

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
00- -0107- 07-000	00-0108	Appropriation Transfer		15,000.00
00- -0108- 07-000	00-0107	Appropriation Transfer	15,000.00	
00- -0110- 07-000	00-0123	Appropriation Transfer	2,062,000.00	30,000.00
	00-0127		5,750,000.00	
00- -0123- 07-000	00-0110	Appropriation Transfer	30,000.00	2,062,000.00
	00-0128			300,000.00
00- -0126- X-000	00-0126	Balance Transfer		300,000.00
00- -0126- 05-000	00-0126	Balance Transfer	300,000.00	
00- -0126- 07-000	00-0172	Appropriation Transfer	10,000.00	
00- -0126-0307-00	00-0127	Balance Transfer	2,800,000.00	
00- -0126-0711-00	00-0127	Appropriation Transfer		2,800,000.00
00- -0127- X-000	01-0123	Balance Transfer	6,037,500.00	
00- -0127- 07-000	00-0110	Appropriation Transfer		5,750,000.00
	00-0128			1,800,000.00
00- -0127-0307-00	00-0126	Balance Transfer		2,800,000.00
00- -0127-0711-00	00-0126	Appropriation Transfer	2,800,000.00	
00- -0128- 07-000	00-0123	Appropriation Transfer	300,000.00	
	00-0127		1,800,000.00	
00- -0172- 07-000	00-0126	Appropriation Transfer		10,000.00
00- -0400- X-000	00-0400	Balance Transfer	5,007,855.32	
00- -0400- 06-000	00-0400	Balance Transfer	78,273.12	3,764,463.14
	00-4509			2,464,000.00
00- -0400- 07-000	00-0400	Appropriation Transfer	5,666,667.00	
		Balance Transfer	1,607.82	2,073,273.12
00- -0400-0507-00	00-0400	Balance Transfer	250,000.00	
00- -0400-0607-00	00-0400	Balance Transfer	500,000.00	
00- -0400-0709-00	00-0400	Appropriation Transfer		5,666,667.00
00- -4022- X-000	01-0123	Appropriation Transfer		850,000.00
00- -4509- X-000	00-0400	Balance Transfer	2,464,000.00	
01- -0100- 07-000	01-0108	Appropriation Transfer		160,000.00
	01-0133		87,000.00	1,060,000.00
	09-0200		48,000.00	90,000.00
01- -0100-0307-00	01-0105	Balance Transfer		40,230.00
	01-0171			855,415.00
01- -0100-0408-00	01-0105	Balance Transfer		2,519,000.00
01- -0105- X-000	09-0200	Balance Transfer	66,132.00	
01- -0105-0307-00	01-0100	Balance Transfer	40,230.00	
	01-0108		469,459.00	

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
01- -0105-0408-00	01-0100	Balance Transfer	2,519,000.00	
	01-0133		481,000.00	
01- -0108- 07-000	01-0100	Appropriation Transfer	160,000.00	
01- -0108-0307-00	01-0105	Balance Transfer		469,459.00
01- -0123- X-000	00-0127	Balance Transfer		6,037,500.00
	09-0200		100,000.00	
01- -0123- 07-000	00-4022	Appropriation Transfer	850,000.00	
01- -0127- X-000	09-0200	Balance Transfer	122,382.00	
01- -0127- 07-000	01-0133	Appropriation Transfer		250,000.00
01- -0133- X-000	09-0200	Balance Transfer	27,183.00	
01- -0133- 07-000	01-0100	Appropriation Transfer	1,060,000.00	87,000.00
	01-0127		250,000.00	
01- -0133-0408-00	01-0105	Balance Transfer		481,000.00
01- -0155- 07-000	03-0102	Appropriation Transfer		2,700,000.00
01- -0155-0307-00	01-0171	Balance Transfer		1,000,000.00
01- -0171-0307-00	01-0100	Balance Transfer	855,415.00	
	01-0155		1,000,000.00	
02- -0476- X-000	02-0477	Appropriation Transfer	841,724.35	
02- -0476- 07-000	02-0477	Appropriation Transfer	150,000.00	
