,130,000.00
86- -0186- 05-000	86-5301	Appropriation Transfer		10,609,440.00
86- -0192- X-000	86-0232	Balance Transfer		25,007,453.41
86- -0232- X-000	86-0192	Balance Transfer	25,007,453.41	
86- -0236- X-000	86-0183 86-4070	Balance Transfer	2,394,130,000.00 44,000,000.00	
86- -0237- X-000	86-0320	Balance Transfer		944,361,573.38
86- -0237-0204-00	86-0320	Balance Transfer		156,498,773.42
86- -0237-0306-00	86-0320	Balance Transfer		215,625,646.08
86- -0320- X-000	86-0237	Balance Transfer	944,361,573.38	
86- -0320-0204-00	86-0237	Balance Transfer	156,498,773.42	
86- -0320-0306-00	86-0237	Balance Transfer	215,625,646.08	
86- -4070- X-000	86-0236	Balance Transfer		44,000,000.00
86- -5301- 05-000	86-0186	Appropriation Transfer	10,609,440.00	
88- -0300- 04-000	88-0300	Balance Transfer	266,023.00	
88- -0300- 05-000	88-0300	Balance Transfer		266,023.00
89- -0213- X-000	89-0222	Appropriation Transfer	11,002,000.00	
89- -0215- X-000	89-0222	Appropriation Transfer	9,290,000.00	
89- -0218- X-000	89-0233	Appropriation Transfer	43,000,000.00	
89- -0222- X-000	89-0213 89-0215 89-0224	Appropriation Transfer		11,002,000.00 9,290,000.00 9,567,789.00
		Balance Transfer	857,893.99	262,834.00
	89-0249			507,836.21
	89-0251	Appropriation Transfer		1,519,000.00
	89-0309			4,126,653.00
		Balance Transfer		10,347.00
89- -0224- X-000	72-1010	Balance Transfer		2,000,000.00
	89-0222	Appropriation Transfer	9,567,789.00	
		Balance Transfer	262,834.00	857,893.99
	89-0243	Appropriation Transfer	1,351,370.00	1,351,370.00
		Balance Transfer		20,890,448.65
89- -0224-0506-00	72-1093	Appropriation Transfer		13,500,000.00
89- -0233- X-000	89-0218	Appropriation Transfer		43,000,000.00

Transfer Amounts By Partner Fund Family, FY 2005

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
89- -0240- X-000	17-0810	Appropriation Transfer		204,000.00
	17-1105			7,349,000.00
	17-1106			2,762,000.00
	17-1107			143,000.00
	17-1108			478,000.00
	17-1109			1,094,000.00
	17-1319			12,945,000.00
	17-1405			1,598,000.00
	17-1453			18,675,000.00
	17-1506			6,809,000.00
	17-1507			1,616,000.00
	17-1508			679,000.00
	17-1611			7,967,000.00
	17-1804			22,397,000.00
	17-1806			947,000.00
	17-1810			3,717,000.00
	17-4557			924,000.00
	21-0390			1,053,000.00
	21-0810			307,000.00
	21-2010			22,536,000.00
	21-2020			19,508,000.00
	21-2031			2,181,000.00
	21-2032			999,000.00
	21-2033			1,885,000.00
	21-2034			1,216,000.00
	21-2035			3,756,000.00
	21-2040			8,085,000.00
	21-2060			4,527,000.00
	21-2065			3,404,000.00
	21-2070			2,810,000.00
	21-2080			1,523,000.00
	57-0810			304,000.00
	57-3010			10,428,000.00
	57-3011			1,014,000.00
	57-3020			3,397,000.00
	57-3080			9,946,000.00
	57-3400			20,393,000.00
	57-3500			18,528,000.00
	57-3600			15,872,000.00
	57-3700			1,114,000.00
	57-3740			1,716,000.00
	57-3840			3,422,000.00
	57-3850			1,948,000.00
	89-0249	Balance Transfer		250.00
	89-0251	Appropriation Transfer		158,882,560.00
	89-0309	Balance Transfer	140,019.93	
	89-0313	Appropriation Transfer	6,794,750.00	
		Balance Transfer	3,328,437.62	
	97-0100	Appropriation Transfer		13,009,000.00
	97-0104			8,000.00
	97-0105			695,000.00
	97-0107			157,000.00

