

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
00- -0107- 06-000	00-0108	Appropriation Transfer		29,000.00
00- -0108- 06-000	00-0107	Appropriation Transfer	29,000.00	
00- -0110- 05-000	00-0130	Balance Transfer	1,400,000.00	
00- -0110- 06-000	00-0123	Appropriation Transfer	802,500.00	35,000.00
	00-0127		7,000,000.00	
	00-0130		5,000,000.00	
00- -0123- 05-000	00-0130	Balance Transfer	2,500,000.00	
00- -0123- 06-000	00-0110	Appropriation Transfer	35,000.00	802,500.00
00- -0126- X-000	00-0126	Balance Transfer		300,000.00
00- -0126- 04-000	00-0126	Balance Transfer	300,000.00	
00- -0126- 06-000	00-0172	Appropriation Transfer	10,000.00	
00- -0127- 06-000	00-0110	Appropriation Transfer		7,000,000.00
	00-0128			5,500,000.00
00- -0128- 05-000	00-0130	Balance Transfer	400,000.00	
00- -0128- 06-000	00-0127	Appropriation Transfer	5,500,000.00	
00- -0130- 05-000	00-0110	Balance Transfer		1,400,000.00
	00-0123			2,500,000.00
	00-0128			400,000.00
00- -0130- 06-000	00-0110	Appropriation Transfer		5,000,000.00
00- -0172- 06-000	00-0126	Appropriation Transfer		10,000.00
00- -0400- X-000	00-0400	Appropriation Transfer	25,460,000.00	
00- -0400- 04-000	00-4515	Balance Transfer	53,757.82	
00- -0400- 05-000	00-0400	Balance Transfer	13,549.18	299.18
00- -0400- 06-000	00-0400	Appropriation Transfer		20,460,000.00
		Balance Transfer	299.18	413,549.18
00- -0400-0507-00	00-0400	Balance Transfer	500,000.00	
00- -0400-0607-00	00-0400	Appropriation Transfer		5,000,000.00
		Balance Transfer		100,000.00
00- -4022- X-000	01-0123	Appropriation Transfer		850,000.00
00- -4515- X-000	00-0400	Balance Transfer		53,757.82
01- -0100- 06-000	01-0127	Appropriation Transfer	500,000.00	500,000.00
	01-0133		600,000.00	
	01-0155		700,000.00	
	01-0171		388,000.00	
01- -0105- 06-000	01-0133	Appropriation Transfer	26,000.00	
	01-0171		40,000.00	
01- -0105-0206-00	01-0133	Balance Transfer	60,000.00	
01- -0105-0307-00	01-0133	Balance Transfer	166,940.00	

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
01- -0105-0408-00	01-0133	Balance Transfer	328,060.00	
01- -0108- X-000	01-0171	Balance Transfer	190,000.00	
01- -0108- 06-000	01-0133	Appropriation Transfer	4,000.00	
	01-0171		248,450.00	
01- -0108-0506-00	01-0133	Balance Transfer	522,000.00	
	01-0171		3,963,152.00	1,755,000.00
01- -0123- X-000	01-0133	Balance Transfer	557,578.00	
01- -0123- 06-000	00-4022	Appropriation Transfer	850,000.00	
	01-0171		196,000.00	
01- -0123-0307-00	01-0133	Balance Transfer	413,823.00	
01- -0123-0408-00	01-0133	Balance Transfer	292,022.00	
01- -0123-0509-00	01-0133	Balance Transfer	730,578.00	
01- -0127- 06-000	01-0133	Appropriation Transfer	1,011,000.00	500,000.00
	01-0171		317,700.00	
01- -0127-0307-00	01-0133	Balance Transfer	715,000.00	
01- -0127-0610-00	01-0100	Appropriation Transfer	500,000.00	500,000.00
	01-0133		1,850,000.00	
01- -0133- X-000	01-0123	Balance Transfer		557,578.00
	01-0155			46,996.00
01- -0133- 06-000	01-0100	Appropriation Transfer		600,000.00
	01-0105			26,000.00
	01-0108			4,000.00
		Balance Transfer		522,000.00
	01-0127	Appropriation Transfer	500,000.00	1,011,000.00
	01-0155		100,000.00	779,712.00
	01-0171		412,544.00	81,000.00
	09-0200			147,000.00
01- -0133-0206-00	01-0105	Balance Transfer		60,000.00
	01-0155			55,360.72
01- -0133-0307-00	01-0105	Balance Transfer		166,940.00
	01-0123			413,823.00
	01-0127			715,000.00
	01-0155			752,285.00
01- -0133-0408-00	01-0105	Balance Transfer		328,060.00
	01-0123			292,022.00
	01-0155			1,381,949.00
01- -0133-0509-00	01-0123	Balance Transfer		730,578.00
01- -0133-0610-00	01-0127	Appropriation Transfer		1,850,000.00
	01-0155			1,540,000.00
01- -0155- X-000	01-0133	Balance Transfer	46,996.00	

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01- -0155- 06-000	01-0100	Appropriation Transfer		700,000.00
	01-0133		779,712.00	100,000.00
	01-0171		241,305.74	
01- -0155-0206-00	01-0133	Balance Transfer	55,360.72	
01- -0155-0307-00	01-0133	Balance Transfer	752,285.00	
01- -0155-0408-00	01-0133	Balance Transfer	1,381,949.00	
01- -0155-0610-00	01-0133	Appropriation Transfer	1,540,000.00	
01- -0171- X-000	01-0108	Balance Transfer		190,000.00
01- -0171- 06-000	01-0100	Appropriation Transfer		388,000.00
	01-0105			40,000.00
	01-0108			248,450.00
		Balance Transfer	1,755,000.00	1,755,000.00
	01-0123	Appropriation Transfer		196,000.00
	01-0127			317,700.00
	01-0133		81,000.00	412,544.00
	01-0155			241,305.74
09-0200			104,000.00	
01- -0171-0506-00	01-0108	Balance Transfer		2,208,152.00
02- -0476- X-000	02-0477	Balance Transfer		5,486,328.75
02- -0476- 06-000	02-0477	Appropriation Transfer		6,098,646.00
02- -0477- X-000	02-0476	Balance Transfer	5,486,328.75	
	02-0477			3,200,000.00
02- -0477- 05-000	02-0477	Balance Transfer	3,200,000.00	
02- -0477- 06-000	02-0476	Appropriation Transfer	6,098,646.00	
03- -0101- X-000	03-0101	Balance Transfer		68,242.19
	48-2995	Appropriation Transfer	594,000.00	
03- -0101- 01-000	03-0101	Balance Transfer	8,242.19	
03- -0101- 03-000	03-0101	Balance Transfer	60,000.00	
03- -0102- X-000	03-0102	Balance Transfer		309,542.90
03- -0102- 01-000	03-0102	Balance Transfer	99,542.90	
03- -0102- 02-000	03-0102	Balance Transfer	20,000.00	
03- -0102- 03-000	03-0102	Balance Transfer	190,000.00	
05- -0107-0607-00	72-1021	Appropriation Transfer		250,000.00
09- -0200- 06-000	01-0133	Appropriation Transfer	147,000.00	
	01-0171		104,000.00	
01-10-0103- X-00	10-0103	Balance Transfer		1,500,000.00
10- -0103- X-000	10-0103	Balance Transfer	1,500,000.00	
10- -0400- 06-000	10-0923	Appropriation Transfer	275,000.00	

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10- -0920- X-000	10-0920	Appropriation Transfer	27,718,380.00	23,268,582.00
		Balance Transfer	2,761,604.00	
	10-0923	Appropriation Transfer	107,173.00	
		Balance Transfer	17,600.00	
	10-0930	Appropriation Transfer	777,000.00	
10- -0920- 05-000	10-0920	Balance Transfer		2,761,604.00
10- -0920- 06-000	10-0920	Appropriation Transfer	23,268,582.00	27,718,380.00
	10-0930		187,673.00	
10- -0923- X-000	10-0400	Appropriation Transfer		275,000.00
	10-0920			107,173.00
		Balance Transfer		17,600.00
10- -0930- X-000	10-0920	Appropriation Transfer		670,000.00
	10-0930	Balance Transfer	614,082.00	11,085,914.00
10- -0930- 01-000	10-0930	Balance Transfer		1,100,686.00
10- -0930- 02-000	10-0930	Balance Transfer	715,739.00	600,000.00
10- -0930- 03-000	10-0930	Balance Transfer	25,639.00	
10- -0930- 04-000	10-0930	Balance Transfer	1,026,732.00	1,000,000.00
10- -0930- 05-000	10-0930	Balance Transfer	422,887.00	300,000.00
10- -0930- 06-000	10-0920	Appropriation Transfer		294,673.00
	10-0930	Balance Transfer	307,866,893.00	
15-10-0930- X-00	10-0930	Balance Transfer		614,082.00
15-10-0930- 01-00	10-0930	Balance Transfer	1,100,686.00	
15-10-0930- 02-00	10-0930	Balance Transfer	600,000.00	
15-10-0930- 04-00	10-0930	Balance Transfer	1,000,000.00	
15-10-0930- 05-00	10-0930	Balance Transfer	300,000.00	
15-10-0930- 06-00	10-0930	Balance Transfer		298,971,976.00
11- -0003- X-000	11-0003	Balance Transfer		1,057,041,192.00
20-11-0003- X-00	11-0003	Balance Transfer	1,057,041,192.00	
11- -0034- X-000	16-0174	Balance Transfer	3,589,568.05	3,589,568.05
	97-0100		500,000.00	
	97-0300		2,800,000.00	
11- -0040- X-000	11-0040	Balance Transfer	46,500,000.00	240,000.00
19-11-0040- X-00	11-0040	Balance Transfer	240,000.00	46,500,000.00
11- -0091-0507-00	11-0091	Balance Transfer	200,000.00	
72-11-0091-0507-0	11-0091	Balance Transfer		200,000.00
11- -0100- X-000	19-0113	Appropriation Transfer		1,100,000.00
11- -0100-0102-00	11-0101	Balance Transfer	3,900.00	
11- -0100-0203-00	11-0101	Balance Transfer	12,500.00	

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11- -0100-0304-00	11-0101	Balance Transfer	124,900.00	
11- -0100-0405-00	11-0101	Balance Transfer	525,900.00	
11- -0100-0506-00	11-0101	Balance Transfer	1,332,800.00	
11- -0101- X-000	11-0100	Balance Transfer		2,000,000.00
11- -1001- X-000	11-1001	Balance Transfer		833,612.00
11- -1001-0001-00	11-1001	Balance Transfer	456,415.00	
11- -1001-0102-00	11-1001	Balance Transfer	377,197.00	
11- -1001-0203-00	11-1001	Balance Transfer	411,705.00	
11- -1001-0207-00	11-1001	Balance Transfer		411,705.00
11- -1001-0304-00	11-1001	Balance Transfer	632,803.00	
11- -1001-0308-00	11-1001	Balance Transfer		632,803.00
11- -1001-0405-00	11-1001	Balance Transfer	58,286.00	
11- -1001-0409-00	11-1001	Balance Transfer		58,286.00
11- -1001-0607-00	72-1010	Appropriation Transfer		425,000.00
	72-1021			500,000.00
	72-1093			1,980,000.00
11- -1022- X-000	11-1022	Balance Transfer	12,092,549.30	7,092,549.30
	97-0100	Appropriation Transfer		5,000,000.00
11- -1022-0001-00	11-1022	Balance Transfer	7,092,549.30	6,092,549.30
11- -1022-0506-00	11-1022	Balance Transfer	27,933,598.00	
	11-1032			2,000,000.00
	72-1037			19,703,598.00
	72-1093			6,230,000.00
11- -1022-0507-00	11-1022	Balance Transfer		3,100,000.00
	72-1000		100,000.00	
	72-1037		3,100,000.00	1,000,000.00
	72-1093		900,000.00	
11- -1022-0607-00	11-1022	Balance Transfer	97,314,000.00	
	72-1010	Appropriation Transfer	100,000.00	55,706,000.00
	72-1037			7,400,000.00
	72-1093			34,308,000.00
11- -1022-0608-00	11-1022	Balance Transfer	580,128,000.00	
19-11-1022- X-00	11-1022	Balance Transfer		12,092,549.30
19-11-1022-0001-0	11-1022	Balance Transfer	6,092,549.30	
19-11-1022-0506-0	11-1022	Balance Transfer		27,933,598.00
19-11-1022-0507-0	11-1022	Balance Transfer	3,100,000.00	
19-11-1022-0607-0	11-1022	Balance Transfer		97,314,000.00
19-11-1022-0608-0	11-1022	Balance Transfer		580,128,000.00
11- -1032- 06-000	11-1032	Balance Transfer	173,250,000.00	

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11- -1032-0001-00	11-1032	Balance Transfer	4,750,000.00	495,821.87
11- -1032-0506-00	11-1022	Balance Transfer	2,000,000.00	
	11-1032			34,950,000.00
	11-1082		25,950,000.00	
11- -1032-0607-00	11-1032	Balance Transfer	178,000,000.00	
19-11-1032- 06-00	11-1032	Balance Transfer		173,250,000.00
19-11-1032-0001-0	11-1032	Balance Transfer	495,821.87	4,750,000.00
19-11-1032-0506-0	11-1032	Balance Transfer	34,950,000.00	
19-11-1032-0607-0	11-1032	Balance Transfer		178,000,000.00
11- -1044-0001-00	11-1044	Balance Transfer		502,181.18
19-11-1044-0001-0	11-1044	Balance Transfer	502,181.18	
11- -1045-0506-00	72-1037	Balance Transfer		700,000.00
	72-1093			2,100,000.00
11- -1045-0607-00	72-1010	Appropriation Transfer		5,129,000.00
	72-1037			1,175,000.00
	72-1093			5,405,000.00
11- -1070- 06-000	11-1070	Appropriation Transfer	30,000,000.00	4,469,319.00
11- -1070-0506-00	15-0200	Balance Transfer	129,535.00	154,625.00
	15-0322		5,000.00	
	15-0324		65,465.00	
	15-1100		331,992.00	49,630.00
	20-0913	Appropriation Transfer		5,000.00
		Balance Transfer		15,474.96
	70-0530	Appropriation Transfer		15,370.00
	70-0540	Balance Transfer	109,445.00	24,760.00
11- -1070-0607-00	11-1070	Appropriation Transfer	4,469,319.00	30,000,000.00
	14-1036		148,145.00	
	15-0200		4,025,759.00	
	15-0322		1,413,141.00	
	15-0324		915,569.00	
	15-0700		444,810.00	5,400.00
	15-1100		15,349,969.00	
	20-0913		185,011.00	
	70-0530		592,036.00	
	70-0540		1,719,750.00	
	70-0610		43,476.00	
11- -1075- X-000	11-1075	Appropriation Transfer		37,125,000.00
		Balance Transfer	42,125,000.00	
	97-0100	Appropriation Transfer		5,000,000.00
11- -1075- 01-000	11-1075	Balance Transfer		7,973,768.70

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11- -1075- 06-000	11-1075	Appropriation Transfer	216,216,000.00	
		Balance Transfer	189,783,000.00	15,046,814.00
	12-1400	Appropriation Transfer	6,000,000.00	
	68-0108		1,500,000.00	
	75-0120		7,546,814.00	
11- -1075-0001-00	11-1075	Balance Transfer		1,706,066.80
11- -1075-0607-00	11-1075	Appropriation Transfer		179,091,000.00
		Balance Transfer	179,091,000.00	
19-11-1075- X-00	11-1075	Balance Transfer		42,125,000.00
19-11-1075- 01-00	11-1075	Balance Transfer	7,973,768.70	
19-11-1075- 06-00	11-1075	Balance Transfer	15,046,814.00	189,783,000.00
19-11-1075-0001-0	11-1075	Balance Transfer	1,706,066.80	
19-11-1075-0607-0	11-1075	Balance Transfer		179,091,000.00
11- -1081- X-000	11-1081	Balance Transfer	1,124,000.00	1,901,100.00
11- -1081- 01-000	11-1081	Balance Transfer	32,196.99	1,325,123.77
11- -1081- 03-000	11-1081	Balance Transfer	800,000.00	800,000.00
11- -1081- 04-000	11-1081	Balance Transfer	810,100.00	350,000.00
11- -1081- 05-000	11-1081	Balance Transfer	279,000.00	
11- -1081- 06-000	11-1081	Balance Transfer	87,662,511.00	1,786,511.00
17-11-1081- X-00	11-1081	Balance Transfer		724,000.00
17-11-1081- 01-00	11-1081	Balance Transfer	383,991.54	32,196.99
17-11-1081- 06-00	11-1081	Balance Transfer		30,275,564.00
21-11-1081- X-00	11-1081	Balance Transfer	12,000.00	
21-11-1081- 01-00	11-1081	Balance Transfer	251,983.58	
21-11-1081- 03-00	11-1081	Balance Transfer	800,000.00	
21-11-1081- 04-00	11-1081	Balance Transfer	350,000.00	
21-11-1081- 06-00	11-1081	Balance Transfer	1,786,511.00	40,999,056.00
57-11-1081- X-00	11-1081	Balance Transfer		400,000.00
57-11-1081- 01-00	11-1081	Balance Transfer	689,148.65	
57-11-1081- 06-00	11-1081	Balance Transfer		16,387,891.00
11- -1082- 01-000	11-1082	Balance Transfer		37,589.30
11- -1082- 06-000	11-1082	Balance Transfer	4,487,799,159.00	22,800,000.00
11- -1082-0506-00	11-1032	Balance Transfer		25,950,000.00
	11-1082		25,950,000.00	
17-11-1082- 01-00	11-1082	Balance Transfer	7,115.77	
17-11-1082- 06-00	11-1082	Balance Transfer		1,300,000.00
21-11-1082- 01-00	11-1082	Balance Transfer	1,584.11	