02- -0477- 07-000	02-0476	Appropriation Transfer		991,724.35
03- -0101- X-000	03-0101	Balance Transfer		23,237.47
	48-2995	Appropriation Transfer	594,000.00	
03- -0101- 02-000	03-0101	Balance Transfer	17,467.28	
03- -0101- 03-000	03-0101	Balance Transfer	5,770.19	
03- -0102- X-000	01-0155	Appropriation Transfer	2,700,000.00	
	03-0102	Balance Transfer		166,845.45
03- -0102- 02-000	03-0102	Balance Transfer	107,592.24	
03- -0102- 03-000	03-0102	Balance Transfer	59,253.21	
09- -0200- X-000	01-0105	Balance Transfer		66,132.00
	01-0123			100,000.00
	01-0127			122,382.00
	01-0133			27,183.00
09- -0200- 07-000	01-0100	Appropriation Transfer	90,000.00	48,000.00
10- -0100- 07-000	10-0920	Appropriation Transfer		1,225,000.00
01-10-0103- X-00	10-0103	Balance Transfer		4,500,000.00
10- -0103- X-000	10-0103	Balance Transfer	4,500,000.00	
	10-0920	Appropriation Transfer		5,799,000.00
10- -0400- 07-000	10-0920	Appropriation Transfer		357,280.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
10- -0510- 07-000	10-0920	Appropriation Transfer		1,172,030.00
10- -0920- X-000	10-0920	Appropriation Transfer		4,257,882.00
		Balance Transfer	6,373,889.00	
	10-0923	Appropriation Transfer	223,173.00	
10- -0920- 07-000	10-0100	Appropriation Transfer	1,225,000.00	
	10-0103		5,799,000.00	
	10-0400		357,280.00	
	10-0510		1,172,030.00	
	10-0920		4,257,882.00	
		Balance Transfer		6,373,889.00
	10-0923	Appropriation Transfer	56,798,000.00	
	10-0925		240,180.00	
	10-0927		1,816,620.00	
	10-0928		388,500.00	
	10-0930		6,977,000.00	
10- -0923- X-000	10-0920	Appropriation Transfer		57,021,173.00
10- -0925- X-000	10-0920	Appropriation Transfer		240,180.00
10- -0927- 07-000	10-0920	Appropriation Transfer		1,816,620.00
10- -0928- 07-000	10-0920	Appropriation Transfer		388,500.00
10- -0930- X-000	10-0930	Appropriation Transfer	400,000.00	4,553,514.00
		Balance Transfer	11,084,670.61	4,267,213.86
10- -0930- 02-000	10-0930	Balance Transfer	2,468,083.47	2,468,083.47
10- -0930- 03-000	10-0930	Balance Transfer	700,000.00	700,000.00
10- -0930- 04-000	10-0930	Balance Transfer	700,000.00	700,000.00
10- -0930- 06-000	10-0930	Balance Transfer	1,000,000.00	1,000,000.00
10- -0930- 07-000	10-0920	Appropriation Transfer		6,977,000.00
	10-0930		4,553,514.00	400,000.00
		Balance Transfer	310,832,913.00	
15-10-0930- X-00	10-0930	Balance Transfer		10,483,801.00
15-10-0930- 02-00	10-0930	Balance Transfer	1,867,213.86	600,869.61
15-10-0930- 03-00	10-0930	Balance Transfer	700,000.00	
15-10-0930- 04-00	10-0930	Balance Transfer	700,000.00	
15-10-0930- 06-00	10-0930	Balance Transfer	1,000,000.00	
15-10-0930- 07-00	10-0930	Balance Transfer		310,832,913.00
20-11-0003- X-00	11-0004	Balance Transfer		1,793,318,159.00
11- -0004- X-000	11-0003	Balance Transfer	1,793,318,159.00	
11- -0033- X-000	16-0174	Balance Transfer		834,000.00
11- -0034- X-000	16-0174	Balance Transfer		3,589,000.00
11- -0037- 07-000	11-0110	Appropriation Transfer	24,808.00	
11- -0038- 06-000	11-0038	Balance Transfer	164,000.00	