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
89- -0240- X-000	97-0118	Appropriation Transfer		8,000.00
	97-0130			13,940,000.00
	97-0134			313,000.00
	97-0300			2,249,000.00
	97-0350			267,000.00
	97-0360			33,000.00
	97-0400			15,739,000.00
	97-0460			238,000.00
	97-0810			18,000.00
	97-0811			204,000.00
	97-0819			45,000.00
	97-4930		901,000.00	1,802,000.00
89- -0242- X-000	89-0243	Balance Transfer		623,381.04
	89-0249			123,277.85
	89-0250		1,344.37	
	89-0251			317,978.25
89- -0243- X-000	89-0224	Appropriation Transfer	1,351,370.00	1,351,370.00
		Balance Transfer	20,890,448.65	
	89-0242		623,381.04	
	89-0249			7,840,141.02
89- -0249- X-000	89-0222	Balance Transfer	507,836.21	
	89-0240		250.00	
	89-0242		123,277.85	
	89-0243		7,840,141.02	
	89-0250			14,391.09
	89-0251		2,800,052.59	4,319,888.08
	89-0309		3,053,940.21	
89- -0250- X-000	89-0242	Balance Transfer		1,344.37
	89-0249		14,391.09	
	89-0315			377,329.01
89- -0251- X-000	14-0680	Appropriation Transfer	2,000,000.00	
	89-0222		1,519,000.00	
	89-0240		158,882,560.00	
	89-0242	Balance Transfer	317,978.25	
	89-0249		4,319,888.08	2,800,052.59
	89-0309	Appropriation Transfer	14,880,000.00	
89- -0305- X-000	89-5068	Appropriation Transfer	5,817,088.00	
89- -0309- X-000	89-0222	Appropriation Transfer	4,126,653.00	
		Balance Transfer	10,347.00	
	89-0240			140,019.93
	89-0249			3,053,940.21
	89-0251	Appropriation Transfer		14,880,000.00
	89-0315	Balance Transfer		170,354.77
89- -0313- X-000	89-0240	Appropriation Transfer		6,794,750.00
		Balance Transfer		3,328,437.62
89- -0315- X-000	89-0250	Balance Transfer	377,329.01	
	89-0309		170,354.77	

Transfer Amounts By Partner Fund Family, FY 2005

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
89- -4045- X-000	89-4045 96-3123	Balance Transfer	145,073,321.43 72,901,000.00	
96-89-4045- X-00	89-4045	Balance Transfer		145,073,321.43
89- -5068- X-000	89-0305	Appropriation Transfer		5,817,088.00
89- -5227- X-000	31-0200 48-0500	Appropriation Transfer	68,497,600.00 3,151,584.00	
91- -0400- 05-000	91-0400	Appropriation Transfer	4,723,904.00	
91- -0400-0506-00	91-0400	Appropriation Transfer		4,723,904.00
91- -0603- X-000	91-0603	Appropriation Transfer		3,523,584.00
91- -0603- 05-000	91-0603	Appropriation Transfer	3,523,584.00	
91- -1000- 05-000	91-1100	Appropriation Transfer	3,697,976.00	
91- -1100- 05-000	91-1000	Appropriation Transfer		3,697,976.00
91- -1300- 05-000	91-1300	Appropriation Transfer	344,873.00	
91- -1300-0506-00	91-1300	Appropriation Transfer		344,873.00
95- -0204- X-000	11-0034	Balance Transfer	7,700,000.00	
95- -0206- X-000	11-0034	Balance Transfer		7,700,000.00
95- -0206- 05-000	95-1147	Appropriation Transfer	500,000.00	
95- -0206-0506-00	72-1010	Appropriation Transfer		1,110,000.00
95- -0401- 05-000	15-0129	Appropriation Transfer	39,422,000.00	
12-95-0750- X-00	95-0750	Balance Transfer	141,932.00	503,447.00
13-95-0750- X-02	95-0750	Balance Transfer		1,026,000.00
95- -0750- X-000	13-2050	Appropriation Transfer		921,000.00
	95-0750	Balance Transfer	921,000.00 1,529,447.00	141,932.00
95- -1100- 04-000	95-1100	Reappropriation Transfer	138,550.00	
95- -1100-0405-00	95-1100	Reappropriation Transfer		138,550.00
95- -1147- X-000	95-0206	Appropriation Transfer		500,000.00
95- -1200-0507-00	86-0162	Appropriation Transfer		1,289,600.00
95- -1650- 05-000	13-0500	Appropriation Transfer	2,777,600.00	
95- -1733- 05-000	95-1734	Appropriation Transfer		29,833,000.00
95- -1734- 05-000	95-1733	Appropriation Transfer	29,833,000.00	
72-95-2750- X-00	95-2750	Balance Transfer		80,000,000.00
95- -2750- X-000	95-2750	Balance Transfer	80,000,000.00	
95- -2900- X-000	95-2900	Appropriation Transfer		986,060.00
95- -2900- 05-000	95-2900	Appropriation Transfer	986,060.00	
95- -8056- X-000	20-8185	Appropriation Transfer		4,252,043.19