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21-11-1082- 06-00	11-1082	Balance Transfer		1,600,000.00
57-11-1082- 01-00	11-1082	Balance Transfer	28,889.42	
57-11-1082- 06-00	11-1082	Balance Transfer		1,100,000.00
97-11-1082- 06-00	11-1082	Balance Transfer	22,800,000.00	4,483,799,159.00
97-11-1082-0506-0	11-1082	Balance Transfer		25,950,000.00
11- -1096-0406-00	11-1096	Balance Transfer	770,785,570.21	182,360,243.00
	72-1037	Appropriation Transfer		9,950,000.00
19-11-1096-0406-0	11-1096	Balance Transfer	16,700,000.00	135,671,763.21
21-11-1096-0406-0	11-1096	Balance Transfer	85,000,000.00	538,163,807.00
72-11-1096-0406-0	11-1096	Balance Transfer	80,660,243.00	96,950,000.00
11- -4116- X-000	11-4116	Balance Transfer		2,006,375.65
97-11-4116- X-00	11-4116	Balance Transfer	2,006,375.65	
12- -0120- 06-000	12-4609	Appropriation Transfer	200,000.00	
12- -0122- 06-000	12-0403	Appropriation Transfer	248,000.00	
	12-0502		56,000.00	
	12-0600		277,000.00	
	12-1000		147,000.00	
	12-1400		128,000.00	
	12-1500		63,000.00	
	12-1600		100,000.00	
	12-2500		99,000.00	
	12-2900		180,000.00	
	12-3508		266,000.00	
	12-3700		248,000.00	
12- -0123- 06-000	12-4336	Appropriation Transfer		2,000,000.00
12- -0215- 06-000	12-4336	Appropriation Transfer		1,750,000.00
12- -0400- X-000	12-2042	Appropriation Transfer	25,740,000.00	
12- -0403- 06-000	12-0122	Appropriation Transfer		248,000.00
12- -0502- 06-000	12-0122	Appropriation Transfer		56,000.00
12- -0502-0607-00	12-4085	Appropriation Transfer		5,000,000.00
12- -0503- 06-000	12-4609	Appropriation Transfer	100,000.00	
12- -0600- X-000	12-0600	Appropriation Transfer		726,881,000.00
		Balance Transfer		46,434,808.00
12- -0600- 01-000	12-0600	Balance Transfer		304,032.34
12- -0600- 02-000	12-0600	Balance Transfer	11,843,330.00	
12- -0600- 03-000	12-0600	Balance Transfer	18,121,690.00	
12- -0600- 04-000	12-0600	Balance Transfer	5,371,081.00	
12- -0600- 05-000	12-0600	Balance Transfer	11,098,707.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -0600- 06-000	12-0122	Appropriation Transfer		277,000.00
	12-0600		726,881,000.00	
		Balance Transfer	115,073,000.00	60,500,000.00
12-12-0600- 01-03	12-0600	Balance Transfer	304,032.34	
12-12-0600- 06-03	12-0600	Balance Transfer	60,500,000.00	115,073,000.00
12- -0706- 06-000	12-4609	Appropriation Transfer	150,000.00	
12- -1000- X-000	12-1000	Balance Transfer		1,481,751.68
12- -1000- 06-000	12-0122	Appropriation Transfer		147,000.00
12- -1000-0506-00	12-1000	Balance Transfer	1,481,751.68	
12- -1003- X-000	12-4336	Appropriation Transfer		12,000,000.00
12- -1004- 06-000	12-4336	Appropriation Transfer	15,907,160.00	1,784,074,122.00
12- -1103- X-000	12-1106	Appropriation Transfer	3,353,000.00	
	14-1611		590,000.00	
12- -1104- X-000	12-1106	Appropriation Transfer	1,306,000.00	
	12-1115		231,085.00	23,108,478.00
12- -1105- X-000	12-1105	Balance Transfer	1,968,094.00	
	12-1106	Appropriation Transfer	426,000.00	
	12-1115		790,111.00	79,011,108.00
12- -1105-0207-00	12-4336	Balance Transfer		5,000,000.00
14-12-1105- X-01	12-1105	Balance Transfer		413,820.00
14-12-1105- X-01	12-1105	Balance Transfer		176,720.00
14-12-1105- X-01	12-1105	Balance Transfer		117,720.00
14-12-1105- X-02	12-1105	Balance Transfer		1,031,877.00
21-12-1105- X-00	12-1105	Balance Transfer		69,300.00
57-12-1105- X-00	12-1105	Balance Transfer		96,287.00
96-12-1105- X-00	12-1105	Balance Transfer		62,370.00
12- -1106- X-000	12-1103	Appropriation Transfer		3,353,000.00
	12-1104			1,306,000.00
	12-1105			426,000.00
	12-1106	Balance Transfer	2,924,708.00	
	12-1115	Appropriation Transfer	16,062,511.00	13,287,102.00
	12-1119			18,000.00
	12-5004			103,000.00
	12-5367			12,000.00
	14-5198			24,525.00
14-12-1106- X-01	12-1106	Balance Transfer		2,924,708.00

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -1115- X-000	12-1104	Appropriation Transfer	23,108,478.00	231,085.00
	12-1105		79,011,108.00	790,111.00
	12-1106		13,287,102.00	16,062,511.00
	12-4605			10,000,000.00
	12-5004			5,000,000.00
	12-5202			10,000,000.00
	14-1125		1,365,983.00	
12- -1119- X-000	12-1106	Appropriation Transfer	18,000.00	
	14-5198			24,525.00
12- -1232-0506-00	12-4609	Balance Transfer	2,441,239.00	
12- -1400- 06-000	11-1075	Appropriation Transfer		6,000,000.00
	12-0122			128,000.00
12- -1500- X-000	12-1500	Appropriation Transfer		500,000.00
12- -1500- 06-000	12-0122	Appropriation Transfer		63,000.00
	12-1500		500,000.00	
12- -1503- 06-000	12-4336	Appropriation Transfer		75,000.00
12- -1600- X-000	12-1600	Appropriation Transfer		192,082,000.00
	12-4336			60,083,750.00
12- -1600- 06-000	12-0122	Appropriation Transfer		100,000.00
	12-1600		192,082,000.00	
12- -1801- X-000	12-1801	Appropriation Transfer		29,115,000.00
12- -1801- 06-000	12-1801	Appropriation Transfer	29,115,000.00	
12- -1900- 06-000	12-4609	Appropriation Transfer	97,688.00	
12- -1907- X-000	12-1907	Balance Transfer	3,316,000.00	440,503.00
73-12-1907- X-00	12-1907	Balance Transfer	440,503.00	3,316,000.00
12- -1908- 06-000	12-4609	Appropriation Transfer	1,405.00	
12- -2002- X-000	12-2002	Balance Transfer	5,290,800.00	
86-12-2002- X-00	12-2002	Balance Transfer		5,290,800.00
12- -2042- X-000	12-0400	Appropriation Transfer		25,740,000.00
12- -2081- 06-000	12-4609	Appropriation Transfer	500,000.00	
12- -2271- X-000	12-2278	Appropriation Transfer	59,103.00	
12- -2277- X-000	12-2278	Appropriation Transfer	321,948.00	
12- -2278- X-000	12-2271	Appropriation Transfer		59,103.00
	12-2277			321,948.00
12- -2400- 06-000	12-4609	Appropriation Transfer	150,000.00	
12- -2500- 06-000	12-0122	Appropriation Transfer		99,000.00
12- -2707- 06-000	12-4609	Appropriation Transfer	325,000.00	
12- -2900- X-000	12-2900	Appropriation Transfer		6,000,000.00

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -2900- 06-000	12-0122 12-2900	Appropriation Transfer	6,000,000.00	180,000.00
12- -2900-0506-00	72-1037	Balance Transfer		1,000,000.00
12- -2900-0607-00	72-1010 72-1093	Appropriation Transfer		3,410,000.00 8,980,000.00
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 12-4609	Balance Transfer Appropriation Transfer	100,000.00	100,000.00
12-12-3315- X-03	12-3315	Balance Transfer	100,000.00	
12- -3316- X-000	12-3316 13-1450	Balance Transfer Appropriation Transfer	199,800,000.00 38,000,000.00	38,000,000.00
12-12-3316- X-03	12-3316	Balance Transfer	38,000,000.00	199,800,000.00
12- -3505- X-000	12-3505	Appropriation Transfer		90,000,000.00
12- -3505- 06-000	12-3505	Appropriation Transfer	90,000,000.00	
12- -3507-0607-00	12-4336	Appropriation Transfer		15,000,000.00
12- -3508- 06-000	12-0122	Appropriation Transfer		266,000.00
12- -3539- X-000	12-3539	Balance Transfer		1,762,718.00
12- -3539-0506-00	12-3539	Balance Transfer	1,762,718.00	
12- -3539-0607-00	12-5209	Appropriation Transfer		5,187,621,000.00
12- -3674- 06-000	12-4336	Appropriation Transfer	25,430,746,803.82	
12- -3700- X-000	12-3700	Appropriation Transfer		4,119,390.00
12- -3700- 06-000	12-0122 12-3700 12-4609	Appropriation Transfer	4,119,390.00 100,000.00	248,000.00
12- -4085- X-000	12-0502	Appropriation Transfer	5,000,000.00	
12- -4230- X-000	12-4231	Balance Transfer		65,099,747.25
12- -4231- X-000	12-4230	Balance Transfer	65,099,747.25	
12- -4336- X-000	12-0123 12-0215 12-1003 12-1004 12-1105 12-1503 12-1600 12-3507 12-3674 12-4336	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	2,000,000.00 1,750,000.00 12,000,000.00 1,784,074,122.00 5,000,000.00 75,000.00 60,083,750.00 15,000,000.00 2,008,945,034.00	15,907,160.00 25,430,746,803.82
72-12-4336- X-00	12-4336	Balance Transfer		2,008,945,034.00
12- -4605- X-000	12-1115	Appropriation Transfer	10,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -4609- X-000	12-0120	Appropriation Transfer		200,000.00
	12-0503			100,000.00
	12-0706			150,000.00
	12-1232	Balance Transfer		2,441,239.00
	12-1900	Appropriation Transfer		97,688.00
	12-1908			1,405.00
	12-2081			500,000.00
	12-2400			150,000.00
	12-2707			325,000.00
	12-3315			100,000.00
12-3700			100,000.00	
12- -5004- X-000	12-1106	Appropriation Transfer	103,000.00	
	12-1115		5,000,000.00	
12- -5161- X-000	70-0530	Balance Transfer	240,544,000.00	
12- -5202- X-000	12-1115	Appropriation Transfer	10,000,000.00	
12- -5209- X-000	12-3539	Appropriation Transfer	5,187,621,000.00	
	13-5139		79,284,400.00	
12- -5264- X-000	14-5249	Balance Transfer	115,799.00	
12- -5367- X-000	12-1106	Appropriation Transfer	12,000.00	
13- -0120-0506-00	72-1093	Balance Transfer		700,000.00
13- -0120-0607-00	72-1010	Appropriation Transfer		1,400,000.00
	72-1037			350,000.00
	72-1093			1,168,000.00
13- -0125- X-000	13-2050	Appropriation Transfer		700,000.00
13- -0125- 06-000	13-2050	Appropriation Transfer	700,000.00	700,000.00
13- -0500- X-000	13-4650	Appropriation Transfer	1,300,000.00	
13- -0500- 06-000	95-1650	Appropriation Transfer		2,772,000.00
13- -1006- X-000	19-1005	Appropriation Transfer	100,000.00	
13- -1250-0506-00	72-1093	Balance Transfer		1,150,000.00
13- -1250-0607-00	72-1093	Appropriation Transfer		3,455,000.00
13- -1450- X-000	12-3316	Appropriation Transfer		38,000,000.00
	13-1456		3,964,888.00	1,992,406.00
	13-1460			1,681,362.00
	13-4313			3,000,000.00
	13-5139			67,000,000.00
13- -1450- 06-000	13-1451	Appropriation Transfer	67,312.00	133,950.00
	13-1456			283.00
13- -1450-0607-00	13-1450	Appropriation Transfer	31,750,848.00	15,955,200.00
13- -1450-0608-00	13-1450	Appropriation Transfer	15,955,200.00	31,750,848.00
	13-1460		1,008,039.00	5,305,996.00
13- -1451- 06-000	13-1450	Appropriation Transfer	133,950.00	67,312.00

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
13- -1456- X-000	13-1450	Appropriation Transfer	1,992,406.00	3,964,888.00
13- -1456- 06-000	13-1450	Appropriation Transfer	283.00	
13- -1460- X-000	13-1450	Appropriation Transfer	1,681,362.00	
	13-1460			111,961,527.00
	80-0107		26,628,501.00	26,628,501.00
	80-0114		26,628,501.00	
13- -1460-0608-00	13-1450	Appropriation Transfer	5,305,996.00	1,008,039.00
	13-1460		111,961,527.00	
12-13-2050- X-03	13-2050	Balance Transfer		3,091,660.00
13- -2050- X-000	13-0125	Appropriation Transfer	700,000.00	700,000.00
	13-2050	Balance Transfer	3,091,660.00	
13- -4313- X-000	13-1450	Appropriation Transfer	3,000,000.00	
13- -4316- X-000	14-5198	Appropriation Transfer	608,856.00	2,518,517.03
		Balance Transfer	263,146.10	3,277,100.82
13- -4650- X-000	13-0500	Appropriation Transfer		1,300,000.00
13- -5139- X-000	12-5209	Appropriation Transfer		79,284,400.00
	13-1450		67,000,000.00	
13- -5521- X-000	70-5533	Appropriation Transfer		5,332,000.00
14- -0102- 05-000	14-2100	Balance Transfer	92,270.98	
14- -0120- X-000	14-0120	Balance Transfer	72,191,887.00	103,959.00
	14-2301			3,000,000.00
14-14-0120- X-00	14-0120	Balance Transfer	99,000.00	70,864,628.00
14-14-0120- X-02	14-0120	Balance Transfer	4,959.00	1,327,259.00
14- -0680- X-000	14-1611	Balance Transfer	5,000,000.00	
	14-4079	Appropriation Transfer	24,233,000.00	223,000.00
		Balance Transfer	807,500.00	9,660.00
	14-4081	Appropriation Transfer	63,116,500.00	613,000.00
		Balance Transfer	82,346.00	312,000.00
	14-5430	Appropriation Transfer	15,226,240.00	703,159,000.00
		Balance Transfer	514,829.00	48,985.00
	14-5483	Appropriation Transfer	10,000,000.00	100,000.00
	96-3122		1,980,000.00	
14- -0687- X-000	96-3121	Appropriation Transfer	500,000.00	
14- -0787- X-000	14-5174	Appropriation Transfer	955,000.00	18,460.00
14- -0804- X-000	14-2301	Appropriation Transfer	4,000,000.00	
14- -0804-0506-00	72-1037	Balance Transfer		5,500,000.00
14- -1036- 01-000	14-1036	Balance Transfer		15,836.58
14- -1036- 05-000	14-1036	Balance Transfer	46,800.00	46,800.00
14- -1036-0607-00	11-1070	Appropriation Transfer		148,145.00
	14-1036	Balance Transfer	496,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69-14-1036- 01-00	14-1036	Balance Transfer	15,836.58	
69-14-1036- 05-00	14-1036	Balance Transfer	46,800.00	46,800.00
69-14-1036-0607-0	14-1036	Balance Transfer		496,000.00
14- -1039- X-000	14-1039	Balance Transfer	22,480,700.00	
	14-1125		54,000,000.00	
	14-5035			17,000,000.00
	14-5079	Appropriation Transfer	5,885.00	400,000.00
	21-2020			2,000,000.00
69-14-1039- X-00	14-1039	Balance Transfer		1,480,700.00
96-14-1039- X-00	14-1039	Balance Transfer		21,000,000.00
14- -1110- X-000	14-1125	Appropriation Transfer	1,000,000.00	
		Balance Transfer	2,000,000.00	1,000,000.00
14- -1119- X-000	14-1119	Balance Transfer		468,539.41
	14-1125		468,539.41	
14-14-1119- X-02	14-1119	Balance Transfer	468,539.41	
14- -1120- X-000	14-1120	Balance Transfer		196,994.42
	14-1125		196,994.42	
14-14-1120- X-02	14-1120	Balance Transfer	196,994.42	
14- -1121- X-000	14-1121	Balance Transfer	16,958,956.92	2,037,585.35
14-14-1121- X-00	14-1121	Balance Transfer	115,252.97	57,626.70
14-14-1121- X-00	14-1121	Balance Transfer		9,000.00
14-14-1121- X-01	14-1121	Balance Transfer		1,327,000.00
14-14-1121- X-01	14-1121	Balance Transfer	1,874,382.38	11,250,330.22
14-14-1121- X-01	14-1121	Balance Transfer	47,950.00	3,792,000.00
14-14-1121- X-02	14-1121	Balance Transfer		523,000.00
14- -1125- X-000	12-1115	Appropriation Transfer		1,365,983.00
	14-1039	Balance Transfer		54,000,000.00
	14-1110	Appropriation Transfer		1,000,000.00
		Balance Transfer	1,000,000.00	2,000,000.00
	14-1119			468,539.41
	14-1120			196,994.42
	14-1125		381,345,000.00	19,816,776.53
	14-1612	Appropriation Transfer		6,000,000.00
	14-2301	Balance Transfer		22,000,000.00
	14-5020	Appropriation Transfer		4,000,000.00
	14-5033			1,000,000.00
		Balance Transfer		2,000,000.00
	14-5035			5,000,000.00
14-14-1125- X-00	14-1125	Balance Transfer	1,103,000.00	7,311,000.00
14-14-1125- X-01	14-1125	Balance Transfer	6,620,850.00	117,594,000.00
14-14-1125- X-01	14-1125	Balance Transfer	3,318,040.00	80,759,000.00

Transfer Amounts By Partner Fund Family, FY 2006

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14-14-1125- X-02	14-1125	Balance Transfer	8,774,886.53	175,681,000.00
14- -1611- X-000	12-1103	Appropriation Transfer		590,000.00
	14-0680	Balance Transfer		5,000,000.00
	14-1611	Appropriation Transfer		231,085.00
	14-5480	Balance Transfer		357,410.60
14- -1611-0506-00	72-1021	Balance Transfer		2,500,000.00
14- -1611-0607-00	14-1611	Appropriation Transfer	231,085.00	
	72-1021			2,500,000.00
14- -1612- X-000	14-1125	Appropriation Transfer	6,000,000.00	
14- -1618- X-000	14-1618	Balance Transfer	3,956,802.00	97,783.64
14-14-1618- X-00	14-1618	Balance Transfer		78,000.00
14-14-1618- X-00	14-1618	Balance Transfer		523,000.00
14-14-1618- X-01	14-1618	Balance Transfer		271,947.00
14-14-1618- X-01	14-1618	Balance Transfer		82,675.00
14-14-1618- X-01	14-1618	Balance Transfer	97,783.64	2,055,000.00
14-14-1618- X-02	14-1618	Balance Transfer		946,180.00
14- -1917-0607-00	14-2301	Appropriation Transfer	3,342,620.00	
14- -2100- X-000	14-2100	Appropriation Transfer	3,151,577.00	61,667,000.00
		Balance Transfer		1,979,221.54
	14-2628			1,054,900.00
	96-3122	Appropriation Transfer		388,195.00
14- -2100-0001-00	14-2100	Balance Transfer	1,979,221.54	
14- -2100-0405-00	14-2100	Balance Transfer	366,367.00	
14- -2100-0506-00	14-0102	Balance Transfer		92,270.98
	14-2301		1,000,000.00	
14- -2100-0607-00	14-2100	Appropriation Transfer	61,667,000.00	3,151,577.00
		Balance Transfer		366,367.00
14- -2103- X-000	14-2103	Balance Transfer	34,006,216.00	
14-14-2103- X-02	14-2103	Balance Transfer		34,006,216.00
14- -2301- X-000	14-0120	Balance Transfer	3,000,000.00	
	14-0804	Appropriation Transfer		4,000,000.00
	14-1125	Balance Transfer	22,000,000.00	
	14-2301		13,590,000.00	
14- -2301-0506-00	14-2100	Balance Transfer		1,000,000.00
14- -2301-0607-00	14-1917	Appropriation Transfer		3,342,620.00
14-14-2301- X-00	14-2301	Balance Transfer		13,590,000.00
14- -2628- 01-000	14-2100	Balance Transfer	874,900.00	
14- -2628- 02-000	14-2100	Balance Transfer	180,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -4079- X-000	14-0680	Appropriation Transfer	223,000.00	24,233,000.00
		Balance Transfer	9,660.00	807,500.00
14- -4081- X-000	14-0680	Appropriation Transfer	613,000.00	63,116,500.00
		Balance Transfer	312,000.00	82,346.00
14- -5020- X-000	14-1125	Appropriation Transfer	4,000,000.00	
14- -5033- X-000	14-1125	Appropriation Transfer	1,000,000.00	
		Balance Transfer	2,000,000.00	
14- -5035- X-000	14-1039	Balance Transfer	17,000,000.00	
	14-1125		5,000,000.00	
14- -5079- X-000	14-1039	Appropriation Transfer	400,000.00	5,885.00
14- -5174- X-000	14-0787	Appropriation Transfer	18,460.00	955,000.00
14- -5198- X-000	12-1106	Appropriation Transfer	24,525.00	
	12-1119		24,525.00	
	13-4316		2,518,517.03	608,856.00
		Balance Transfer	3,277,100.82	263,146.10
	14-5198		15,829,141.89	847,293.97
14-14-5198- X-00	14-5198	Balance Transfer		5,959.00
14-14-5198- X-00	14-5198	Balance Transfer	77,488.01	955,856.20
14-14-5198- X-01	14-5198	Balance Transfer		2,718,963.29
14-14-5198- X-01	14-5198	Balance Transfer		722,594.56
14-14-5198- X-01	14-5198	Balance Transfer	769,805.96	11,425,768.84
12-14-5232- X-01	14-5232	Balance Transfer	405,000.00	45,546,356.00
14- -5232- X-000	14-5232	Balance Transfer	57,364,728.00	9,400,000.00
14-14-5232- X-01	14-5232	Balance Transfer		1,626,491.00
14-14-5232- X-01	14-5232	Balance Transfer		1,196,881.00
69-14-5232- X-00	14-5232	Balance Transfer		8,995,000.00
69-14-5232- X-01	14-5232	Balance Transfer	8,995,000.00	8,995,000.00
14- -5249- X-000	12-5264	Balance Transfer		115,799.00
14- -5430- X-000	14-0680	Appropriation Transfer	703,159,000.00	15,226,240.00
		Balance Transfer	48,985.00	514,829.00
14- -5480- X-000	14-1611	Balance Transfer	357,410.60	
14- -5483- X-000	14-0680	Appropriation Transfer	100,000.00	10,000,000.00
12-14-5573- X-01	14-5573	Balance Transfer		885,000.00
14- -5573- X-000	14-5573	Balance Transfer	3,930,000.00	455,000.00
14-14-5573- X-01	14-5573	Balance Transfer		2,135,000.00
96-14-5573- X-00	14-5573	Balance Transfer		455,000.00
96-14-5573- X-00	14-5573	Balance Transfer	455,000.00	455,000.00