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
11- -0038- 07-000	11-0110	Appropriation Transfer		4,882,000.00
11- -0038-0607-00	11-0038	Balance Transfer		164,000.00
	11-0110			3,256,000.00
	11-2200			346,000.00
11- -0040- X-000	11-0040	Balance Transfer	58,715,000.00	
19-11-0040- X-00	11-0040	Balance Transfer		58,715,000.00
11- -0091-0607-00	72-1037	Balance Transfer		11,000,000.00
11- -0100-0102-00	11-0101	Balance Transfer	2,003,900.00	3,900.00
11- -0100-0203-00	11-0101	Balance Transfer	12,500.00	12,500.00
11- -0100-0304-00	11-0101	Balance Transfer	124,900.00	124,900.00
11- -0100-0405-00	11-0101	Balance Transfer	525,900.00	525,900.00
11- -0100-0506-00	11-0101	Balance Transfer	600,000.00	600,000.00
11- -0100-0607-00	11-0101	Balance Transfer	1,400,000.00	1,400,000.00
11- -0100-0708-00	11-0101	Appropriation Transfer		2,000,000.00
11- -0101- X-000	11-0100	Appropriation Transfer	2,000,000.00	
		Balance Transfer	2,667,200.00	4,667,200.00
11- -0110- 06-000	11-0110	Balance Transfer	3,356,000.00	
11- -0110- 07-000	11-0037	Appropriation Transfer		24,808.00
	11-0038		4,882,000.00	
11- -0110-0607-00	11-0038	Balance Transfer	3,256,000.00	
	11-0110			3,356,000.00
	11-0210		100,000.00	
11- -0210-0607-00	11-0110	Balance Transfer		100,000.00
11- -0300- 06-000	11-0300	Balance Transfer	50,000.00	
11- -0300-0607-00	11-0300	Balance Transfer		50,000.00
11- -1001-0607-00	72-1093	Balance Transfer		1,000,000.00
11- -1001-0708-00	72-1021	Appropriation Transfer		825,000.00
	72-1093			3,420,000.00
11- -1022- X-000	11-1022	Balance Transfer	21,084,483.26	723,483.26
	17-1804	Appropriation Transfer	6,700,000.00	6,700,000.00
	21-2010			7,111,000.00
	21-2020			13,250,000.00
11- -1022- 02-000	11-1022	Balance Transfer		4,827.96
11- -1022-0102-00	11-1022	Balance Transfer	723,483.26	4,871,687.10
11- -1022-0203-00	11-1022	Balance Transfer	1,826,820.10	1,826,820.10
11- -1022-0207-00	11-1022	Balance Transfer	1,826,820.10	1,826,820.10
11- -1022-0304-00	11-1022	Balance Transfer	299,733.91	299,733.91
11- -1022-0308-00	11-1022	Balance Transfer	299,733.91	299,733.91

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
11- -1022-0607-00	11-1022	Balance Transfer	24,658,000.00	
	72-1010			3,662,000.00
	72-1037			20,686,000.00
	72-1093			310,000.00
11- -1022-0608-00	11-1022	Balance Transfer		14,242,500.00
	72-1000		74,250.00	
	72-1037		500,000.00	
	72-1093		668,250.00	
11- -1022-0708-00	11-1022	Balance Transfer	334,600,000.00	
	72-1010	Appropriation Transfer		45,295,000.00
	72-1093			37,305,000.00
11- -1022-0709-00	11-1022	Balance Transfer	558,977,883.00	
	72-1037			86,362,000.00
19-11-1022- X-00	11-1022	Balance Transfer		21,084,483.26
19-11-1022- 02-00	11-1022	Balance Transfer	4,827.96	
19-11-1022-0102-0	11-1022	Balance Transfer	4,871,687.10	
19-11-1022-0203-0	11-1022	Balance Transfer	1,826,820.10	
19-11-1022-0207-0	11-1022	Balance Transfer		1,826,820.10
19-11-1022-0304-0	11-1022	Balance Transfer	299,733.91	
19-11-1022-0308-0	11-1022	Balance Transfer		299,733.91