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
96- -3112- X-000	96-3125	Appropriation Transfer	24,000,000.00	
96- -3122- X-000	46-0200	Balance Transfer	493,000.00	
	96-3125	Appropriation Transfer	40,000,000.00	5,000,000.00
96- -3123- X-000	89-4045	Balance Transfer		72,901,000.00
	96-5007	Appropriation Transfer		42,214,233.98
	96-5493			251,727.95
96- -3125- X-000	96-3112	Appropriation Transfer		24,000,000.00
	96-3122		5,000,000.00	40,000,000.00
96- -5007- X-000	96-3123	Appropriation Transfer	42,214,233.98	
96- -5493- X-000	96-3123	Appropriation Transfer	251,727.95	
96- -8333- X-000	14-8151	Appropriation Transfer		41,771,313.32
97- -0100- X-000	12-1103	Appropriation Transfer	10,000,000.00	
	12-1115		30,000,000.00	
	97-0100			1,220,000,000.00
97- -0100- 03-000	97-0801	Balance Transfer	105,821,000.00	
97- -0100- 04-000	97-0801	Balance Transfer	19,637,000.00	
97- -0100- 05-000	17-1106	Appropriation Transfer		2,600,000.00
	17-1108		350,000.00	
	17-1405		2,440,000.00	
	17-1804			4,062,000.00
	21-2020		20,900,000.00	12,436,000.00
	21-2060		7,511,000.00	
	21-2070		911,000.00	
	24-4571		25,000,000.00	
	57-3400		3,202,000.00	8,800,000.00
	57-3600		8,000,000.00	
	57-3700		955,000.00	
	57-3840		24,400,000.00	
	57-3850		601,000.00	
	89-0240		13,009,000.00	
	97-0100		1,283,558,000.00	140,900,000.00
	97-0105		1,417,000.00	116,289,000.00
	97-0130		445,000.00	
	97-0141	Balance Transfer	550,815,000.00	1,333,633,000.00
	97-0300	Appropriation Transfer		57,937,000.00
	97-0400		19,850,000.00	72,800,000.00
	97-0801	Balance Transfer		70,888,000.00
	97-0810	Appropriation Transfer	3,152,000.00	22,045,000.00
	97-4930		18,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0100-0506-00	17-0735	Appropriation Transfer	9,200,000.00	600,000.00
	17-1105		16,600,000.00	8,300,000.00
	17-1106		50,400,000.00	33,600,000.00
	17-1107		9,000,000.00	6,000,000.00
	17-1108		3,600,000.00	1,800,000.00
	17-1405		16,900,000.00	7,200,000.00
	17-1453		137,721,000.00	75,421,000.00
	17-1804		394,000,000.00	241,853,000.00
	17-1806		114,300,000.00	73,047,000.00
	17-1810		554,000.00	
	21-2010		103,500,000.00	83,400,000.00
	21-2020		175,900,000.00	148,404,000.00
	21-2060		305,400,000.00	112,000,000.00
	21-2065		171,800,000.00	75,400,000.00
	21-2070		2,100,000.00	800,000.00
	21-2080		2,500,000.00	1,000,000.00
	57-0745		33,000,000.00	
	57-3400		322,500,000.00	153,602,000.00
	57-3500		60,000,000.00	20,000,000.00
	57-3740		18,700,000.00	11,300,000.00
	57-3840		77,000,000.00	42,500,000.00
	57-3850		42,800,000.00	12,800,000.00
	97-0100		140,900,000.00	63,558,000.00
	97-0130		19,257,000.00	
	97-4930		10,900,000.00	3,750,000.00
97- -0104- 05-000	89-0240	Appropriation Transfer	8,000.00	