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -8151- X-000	20-8147	Appropriation Transfer		482,279,942.19
		Balance Transfer		950,000.00
	70-8149	Appropriation Transfer	69,400,000.00	
		Balance Transfer	7,500,000.00	
	96-8333	Appropriation Transfer	39,274,942.19	
		Balance Transfer	200,000.00	
14- -8370- X-000	20-8185	Appropriation Transfer		6,902,924.00
15- -0100- 01-000	15-4526	Balance Transfer	231,037.15	
15- -0105- 01-000	15-4526	Balance Transfer	3,346.66	
15- -0128- X-000	15-0128	Appropriation Transfer		3,700,000.00
		Balance Transfer	9,875.38	19,910,789.43
15- -0128- 01-000	15-0128	Balance Transfer	2,145,789.43	9,875.38
15- -0128- 02-000	15-0128	Balance Transfer	1,125,000.00	
15- -0128- 03-000	15-0128	Balance Transfer	500,000.00	
15- -0128- 04-000	15-0128	Balance Transfer	6,140,000.00	
15- -0128- 05-000	15-0128	Balance Transfer	10,000,000.00	
15- -0128- 06-000	15-0128	Appropriation Transfer	3,700,000.00	
	15-0322		1,772,972.00	
15- -0128-0001-00	15-4526	Balance Transfer	601,016.85	
15- -0128-0506-00	72-1093	Balance Transfer		1,200,000.00
15- -0128-0607-00	72-1093	Appropriation Transfer		594,000.00
15- -0128-9901-00	15-4526	Balance Transfer	138,164.53	
15- -0129- X-000	15-0129	Balance Transfer		1,150,898.43
15- -0129- 01-000	15-0129	Balance Transfer	150,898.43	
15- -0129- 02-000	15-0129	Balance Transfer	1,000,000.00	
15- -0129- 03-000	15-4526	Balance Transfer	500,000.00	
15- -0129- 06-000	95-0401	Appropriation Transfer		36,110,000.00
15- -0129-0001-00	15-4526	Balance Transfer	20,137.00	
15- -0129-0607-00	95-0401	Appropriation Transfer		1,000,000.00
15- -0129-0608-00	95-0401	Appropriation Transfer		1,500,000.00
15- -0129-9901-00	15-4526	Balance Transfer	233,757.00	
15- -0132-0607-00	15-0200	Appropriation Transfer		6,667,479.00
	15-0323			1,111,219.00
	15-0324			1,430,795.00
	15-0700			1,247,359.00
	15-1100			9,530,841.00
15- -0136- 01-000	15-4526	Balance Transfer	92,037.31	
15- -0136- 02-000	15-4526	Balance Transfer	19,857.07	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0200- X-000	15-0200	Balance Transfer		94,239,486.00
15- -0200- 01-000	15-4526	Balance Transfer	20,127,412.00	
15- -0200- 02-000	15-4526	Balance Transfer	5,000,000.00	
15- -0200- 03-000	15-4526	Balance Transfer	6,000,000.00	
15- -0200- 04-000	15-4526	Balance Transfer	5,590,000.00	
15- -0200- 05-000	15-0200 15-4526	Balance Transfer	94,239,486.00 35,092,000.00	
15- -0200- 06-000	11-1070 15-0132	Balance Transfer Appropriation Transfer		25,000.00 6,667,479.00
15- -0200-0001-00	15-4526	Balance Transfer	89,421.00	
15- -0200-0102-00	15-4526	Balance Transfer	170,000.00	
15- -0200-0203-00	15-4526	Balance Transfer	450,000.00	
15- -0200-0405-00	15-4526	Balance Transfer	3,541,715.00	
15- -0200-0506-00	11-1070	Balance Transfer	154,625.00	104,535.00
15- -0200-0607-00	11-1070	Appropriation Transfer		4,025,759.00
15- -0319- 01-000	15-4526	Balance Transfer	9,497,888.00	
15- -0319-9901-00	15-4526	Balance Transfer	9,104.16	
15- -0322- X-000	15-0322	Balance Transfer		9,979,431.00
15- -0322- 01-000	15-0322 15-4526	Balance Transfer	1,029,431.00 22,205.20	
15- -0322- 02-000	15-0322	Balance Transfer	1,000,000.00	
15- -0322- 03-000	15-0322	Balance Transfer	2,000,000.00	
15- -0322- 04-000	15-0322	Balance Transfer	450,000.00	
15- -0322- 05-000	15-0322	Balance Transfer	5,500,000.00	
15- -0322- 06-000	15-0128	Appropriation Transfer		1,772,972.00
15- -0322-0506-00	11-1070	Balance Transfer		5,000.00
15- -0322-0607-00	11-1070	Appropriation Transfer		1,413,141.00
15- -0322-9901-00	15-4526	Balance Transfer	83,611.15	
15- -0323- 01-000	15-4526	Balance Transfer	321,680.61	
15- -0323- 06-000	15-0132	Appropriation Transfer	1,111,219.00	
15- -0324- X-000	15-0324	Appropriation Transfer	119,664.00	11,966,400.00
15- -0324- 01-000	15-4526	Balance Transfer	3,756,677.63	
15- -0324- 06-000	15-0132 15-0324	Appropriation Transfer	1,430,795.00 11,966,400.00	119,664.00
15- -0324-0506-00	11-1070	Balance Transfer		65,465.00
15- -0324-0607-00	11-1070	Appropriation Transfer		915,569.00

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0324-9901-00	15-4526	Balance Transfer	18,118.00	
15- -0328- 01-000	15-4526	Balance Transfer	27,984.37	
15- -0328-9901-00	15-4526	Balance Transfer	82,675.85	
15- -0339- 01-000	15-4526	Balance Transfer	214,477.16	
15- -0401- X-000	15-0404	Appropriation Transfer		53,330,646.00
	15-0405			12,800,751.00
15- -0401-9901-00	15-4526	Balance Transfer	48,275.77	
15- -0404- X-000	15-0401	Appropriation Transfer	53,330,646.00	
15- -0405- X-000	15-0401	Appropriation Transfer	12,800,751.00	
15- -0500- 01-000	15-4526	Balance Transfer	106.68	
15- -0700- 01-000	15-4526	Balance Transfer	2,605,726.19	
15- -0700- 06-000	15-0132	Appropriation Transfer	1,247,359.00	
15- -0700-0001-00	15-4526	Balance Transfer	25,820.88	
15- -0700-0607-00	11-1070	Appropriation Transfer	5,400.00	444,810.00
15- -0700-9901-00	15-4526	Balance Transfer	29,336.09	
15- -1060- 01-000	15-1060	Balance Transfer		300,914.94
	15-4526		3,034,747.00	
15- -1060- 05-000	15-1060	Balance Transfer	10,000,000.00	
15- -1060- 06-000	15-1060	Balance Transfer	66,000,000.00	
15- -1060-0001-00	15-4526	Balance Transfer	709,000.00	
15- -1060-0506-00	15-1060	Balance Transfer		10,000,000.00
75-15-1060- 01-00	15-1060	Balance Transfer	300,914.94	
75-15-1060- 06-00	15-1060	Balance Transfer		66,000,000.00
15- -1061- 01-000	15-4526	Balance Transfer	14,515.69	
15- -1100- X-000	15-1100	Balance Transfer		37,300,000.00
15- -1100- 01-000	15-4526	Balance Transfer	1,821,468.94	
15- -1100- 02-000	15-4526	Balance Transfer	3,166,261.00	
15- -1100- 03-000	15-4526	Balance Transfer	4,936,304.00	
15- -1100- 04-000	15-4526	Balance Transfer	3,915,763.00	
15- -1100- 05-000	15-1100	Balance Transfer	37,300,000.00	
15- -1100- 06-000	15-0132	Appropriation Transfer	9,530,841.00	
15- -1100-0001-00	15-4526	Balance Transfer	53,000.00	
15- -1100-0102-00	15-4526	Balance Transfer	98,000.00	
15- -1100-0203-00	15-4526	Balance Transfer	1,040,000.00	
15- -1100-0304-00	15-4526	Balance Transfer	6,708,534.00	

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -1100-0405-00	15-4526	Balance Transfer	2,233,138.00	
15- -1100-0506-00	11-1070	Balance Transfer	49,630.00	331,992.00
15- -1100-0607-00	11-1070	Appropriation Transfer		15,349,969.00
15- -1100-0608-00	19-1154	Appropriation Transfer		5,000,000.00
15- -4526- X-000	15-0100	Balance Transfer		231,037.15
	15-0105			3,346.66
	15-0128			739,181.38
	15-0129			753,894.00
	15-0136			111,894.38
	15-0200			76,060,548.00
	15-0319			9,506,992.16
	15-0322			105,816.35
	15-0323			321,680.61
	15-0324			3,774,795.63
	15-0328			110,660.22
	15-0339			214,477.16
	15-0401			48,275.77
	15-0500			106.68
	15-0700			2,660,883.16
	15-1060			3,743,747.00
	15-1061			14,515.69
	15-1100			23,972,468.94
15- -5041- X-000	15-5041	Balance Transfer	16,622,725.00	
75-15-5041- X-01	15-5041	Balance Transfer		16,622,725.00
16- -0105- 01-000	16-4601	Balance Transfer	399,303.82	
16- -0106- 01-000	16-4601	Balance Transfer	107,236.64	
16- -0165- 01-000	16-4601	Balance Transfer	689,567.10	
16- -0165-0506-00	72-1037	Balance Transfer		12,448,000.00
	72-1093			1,500,000.00
16- -0165-0607-00	72-1021	Appropriation Transfer		2,930,000.00
	72-1037			9,170,000.00
	72-1093			1,485,000.00
16- -0169- X-000	28-0409	Balance Transfer	450.00	450.00
16- -0172- 01-000	16-4601	Balance Transfer	45,529.64	
12-16-0174- 01-00	16-0174	Balance Transfer	972,428.11	
12-16-0174-0001-0	16-0174	Balance Transfer	667,787.70	
12-16-0174-0406-0	16-0174	Balance Transfer	525,961.00	
12-16-0174-0506-0	16-0174	Balance Transfer		70,311,225.00
12-16-0174-0607-0	16-0174	Balance Transfer		41,526,549.00
12-16-0174-0608-0	16-0174	Balance Transfer		7,065,730.00
12-16-0174-9801-0	16-0174	Balance Transfer	291,213.00	

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14-16-0174- 01-00	16-0174	Balance Transfer	44,530.10	
14-16-0174- 01-01	16-0174	Balance Transfer	0.44	
14-16-0174- 01-01	16-0174	Balance Transfer	197,430.35	
14-16-0174- 02-01	16-0174	Balance Transfer	124,210.51	
14-16-0174- 03-01	16-0174	Balance Transfer	283,315.53	
14-16-0174- 04-01	16-0174	Balance Transfer	193,628.68	
14-16-0174- 05-01	16-0174	Balance Transfer	13,772.87	
14-16-0174-0001-0	16-0174	Balance Transfer	78,695.32	
14-16-0174-0001-0	16-0174	Balance Transfer	183,719.96	
14-16-0174-0001-0	16-0174	Balance Transfer	166,639.66	
14-16-0174-0003-0	16-0174	Balance Transfer	8,581.87	
14-16-0174-0102-0	16-0174	Balance Transfer	247,523.49	
14-16-0174-0203-0	16-0174	Balance Transfer	328,136.52	
14-16-0174-0204-0	16-0174	Balance Transfer	10,183.21	
14-16-0174-0204-0	16-0174	Balance Transfer	1,952.11	
14-16-0174-0304-0	16-0174	Balance Transfer	201,097.72	
14-16-0174-0305-0	16-0174	Balance Transfer	6,694.61	
14-16-0174-0305-0	16-0174	Balance Transfer	26,655.17	
14-16-0174-0405-0	16-0174	Balance Transfer	60,291.54	
14-16-0174-0406-0	16-0174	Balance Transfer	233,669.00	
14-16-0174-0406-0	16-0174	Balance Transfer	44,627.66	
14-16-0174-0506-0	16-0174	Balance Transfer	145,905.00	19,358,994.00
14-16-0174-0506-0	16-0174	Balance Transfer		10,233,099.00
14-16-0174-0506-0	16-0174	Balance Transfer		3,118,262.00
14-16-0174-0607-0	16-0174	Balance Transfer		13,570,444.00
14-16-0174-0607-0	16-0174	Balance Transfer		5,929,817.00
14-16-0174-0607-0	16-0174	Balance Transfer		10,928,255.00
14-16-0174-0608-0	16-0174	Balance Transfer	438,000.00	3,193,471.00
14-16-0174-0608-0	16-0174	Balance Transfer	334,129.00	945,810.00
14-16-0174-0608-0	16-0174	Balance Transfer	259,147.87	402,758.00
14-16-0174-9801-0	16-0174	Balance Transfer	36,387.13	
14-16-0174-9801-0	16-0174	Balance Transfer	17,661.19	
14-16-0174-9902-0	16-0174	Balance Transfer	12,266.21	
16- -0174- X-000	11-0034	Balance Transfer	3,589,568.05	3,589,568.05
16- -0174- 01-000	16-0174	Balance Transfer		1,214,389.00

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
16- -0174- 02-000	16-0174	Balance Transfer		124,210.51
16- -0174- 03-000	16-0174	Balance Transfer		283,315.53
16- -0174- 04-000	16-0174	Balance Transfer		193,628.68
16- -0174- 05-000	16-0174	Balance Transfer		13,772.87
16- -0174-0001-00	16-0174	Balance Transfer		1,096,842.64
16- -0174-0003-00	16-0174	Balance Transfer		8,581.87
16- -0174-0102-00	16-0174	Balance Transfer		247,523.49
16- -0174-0203-00	16-0174	Balance Transfer		328,136.52
16- -0174-0204-00	16-0174	Balance Transfer		12,135.32
16- -0174-0304-00	16-0174	Balance Transfer		201,097.72
16- -0174-0305-00	16-0174	Balance Transfer		33,349.78
16- -0174-0405-00	16-0174	Balance Transfer		60,291.54
16- -0174-0406-00	16-0174	Balance Transfer		804,257.66
16- -0174-0506-00	16-0174	Balance Transfer	103,021,580.00	145,905.00
16- -0174-0607-00	16-0174	Balance Transfer	71,955,065.00	
16- -0174-0608-00	16-0174	Balance Transfer	11,607,769.00	1,031,276.87
16- -0174-9801-00	16-0174	Balance Transfer		345,261.32
16- -0174-9902-00	16-0174	Balance Transfer		12,266.21
16- -0200- 01-000	16-4601	Balance Transfer	597,820.57	
16- -0400- 01-000	16-4601	Balance Transfer	684,318.23	
16- -1200- 01-000	16-4601	Balance Transfer	355,359.92	
16- -1700- 01-000	16-4601	Balance Transfer	120,864.08	
16- -4601- X-000	16-0105	Balance Transfer		399,303.82
	16-0106			107,236.64
	16-0165			689,567.10
	16-0172			45,529.64
	16-0200			597,820.57
	16-0400			684,318.23
	16-1200			355,359.92
	16-1700			120,864.08
17- -0703-0004-00	97-0803	Balance Transfer	13,000.00	
17- -0703-0105-00	97-0803	Balance Transfer		99,000.00
17- -0730-0307-00	97-0803	Balance Transfer		1,382,000.00
	97-0834		46,817,000.00	
17- -0730-0408-00	97-0803	Balance Transfer		697,000.00
17- -0730-0509-00	97-0803	Balance Transfer		1,154,000.00
17- -0730-0610-00	97-0803	Balance Transfer		5,446,000.00
	97-0834	Appropriation Transfer	111,204,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -0735- 04-000	97-0803	Balance Transfer	9,676,000.00	
17- -0735- 05-000	97-0803	Balance Transfer	17,067,000.00	
17- -0735- 06-000	97-0100 97-0803	Balance Transfer		48,915,000.00 2,970,000.00
17- -0810- X-000	17-1804 97-0512	Appropriation Transfer	296,447,000.00 5,073,000.00	
17- -1105- 06-000	17-1106 17-1109 17-1453 17-1506 17-1507 17-1804 97-0100 97-0801	Appropriation Transfer Balance Transfer	250,000,000.00 83,600,000.00 	334,700,000.00 5,426,000.00 83,600,000.00 4,310,000.00 1,381,000.00 20,697,000.00 7,000,000.00 6,621,000.00
17- -1106- 04-000	97-0801	Balance Transfer	33,400,000.00	
17- -1106- 05-000	97-0801	Balance Transfer	1,837,000.00	
17- -1106- 06-000	17-1105 17-1109 17-1506 97-0100 97-0105 97-0300 97-4930	Appropriation Transfer Balance Transfer Appropriation Transfer 	334,700,000.00 15,900,000.00 100,000.00 	250,000,000.00 3,252,000.00 16,478,000.00 8,868,000.00 22,100,000.00
17- -1107- 04-000	97-0801	Balance Transfer	1,300,000.00	
17- -1107- 06-000	97-0100 97-0105 97-4930	Balance Transfer Appropriation Transfer 	2,000,000.00 	9,960,000.00 96,000.00 700,000.00
17- -1108- 04-000	97-0801	Balance Transfer	2,400,000.00	
17- -1108- 06-000	97-0100 97-0105	Appropriation Transfer Balance Transfer Appropriation Transfer		102,000.00 3,200,000.00 1,291,000.00
17- -1109-0608-00	17-1105 17-1106 17-1508 21-2020 21-2035 21-2040 21-2093 97-0100	Appropriation Transfer Balance Transfer	5,426,000.00 3,252,000.00 37,500,000.00 54,200,000.00 80,000,000.00 	 1,677,000.00 16,700,000.00 550,000.00
17- -1205-0004-00	97-0803	Balance Transfer	3,311,000.00	
17- -1205-0206-00	97-0803	Balance Transfer		71,000.00
17- -1205-0408-00	97-0803	Balance Transfer		18,000.00
17- -1205-0509-00	97-0803	Balance Transfer		660,000.00