19-11-1022-0607-0	11-1022	Balance Transfer		24,658,000.00
19-11-1022-0608-0	11-1022	Balance Transfer	14,242,500.00	
19-11-1022-0708-0	11-1022	Balance Transfer		334,600,000.00
19-11-1022-0709-0	11-1022	Balance Transfer		558,977,883.00
11- -1032- X-000	11-1032	Balance Transfer	20,250,000.00	20,000,000.00
	57-3400	Appropriation Transfer		250,000.00
	97-0100		20,000,000.00	20,000,000.00
11- -1032- 02-000	11-1032	Balance Transfer		2,542,755.66
11- -1032- 07-000	11-1032	Balance Transfer	243,250,000.00	
	97-0100	Appropriation Transfer		20,000,000.00
11- -1032-0607-00	11-1032	Balance Transfer	11,000,000.00	
	72-1037			11,000,000.00
11- -1032-0708-00	11-1032	Balance Transfer	230,000,000.00	
19-11-1032- X-00	11-1032	Balance Transfer	20,000,000.00	20,250,000.00
19-11-1032- 02-00	11-1032	Balance Transfer	2,542,755.66	
19-11-1032- 07-00	11-1032	Balance Transfer		243,250,000.00
19-11-1032-0607-0	11-1032	Balance Transfer		11,000,000.00
19-11-1032-0708-0	11-1032	Balance Transfer		230,000,000.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
11- -1045-0607-00	72-1010	Balance Transfer		675,000.00
	72-1021			500,000.00
	72-1037			500,000.00
	72-1093			175,000.00
11- -1045-0708-00	72-1010	Appropriation Transfer		4,230,000.00
	72-1093			5,025,000.00
11- -1070-0607-00	15-0200	Balance Transfer		150,506.00
	15-1100		374,026.00	
	20-0913			5,007.32
	70-0530			223,520.00
11- -1070-0708-00	14-1036	Appropriation Transfer	191,284.00	
	15-0200		3,676,613.00	16,000.00
	15-0322		1,301,762.00	
	15-0324		988,103.00	
	15-0700		449,927.00	
	15-1100		15,708,861.00	
	20-0913		142,794.00	
	70-0530		416,470.00	124,020.00
	70-0540		1,569,005.00	
70-0610		32,001.00		
11- -1075- X-000	11-1075	Appropriation Transfer		37,000,000.00
		Balance Transfer	37,500,000.00	
	21-2010	Appropriation Transfer		500,000.00
11- -1075- 02-000	11-1075	Balance Transfer	1,350.81	6,449,776.92
11- -1075- 07-000	11-1075	Appropriation Transfer	213,757,000.00	
		Balance Transfer	405,999,000.00	219,675,000.00
	12-1400	Appropriation Transfer	2,959,000.00	
11- -1075-0002-00	11-1075	Balance Transfer		121,361.95
11- -1075-0102-00	11-1075	Balance Transfer	1,350.81	1,350.81
11- -1075-0708-00	11-1075	Appropriation Transfer		176,757,000.00
		Balance Transfer	234,257,000.00	
19-11-1075- X-00	11-1075	Balance Transfer	37,000,000.00	74,500,000.00
19-11-1075- 02-00	11-1075	Balance Transfer	6,449,776.92	
19-11-1075- 07-00	11-1075	Balance Transfer	5,918,000.00	192,242,000.00
19-11-1075-0002-0	11-1075	Balance Transfer	121,361.95	
19-11-1075-0102-0	11-1075	Balance Transfer		1,350.81
19-11-1075-0708-0	11-1075	Balance Transfer	176,757,000.00	411,014,000.00
11- -1081- X-000	11-1081	Balance Transfer	8,737,974.00	6,454,487.00
11- -1081- 02-000	11-1081	Balance Transfer	2,291,453.83	3,829,540.16
11- -1081- 03-000	11-1081	Balance Transfer	1,775,000.00	1,850,000.00
11- -1081- 04-000	11-1081	Balance Transfer	400,000.00	400,000.00
11- -1081- 05-000	11-1081	Balance Transfer	500,000.00	500,000.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