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>	
97- -0105- 05-000	17-1106	Appropriation Transfer	8,783,000.00		
	17-1107		256,000.00		
	17-1108		782,000.00		
	17-1319		14,897,000.00		
	17-1405		10,102,000.00		
	17-1506		200,000.00		
	17-1508		375,000.00		
	17-1804		265,181,000.00	2,137,000.00	
	17-1806		9,748,000.00	400,000.00	
	17-1810		7,700,000.00		
	21-2020		253,056,000.00		
	21-2035		20,677,000.00		
	21-2060		151,885,000.00	237,000.00	
	21-2065		25,708,000.00		
	21-2070		2,960,000.00		
	21-2080		3,454,000.00		
	57-3010		284,000.00		
	57-3080		12,820,000.00		
	57-3400		138,281,000.00	802,000.00	
	57-3700		2,051,000.00	50,000.00	
	57-3740		1,858,000.00		
	57-3840		16,210,000.00		
	57-3850		69,335,000.00	1,390,000.00	
	89-0240		695,000.00		
	97-0100		116,289,000.00	1,417,000.00	
	97-0107		155,000.00		
	97-0130		1,523,000.00		
	97-0300		12,666,000.00		
	97-0400		7,024,000.00		
	97- -0107- 03-000	97-0801	Balance Transfer	3,337,000.00	
	97- -0107- 05-000	17-1106	Appropriation Transfer		280,000.00
		17-1804			17,000.00
21-2020			4,600,000.00		
57-3400				1,103,000.00	
89-0240			155,000.00		
97-0105			155,000.00		
97- -0107-0405-00	21-2040	Balance Transfer	300,000.00		
97- -0107-0506-00	21-2020	Appropriation Transfer	100,000.00		
97- -0107-0507-00	89-0240	Appropriation Transfer	2,000.00		
97- -0118- X-000	89-0240	Appropriation Transfer	8,000.00		
97- -0130- 03-000	97-0801	Balance Transfer	143,858,000.00		
97- -0130- 04-000	97-0130	Balance Transfer	297,296,000.00		

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0130- 05-000	21-2020	Appropriation Transfer	650,000.00	
	36-0160		500,000.00	
	36-0165		15,000,000.00	
	57-3400		650,000.00	10,940,000.00
	89-0240		13,269,000.00	
	97-0100			19,702,000.00
	97-0105			1,523,000.00
	97-0130		16,833,000.00	
	97-0801	Balance Transfer		50,857,000.00
97- -0130-0405-00	97-0130	Balance Transfer		297,296,000.00
97- -0130-0506-00	89-0240	Appropriation Transfer	389,000.00	
	97-0130			15,321,000.00
	97-0400			1,200,000.00
97- -0130-0507-00	89-0240	Appropriation Transfer	282,000.00	
	97-0130			1,512,000.00
97- -0134-0507-00	89-0240	Appropriation Transfer	313,000.00	
97- -0141-0405-00	17-1319	Balance Transfer	27,930,000.00	27,930,000.00
	17-1804		28,813,000.00	28,813,000.00
	21-2020		84,384,000.00	61,000,000.00
	21-2035		12,000,000.00	
	57-3080		913,171,000.00	913,171,000.00
	57-3400		57,134,000.00	57,134,000.00
	57-3600		396,000.00	396,000.00
	70-0610		100,000,000.00	100,000,000.00
	97-0100		535,515,000.00	533,615,000.00
	97-0300		40,965,000.00	29,565,000.00
	97-0400		62,376,000.00	58,376,000.00
	97-0500		12,700,000.00	
97- -0141-0406-00	17-1105	Balance Transfer	30,000,000.00	
	17-1106		6,791,000.00	80,000.00
	17-1109		154,970,000.00	
	17-1319		60,590,000.00	
	17-1507		134,000.00	
	17-1804		33,893,000.00	
	17-1810		25,439,000.00	
	21-2020		437,704,000.00	6,000,000.00
	21-2033		17,000,000.00	
	21-2035		625,261,000.00	11,000,000.00
	21-2040		78,088,000.00	
	57-3080		1,826,732,000.00	913,171,000.00
	57-3400		158,588,000.00	57,134,000.00
	57-3500		6,570,000.00	6,570,000.00
	57-3600		23,262,000.00	396,000.00
	70-0610		100,000,000.00	
	97-0100		798,118,000.00	17,200,000.00
	97-0300		66,315,000.00	18,850,000.00
97-0400		164,666,000.00		