Transfer Amounts By Partner Fund Family, FY 2006

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1205-0610-00	97-0803	Balance Transfer		17,570,000.00
17- -1319-0506-00	57-3600	Balance Transfer		1,918,000.00
	97-0300			2,500,000.00
	97-0400		9,000,000.00	
17- -1319-0607-00	17-1508	Appropriation Transfer		19,514,000.00
	17-1804		3,902,000.00	6,917,000.00
	57-3600			3,351,000.00
	97-0100		16,500,000.00	
	97-0105			25,658,000.00
	97-0130		3,400,000.00	
	97-0141			110,135,000.00
	97-4930			7,700,000.00
17- -1405- 04-000	97-0801	Balance Transfer	15,000,000.00	
17- -1405- 06-000	17-1507	Appropriation Transfer	2,916,000.00	
	17-1810		14,284,000.00	
	97-0100			1,269,000.00
		Balance Transfer	5,100,000.00	20,000,000.00
	97-0105	Appropriation Transfer	551,000.00	9,540,000.00
17- -1453- 06-000	17-1105	Appropriation Transfer	83,600,000.00	83,600,000.00
	97-0100	Balance Transfer		26,900,000.00
	97-0801			38,463,000.00
17- -1506-0608-00	17-1105	Appropriation Transfer	4,310,000.00	
	17-1106			15,900,000.00
	17-1804		19,743,000.00	
	17-1810			3,453,000.00
	21-2020		14,400,000.00	
	21-2035		21,600,000.00	
	21-2093			36,900,000.00
	97-0105			1,700,000.00
17- -1507-0608-00	17-1105	Appropriation Transfer	1,381,000.00	
	17-1405			2,916,000.00
	17-1804			1,671,000.00
17- -1508-0608-00	17-1109	Appropriation Transfer	1,677,000.00	
	17-1319		19,514,000.00	
	17-1804			208,000.00
	97-0105		35,000.00	406,000.00
17- -1611-0105-00	17-1611	Balance Transfer	2,600,608,284.42	
17- -1611-0110-00	17-1611	Balance Transfer		2,600,608,284.42
17- -1611-9507-00	17-1611	Balance Transfer	5,000,000.00	
17- -1611-9909-00	17-1611	Balance Transfer		5,000,000.00
17- -1804- 04-000	97-0801	Balance Transfer	156,400,000.00	
17- -1804- 05-000	97-0801	Balance Transfer	14,354,000.00	

Transfer Amounts By Partner Fund Family, FY 2006

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1804- 06-000	17-0810	Appropriation Transfer		296,447,000.00
	17-1105		20,697,000.00	
	17-1319		6,917,000.00	3,902,000.00
	17-1506			19,743,000.00
	17-1507		1,671,000.00	
	17-1508		208,000.00	
	17-1810		150,023,000.00	
	21-2020			680,000.00
	21-2032			3,902,000.00
	57-3600			3,902,000.00
	97-0100		3,304,000.00	
		Balance Transfer	71,700,000.00	357,564,000.00
	97-0105	Appropriation Transfer		153,665,000.00
	97-0141			32,494,000.00
	97-0300		100,000.00	
	97-0400		1,496,000.00	
	97-0801	Balance Transfer		27,011,000.00
	97-0819	Appropriation Transfer	20,000,000.00	
	97-4930			472,200,000.00
		Balance Transfer		50,000,000.00
17- -1806- 04-000	97-0801	Balance Transfer	8,832,000.00	
17- -1806- 06-000	17-1810	Appropriation Transfer	18,900,000.00	318,000.00
	21-2033		83,203,000.00	
	21-2065		1,773,000.00	
	97-0100		215,000,000.00	
		Balance Transfer		83,555,000.00
	97-0105	Appropriation Transfer		8,785,000.00
	97-4930			46,300,000.00
17- -1810-0507-00	97-0300	Balance Transfer		2,074,000.00
17- -1810-0608-00	17-1405	Appropriation Transfer		14,284,000.00
	17-1506		3,453,000.00	
	17-1804			150,023,000.00
	17-1806		318,000.00	18,900,000.00
	97-0100	Balance Transfer		1,400,000.00
	97-0105	Appropriation Transfer		12,436,000.00
	97-0141			19,000,000.00
17- -4557- X-000	97-4930	Appropriation Transfer		1,000,000.00
11-19-0113- 01-04	19-0113	Balance Transfer	870.98	
19- -0113- X-000	11-0100	Appropriation Transfer	1,100,000.00	
	19-0113			15,908,000.00
	19-5515	Balance Transfer		37,074,886.65
19- -0113- 01-000	19-0113	Balance Transfer		870.98
19- -0113- 06-000	19-0113	Appropriation Transfer	15,908,000.00	
	19-0522		19,000,000.00	
19- -0113-0607-00	95-1300	Appropriation Transfer	1,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
19- -0209-0506-00	72-1037	Balance Transfer		8,010,000.00
	72-1093			885,000.00
19- -0209-0607-00	72-1010	Appropriation Transfer		1,600,000.00
	72-1037			2,025,000.00
		Balance Transfer		19,500,000.00
	72-1093	Appropriation Transfer		130,000.00
19- -0520-0405-00	19-0522	Appropriation Transfer	3,372,236.60	3,372,236.60
		Balance Transfer	3,372,236.60	
19- -0522- X-000	19-0113	Appropriation Transfer		19,000,000.00
	19-0520		3,372,236.60	3,372,236.60
		Balance Transfer		3,372,236.60
19- -0522-0506-00	72-1029	Balance Transfer	852,359.00	
19- -0529-0607-00	21-2090	Appropriation Transfer	24,000,000.00	
19- -1005- 05-000	19-1005	Balance Transfer	4,236,455.00	
19- -1005- 06-000	13-1006	Appropriation Transfer		100,000.00
	72-1095		22,275,000.00	
19- -1005-0506-00	19-1005	Balance Transfer		4,236,455.00
11-19-1030- X-04	19-1030	Balance Transfer		7,951,143.00
16-19-1030- X-00	19-1030	Balance Transfer		744,050.00
19- -1030- X-000	19-1030	Balance Transfer	1,859,560,760.00	
72-19-1030- X-00	19-1030	Balance Transfer		1,058,947,177.00
75-19-1030- X-00	19-1030	Balance Transfer		743,944,246.00
97-19-1030- X-00	19-1030	Balance Transfer		47,974,144.00
19- -1143-0506-00	72-1037	Balance Transfer		6,320,000.00
19- -1154-0608-00	15-1100	Appropriation Transfer	5,000,000.00	
	19-1154	Balance Transfer	228,772,000.00	2,287,720.00
72-19-1154-0608-0	19-1154	Balance Transfer	2,287,720.00	228,772,000.00
19- -5515- X-000	19-0113	Balance Transfer	37,074,886.65	
20- -0101- X-000	20-0101	Appropriation Transfer		990,000.00
20- -0101- 05-000	20-0101	Balance Transfer	309,000.00	
20- -0101- 06-000	20-0101	Appropriation Transfer	3,960,000.00	
20- -0101-0506-00	20-0101	Balance Transfer		309,000.00
20- -0101-0607-00	20-0101	Appropriation Transfer		2,970,000.00
20- -0173- 05-000	20-0173	Balance Transfer	260,000.00	
20- -0173- 06-000	20-0173	Appropriation Transfer	6,874,560.00	
20- -0173-0506-00	20-0173	Balance Transfer		260,000.00
20- -0173-0608-00	20-0173	Appropriation Transfer		6,874,560.00
20- -0560- X-000	20-0560	Appropriation Transfer		1,980,000.00

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -0560- 06-000	20-0560	Appropriation Transfer	1,980,000.00	
20- -0912- X-000	20-0912	Appropriation Transfer		4,400,000.00
		Balance Transfer	4,400,000.00	4,400,000.00
20- -0912- 05-000	20-0912	Balance Transfer	10,655,000.00	
	20-0919		1,157,000.00	
20- -0912- 06-000	20-0912	Appropriation Transfer	4,400,000.00	
		Balance Transfer	4,400,000.00	4,400,000.00
	20-0919	Appropriation Transfer	60,395,000.00	
20- -0912-0506-00	20-0912	Balance Transfer		10,655,000.00
20- -0913- 05-000	20-0913	Balance Transfer	10,054,000.00	
	20-0919		443,000.00	
20- -0913- 06-000	20-0913	Appropriation Transfer	990,000.00	
	20-0919		11,431,000.00	
20- -0913-0506-00	11-1070	Appropriation Transfer	5,000.00	
		Balance Transfer	15,474.96	
	20-0913			10,054,000.00
20- -0913-0607-00	11-1070	Appropriation Transfer		185,011.00
20- -0913-0608-00	20-0913	Appropriation Transfer		990,000.00
20- -0919- 06-000	20-0912	Appropriation Transfer		60,395,000.00
	20-0913			11,431,000.00
	20-5432			19,000,000.00
20- -0919-0506-00	20-0912	Balance Transfer		1,157,000.00
	20-0913			443,000.00
	20-0928			1,109,000.00
20- -0928- 05-000	20-0919	Balance Transfer	1,109,000.00	
20- -1008- 05-000	20-1008	Balance Transfer	354,024.00	
20- -1008-0506-00	20-1008	Balance Transfer		354,024.00
20- -1801- X-000	20-1801	Appropriation Transfer		917,791.00
20- -1801- 05-000	20-1801	Balance Transfer	200,000.00	
20- -1801- 06-000	20-1801	Appropriation Transfer	10,137,791.00	92,200.00
20- -1801-0506-00	20-1801	Balance Transfer		200,000.00
20- -1801-0608-00	20-1801	Appropriation Transfer	92,200.00	9,220,000.00
20- -4521- X-000	20-4521	Balance Transfer	195,084,386.20	323,322,198.67
20- -4521- X-091	20-4521	Balance Transfer	9,529,628.57	1,699,294.23
20- -4521- X-097	20-4521	Balance Transfer	46,752,107.88	7,722,483.07
20- -4521- X-123	20-4521	Balance Transfer	252,245,039.77	117,408,869.76
20- -4521- X-124	20-4521	Balance Transfer		7,162,876.84
20- -4521- X-141	20-4521	Balance Transfer	563.19	44,272.60
20- -4521- X-171	20-4521	Balance Transfer	2,504,654.11	52,490.21

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -4521- X-470	20-4521	Balance Transfer	7,362,224.17	39,431,608.27
20- -4521- X-696	20-4521	Balance Transfer	51,586.65	70,900.80
20- -4521- X-731	20-4521	Balance Transfer	4,876,394.33	665,284.25
20- -4521- X-861	20-4521	Balance Transfer		20,826,306.17
20- -4560- X-000	20-4560	Balance Transfer		524,878.00
	75-4552		877,731.00	
20- -4560- X-005	20-4560	Balance Transfer	38,453.00	
20- -4560- X-006	20-4560	Balance Transfer	73,060.00	
20- -4560- X-010	20-4560	Balance Transfer	413,365.00	
20- -5432- X-000	20-0919	Appropriation Transfer	19,000,000.00	
20- -8004- X-000	20-8004	Balance Transfer	160,466,182,030.26	514,744,170.71
	20-8005		441,247,265.00	441,247,265.00
	75-8307	Appropriation Transfer	222,890,560.00	390,371.70
		Balance Transfer	35,093,619.05	
	75-8308	Appropriation Transfer	28,641,430,071.51	
		Balance Transfer	3,573,427,141.17	1,204,322.76
75-20-8004- X-00	20-8004	Balance Transfer	514,744,170.71	160,466,182,030.26
20- -8005- X-000	20-8005	Balance Transfer	187,225,435,255.14	2,836,181,164.49
	75-8393	Appropriation Transfer	954,067,085.72	23,754,520.15
		Balance Transfer	186,948,415.62	950,899.36
75-20-8005- X-00	20-8004	Balance Transfer	441,247,265.00	441,247,265.00
	20-8005		2,836,181,164.49	187,225,435,255.14
20- -8006- X-000	20-8006	Balance Transfer	453,922,082,679.68	
28-20-8006- X-00	20-8006	Balance Transfer		453,922,082,679.68
20- -8007- X-000	20-8007	Balance Transfer	90,510,034,528.84	
28-20-8007- X-00	20-8007	Balance Transfer		90,510,034,528.84
20- -8042- X-000	60-8010	Balance Transfer		775,275.86
	60-8011			2,974,573.40
	60-8018	Appropriation Transfer	1,566,994.00	
		Balance Transfer	1,958.00	10,828.16
	60-8051	Appropriation Transfer	73,600,000.00	
	60-8237		14,368,710.00	
		Balance Transfer	167,833.00	176,380.79

Transfer Amounts By Partner Fund Family, FY 2006

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -8102- X-000	69-8016	Appropriation Transfer	30,000,000.00	
	69-8020		200,000,000.00	
	69-8048	Balance Transfer	64,000,000.00	
	69-8058	Appropriation Transfer	100,000,000.00	
	69-8083		34,537,882,903.00	
	69-8158		82,000,000.00	
	69-8159		138,000,000.00	
	69-8191		85,000,000.00	
	69-8309		10,687,234.00	
	69-8350		970,000,000.00	
	69-8362		3,600,000.00	
	69-8402			10,687,234.00
20- -8103- X-000	69-8104	Appropriation Transfer	5,485,590,000.00	
		Balance Transfer	2,384,000.00	3,499,476.08
	69-8106	Appropriation Transfer	4,247,100,000.00	
	69-8107		1,403,100,000.00	
		Balance Transfer	1,586,480,364.00	92,339,850.42
	69-8108	Appropriation Transfer	116,500,000.00	
		Balance Transfer	93,795,000.00	740,332.40
69-8304	Appropriation Transfer	59,400,000.00		
16-20-8144- X-01	20-8144	Balance Transfer		308,253,038.00
20- -8144- X-000	20-8144	Balance Transfer	308,253,038.00	
13-20-8145- X-01	20-8145	Balance Transfer		2,184,300.00
14-20-8145- X-00	20-8145	Balance Transfer		907,216.00
16-20-8145- X-00	20-8145	Balance Transfer		589,686.00
20- -8145- X-000	20-8145	Balance Transfer	1,085,693,234.14	102,000,000.00
	68-8145	Appropriation Transfer	26,578,655.91	
		Balance Transfer	28,463,274.35	
	75-8252	Appropriation Transfer	4,298,583.19	
		Balance Transfer		5,000,000.00
68-20-8145- X-00	20-8145	Balance Transfer	106,636,100.00	1,085,693,234.14
70-20-8145- X-00	20-8145	Balance Transfer		954,898.00
20- -8147- X-000	14-8151	Appropriation Transfer	482,279,942.19	
		Balance Transfer	950,000.00	
20- -8153- X-000	20-8153	Balance Transfer	78,028,000.00	
	68-8153	Appropriation Transfer	7,000,000.00	
68-20-8153- X-00	20-8153	Balance Transfer		78,028,000.00
20- -8175- X-000	20-8175	Balance Transfer	58,000,000.00	
75-20-8175- X-00	20-8175	Balance Transfer		58,000,000.00

Transfer Amounts By Partner Fund Family, FY 2006

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<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	6,902,924.00	
	68-8221		15,787,492.00	457,908.00
	69-8121		9,850,000.00	
	70-8312		94,783,569.01	22,752.36
	70-8314		46,035,000.00	
	70-8349		51,660,549.22	5,885.01
	95-8056		4,227,256.92	
20- -8861- X-000	20-8861	Balance Transfer	175,106,627.43	
96-20-8861- X-00	20-8861	Balance Transfer		175,106,627.43
20- -8863- X-000	20-8863	Balance Transfer	779,000,000.36	
	69-8003	Appropriation Transfer	16,284,000.00	162,840.00
	70-8870		3,000,000.00	
96-20-8863- X-00	20-8863	Balance Transfer		779,000,000.36
21- -0720-0408-00	97-0803	Balance Transfer	3,000.00	
21- -0720-0509-00	97-0803	Balance Transfer	11,441,000.00	
	97-0834		190,740,000.00	
21- -0720-0610-00	97-0803	Appropriation Transfer	3,000,000.00	14,444,000.00
	97-0834		115,900,000.00	
21- -0725- 04-000	97-0803	Balance Transfer	2,938,000.00	
21- -0725- 05-000	97-0803	Balance Transfer	17,680,000.00	
21- -0725- 06-000	97-0803	Appropriation Transfer	42,000,000.00	62,618,000.00
21- -0810- X-000	21-2020	Appropriation Transfer	395,255,000.00	
	97-0512		7,592,828.00	
21- -2010- 06-000	21-2020	Appropriation Transfer	1,010,000,000.00	2,154,957,000.00
	21-2033			34,100,000.00
	21-2035			82,972,000.00
	21-2060			60,500,000.00
	21-4528	Balance Transfer		15,000,000.00
	97-0100			10,000,000.00
	97-0801			190,336,000.00
21- -2020- X-000	21-2020	Appropriation Transfer		7,000,000.00
		Balance Transfer	7,000,000.00	
21- -2020- 04-000	97-0801	Balance Transfer	126,000,000.00	8,000,000.00

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2020- 06-000	14-1039	Appropriation Transfer	2,000,000.00	
	17-1109			37,500,000.00
	17-1506			14,400,000.00
	17-1804		680,000.00	
	21-0810			395,255,000.00
	21-2010		2,154,957,000.00	1,010,000,000.00
	21-2020		205,000,000.00	
	21-2031			35,600,000.00
	21-2040			14,468,000.00
	21-2060		2,068,000.00	
	21-2065		75,503,000.00	
	21-2070		340,000,000.00	340,000,000.00
	21-2080		50,000,000.00	50,000,000.00
	21-2093		101,300,000.00	300,000,000.00
	97-0100		7,370,000.00	
		Balance Transfer		36,500,000.00
	97-0105	Appropriation Transfer	5,097,000.00	230,686,000.00
	97-0141			328,517,000.00
		Balance Transfer		83,280,000.00
	97-0400	Appropriation Transfer		7,000,000.00
97-0801	Balance Transfer		225,520,000.00	
97-0811	Appropriation Transfer		253,761,000.00	
97-0819		20,000,000.00		
97-4930			92,500,000.00	
21- -2020-0506-00	72-1093	Balance Transfer		900,000.00
21- -2020-0608-00	21-2020	Appropriation Transfer		198,000,000.00
69-21-2020- X-00	21-2020	Balance Transfer		7,000,000.00
21- -2031-0608-00	21-2020	Appropriation Transfer	35,600,000.00	
	21-2032			26,333,000.00
	21-2033			15,493,000.00
	21-2034			12,411,000.00
	21-2035			70,941,000.00
	21-2040			74,339,000.00
	21-2093			35,600,000.00
	97-0141	Balance Transfer		6,000,000.00
21- -2032-0608-00	17-1804	Appropriation Transfer	3,902,000.00	
	21-2031		26,333,000.00	
	21-2040		3,399,000.00	
	21-2060		43,486,000.00	
21- -2033-0507-00	21-2035	Balance Transfer		1,400,000.00
	21-2040			3,900,000.00
21- -2033-0608-00	17-1806	Appropriation Transfer		83,203,000.00
	21-2010		34,100,000.00	
	21-2031		15,493,000.00	
	57-3840			11,797,000.00
21- -2034-0507-00	97-0400	Balance Transfer		8,800,000.00