11- -1081- 06-000	11-1081	Balance Transfer	100,000.00	100,000.00
11- -1081- 07-000	11-1081	Balance Transfer	86,397,767.00	955,858.00
11- -1081-0102-00	11-1081	Balance Transfer		367,982.04
17-11-1081- X-00	11-1081 11-1082	Balance Transfer	530,819.00 20,000.00	2,561,115.00 20,000.00
17-11-1081- 02-00	11-1081	Balance Transfer	1,715,856.07	206,559.00
17-11-1081- 03-00	11-1081	Balance Transfer	775,075.00	125,075.00
17-11-1081- 04-00	11-1081	Balance Transfer	400,000.00	
17-11-1081- 05-00	11-1081	Balance Transfer	500,000.00	
17-11-1081- 06-00	11-1081	Balance Transfer	100,000.00	
17-11-1081- 07-00	11-1081	Balance Transfer		28,611,185.00
17-11-1081-0102-0	11-1081	Balance Transfer	68,718.38	
21-11-1081- X-00	11-1081	Balance Transfer	387,624.00	3,918,715.00
21-11-1081- 02-00	11-1081	Balance Transfer	476,578.43	19,621.50
21-11-1081- 07-00	11-1081	Balance Transfer		38,553,051.00
21-11-1081-0102-0	11-1081	Balance Transfer	155,440.00	
57-11-1081- X-00	11-1081	Balance Transfer	601,242.33	2,148,342.33
57-11-1081- 02-00	11-1081	Balance Transfer	1,621,832.33	
57-11-1081- 03-00	11-1081	Balance Transfer	1,200,000.00	
57-11-1081- 07-00	11-1081	Balance Transfer	955,858.00	19,233,531.00
57-11-1081-0102-0	11-1081	Balance Transfer	143,823.66	
11- -1082- X-000	11-1081	Balance Transfer	20,000.00	20,000.00
11- -1082- 02-000	11-1082	Balance Transfer	1,378,031.24	1,457,375.80
11- -1082- 07-000	11-1082	Balance Transfer	4,560,959,996.00	
11- -1082-0206-00	11-1082	Balance Transfer	1,378,031.24	1,378,031.24
11- -1082-0708-00	11-1082	Balance Transfer	265,000,000.00	
17-11-1082- 02-00	11-1082	Balance Transfer	2,215.15	
17-11-1082- 07-00	11-1082	Balance Transfer		1,150,000.00
21-11-1082- 02-00	11-1082	Balance Transfer	28,089.31	
21-11-1082- 07-00	11-1082	Balance Transfer		1,400,000.00
57-11-1082- 02-00	11-1082	Balance Transfer	49,040.10	
57-11-1082- 07-00	11-1082	Balance Transfer		950,000.00
97-11-1082- 02-00	11-1082	Balance Transfer	1,378,031.24	
97-11-1082- 07-00	11-1082	Balance Transfer		4,557,459,996.00
97-11-1082-0206-0	11-1082	Balance Transfer		1,378,031.24

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97-11-1082-0708-0	11-1082	Balance Transfer		265,000,000.00
11- -1096-0406-00	11-1096	Balance Transfer	418,635,445.40	454,554,750.48
11- -1096-0407-00	11-1096	Balance Transfer	425,960,445.00	454,930,699.40
11- -1096-0408-00	11-1096	Balance Transfer	22,200,000.00	171,068,345.00
19-11-1096-0406-0	11-1096	Balance Transfer	8,066,076.00	
19-11-1096-0407-0	11-1096	Balance Transfer	1,000,000.00	20,712,278.00
21-11-1096-0406-0	11-1096	Balance Transfer	381,892,887.00	
21-11-1096-0407-0	11-1096	Balance Transfer	28,970,254.00	207,959,925.00
21-11-1096-0408-0	11-1096	Balance Transfer		20,000,000.00
72-11-1096-0406-0	11-1096	Balance Transfer	64,595,787.48	
72-11-1096-0407-0	11-1096	Balance Transfer	6,325,000.00	26,219,897.00
72-11-1096-0408-0	11-1096	Balance Transfer		2,200,000.00
11- -2200- 06-000	11-2200	Balance Transfer	346,000.00	
11- -2200-0607-00	11-0038 11-2200	Balance Transfer	346,000.00	346,000.00