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0300-0507-00	17-1319	Appropriation Transfer	352,000.00	
	17-1611		29,287,000.00	
	21-2020		36,087,000.00	
	57-3010		10,500,000.00	
	57-3020		10,000,000.00	
	57-3080		52,100,000.00	
	57-3400		3,998,000.00	
	57-3600		22,000,000.00	
	89-0240		2,249,000.00	
	97-0100		57,937,000.00	
	97-0105			12,666,000.00
	97-0141	Balance Transfer	48,415,000.00	107,280,000.00
	97-0400	Appropriation Transfer	7,417,000.00	4,893,000.00
97- -0350-0507-00	57-3080	Appropriation Transfer		1,500,000.00
	89-0240		267,000.00	
97- -0360- X-000	89-0240	Appropriation Transfer	33,000.00	
97- -0400-0405-00	21-2040	Balance Transfer	2,400,000.00	
	57-3020		42,000,000.00	
	57-3600		7,583,000.00	
97- -0400-0506-00	17-1109	Appropriation Transfer		1,000,000.00
	17-1319		1,000,000.00	3,300,000.00
	21-2020		42,600,000.00	5,950,000.00
	21-2040		3,369,000.00	12,300,000.00
	57-3600		250,000.00	12,700,000.00
	89-0240		15,739,000.00	
	97-0100		72,800,000.00	19,850,000.00
	97-0105			7,024,000.00
	97-0130		1,200,000.00	
	97-0141	Balance Transfer	58,376,000.00	227,042,000.00
	97-0300	Appropriation Transfer	4,893,000.00	7,417,000.00
97-0500		14,000,000.00		
97- -0460-0506-00	89-0240	Appropriation Transfer	238,000.00	
97- -0500-0004-00	97-0803	Balance Transfer	6,945,000.00	
97- -0500-0105-00	97-0803	Balance Transfer	2,014,000.00	
97- -0500-0206-00	97-0803	Balance Transfer	7,364,000.00	
97- -0500-0307-00	97-0803	Balance Transfer	1,567,000.00	80,000.00
97- -0500-0408-00	97-0803	Balance Transfer	447,000.00	
97- -0500-0509-00	97-0141	Balance Transfer		12,700,000.00
	97-0400	Appropriation Transfer		14,000,000.00
	97-0803	Balance Transfer		18,291,000.00
97- -0500-9903-00	97-0803	Balance Transfer	34,000.00	
97- -0765- 03-000	97-0803	Balance Transfer	400,000.00	
97- -0765- 04-000	97-0803	Balance Transfer	1,800,000.00	
97- -0765- 05-000	97-0803	Balance Transfer		2,200,000.00