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2034-0608-00	21-2031	Appropriation Transfer	12,411,000.00	
	21-2035		15,386,000.00	6,642,000.00
21- -2035-0507-00	21-2033	Balance Transfer	1,400,000.00	
	21-2070		24,600,000.00	
	97-0300		2,192,000.00	
21- -2035-0608-00	17-1109	Appropriation Transfer		54,200,000.00
	17-1506			21,600,000.00
	21-2010		82,972,000.00	
	21-2031		70,941,000.00	
	21-2034		6,642,000.00	15,386,000.00
	21-2040		235,000,000.00	
	21-2060		158,218,000.00	
	21-2065		60,500,000.00	23,400,000.00
	21-2093			1,176,089,000.00
	57-3080			111,500,000.00
	97-0100		33,327,000.00	
	97-0105			20,734,000.00
	97-0141			1,199,809,000.00
	97-0400	Balance Transfer	6,000,000.00	77,500,000.00
97-0400	Appropriation Transfer	2,173,000.00		
21- -2040-0506-00	21-2033	Balance Transfer	3,900,000.00	
	21-2070		6,000,000.00	
21- -2040-0607-00	17-1109	Appropriation Transfer		80,000,000.00
	21-2020		14,468,000.00	
	21-2031		74,339,000.00	
	21-2032			3,399,000.00
	21-2035			235,000,000.00
	21-2060		130,713,000.00	
	21-2093		117,400,000.00	500,000,000.00
	57-3400			1,763,000.00
	97-0130		1,250,000.00	
	97-0141			136,213,000.00
97-0400	Balance Transfer		5,500,000.00	
97-0400	Appropriation Transfer	3,257,000.00		
97-4930			5,300,000.00	
21- -2050-0004-00	97-0803	Balance Transfer	7,573,000.00	
21- -2050-0105-00	97-0803	Balance Transfer	138,000.00	
21- -2050-0206-00	97-0803	Balance Transfer	171,000.00	
21- -2050-0307-00	97-0803	Balance Transfer	1,201,000.00	
21- -2050-0506-00	21-2050	Balance Transfer		1,267,000.00
21- -2050-0509-00	21-2050	Balance Transfer	1,267,000.00	
	97-0803		5,228,000.00	
21- -2050-0610-00	21-2050	Balance Transfer	21,780,000.00	
	97-0803	Appropriation Transfer	42,297,000.00	55,054,000.00
		Balance Transfer		1,554,000.00
21- -2050-9701-00	21-2050	Balance Transfer		186.64

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69-21-2050-0506-0	21-2050	Balance Transfer	1,267,000.00	
69-21-2050-0509-0	21-2050	Balance Transfer		1,267,000.00
69-21-2050-0610-0	21-2050	Balance Transfer		21,780,000.00
69-21-2050-9701-0	21-2050	Balance Transfer	186.64	
21- -2060- 06-000	21-2010	Appropriation Transfer	60,500,000.00	
	21-2020			2,068,000.00
	21-2032			43,486,000.00
	21-2035			158,218,000.00
	21-2040			130,713,000.00
	21-2065		20,000,000.00	
	97-0100		36,900,000.00	131,606,000.00
		Balance Transfer		92,300,000.00
	97-0105	Appropriation Transfer		150,773,000.00
21- -2065- 06-000	17-1806	Appropriation Transfer		1,773,000.00
	21-2020			75,503,000.00
	21-2035		23,400,000.00	60,500,000.00
	21-2060			20,000,000.00
	21-2080			124,000.00
	97-0100		25,160,000.00	85,000,000.00
		Balance Transfer		39,500,000.00
	97-0105	Appropriation Transfer		24,998,000.00
	97-4930			22,300,000.00
21- -2070- 04-000	97-0801	Balance Transfer	54,000,000.00	
21- -2070- 05-000	21-2035	Balance Transfer		24,600,000.00
	21-2040			6,000,000.00
	97-0400			35,200,000.00
21- -2070- 06-000	21-2020	Appropriation Transfer	340,000,000.00	340,000,000.00
	21-2080		7,132,000.00	
	97-0100			835,000.00
		Balance Transfer		1,000,000.00
	97-0105	Appropriation Transfer		3,381,000.00
21- -2080- 06-000	21-2020	Appropriation Transfer	50,000,000.00	50,000,000.00
	21-2065		124,000.00	
	21-2070			7,132,000.00
	97-0100	Balance Transfer		7,300,000.00
	97-0105	Appropriation Transfer		3,424,000.00
	97-4930			12,200,000.00
21- -2090-0607-00	19-0529	Appropriation Transfer		24,000,000.00
21- -2093-0608-00	17-1109	Appropriation Transfer	16,700,000.00	
	17-1506		36,900,000.00	
	21-2020		300,000,000.00	101,300,000.00
	21-2031		35,600,000.00	
	21-2035		1,176,089,000.00	
	21-2040		500,000,000.00	117,400,000.00
	57-3080		111,500,000.00	
21- -4528- X-000	21-2010	Balance Transfer	15,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
27- -0100- X-000	27-0100	Balance Transfer		6,722,634.54
27- -0100- 01-000	27-0100	Balance Transfer	2,349,171.07	
27- -0100- 02-000	27-0100	Balance Transfer	2,422,916.53	
27- -0100- 03-000	27-0100	Balance Transfer	1,196,924.54	
27- -0100- 04-000	27-0100	Balance Transfer	434,919.02	
27- -0100- 05-000	27-0100	Balance Transfer	318,703.38	
28- -0404- X-000	70-0702	Appropriation Transfer		38,000,000.00
28- -0409- X-000	16-0169	Balance Transfer	450.00	450.00
31- -0200- X-000	31-5280	Appropriation Transfer		616,565,015.68
	89-5227		461,180.00	46,118,000.00
31- -0300- X-000	31-5280	Appropriation Transfer		7,476,921.00
31- -5280- X-000	31-0200	Appropriation Transfer	616,565,015.68	
	31-0300		7,476,921.00	
33- -0100- X-000	33-0100	Appropriation Transfer	12,340,900.00	21,822,281.00
33- -0100- 06-000	33-0100	Appropriation Transfer	21,822,281.00	12,340,900.00
33- -0103- X-000	33-0132	Balance Transfer		12,834,054.67
33- -0129- X-000	33-0132	Balance Transfer	235,336.83	
33- -0132- X-000	33-0103	Balance Transfer	12,834,054.67	
	33-0129			235,336.83
33- -0200- X-000	33-0200	Appropriation Transfer	46,447.00	3,157,000.00
33- -0200- 06-000	33-0200	Appropriation Transfer	3,157,000.00	46,447.00
36- -0111-0607-00	36-0160	Appropriation Transfer		32,400,000.00
36- -0129- 05-000	36-0129	Balance Transfer	3,025,000.00	
36- -0129- 06-000	36-0129	Appropriation Transfer	2,400,000.00	
	36-0152		6,849,000.00	
36- -0129-0506-00	36-0129	Balance Transfer		3,025,000.00
36- -0129-0607-00	36-0129	Appropriation Transfer		2,400,000.00
36- -0151- 05-000	36-0151	Balance Transfer	8,450,763.00	
36- -0151- 06-000	36-0151	Appropriation Transfer	58,190,720.00	
	36-0152		60,551,000.00	
	36-0167		1,600,000.00	
36- -0151-0506-00	36-0151	Balance Transfer		8,450,763.00
36- -0151-0607-00	36-0151	Appropriation Transfer		58,190,720.00
36- -0152- 06-000	36-0129	Appropriation Transfer		6,849,000.00
	36-0151			60,551,000.00
	36-0160			480,000,000.00
36- -0152-0607-00	36-0160	Appropriation Transfer		23,600,000.00
	36-0170			1,100,000.00

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
36- -0160- X-000	36-4048	Balance Transfer		42,958.73
	36-5287	Appropriation Transfer		1,836,600,221.63
		Balance Transfer		157,528,532.01
36- -0160- 06-000	36-0152	Appropriation Transfer	480,000,000.00	
	36-0160		1,100,000,000.00	
	36-0165		15,000,000.00	
	36-0167		9,000,000.00	
36- -0160-0607-00	36-0111	Appropriation Transfer	32,400,000.00	
	36-0152		23,600,000.00	
	36-0160			1,100,000,000.00
	36-0162		60,200,000.00	
	36-0167		7,000,000.00	
36- -0162-0607-00	36-0160	Appropriation Transfer		60,200,000.00
36- -0165- X-000	36-0160	Appropriation Transfer		15,000,000.00
	36-0165	Balance Transfer	24,135,000.00	
	97-0130	Appropriation Transfer		15,000,000.00
97-36-0165- X-00	36-0165	Balance Transfer		24,135,000.00
36- -0167- 06-000	36-0151	Appropriation Transfer		1,600,000.00
	36-0160			9,000,000.00
36- -0167-0607-00	36-0160	Appropriation Transfer		7,000,000.00
36- -0170-0607-00	36-0152	Appropriation Transfer	1,100,000.00	
36- -4048- X-000	36-0160	Balance Transfer	42,958.73	
36- -5287- X-000	36-0160	Appropriation Transfer	1,836,600,221.63	
		Balance Transfer	157,528,532.01	
12-46-0200- X-02	46-0200	Balance Transfer		13,900,000.00
13-46-0200- X-02	46-0200	Balance Transfer		2,538,000.00
46- -0200- X-000	46-0200	Balance Transfer	26,683,820.00	746,710.15
68-46-0200- X-00	46-0200	Balance Transfer	746,710.15	
69-46-0200- X-00	46-0200	Balance Transfer		210,000.00
86-46-0200- X-00	46-0200	Balance Transfer		6,075,820.00
96-46-0200- X-00	46-0200	Balance Transfer		3,960,000.00
20-47-0105- 06-00	47-0105	Balance Transfer		567,950.00
47- -0105- 06-000	47-0105	Balance Transfer	567,950.00	
47- -0108- 01-000	47-4540	Balance Transfer	400,000.00	
47- -0108- 02-000	47-4540	Balance Transfer	50,000.00	
47- -0108- 03-000	47-4540	Balance Transfer	200,000.00	
47- -0108- 04-000	47-4540	Balance Transfer	150,000.00	
47- -0110- 01-000	47-4540	Balance Transfer	5,565,000.00	
47- -0110-9901-00	47-4540	Balance Transfer	4,231,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
47- -0535- X-000	47-0535	Balance Transfer	10,000,000.00	
70-47-0535- X-00	47-0535	Balance Transfer		10,000,000.00
13-47-0600- X-00	47-0600	Balance Transfer		1,000,000.00
47- -0600- X-000	47-0600	Balance Transfer	1,000,000.00	5,661.21
69-47-0600- X-00	47-0600	Balance Transfer	5,036.06	
70-47-0600- X-00	47-0600	Balance Transfer	625.15	
47- -4540- X-001	47-0108 47-0110	Balance Transfer		800,000.00 9,796,000.00
13-47-4542- X-00	47-4542	Balance Transfer		46,292,846.00
19-47-4542- X-00	47-4542	Balance Transfer	4,704,628.78	
47- -4542- X-001	47-4542	Balance Transfer	155,333,364.00	4,720,607.58
69-47-4542- X-00	47-4542	Balance Transfer	15,978.80	
97-47-4542- X-00	47-4542	Balance Transfer		109,040,518.00
48- -0500- X-000	89-5227	Appropriation Transfer	36,080.00	3,608,000.00
48- -2995- X-000	03-0101	Appropriation Transfer		594,000.00
49- -0100- X-000	49-0100	Appropriation Transfer	5,052,092.00	395,560,000.00
49- -0100-0607-00	49-0100 72-1093	Appropriation Transfer	395,560,000.00	5,052,092.00 7,725,000.00
49- -0180-0607-00	72-1093	Appropriation Transfer		250,000.00
50- -0100- X-000	50-0100	Balance Transfer		7,877,476.30
50- -0100- 01-000	50-0100	Balance Transfer	7,877,476.30	
51- -4064- X-000	51-4596	Balance Transfer	33,665,000,000.00	
51- -4066- X-000	51-4596	Balance Transfer	11,641,000,000.00	
51- -4595- 06-000	51-4596	Balance Transfer		23,033,646.00
51- -4596- X-000	51-4064 51-4066 51-4595	Balance Transfer		33,665,000,000.00 11,641,000,000.00 23,033,646.00
57- -0740-0206-00	97-0834	Balance Transfer	9,049,000.00	
57- -0740-0307-00	97-0834	Balance Transfer	2,120,000.00	
57- -0740-0408-00	97-0803 97-0834	Balance Transfer	4,000,000.00 340,000.00	
57- -0740-0509-00	97-0803 97-0834	Balance Transfer	8,980,000.00 371,000.00	
57- -0740-0610-00	97-0803	Appropriation Transfer Balance Transfer	43,819,000.00 14,000,000.00	7,000,000.00 56,799,000.00
57- -0745- 04-000	97-0803	Balance Transfer	5,000,000.00	
57- -0745- 05-000	97-0803	Balance Transfer	11,012,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -0745- 06-000	97-0803	Appropriation Transfer	10,333,000.00	2,333,000.00
		Balance Transfer	2,333,000.00	24,012,000.00
57- -0810- X-000	57-3400	Appropriation Transfer	401,089,000.00	
	97-0512		371,835.00	
57- -3010-0406-00	57-3020	Balance Transfer	48,325,000.00	
57- -3010-0507-00	57-3020	Balance Transfer	5,000,000.00	
	57-3600		5,000,000.00	
57- -3010-0608-00	57-3020	Appropriation Transfer	11,445,000.00	
	57-3500		167,000.00	
	57-3600		1,800,000.00	
	57-3850		78,000,000.00	
	97-0141			9,000,000.00
57- -3020-0406-00	57-3010	Balance Transfer		48,325,000.00
	57-3080			6,130,000.00
57- -3020-0507-00	57-3010	Balance Transfer		5,000,000.00
	57-3080			10,594,000.00
	57-3600		63,400,000.00	
57- -3020-0608-00	57-3010	Appropriation Transfer		11,445,000.00
	57-3700			34,500,000.00
	97-0141			16,000,000.00
57- -3080-0406-00	57-3020	Balance Transfer	6,130,000.00	
57- -3080-0507-00	57-3020	Balance Transfer	10,594,000.00	
	57-3600		1,000,000.00	
57- -3080-0608-00	21-2035	Appropriation Transfer	111,500,000.00	
	21-2093			111,500,000.00
	57-3400		13,100,000.00	
	57-3500		24,617,000.00	
	57-3600		5,500,000.00	
	97-0105			8,035,000.00
	97-0141			1,213,796,000.00
57- -3300-0004-00	97-0803	Balance Transfer	1,413,521.00	
57- -3300-0105-00	97-0803	Balance Transfer	2,961,000.00	
57- -3300-0206-00	97-0803	Balance Transfer	5,097,000.00	496,000.00
57- -3300-0307-00	97-0803	Balance Transfer	3,328,000.00	
57- -3300-0408-00	97-0803	Balance Transfer	1,521,000.00	
57- -3300-0509-00	97-0803	Balance Transfer	27,303,000.00	8,837,000.00
57- -3300-0610-00	97-0500	Appropriation Transfer		6,434,000.00
	97-0803	Balance Transfer		41,623,521.00
57- -3400- 01-000	57-3400	Balance Transfer		111,888.10
57- -3400- 04-000	97-0801	Balance Transfer	200,000,000.00	30,000,000.00