11- -4116- X-000	11-4116	Balance Transfer		184,465.69
97-11-4116- X-00	11-4116	Balance Transfer	184,465.69	

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
11- -5512- X-000	12-1103	Appropriation Transfer	21,578,486.00	
	14-0680		4,550,000.00	
	14-0804		6,158,949.00	
	14-1039		14,703,000.00	
	15-0132		800,000.00	
	15-0200		139,225,000.00	
	15-0700		48,024,000.00	
	15-1100		74,772,000.00	
	17-1319		72,873,000.00	
	17-1507		60,692,000.00	
	17-1810		900,000.00	
	18-1001		1,761,760.00	
	20-0119		892,000.00	
	20-0913		4,409,000.00	
	21-2020		630,000.00	
	21-2035		15,303,043.00	
	57-3010		40,000,000.00	
	57-3020		60,000,000.00	
	57-3080		6,596,381.00	
	57-3400		157,100.00	
	64-4110		10,687,857.00	
	70-0102		11,979,761.00	
	70-0403		105,800.00	
	70-0530		74,349,990.00	
	70-0540		3,559,281.00	
	80-0115		740,000.00	
	86-0189		21,115.00	
	89-0228		1,000,000.00	
	89-0303		8,091,360.00	
	89-0313		10,900,000.00	
	89-4045		48,627,399.00	
	89-5068		108,202,200.00	
	97-0100		21,700,000.00	
	97-0400		76,500,000.00	
12- -0115- 07-000	12-4609	Appropriation Transfer	182,000.00	
12- -0120- 07-000	12-0150	Appropriation Transfer		136,000.00
12- -0122- 07-000	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	
	12-4609		95,000.00	
12- -0123- 07-000	12-4336	Appropriation Transfer		2,000,000.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -0150- 07-000	12-0120	Appropriation Transfer	136,000.00	
12- -0215- 07-000	12-4336	Appropriation Transfer		1,750,000.00
12- -0400- X-000	12-0403	Appropriation Transfer	2,560,648.00	
		Balance Transfer	69,545.00	
	12-2042	Appropriation Transfer	25,740,000.00	
12- -0403- X-000	12-0400	Appropriation Transfer		2,560,648.00
		Balance Transfer		69,545.00
	12-1900			2,299.73
	12-2002	Appropriation Transfer		1,108,800.00
		Balance Transfer		423,337.00
	12-2042	Appropriation Transfer		1,801,800.00
		Balance Transfer		857,583.00
	12-2081			202,876.50
12- -0403- 07-000	12-0122	Appropriation Transfer		248,000.00
	12-1230			44,238.00
	12-2081			545,584.00
12- -0502- 07-000	12-0122	Appropriation Transfer		56,000.00
12- -0502-0708-00	12-4085	Appropriation Transfer		5,000,000.00
12- -0503- 07-000	12-4609	Appropriation Transfer	200,000.00	
12- -0600- X-000	12-0600	Appropriation Transfer		709,700,000.00
12- -0600- 02-000	12-0600	Balance Transfer		277,265.32
12- -0600- 07-000	12-0122	Appropriation Transfer		277,000.00
	12-0600		709,700,000.00	
12-12-0600- 02-03	12-0600	Balance Transfer	277,265.32	
12- -0706- 07-000	12-4609	Appropriation Transfer	180,000.00	
12- -1000- X-000	47-0110	Appropriation Transfer	142,035.37	
12- -1000- 07-000	12-0122	Appropriation Transfer		147,000.00
12- -1003- X-000	12-4336	Appropriation Transfer		14,000,000.00
12- -1004- 07-000	12-4336	Appropriation Transfer	2,827,705.00	1,749,383,564.00
12- -1103- X-000	11-5512	Appropriation Transfer		21,578,486.00
	12-1115		17,400,000.00	7,400,000.00
		Balance Transfer	7,400,000.00	
	12-1129			1,762,913.00
	47-0110	Appropriation Transfer	67,075.44	