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>	
97- -0801- X-000	17-1105	Balance Transfer	42,370,000.00	192,000,000.00	
	17-1106		9,388,000.00	59,800,000.00	
	17-1107			4,900,000.00	
	17-1108			7,500,000.00	
	17-1405			25,500,000.00	
	17-1453		165,151,000.00		
	17-1804		103,075,000.00	194,300,000.00	
	17-1806			11,800,000.00	
	21-2010		368,163,000.00	394,000,000.00	
	21-2020		644,700,000.00	100,000,000.00	
	21-2060			162,872,000.00	
	21-2065			36,709,000.00	
	21-2070			46,000,000.00	
	21-2080			14,695,000.00	
	57-3400		160,724,000.00	208,000,000.00	
	57-3500		315,570,000.00	165,000,000.00	
	57-3700			7,000,000.00	
	57-3740			13,000,000.00	
	57-3840			7,000,000.00	
	57-3850			49,000,000.00	
	97-0100		70,888,000.00	125,458,000.00	
	97-0107			3,337,000.00	
	97-0130		50,857,000.00	143,858,000.00	
	97- -0803- X-000	17-0703	Balance Transfer		4,034,000.00
		17-0730		2,378,000.00	1,055,000.00
		17-0735		13,388,000.00	34,123,000.00
		17-1205		43,258,000.00	4,612,000.00
21-0720		Appropriation Transfer	13,600,000.00	7,600,000.00	
		Balance Transfer	2,570,000.00	8,570,000.00	
21-0725		Appropriation Transfer	100,503,000.00	118,268,000.00	
		Balance Transfer	54,316,000.00	36,851,000.00	
21-2050		Appropriation Transfer	52,525,000.00	40,760,000.00	
		Balance Transfer	7,792,000.00	19,557,000.00	
21-2085			300,000.00		
57-0704				4,045,000.00	
57-0740		Appropriation Transfer	17,395,000.00	11,496,000.00	
		Balance Transfer	15,332,000.00	56,024,000.00	
57-0745		Appropriation Transfer	25,626,000.00	40,000,000.00	
		Balance Transfer	24,874,000.00	9,500,000.00	
57-3300		Appropriation Transfer	21,493,000.00	13,018,000.00	
		Balance Transfer	40,000,000.00	8,475,000.00	
97-0500			18,371,000.00	18,371,000.00	
97-0765			2,200,000.00	2,200,000.00	
97- -0810- X-000		21-2020	Balance Transfer	621,000.00	
	57-3400		430,000.00		
	89-0240	Appropriation Transfer	18,000.00		
	97-0100		22,045,000.00	3,152,000.00	
97- -0811- X-000	21-2020	Appropriation Transfer	265,652,000.00		
	89-0240		204,000.00		

Transfer Amounts By Partner Fund Family, FY 2005

For Reporting Periods 10/1/2004 through 9/30/2005

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0819-0506-00	17-1804	Appropriation Transfer		95,000,000.00
	21-2020		14,000,000.00	
	89-0240		45,000.00	
97- -0834- X-000	17-0703	Balance Transfer		11,800,000.00
	17-0730	Appropriation Transfer		129,107,000.00
		Balance Transfer		22,728,000.00
	21-0720	Appropriation Transfer		1,850,000.00
		Balance Transfer		225,044,000.00
	57-0704			1,820,000.00
	57-0740	Appropriation Transfer		10,605,000.00
	Balance Transfer		42,212,000.00	
97- -4930- X-000	97-4930	Appropriation Transfer	2,689,610,000.00	
97- -4930- X-001	21-2020	Balance Transfer	700,000,000.00	
	97-4930			184,056,000.00
97- -4930- X-002	17-1804	Balance Transfer	150,000,000.00	
	97-0100	Appropriation Transfer	3,750,000.00	28,900,000.00
	97-4930			269,100,000.00
		Balance Transfer		65,385,000.00
97- -4930- X-003	21-2020	Balance Transfer	155,000,000.00	
	57-3400		967,200,000.00	
	97-4930			81,089,000.00
97- -4930- X-004	89-0240	Appropriation Transfer	901,000.00	
	97-4930			1,174,210,000.00
		Balance Transfer		729,000.00
97- -4930- X-005	21-2020	Appropriation Transfer	150,000,000.00	
	24-4571	Balance Transfer	80,386,810.01	64,107,647.67
	89-0240	Appropriation Transfer	901,000.00	901,000.00
	97-4930			1,246,300,000.00
		Balance Transfer	331,259,000.00	