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3400- 06-000	21-2040	Appropriation Transfer	1,763,000.00	
	57-0810			401,089,000.00
	57-3080			13,100,000.00
	57-3400	Balance Transfer	6,425,000.00	
	57-3700	Appropriation Transfer		5,500,000.00
	57-3740		7,300,000.00	
	97-0100		200,137,000.00	
		Balance Transfer		51,600,000.00
	97-0105	Appropriation Transfer	1,059,000.00	148,762,000.00
	97-0141			135,012,000.00
	97-0300			500,000.00
	97-0801	Balance Transfer		44,969,000.00
	97-0819	Appropriation Transfer	20,000,000.00	
	97-4930			570,800,000.00
		Balance Transfer		6,784,000.00
69-57-3400- 01-00	57-3400	Balance Transfer	111,888.10	
69-57-3400- 06-00	57-3400	Balance Transfer		6,425,000.00
57- -3500- 04-000	97-0801	Balance Transfer	20,000,000.00	
57- -3500- 05-000	57-3600	Balance Transfer		40,000,000.00
57- -3500- 06-000	57-3010	Appropriation Transfer		167,000.00
	57-3080			24,617,000.00
	57-3600		6,015,000.00	128,695,000.00
	97-0801	Balance Transfer		131,344,000.00
	97-4930	Appropriation Transfer		100,000,000.00
57- -3600-0506-00	17-1319	Balance Transfer	1,918,000.00	
	57-3010			5,000,000.00
	57-3020			63,400,000.00
	57-3080			1,000,000.00
	57-3500		40,000,000.00	
	97-0300			10,000,000.00
57- -3600-0607-00	17-1319	Appropriation Transfer	3,351,000.00	
	17-1804		3,902,000.00	
	57-3010			1,800,000.00
	57-3080			5,500,000.00
	57-3500		128,695,000.00	6,015,000.00
	97-0100		25,300,000.00	
	97-0130		21,490,000.00	
	97-0141			368,500,000.00
	97-0400		7,193,000.00	9,500,000.00
	97-4930			5,200,000.00
57- -3700- 04-000	97-0801	Balance Transfer	47,000,000.00	
57- -3700- 06-000	57-3020	Appropriation Transfer	34,500,000.00	
	57-3400		5,500,000.00	
	97-0100			618,000.00
	97-0105		125,000.00	2,005,000.00
57- -3740- 04-000	97-0801	Balance Transfer	31,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3740- 06-000	57-3400	Appropriation Transfer		7,300,000.00
	97-0100	Balance Transfer	3,000,000.00	5,300,000.00
	97-0105	Appropriation Transfer		1,897,000.00
	97-4930			66,800,000.00
57- -3840- 04-000	97-0801	Balance Transfer	26,000,000.00	
57- -3840- 06-000	21-2033	Appropriation Transfer	11,797,000.00	
	97-0100		23,200,000.00	44,500,000.00
		Balance Transfer	7,000,000.00	38,600,000.00
	97-0105	Appropriation Transfer		18,853,000.00
	97-4930			117,500,000.00
57- -3850- 04-000	97-0801	Balance Transfer	34,000,000.00	
57- -3850- 06-000	57-3010	Appropriation Transfer		78,000,000.00
	97-0100		18,200,000.00	39,803,000.00
		Balance Transfer		25,960,000.00
	97-0105	Appropriation Transfer		68,305,000.00
60- -8010- X-000	20-8042	Balance Transfer	775,275.86	
	60-8011	Appropriation Transfer	38,000,000.00	
	60-8018		1,463,907.00	
		Balance Transfer	1,691.00	11,596.66
	60-8237	Appropriation Transfer	22,301,980.00	
		Balance Transfer	244,430.00	507,758.88
60- -8011- X-000	20-8042	Balance Transfer	2,974,573.40	
	60-8010	Appropriation Transfer		38,000,000.00
	60-8018		4,091,798.00	
		Balance Transfer	5,251.00	26,794.08
	60-8237	Appropriation Transfer	62,629,310.00	
		Balance Transfer	981,789.95	770,455.44
60- -8018- 01-000	20-8042	Balance Transfer	10,828.16	
	60-8010		11,596.66	
	60-8011		26,794.08	
60- -8018- 05-000	20-8042	Balance Transfer		1,958.00
	60-8010			1,691.00
	60-8011			5,251.00
60- -8018- 06-000	20-8042	Appropriation Transfer		1,566,994.00
	60-8010			1,463,907.00
	60-8011			4,091,798.00
60- -8051- X-001	20-8042	Appropriation Transfer		73,600,000.00
60- -8237- 01-000	20-8042	Balance Transfer	24,982.79	
	60-8010		44,574.93	
	60-8011		103,024.44	
60- -8237- 02-000	20-8042	Balance Transfer	14,904.00	
	60-8010		24,347.00	
	60-8011		60,749.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
60- -8237- 04-000	20-8042	Balance Transfer	85,860.00	28,626.00
	60-8010		134,160.00	44,710.00
	60-8011		379,980.00	126,664.00
60- -8237- 05-000	20-8042	Balance Transfer	50,634.00	139,207.00
	60-8010		304,676.95	199,720.00
	60-8011		226,702.00	855,125.95
60- -8237- 06-000	20-8042	Appropriation Transfer		14,368,710.00
	60-8010			22,301,980.00
	60-8011			62,629,310.00
68- -0108- 06-000	11-1075	Appropriation Transfer		1,500,000.00
68- -8145-0001-00	20-8145	Balance Transfer		12,895.91
68- -8145-0102-00	20-8145	Balance Transfer		88,499.71
68- -8145-0203-00	20-8145	Balance Transfer		673,579.94
68- -8145-0304-00	20-8145	Balance Transfer		7,840,312.83
68- -8145-0405-00	20-8145	Balance Transfer		7,355,042.80
68- -8145-0506-00	20-8145	Balance Transfer		12,492,943.16
68- -8145-0607-00	20-8145	Appropriation Transfer		26,578,655.91
68- -8153-0607-00	20-8153	Appropriation Transfer		7,000,000.00
68- -8221- X-000	20-8185	Appropriation Transfer	457,908.00	15,787,492.00
69- -0102- X-000	69-0119	Balance Transfer	1,323,530.00	
69- -0102- 05-000	69-0102	Balance Transfer	500,000.00	
69- -0102-0506-00	69-0102	Balance Transfer		500,000.00
69- -0119- X-000	69-0102	Balance Transfer		1,323,530.00
69- -0142-0203-00	69-0142	Balance Transfer	426,149.00	
69- -0142-0207-00	69-0142	Balance Transfer		426,149.00
69- -0142-0304-00	69-0142	Balance Transfer	156,141.00	
69- -0142-0308-00	69-0142	Balance Transfer		156,141.00
69- -0142-0405-00	69-0142	Balance Transfer	150,000.00	
69- -0142-0409-00	69-0142	Balance Transfer		150,000.00
69- -0142-0506-00	72-1037	Balance Transfer		3,472,000.00
69- -0700- 05-000	69-0700	Balance Transfer	2,250,000.00	
69- -0700-0506-00	69-0700	Balance Transfer		2,250,000.00
69- -1134- X-000	69-1750	Balance Transfer	5,342,065.00	
69- -1301- 05-000	69-1301	Balance Transfer	10,500,000.00	
69- -1301- 06-000	69-1301	Balance Transfer		10,500,000.00
69- -1301-0506-00	72-1037	Balance Transfer		19,621,000.00
69- -1400- 06-000	69-5172	Appropriation Transfer		645,000.00

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -1750- X-000	69-1134	Balance Transfer		5,342,065.00
69- -5172- 06-000	69-1400	Appropriation Transfer	645,000.00	
69- -5282- X-000	69-5282	Appropriation Transfer	200,000.00	2,000.00
69- -5282-0607-00	69-5282	Appropriation Transfer	2,000.00	200,000.00
69- -5422- X-000	69-5423	Appropriation Transfer	2,980,646.58	
		Balance Transfer	39,798,833.13	942,828.01
69- -5423- X-000	69-5422	Appropriation Transfer		2,980,646.58
		Balance Transfer	942,828.01	39,798,833.13
69- -8003- X-000	20-8863	Appropriation Transfer	162,840.00	16,284,000.00
69- -8016- X-000	20-8102	Appropriation Transfer		30,000,000.00
	69-8083		40,000,000.00	146,503,601.00
69- -8016- 06-000	69-8083	Appropriation Transfer		25,000,000.00
69- -8016-0608-00	69-8083	Appropriation Transfer		15,000,000.00
69- -8020- X-000	20-8102	Appropriation Transfer		200,000,000.00
	69-8020	Balance Transfer	5,000,000.00	
69-69-8020- X-00	69-8020	Balance Transfer		5,000,000.00
69- -8048- X-000	20-8102	Balance Transfer		64,000,000.00
69- -8058- X-000	20-8102	Appropriation Transfer		100,000,000.00
	69-8058	Balance Transfer		50,099,000.00
69-69-8058- X-00	69-8058	Balance Transfer	4,099,000.00	
69-69-8058- X-01	69-8058	Balance Transfer	46,000,000.00	
14-69-8083- X-00	69-8083	Balance Transfer	302.97	500,000.00
14-69-8083- X-01	69-8083	Balance Transfer	20,610,000.00	40,326,335.00
14-69-8083- X-01	69-8083	Balance Transfer	2,148,000.00	2,000,000.00
14-69-8083- X-01	69-8083	Balance Transfer	11,065,280.50	13,065,419.07
14-69-8083- X-02	69-8083	Balance Transfer		275,600,000.00
17-69-8083- X-00	69-8083	Balance Transfer		260,650.00
20-69-8083- X-00	69-8083	Balance Transfer	10,917,340.00	17,339,875.00
21-69-8083- X-00	69-8083	Balance Transfer		775,000.00
46-69-8083- X-00	69-8083	Balance Transfer	437,000.00	1,053,558.00
64-69-8083- X-00	69-8083	Balance Transfer		135,000.00
69- -8083- X-000	20-8102	Appropriation Transfer		34,537,882,903.00
	69-8016		186,503,601.00	40,000,000.00
	69-8083	Balance Transfer	777,400,114.86	361,646,410.20
	69-8350	Appropriation Transfer	961,201,501.80	29,781,940.00
		Balance Transfer	438,754,465.00	2,418,522.00
69-69-8083- X-00	69-8083	Balance Transfer		275,000,000.00
69-69-8083- X-00	69-8083	Balance Transfer	6,557,000.00	14,853,163.00

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69-69-8083- X-01	69-8083	Balance Transfer	289,163,000.00	35,539,186.00
69-69-8083- X-01	69-8083	Balance Transfer		882,528.00
69-69-8083- X-01	69-8083	Balance Transfer		34,730,000.00
69-69-8083- X-01	69-8083	Balance Transfer		3,151,590.00
69-69-8083- X-02	69-8083	Balance Transfer	18,677,000.00	50,000,000.00
86-69-8083- X-00	69-8083	Balance Transfer	1,983,928.00	1,983,928.00
95-69-8083- X-06	69-8083	Balance Transfer		7,801,175.00
96-69-8083- X-00	69-8083	Balance Transfer	87,558.73	2,402,707.79
69- -8104- 01-000	20-8103	Balance Transfer	113,350.00	
69- -8104- 06-000	20-8103	Appropriation Transfer		5,485,590,000.00
69- -8104-0001-00	20-8103	Balance Transfer	3,386,126.08	1,384,000.00
69- -8104-0203-00	20-8103	Balance Transfer		1,000,000.00
69- -8106- X-000	20-8103	Appropriation Transfer		4,247,100,000.00
69- -8107- X-000	20-8103	Appropriation Transfer		6,000,000.00
69- -8107- 01-000	20-8103	Balance Transfer	3,511,259.92	3,292,764.00
69- -8107- 02-000	20-8103	Balance Transfer		4,000,000.00
69- -8107- 03-000	20-8103	Balance Transfer		3,000,000.00
69- -8107- 04-000	20-8103	Balance Transfer		1,000,000.00
69- -8107- 05-000	20-8103	Balance Transfer		19,500,000.00
	69-8107		5,900,000.00	
69- -8107- 06-000	20-8103	Appropriation Transfer		424,100,000.00
	69-8107	Balance Transfer		5,900,000.00
69- -8107-0103-00	20-8103	Balance Transfer		15,000,000.00
69- -8107-0204-00	20-8103	Balance Transfer		6,000,000.00
69- -8107-0305-00	20-8103	Balance Transfer	65,000,000.00	297,000,000.00
69- -8107-0406-00	20-8103	Balance Transfer		414,700,000.00
69- -8107-0507-00	20-8103	Balance Transfer		803,000,000.00
69- -8107-0608-00	20-8103	Appropriation Transfer		973,000,000.00
69- -8107-9901-00	20-8103	Balance Transfer	23,828,590.50	19,987,600.00
69- -8108- X-000	20-8103	Appropriation Transfer		9,500,000.00
69- -8108-0002-00	20-8103	Balance Transfer		700,000.00
69- -8108-0103-00	20-8103	Balance Transfer		2,800,000.00
69- -8108-0204-00	20-8103	Balance Transfer		1,600,000.00
69- -8108-0305-00	20-8103	Balance Transfer		22,600,000.00
69- -8108-0406-00	20-8103	Balance Transfer		18,500,000.00

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -8108-0507-00	20-8103	Balance Transfer		47,000,000.00
69- -8108-0608-00	20-8103	Appropriation Transfer		107,000,000.00
69- -8108-9901-00	20-8103	Balance Transfer	740,332.40	595,000.00
69- -8121-0608-00	20-8185	Appropriation Transfer		9,850,000.00
69- -8158- X-000	20-8102	Appropriation Transfer		82,000,000.00
69- -8159- X-000	20-8102	Appropriation Transfer		138,000,000.00
69- -8191- X-000	20-8102	Appropriation Transfer		85,000,000.00
69- -8304- X-000	20-8103	Appropriation Transfer		59,400,000.00
69- -8309- X-000	20-8102	Appropriation Transfer		10,687,234.00
69- -8350- X-000	20-8102	Appropriation Transfer		970,000,000.00
	69-8083		29,781,940.00	961,201,501.80
		Balance Transfer	2,418,522.00	438,754,465.00
69- -8362- X-000	20-8102	Appropriation Transfer		3,600,000.00
69- -8402- X-000	20-8102	Appropriation Transfer	10,687,234.00	
70- -0110- 05-000	70-0110	Balance Transfer	2,000,000.00	
70- -0110-0506-00	70-0110	Balance Transfer		2,000,000.00
	70-0610	Appropriation Transfer	2,000,000.00	
70- -0111- 06-000	70-0610	Appropriation Transfer	1,000,000.00	
70- -0113- X-000	70-0610	Appropriation Transfer	110,000.00	
	70-0613		890,000.00	
70- -0400- 05-000	70-0400	Balance Transfer	500,000.00	500,000.00
70- -0400- 06-000	70-0400	Appropriation Transfer	20,500,000.00	
70- -0400-0607-00	70-0400	Appropriation Transfer		20,500,000.00
		Balance Transfer	500,000.00	500,000.00
70- -0509- 06-000	70-0509	Appropriation Transfer	41,419,000.00	421,000.00
70- -0509-0607-00	70-0509	Appropriation Transfer	421,000.00	41,419,000.00
70- -0530- X-000	12-5161	Balance Transfer		240,544,000.00
70- -0530- 05-000	70-0530	Balance Transfer	7,000,000.00	
70- -0530- 06-000	70-0544	Appropriation Transfer	4,800,000.00	4,800,000.00
	70-5695			1,365,982,559.00
70- -0530-0506-00	11-1070	Appropriation Transfer	15,370.00	
	70-0530	Balance Transfer		7,000,000.00
70- -0530-0607-00	11-1070	Appropriation Transfer		592,036.00
	72-1010			74,000.00
	72-1093			5,000,000.00
70- -0540- X-000	70-0540	Appropriation Transfer		11,000,000.00
70- -0540- 05-000	70-0540	Balance Transfer	15,400,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0540- 06-000	70-0540	Appropriation Transfer	11,000,000.00	
	70-0542		15,400,000.00	
70- -0540-0506-00	11-1070	Balance Transfer	24,760.00	109,445.00
	70-0540			15,400,000.00
70- -0540-0607-00	11-1070	Appropriation Transfer		1,719,750.00
70- -0541- X-000	70-0550	Balance Transfer		2,500,000.00
70- -0542- X-000	70-0800	Appropriation Transfer		14,000,000.00
70- -0542- 06-000	70-0540	Appropriation Transfer		15,400,000.00
70- -0544- X-000	70-0530	Appropriation Transfer	4,800,000.00	4,800,000.00
70- -0544- 06-000	70-0530	Appropriation Transfer		4,800,000.00
70- -0550- X-000	70-0541	Balance Transfer	2,500,000.00	
	70-0557	Appropriation Transfer	7,425,000.00	
70- -0550-0607-00	70-0554	Appropriation Transfer		15,505.00
	70-0557			1,150.00
70- -0554-0607-00	70-0550	Appropriation Transfer	15,505.00	
70- -0557- X-000	70-0550	Appropriation Transfer		7,425,000.00
70- -0557-0607-00	70-0550	Appropriation Transfer	1,150.00	
70- -0560- X-000	70-0560	Appropriation Transfer		24,007,500.00
70- -0560- 06-000	70-0560	Appropriation Transfer	24,007,500.00	
70- -0610- X-000	70-0611	Appropriation Transfer	400,000.00	
	70-0615		525,000.00	
70- -0610- 06-000	70-0110	Appropriation Transfer		2,000,000.00
	70-0111			1,000,000.00
	70-0113			110,000.00
	97-0100			75,000,000.00
	97-0141			100,000,000.00
70- -0610-0607-00	11-1070	Appropriation Transfer		43,476.00
	70-0611		267,000.00	
	70-0615		470,000.00	
70- -0611- X-000	70-0610	Appropriation Transfer		400,000.00
70- -0611-0607-00	70-0610	Appropriation Transfer		267,000.00
70- -0613- X-000	70-0113	Appropriation Transfer		890,000.00
70- -0615- X-000	70-0610	Appropriation Transfer		525,000.00
70- -0615-0607-00	70-0610	Appropriation Transfer		470,000.00
70- -0702- X-000	28-0404	Appropriation Transfer	38,000,000.00	
	70-0703		752,500,000.00	
	73-1152		712,000,000.00	
70- -0703- X-000	70-0702	Appropriation Transfer		752,500,000.00
70- -0710- 05-000	70-0710	Balance Transfer	486,000.00	486,000.00

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0710-0506-00	70-0710	Balance Transfer	486,000.00	486,000.00
70- -0711- 05-000	70-0711	Balance Transfer	3,900,000.00	
70- -0711-0506-00	70-0711	Balance Transfer		3,900,000.00
70- -0712- 05-000	70-0712	Balance Transfer	4,387,000.00	3,000.00
70- -0712-0506-00	70-0712	Balance Transfer	3,000.00	4,387,000.00
70- -0713- 05-000	70-0713	Balance Transfer	321,000.00	
70- -0713-0506-00	70-0713	Balance Transfer		321,000.00
70- -0717-0607-00	70-4236	Balance Transfer		28,000,000.00
70- -0800- X-000	70-0542	Appropriation Transfer	14,000,000.00	
70- -4236- X-000	70-0717 70-4236	Balance Transfer	28,000,000.00 105,854,000.00	
70- -4236- 06-000	70-4236	Balance Transfer		46,496,000.00
70- -4236-0607-00	70-4236	Balance Transfer		59,358,000.00
70- -5533- X-000	13-5521	Appropriation Transfer	5,332,000.00	
70- -5695- X-000	70-0530	Appropriation Transfer	1,365,982,559.00	
70- -8149- X-000	14-8151	Appropriation Transfer Balance Transfer		69,400,000.00 7,500,000.00
70- -8312- X-000	20-8185	Appropriation Transfer	22,752.36	94,783,569.01
70- -8314- 06-000	20-8185	Appropriation Transfer		46,035,000.00
70- -8349- X-000	20-8185	Appropriation Transfer	5,885.01	51,660,549.22
70- -8870- X-000	20-8863	Appropriation Transfer		3,000,000.00
71- -0100- X-000	71-4184	Balance Transfer	1,000,000.00	
71- -0100-0607-00	71-4184	Appropriation Transfer	456,404.00	45,640,400.00
71- -4030- X-000	71-4184	Balance Transfer	1,200,000.00	
71- -4184- X-000	71-0100 71-4030	Appropriation Transfer Balance Transfer	45,640,400.00	456,404.00 1,000,000.00 1,200,000.00
72- -1000- 05-000	72-1000	Balance Transfer	137,410,491.37	
72- -1000- 06-000	72-1000	Appropriation Transfer	2,245,620.00	
72- -1000-0405-00	72-1000	Balance Transfer	36,431,033.97	
72- -1000-0409-00	72-1000	Balance Transfer		36,431,033.97
72- -1000-0506-00	72-1000 72-1029 72-1093	Balance Transfer		1,546,967.00 7,105,600.00 725,130.00
72- -1000-0507-00	11-1022	Balance Transfer		100,000.00
72- -1000-0509-00	72-1000	Balance Transfer		135,863,524.37
72- -1000-0607-00	72-1000	Appropriation Transfer		2,245,620.00

Transfer Amounts By Partner Fund Family, FY 2006

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1007-0405-00	72-1007	Balance Transfer	5,598,158.11	
72- -1007-0409-00	72-1007	Balance Transfer		5,598,158.11
72- -1007-0506-00	72-1029	Balance Transfer	630,000.00	
	72-1037		499,925.00	
72- -1007-0607-00	72-1037	Appropriation Transfer		1,000,000.00
19-72-1010-0001-0	72-1010	Balance Transfer	425,830.15	
19-72-1010-0506-0	72-1010	Balance Transfer		11,149,400.00
19-72-1010-0607-0	72-1010	Balance Transfer		33,330,600.00
72- -1010-0001-00	72-1010	Balance Transfer		425,830.15
72- -1010-0405-00	72-1010	Balance Transfer	61,591,514.72	
72- -1010-0409-00	72-1010	Balance Transfer		61,591,514.72
72- -1010-0506-00	72-1010	Balance Transfer	11,149,400.00	
72- -1010-0607-00	11-1001	Appropriation Transfer	425,000.00	
	11-1022		55,706,000.00	100,000.00
	11-1045		5,129,000.00	
	12-2900		3,410,000.00	
	13-0120		1,400,000.00	
	19-0209		1,600,000.00	
	70-0530		74,000.00	
	72-1010	Balance Transfer	33,330,600.00	
	72-1264	Appropriation Transfer	547,302.00	
	95-0206		845,000.00	
72- -1014- X-000	72-1014	Balance Transfer		49,623.18
95-72-1014- X-00	72-1014	Balance Transfer	49,623.18	
72- -1021-0506-00	14-1611	Balance Transfer	2,500,000.00	
	72-1029			2,258,200.00
	72-1264		788,500.00	
72- -1021-0607-00	05-0107	Appropriation Transfer	250,000.00	
	11-1001		500,000.00	
	14-1611		2,500,000.00	
	16-0165		2,930,000.00	
	72-1264		3,334,250.00	
72- -1027- X-000	72-1027	Balance Transfer		93,892.77
72- -1027-0506-00	72-1029	Balance Transfer		1,441,848.00
95-72-1027- X-00	72-1027	Balance Transfer	93,892.77	
72- -1028- X-000	75-0885	Appropriation Transfer		99,000,000.00

Transfer Amounts By Partner Fund Family, FY 2006

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1029-0506-00	19-0522	Balance Transfer		852,359.00
	72-1000		7,105,600.00	879,600.00
	72-1007			630,000.00
	72-1021		2,258,200.00	
	72-1027		1,441,848.00	
	72-1035		1,250,384.00	
	72-1037		1,914,872.00	
	72-1095		6,579,000.00	
72- -1035- X-000	72-1035	Balance Transfer		39,455.13
72- -1035-0506-00	72-1029	Balance Transfer		1,250,384.00
95-72-1035- X-00	72-1035	Balance Transfer	39,455.13	
19-72-1037- X-00	72-1037	Balance Transfer		1,000,000.00
19-72-1037-0001-0	72-1037	Balance Transfer	47,850.05	
19-72-1037-0506-0	72-1037	Balance Transfer	6,478,167.00	106,182,920.00
19-72-1037-0607-0	72-1037	Balance Transfer		185,658,914.00
72- -1037- X-000	72-1037	Balance Transfer	1,000,000.00	200,000,000.00
72- -1037-0001-00	72-1037	Balance Transfer		47,850.05
72- -1037-0405-00	72-1037	Balance Transfer	1,133,310,689.98	
72- -1037-0409-00	72-1037	Balance Transfer		1,133,310,689.98
72- -1037-0506-00	11-1022	Balance Transfer	19,703,598.00	
	11-1045		700,000.00	
	12-2900		1,000,000.00	
	14-0804		5,500,000.00	
	16-0165		12,448,000.00	
	19-0209		8,010,000.00	
	19-1143		6,320,000.00	
	69-0142		3,472,000.00	
	69-1301		19,621,000.00	
	72-1007			499,925.00
	72-1029			1,914,872.00
	72-1037		306,182,920.00	6,478,167.00
	95-1300		1,200,000.00	
72- -1037-0507-00	11-1022	Balance Transfer	1,000,000.00	3,100,000.00
72- -1037-0607-00	11-1022	Appropriation Transfer	7,400,000.00	
	11-1045		1,175,000.00	
	11-1096		9,950,000.00	
	13-0120		350,000.00	
	16-0165		9,170,000.00	
	19-0209		2,025,000.00	
		Balance Transfer	19,500,000.00	
	72-1007	Appropriation Transfer	1,000,000.00	
	72-1037	Balance Transfer	185,658,914.00	
	72-1264	Appropriation Transfer	71,000.00	
19-72-1093-0001-0	72-1093	Balance Transfer	180,975.69	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
19-72-1093-0506-0	72-1093	Balance Transfer		2,665,427.00
19-72-1093-0607-0	72-1093	Balance Transfer		45,035,000.00
31-72-1093-0001-0	72-1093	Balance Transfer	27,469.01	
31-72-1093-0607-0	72-1093	Balance Transfer		1,615,000.00
72- -1093-0001-00	72-1093	Balance Transfer		208,444.70
72- -1093-0405-00	72-1093	Balance Transfer	179,140,628.81	
72- -1093-0409-00	72-1093	Balance Transfer		179,140,628.81
72- -1093-0506-00	11-1022	Balance Transfer	6,230,000.00	
	11-1045		2,100,000.00	
	13-0120		700,000.00	
	13-1250		1,150,000.00	
	15-0128		1,200,000.00	
	16-0165		1,500,000.00	
	19-0209		885,000.00	
	21-2020		900,000.00	
	72-1000		725,130.00	
	72-1093		2,665,427.00	
	89-0224		5,700,000.00	
72- -1093-0507-00	11-1022	Balance Transfer		900,000.00
72- -1093-0607-00	11-1001	Appropriation Transfer	1,980,000.00	
	11-1022		34,308,000.00	
	11-1045		5,405,000.00	
	12-2900		8,980,000.00	
	13-0120		1,168,000.00	
	13-1250		3,455,000.00	
	15-0128		594,000.00	
	16-0165		1,485,000.00	
	19-0209		130,000.00	
	49-0100		7,725,000.00	
	49-0180		250,000.00	
	70-0530		5,000,000.00	
	72-1093	Balance Transfer	46,650,000.00	
	72-1264	Appropriation Transfer	93,300.00	
	89-0224		11,538,000.00	
72- -1095- X-000	75-0140	Appropriation Transfer		30,000,000.00
72- -1095-0305-00	72-1095	Balance Transfer	184,660,088.38	
72- -1095-0309-00	72-1095	Balance Transfer		184,660,088.38
72- -1095-0405-00	72-1095	Balance Transfer	669,478,410.75	
72- -1095-0409-00	72-1095	Balance Transfer		669,478,410.75
72- -1095-0506-00	72-1029	Balance Transfer		6,579,000.00
72- -1095-0607-00	19-1005	Appropriation Transfer		22,275,000.00
72- -1264-0507-00	72-1021	Balance Transfer		788,500.00

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1264-0608-00	72-1010	Appropriation Transfer		547,302.00
	72-1021			3,334,250.00
	72-1037			71,000.00
	72-1093			93,300.00
73- -1152- X-000	70-0702	Appropriation Transfer		712,000,000.00
74- -0100- X-000	74-0101	Appropriation Transfer		5,902,000.00
		Balance Transfer		1,431,457.66
74- -0101- X-000	74-0100	Appropriation Transfer	5,902,000.00	
		Balance Transfer	1,431,457.66	
75- -0120- 06-000	11-1075	Appropriation Transfer		7,546,814.00
	75-0511		239,862.00	
75- -0128- 06-000	75-0511	Appropriation Transfer	27,076.00	
75- -0130- 06-000	75-0511	Appropriation Transfer	29,107.00	
75- -0135- 06-000	75-0511	Appropriation Transfer	21,546.00	
75- -0140- X-000	72-1095	Appropriation Transfer	30,000,000.00	
75- -0140- 06-000	75-0511	Appropriation Transfer	43,245.00	
75- -0142- 06-000	75-0511	Appropriation Transfer	936,197.00	
75- -0330- X-000	75-0350	Appropriation Transfer		39,600.00
	75-0511		27.00	
75- -0340- 06-000	75-0511	Appropriation Transfer	1,983.00	
75- -0350- X-000	75-0511	Appropriation Transfer	2,871.00	
75- -0350- 06-000	75-0330	Appropriation Transfer	39,600.00	
	75-0365		44,550,000.00	
	75-0511		4,474,932.00	
75- -0365- X-000	75-0350	Appropriation Transfer		44,550,000.00
	75-0511		30,787.00	
75- -0390- X-000	75-0390	Appropriation Transfer	512,875.00	51,287,464.00
75- -0390- 06-000	75-0390	Appropriation Transfer	51,287,464.00	512,875.00

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0511- 06-000	75-0120	Appropriation Transfer		239,862.00
	75-0128			27,076.00
	75-0130			29,107.00
	75-0135			21,546.00
	75-0140			43,245.00
	75-0142			936,197.00
	75-0330			27.00
	75-0340			1,983.00
	75-0350			4,477,803.00
	75-0365			30,787.00
	75-0807			216,323.00
	75-0819			45,597.00
	75-0838			55,698.00
	75-0843			718,969.00
	75-0844			868,816.00
	75-0846			328,401.00
	75-0848			755,013.00
	75-0849			3,292,733.00
	75-0851			1,329,648.00
	75-0862			440,417.00
	75-0872			2,007,063.00
	75-0873			267,449.00
	75-0884			1,171,176.00
	75-0885			3,032,690.00
	75-0886			1,054,282.00
	75-0887			458,019.00
	75-0888			348,917.00
	75-0889			94,345.00
	75-0890			270,281.00
	75-0891			333,885.00
	75-0892			964,126.00
	75-0893			686,957.00
	75-0894			299,456.00
	75-0896			83,439.00
	75-0897			134,231.00
	75-0898			203,890.00
	75-0943			4,002,153.00
	75-1362			2,201,932.00
	75-1502			1,484,587.00
	75-1503			391,433.00
	75-1512			61,206.00
	75-1515			1,416,520.00
	75-1536			5,123,230.00
75- -0512- X-000	75-0512	Balance Transfer	1,895,031,964.00	
75-75-0512- X-00	75-0512	Balance Transfer		1,895,031,964.00
75- -0515- 03-000	75-0515	Balance Transfer	173,371,853.00	
75- -0515-0306-00	75-0515	Balance Transfer		173,371,853.00
75- -0600- X-000	75-0600	Appropriation Transfer	180,630,508.26	16,825,375.00
		Balance Transfer	183,583,291.74	

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0600- 06-000	75-0600	Appropriation Transfer	16,825,375.00	180,630,508.26
		Balance Transfer		183,583,291.74
75- -0807- X-000	75-0511	Appropriation Transfer	2,720.00	
75- -0807- 06-000	75-0511	Appropriation Transfer	213,603.00	
	75-0846		2,814,000.00	
75- -0819- 06-000	75-0511	Appropriation Transfer	45,597.00	
	75-0846		593,000.00	
75- -0838- X-000	75-0511	Appropriation Transfer	55,698.00	
75- -0838- 06-000	75-0862	Appropriation Transfer		4,480,000.00
75- -0843- 06-000	75-0511	Appropriation Transfer	718,969.00	
	75-0846		9,353,000.00	
75- -0844- 06-000	75-0511	Appropriation Transfer	868,816.00	
	75-0846		11,302,000.00	
75- -0846- 06-000	75-0511	Appropriation Transfer	328,401.00	
	75-0807			2,814,000.00
	75-0819			593,000.00
	75-0843			9,353,000.00
	75-0844			11,302,000.00
	75-0848			9,822,000.00
	75-0849			42,834,000.00
	75-0851			17,297,000.00
	75-0862			5,729,000.00
	75-0872			26,109,000.00
	75-0873			3,479,000.00
	75-0884			15,236,000.00
	75-0885			38,567,000.00
	75-0886			13,715,000.00
	75-0887			5,958,000.00
	75-0888			4,539,000.00
	75-0889			1,227,000.00
	75-0890			3,516,000.00
	75-0891			4,343,000.00
	75-0892			12,542,000.00
	75-0893			8,937,000.00
	75-0894			3,896,000.00
	75-0896			1,086,000.00
	75-0897			1,746,000.00
	75-0898			2,652,000.00
75- -0848- 06-000	75-0511	Appropriation Transfer	755,013.00	
	75-0846		9,822,000.00	
75- -0849- 06-000	75-0511	Appropriation Transfer	3,292,733.00	
	75-0846		42,834,000.00	
75- -0851- 06-000	75-0511	Appropriation Transfer	1,329,648.00	
	75-0846		17,297,000.00	

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0862- 06-000	75-0511	Appropriation Transfer	440,417.00	
	75-0838		4,480,000.00	
	75-0846		5,729,000.00	
75- -0872- 06-000	75-0511	Appropriation Transfer	2,007,063.00	
	75-0846		26,109,000.00	
75- -0873- 06-000	75-0511	Appropriation Transfer	267,449.00	
	75-0846		3,479,000.00	
75- -0884- 06-000	75-0511	Appropriation Transfer	1,171,176.00	
	75-0846		15,236,000.00	
75- -0885- 06-000	72-1028	Appropriation Transfer	99,000,000.00	
	75-0511		3,032,690.00	
	75-0846		38,567,000.00	
75- -0886- 06-000	75-0511	Appropriation Transfer	1,054,282.00	
	75-0846		13,715,000.00	
75- -0887- 06-000	75-0511	Appropriation Transfer	458,019.00	
	75-0846		5,958,000.00	
75- -0888- 06-000	75-0511	Appropriation Transfer	348,917.00	
	75-0846		4,539,000.00	
75- -0889- 06-000	75-0511	Appropriation Transfer	94,345.00	
	75-0846		1,227,000.00	
75- -0890- 06-000	75-0511	Appropriation Transfer	270,281.00	
	75-0846		3,516,000.00	
75- -0891- 06-000	75-0511	Appropriation Transfer	333,885.00	
	75-0846		4,343,000.00	
75- -0892- 06-000	75-0511	Appropriation Transfer	964,126.00	
	75-0846		12,542,000.00	
75- -0893- 06-000	75-0511	Appropriation Transfer	686,957.00	
	75-0846		8,937,000.00	
75- -0894- 06-000	75-0511	Appropriation Transfer	299,456.00	
	75-0846		3,896,000.00	
75- -0896- 06-000	75-0511	Appropriation Transfer	83,439.00	
	75-0846		1,086,000.00	
75- -0897- 06-000	75-0511	Appropriation Transfer	134,231.00	
	75-0846		1,746,000.00	
75- -0898- 06-000	75-0511	Appropriation Transfer	203,890.00	
	75-0846		2,652,000.00	
75- -0943- X-000	75-0511	Appropriation Transfer	489,649.00	
	75-0943			8,598,749.00
75- -0943- 06-000	75-0511	Appropriation Transfer	3,428,255.00	
	75-0943		8,436,749.00	
75- -0943-0607-00	75-0511	Appropriation Transfer	84,249.00	
	75-0943		162,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0944- X-000	75-0944	Appropriation Transfer	862,000.00	1,500,000.00
75- -0944- 06-000	75-0944	Appropriation Transfer	1,500,000.00	862,000.00
75- -1362- 06-000	75-0511	Appropriation Transfer	2,201,932.00	
75- -1502- 06-000	75-0511	Appropriation Transfer	1,484,587.00	
75- -1503- 06-000	75-0511	Appropriation Transfer	6,743.00	
75- -1503-0608-00	75-0511	Appropriation Transfer	384,690.00	
75- -1512- 06-000	75-0511	Appropriation Transfer	61,206.00	
14-75-1515- 06-02	75-1515	Balance Transfer		11,098,528.00
75- -1515- 06-000	75-0511	Appropriation Transfer	1,416,520.00	
	75-1515	Balance Transfer	11,098,528.00	
75- -1522-9706-00	75-1522	Balance Transfer	1,854,971,760.00	10,000.00
75- -1522-9710-00	75-1522	Balance Transfer	10,000.00	1,854,971,760.00
75- -1536- 06-000	75-0511	Appropriation Transfer	5,110,989.00	
75- -1536-0607-00	75-0511	Appropriation Transfer	12,241.00	
14-75-1550-0506-0	75-1550	Balance Transfer		15,317,968.00
75- -1550- 05-000	75-1550	Balance Transfer	2,624,222.00	
75- -1550-0506-00	75-1550	Balance Transfer	15,317,968.00	2,624,222.00
14-75-1552-0506-0	75-1552	Balance Transfer		30,771,567.00
75- -1552-0506-00	75-1552	Balance Transfer	30,771,567.00	
75- -4552- X-001	20-4560	Balance Transfer		877,731.00
75- -8252- 01-000	20-8145	Appropriation Transfer		4,298,583.19
		Balance Transfer	5,000,000.00	
75- -8253- X-000	75-8254	Balance Transfer		39,314.99
75- -8254- X-000	75-8253	Balance Transfer	39,314.99	
75- -8307- X-000	20-8004	Appropriation Transfer	390,371.70	222,142,594.66
		Balance Transfer		6,842,199.90
75- -8307-0405-00	20-8004	Appropriation Transfer		747,965.34
		Balance Transfer		28,251,419.15
75- -8308- X-000	20-8004	Appropriation Transfer		28,461,120,805.64
		Balance Transfer		3,241,012,405.66
75- -8308- 06-000	20-8004	Appropriation Transfer		174,401,586.55
75- -8308-0405-00	20-8004	Appropriation Transfer		5,907,679.32
		Balance Transfer	1,204,322.76	332,414,735.51
15-75-8393- 01-00	75-8393	Balance Transfer	1,127,460.86	
75- -8393- 01-000	20-8005	Balance Transfer	227,128.80	958,404.87
	75-8393		264,102.63	5,475,157.02
75- -8393- 02-000	20-8005	Balance Transfer	535,105.43	101,735.01

Transfer Amounts By Partner Fund Family, FY 2006
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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -8393- 03-000	20-8005	Balance Transfer	188,665.13	4,405,376.54
75- -8393- 04-000	20-8005	Balance Transfer		12,932,716.18
75- -8393- 05-000	20-8005	Balance Transfer		168,550,183.02
	75-8393		7,880,408.00	
75- -8393- 06-000	20-8005	Appropriation Transfer	23,754,520.15	954,067,085.72
75- -8393-0001-00	75-8393	Balance Transfer	456.70	229,746.58
75- -8393-0506-00	75-8393	Balance Transfer		7,880,408.00
75-75-8393- 01-00	75-8393	Balance Transfer	4,102,830.84	264,080.35
75-75-8393- 01-00	75-8393	Balance Transfer	178,245.76	22.28
75-75-8393- 01-01	75-8393	Balance Transfer	66,619.44	
75-75-8393- 01-01	75-8393	Balance Transfer	0.12	
75-75-8393-0001-0	75-8393	Balance Transfer	229,746.58	456.70
80- -0107- X-000	13-1460	Appropriation Transfer	26,628,501.00	26,628,501.00
80- -0114- X-000	13-1460	Appropriation Transfer		26,628,501.00
	80-0114			151,593,000.00
		Balance Transfer		750,299.00
80- -0114-0405-00	80-0115	Balance Transfer		30,413,590.00
80- -0114-0506-00	80-0114	Balance Transfer	1,725,491.00	
	80-0115		30,000,000.00	
80- -0114-0507-00	80-0114	Balance Transfer	750,299.00	1,725,491.00
80- -0114-0607-00	80-0114	Appropriation Transfer	236,330,542.00	11,234,542.00
	80-0115			57,959,445.00
80- -0114-0608-00	80-0114	Appropriation Transfer	162,827,542.00	236,330,542.00
80- -0115- X-000	80-0115	Appropriation Transfer		100,564,000.00
		Balance Transfer	250,299.00	
80- -0115-0405-00	80-0114	Balance Transfer	30,413,590.00	
80- -0115-0506-00	80-0114	Balance Transfer		30,000,000.00
	80-0115		2,800,000.00	1,225,491.00
80- -0115-0507-00	80-0115	Balance Transfer	1,225,491.00	3,050,299.00
80- -0115-0607-00	80-0114	Appropriation Transfer	57,959,445.00	
	80-0115		136,851,000.00	
80- -0115-0608-00	80-0115	Appropriation Transfer	100,564,000.00	136,851,000.00
86- -0143- X-000	86-0162	Appropriation Transfer		12,000,000.00
86- -0162- X-000	86-0143	Appropriation Transfer	12,000,000.00	
	86-0170	Balance Transfer		3,000,000.00
	86-0189	Appropriation Transfer	9,000,000.00	
	86-4586		6,000,000.00	
86- -0170- X-000	86-0162	Balance Transfer	3,000,000.00	

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<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
86- -0183- 06-000	86-0236	Balance Transfer		3,403,869,000.00
86- -0186- 06-000	86-5301	Appropriation Transfer		10,593,000.00
86- -0189- X-000	86-0162	Appropriation Transfer		9,000,000.00
86- -0236- X-000	86-0183	Balance Transfer	3,403,869,000.00	
86- -0308-0607-00	86-0308	Appropriation Transfer	28,462,500.00	
86- -0308-0608-00	86-0308	Appropriation Transfer		28,462,500.00
86- -4586- X-000	86-0162	Appropriation Transfer		6,000,000.00
86- -5301- 06-000	86-0186	Appropriation Transfer	10,593,000.00	
88- -0300- 05-000	88-0300	Balance Transfer	310,297.00	
88- -0300- 06-000	88-0300	Balance Transfer		310,297.00
	88-0301	Appropriation Transfer		2,000,000.00
88- -0301- X-000	88-0300	Appropriation Transfer	2,000,000.00	
89- -0213- X-000	89-0222	Appropriation Transfer	11,345,000.00	
89- -0215- X-000	89-0224	Balance Transfer	207,153,171.22	
89- -0218- X-000	89-0233	Appropriation Transfer		43,000,000.00
89- -0222- X-000	89-0213	Appropriation Transfer		11,345,000.00
	89-0224			17,468,200.00
	89-0251			718,000.00
	89-0309			6,122,000.00
89- -0224- X-000	89-0215	Balance Transfer		207,153,171.22
	89-0222	Appropriation Transfer	17,468,200.00	
89- -0224-0506-00	72-1093	Balance Transfer		5,700,000.00
89- -0224-0607-00	72-1093	Appropriation Transfer		11,538,000.00
89- -0233- X-000	89-0218	Appropriation Transfer	43,000,000.00	
89- -0240- X-000	89-0312	Balance Transfer	742,408.00	
	89-0313	Appropriation Transfer	1,592,993.00	
		Balance Transfer	11,965,362.00	
89- -0242- X-000	89-0251	Balance Transfer	5,002,185.34	
89- -0249- X-000	89-0251	Balance Transfer	256,167,513.15	
89- -0250- X-000	89-0315	Balance Transfer	12,830,141.27	
89- -0251- X-000	89-0222	Appropriation Transfer	718,000.00	
	89-0242	Balance Transfer		5,002,185.34
	89-0249			256,167,513.15
89- -0309- X-000	89-0222	Appropriation Transfer	6,122,000.00	
	89-0313	Balance Transfer	2,214,645.00	
89- -0312- X-000	89-0240	Balance Transfer		742,408.00
89- -0313- X-000	89-0240	Appropriation Transfer		1,592,993.00
		Balance Transfer		11,965,362.00
	89-0309			2,214,645.00

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
89- -0315- X-000	89-0250	Balance Transfer		12,830,141.27
89- -4045- X-000	89-4045 96-3123	Balance Transfer	151,334,311.43 68,760,000.00	
96-89-4045- X-00	89-4045	Balance Transfer		151,334,311.43
89- -5227- X-000	31-0200 48-0500	Appropriation Transfer	46,118,000.00 3,608,000.00	461,180.00 36,080.00
91- -0200-0405-00	91-0200	Reappropriation Transfer	28,429,004.05	
91- -0200-0506-00	91-0200	Reappropriation Transfer		28,429,004.05
91- -0203- X-000	91-0203	Appropriation Transfer		3,000,000.00
91- -0203- 06-000	91-0203	Appropriation Transfer	3,000,000.00	
91- -0400- 06-000	91-0400	Appropriation Transfer	4,676,760.00	
91- -0400-0607-00	91-0400	Appropriation Transfer		4,676,760.00
91- -0603- X-000	91-0603	Appropriation Transfer		3,526,380.00
91- -0603- 06-000	91-0603	Appropriation Transfer	3,526,380.00	
95- -0206- 01-000	95-1147	Balance Transfer	750,000.00	
95- -0206-0607-00	72-1010	Appropriation Transfer		845,000.00
95- -0401- 06-000	15-0129	Appropriation Transfer	38,610,000.00	
12-95-0750- X-00	95-0750	Balance Transfer		605,482.00
95- -0750- X-000	95-0750	Balance Transfer	605,482.00	
95- -1100- 05-000	95-1100	Balance Transfer	140,800.00	
95- -1100-0506-00	95-1100	Balance Transfer		140,800.00
95- -1147- X-000	95-0206	Balance Transfer		750,000.00
95- -1300-0506-00	72-1037	Balance Transfer		1,200,000.00
95- -1300-0607-00	19-0113	Appropriation Transfer		1,000,000.00
95- -1650- 06-000	13-0500	Appropriation Transfer	2,772,000.00	
95- -1733- 06-000	95-1734	Appropriation Transfer	348,330.00	29,883,000.00
95- -1734- 06-000	95-1733	Appropriation Transfer	29,883,000.00	348,330.00
72-95-2750- X-00	95-2750	Balance Transfer		75,000,000.00
95- -2750- X-000	95-2750	Balance Transfer	75,000,000.00	
95- -8056- X-000	20-8185	Appropriation Transfer		4,227,256.92
96- -3112- X-000	96-3125	Appropriation Transfer		24,000,000.00
96- -3121- X-000	14-0687 96-3125	Appropriation Transfer		500,000.00 7,785,000.00
		Balance Transfer	7,785,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
96- -3122- X-000	14-0680	Appropriation Transfer		1,980,000.00
	14-2100		388,195.00	
	96-3125			361,773,000.00
		Balance Transfer	321,773,000.00	
96- -3123- X-000	89-4045	Balance Transfer		68,760,000.00
	96-3125	Appropriation Transfer		73,957,000.00
		Balance Transfer	73,957,000.00	
	96-5007	Appropriation Transfer		43,225,436.21
	96-5493			259,047.37
96- -3125- X-000	96-3112	Appropriation Transfer	24,000,000.00	
	96-3121		7,785,000.00	
		Balance Transfer		7,785,000.00
	96-3122	Appropriation Transfer	361,773,000.00	
		Balance Transfer		321,773,000.00
	96-3123	Appropriation Transfer	73,957,000.00	
		Balance Transfer		73,957,000.00
96- -5007- X-000	96-3123	Appropriation Transfer	43,225,436.21	
96- -5493- X-000	96-3123	Appropriation Transfer	259,047.37	
96- -8333- X-000	14-8151	Appropriation Transfer		39,274,942.19
		Balance Transfer		200,000.00
97- -0100- X-000	11-0034	Balance Transfer		500,000.00
	97-0100	Appropriation Transfer		935,000,000.00
97- -0100- 05-000	97-0801	Balance Transfer	17,310,000.00	
97- -0100- 06-000	11-1022	Appropriation Transfer	5,000,000.00	
	11-1075		5,000,000.00	
	17-1108		102,000.00	
	17-1319			16,500,000.00
	17-1405		1,269,000.00	
	17-1804			3,304,000.00
	21-2020			7,370,000.00
	21-2035			33,327,000.00
	21-2060		3,406,000.00	
	21-2070		835,000.00	
	57-3400			137,000.00
	57-3600			25,300,000.00
	57-3700		618,000.00	
	57-3850		603,000.00	
	70-0610		75,000,000.00	
	97-0100		935,000,000.00	
		Balance Transfer		6,098,000.00
	97-0105	Appropriation Transfer	3,354,000.00	108,305,490.00
	97-0141			762,627,000.00
	97-0300			27,834,000.00
	97-0400		35,500,000.00	55,692,000.00
97-0801	Balance Transfer		15,931,000.00	
97-0810	Appropriation Transfer	2,000,000.00	22,811,000.00	
	Balance Transfer		2,255,000.00	
97-4930	Appropriation Transfer		22,600,000.00	

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>	
97- -0100-0506-00	17-0735	Balance Transfer	48,915,000.00		
	17-1105		7,000,000.00		
	17-1106		16,478,000.00		
	17-1107		9,960,000.00	2,000,000.00	
	17-1108		3,200,000.00		
	17-1109		550,000.00		
	17-1405		20,000,000.00	5,100,000.00	
	17-1453		26,900,000.00		
	17-1804		357,564,000.00	71,700,000.00	
	17-1806		83,555,000.00		
	17-1810		1,400,000.00		
	21-2010		10,000,000.00		
	21-2020		36,500,000.00		
	21-2060		92,300,000.00		
	21-2065		39,500,000.00		
	21-2070		1,000,000.00		
	21-2080		7,300,000.00		
	57-3400		51,600,000.00		
	57-3740		5,300,000.00	3,000,000.00	
	57-3840		38,600,000.00	7,000,000.00	
	57-3850		25,960,000.00		
	97-0100		6,098,000.00		
	97-0107		4,000.00		
	97-0130		1,291,000.00		
	97-4930		35,628,000.00		
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	97- -0100-0607-00	17-1806	Appropriation Transfer		215,000,000.00
		21-2060		128,200,000.00	36,900,000.00
		21-2065		85,000,000.00	25,160,000.00
		57-3400			200,000,000.00
57-3840			44,500,000.00	23,200,000.00	
57-3850			39,200,000.00	18,200,000.00	
97-0350			18,400,000.00		
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97- -0105- X-000	17-1319	Appropriation Transfer	4,000,000.00		
	17-1804		13,055,000.00		
	17-1810		8,090,000.00		
	21-2020		35,237,000.00		
	21-2035		7,300,000.00		
	21-2060		4,490,000.00		
	57-3400		13,800,000.00		
	57-3840		527,000.00		
	97-0100		354,000.00		

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>	
97- -0105- 06-000	17-1106	Appropriation Transfer	8,868,000.00		
	17-1107		96,000.00		
	17-1108		1,291,000.00		
	17-1319		21,658,000.00		
	17-1405		9,540,000.00	551,000.00	
	17-1506		1,700,000.00		
	17-1508		406,000.00	35,000.00	
	17-1804		140,610,000.00		
	17-1806		8,785,000.00		
	17-1810		4,346,000.00		
	21-2020		195,449,000.00	5,097,000.00	
	21-2035		13,434,000.00		
	21-2060		146,283,000.00		
	21-2065		24,998,000.00		
	21-2070		3,381,000.00		
	21-2080		3,424,000.00		
	57-3080		8,035,000.00		
	57-3400		134,962,000.00	1,059,000.00	
	57-3700		2,005,000.00	125,000.00	
	57-3740		1,897,000.00		
	57-3840		18,326,000.00		
	57-3850		68,305,000.00		
	97-0100		107,951,490.00	3,354,000.00	
	97-0107		139,000.00		
	97-0130		1,538,000.00		
	97-0300		6,765,000.00	611,000.00	
	97-0400		12,734,000.00		
	97- -0107- 06-000	97-0100	Balance Transfer		4,000.00
		97-0105	Appropriation Transfer		139,000.00
	97- -0130- 04-000	97-0801	Balance Transfer	198,210,000.00	
97- -0130- 05-000	97-0130	Balance Transfer	339,835,000.00		
	97-0801		6,394,000.00		
97- -0130- 06-000	36-0165	Appropriation Transfer	15,000,000.00		
	97-0100	Balance Transfer		1,291,000.00	
	97-0105	Appropriation Transfer		1,538,000.00	
	97-0130		5,635,000.00		
	97-0400		537,000.00		
	97-0801	Balance Transfer		14,608,000.00	
97- -0130-0506-00	97-0130	Balance Transfer		339,835,000.00	
	97-0400		1,699,000.00		
97- -0130-0607-00	17-1319	Appropriation Transfer		3,400,000.00	
	21-2040			1,250,000.00	
	57-3600			21,490,000.00	
	97-0130		2,158,000.00	4,777,000.00	
	97-0400		356,000.00	1,000,000.00	
97- -0130-0608-00	97-0130	Appropriation Transfer	882,000.00	3,898,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0141-0406-00	21-2020	Balance Transfer	83,280,000.00	
	21-2031		6,000,000.00	
	21-2035		77,500,000.00	6,000,000.00
	21-2040		5,500,000.00	
97- -0141-0607-00	17-1319	Appropriation Transfer	110,135,000.00	
	17-1804		32,494,000.00	
	17-1810		19,000,000.00	
	21-2020		328,517,000.00	
	21-2035		1,199,809,000.00	
	21-2040		136,213,000.00	
	57-3010		9,000,000.00	
	57-3020		16,000,000.00	
	57-3080		1,213,796,000.00	
	57-3400		135,012,000.00	
	57-3600		368,500,000.00	
	70-0610		100,000,000.00	
	97-0100		762,627,000.00	
	97-0300		84,929,000.00	
	97-0400		111,946,000.00	
97- -0300-0507-00	11-0034	Balance Transfer		2,800,000.00
	17-1319		2,500,000.00	
	17-1810		2,074,000.00	
	21-2035			2,192,000.00
	57-3600		10,000,000.00	
	97-0400		4,970,000.00	5,368,000.00
97- -0300-0608-00	17-1106	Appropriation Transfer		100,000.00
	17-1804			100,000.00
	57-3400		500,000.00	
	97-0100		27,834,000.00	
	97-0105		611,000.00	6,765,000.00
	97-0141			84,929,000.00
	97-0400			3,774,000.00
97- -0350-0608-00	97-0100	Appropriation Transfer		18,400,000.00
97- -0400-0506-00	17-1319	Balance Transfer		9,000,000.00
	21-2034		8,800,000.00	
	21-2070		35,200,000.00	
	97-0130			1,699,000.00
	97-0300		5,368,000.00	4,970,000.00
	97-0500		17,632,000.00	
97- -0400-0607-00	17-1804	Appropriation Transfer		1,496,000.00
	21-2020		7,000,000.00	
	21-2035			2,173,000.00
	21-2040			3,257,000.00
	57-3600		9,500,000.00	7,193,000.00
	97-0100		55,692,000.00	35,500,000.00
	97-0105			12,734,000.00
	97-0130		1,000,000.00	893,000.00
	97-0141			111,946,000.00
	97-0300		3,774,000.00	

Transfer Amounts By Partner Fund Family, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69-97-0500-0408-0	97-0500	Balance Transfer		18,621,000.00
97- -0500-0004-00	97-0803	Balance Transfer	62,000.00	
97- -0500-0105-00	97-0803	Balance Transfer	2,834,000.00	64,000.00
97- -0500-0206-00	97-0803	Balance Transfer	3,736,000.00	76,000.00
97- -0500-0307-00	97-0803	Balance Transfer	500,000.00	1,238,000.00
97- -0500-0408-00	97-0500	Balance Transfer	18,621,000.00	
	97-0803		1,838,000.00	415,000.00
97- -0500-0509-00	97-0400	Balance Transfer		17,632,000.00
	97-0803		3,184,000.00	405,000.00
97- -0500-0610-00	57-3300	Appropriation Transfer	6,434,000.00	
	97-0803	Balance Transfer		10,119,000.00
97- -0500-9701-00	97-0803	Balance Transfer	100,000.00	
97- -0500-9802-00	97-0803	Balance Transfer	63,000.00	
97- -0512- X-000	17-0810	Appropriation Transfer		5,073,000.00
	21-0810			7,592,828.00
	57-0810			371,835.00
97- -0765- 05-000	97-0803	Balance Transfer	700,000.00	
97- -0765- 06-000	97-0803	Balance Transfer		700,000.00
97- -0801- X-000	17-1105	Balance Transfer	6,621,000.00	
	17-1106			35,237,000.00
	17-1107			1,300,000.00
	17-1108			2,400,000.00
	17-1405			15,000,000.00
	17-1453		38,463,000.00	
	17-1804		27,011,000.00	170,754,000.00
	17-1806			8,832,000.00
	21-2010		190,336,000.00	
	21-2020		233,520,000.00	126,000,000.00
	21-2070			54,000,000.00
	57-3400		74,969,000.00	200,000,000.00
	57-3500		131,344,000.00	20,000,000.00
	57-3700			47,000,000.00
	57-3740			31,000,000.00
	57-3840			26,000,000.00
	57-3850			34,000,000.00
	97-0100		15,931,000.00	17,310,000.00
	97-0130		14,608,000.00	204,604,000.00

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0803- X-000	17-0703	Balance Transfer	99,000.00	13,000.00
	17-0730		8,679,000.00	
	17-0735		2,970,000.00	26,743,000.00
	17-1205		18,319,000.00	3,311,000.00
	21-0720	Appropriation Transfer	14,444,000.00	3,000,000.00
		Balance Transfer		11,444,000.00
	21-0725	Appropriation Transfer	62,618,000.00	42,000,000.00
		Balance Transfer		20,618,000.00
	21-2050	Appropriation Transfer	55,054,000.00	42,297,000.00
		Balance Transfer	1,554,000.00	14,311,000.00
	57-0740	Appropriation Transfer	7,000,000.00	43,819,000.00
		Balance Transfer	56,799,000.00	26,980,000.00
	57-0745	Appropriation Transfer	2,333,000.00	10,333,000.00
		Balance Transfer	24,012,000.00	18,345,000.00
	57-3300		50,956,521.00	41,623,521.00
	97-0500		12,317,000.00	12,317,000.00
97-0765		700,000.00	700,000.00	
97- -0810- X-000	97-0100	Appropriation Transfer	22,811,000.00	2,000,000.00
		Balance Transfer	2,255,000.00	
	97-0811	Appropriation Transfer	5,009,985.00	
		Balance Transfer	4,000,015.00	
97- -0811- X-000	21-2020	Appropriation Transfer	253,761,000.00	
	97-0810			5,009,985.00
		Balance Transfer		4,000,015.00
97- -0819-0607-00	17-1804	Appropriation Transfer		20,000,000.00
	21-2020			20,000,000.00
	57-3400			20,000,000.00
97- -0834- X-000	17-0730	Appropriation Transfer		111,204,000.00
		Balance Transfer		46,817,000.00
	21-0720	Appropriation Transfer		115,900,000.00
		Balance Transfer		190,740,000.00
	57-0740			11,880,000.00
97- -4930- X-000	97-4930	Appropriation Transfer	4,204,202,000.00	20,349,400.00
97- -4930- X-001	97-4930	Appropriation Transfer		459,521,000.00
97- -4930- X-002	17-1804	Balance Transfer	50,000,000.00	
	97-0100			3,903,000.00
	97-4930	Appropriation Transfer		118,467,000.00
97- -4930- X-003	57-3400	Balance Transfer	6,784,000.00	
	57-3500	Appropriation Transfer	100,000,000.00	
	97-4930			312,064,000.00
97- -4930- X-004	97-0100	Balance Transfer		12,000,000.00
	97-4930	Appropriation Transfer	11,549,400.00	1,158,402,000.00

Transfer Amounts By Partner Fund Family, FY 2006

For Reporting Periods 10/1/2005 through 9/30/2006

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -4930- X-005	17-1106	Appropriation Transfer	22,100,000.00	
	17-1107		700,000.00	
	17-1319		7,700,000.00	
	17-1804		472,200,000.00	
	17-1806		46,300,000.00	
	17-4557		1,000,000.00	
	21-2020		92,500,000.00	
	21-2040		5,300,000.00	
	21-2065		22,300,000.00	
	21-2080		12,200,000.00	
	57-3400		570,800,000.00	
	57-3600		5,200,000.00	
	57-3740		66,800,000.00	
	57-3840		117,500,000.00	
	97-0100		22,600,000.00	
		Balance Transfer		19,725,000.00
	97-4930	Appropriation Transfer	8,800,000.00	2,155,748,000.00