12- -1104- X-000	12-1115	Appropriation Transfer		22,789,393.00
12- -1105- X-000	12-1105	Balance Transfer	2,089,470.00	
	12-1115	Appropriation Transfer		78,625,997.00
		Balance Transfer	2,000,000.00	
14-12-1105- X-01	12-1105	Balance Transfer		808,440.00
14-12-1105- X-01	12-1105	Balance Transfer		121,000.00
14-12-1105- X-01	12-1105	Balance Transfer		43,000.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14-12-1105- X-02	12-1105	Balance Transfer		875,200.00
21-12-1105- X-00	12-1105	Balance Transfer		156,600.00
57-12-1105- X-00	12-1105	Balance Transfer		39,900.00
96-12-1105- X-00	12-1105	Balance Transfer		45,330.00
12- -1106- X-000	12-1106	Balance Transfer	2,745,420.00	
	12-1115	Appropriation Transfer	25,000,000.00	7,638,591.00
		Balance Transfer		16,000,000.00
	14-5198	Appropriation Transfer		24,525.00
		Balance Transfer		528,306.00
	47-0110	Appropriation Transfer	217,000.00	
14-12-1106- X-01	12-1106	Balance Transfer		2,745,420.00
12- -1115- X-000	12-1103	Appropriation Transfer	7,400,000.00	17,400,000.00
		Balance Transfer		7,400,000.00
	12-1104	Appropriation Transfer	22,789,393.00	
	12-1105		78,625,997.00	
		Balance Transfer		2,000,000.00
	12-1106	Appropriation Transfer	7,638,591.00	25,000,000.00
		Balance Transfer	16,000,000.00	
	12-5004	Appropriation Transfer		10,000,000.00
	12-5202	Balance Transfer		40,000,000.00
	12-5206			13,000,000.00
	14-1125	Appropriation Transfer	2,110,000.00	
		Balance Transfer		328,000.00
12- -1119- X-000	14-5198	Appropriation Transfer		26,760.00
12- -1129- X-000	12-1103	Balance Transfer	1,762,913.00	
12- -1230- 07-000	12-0403	Appropriation Transfer	44,238.00	
	12-4609		225,800.00	
12- -1232- X-000	12-1232	Balance Transfer	175,431.00	
12- -1232-0708-00	12-1232	Balance Transfer		175,431.00
12- -1400- 07-000	11-1075	Appropriation Transfer		2,959,000.00
	12-0122			128,000.00
12- -1500- 07-000	12-0122	Appropriation Transfer		63,000.00
12- -1600- X-000	12-1600	Appropriation Transfer		237,063,000.00
	12-4336			55,172,550.00
		Balance Transfer	3,751,484.00	
12- -1600- 07-000	12-0122	Appropriation Transfer		100,000.00
	12-1600		237,063,000.00	
12- -1801- X-000	12-1801	Appropriation Transfer		36,248,778.00
12- -1801- 07-000	12-1801	Appropriation Transfer	36,248,778.00	
12- -1900- X-000	12-0403	Balance Transfer	2,299.73	
12- -1953- X-000	12-2081	Balance Transfer		8,266,032.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -2002- X-000	12-0403	Appropriation Transfer	1,108,800.00	
		Balance Transfer	423,337.00	
	12-2002			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
	12-0403		1,801,800.00	
		Balance Transfer	857,583.00	
12- -2081- X-000	12-0403	Balance Transfer	202,876.50	
	12-1953		8,266,032.00	
12- -2081- 07-000	12-0403	Appropriation Transfer	545,584.00	
	12-4609		432,380.00	
12- -2271- X-000	12-2277	Balance Transfer	8,000,000.00	
12- -2277- X-000	12-2271	Balance Transfer		8,000,000.00
12- -2278- X-000	12-2278	Balance Transfer	30,000,000.00	
	12-4336			30,000,000.00
72-12-2278- X-00	12-2278	Balance Transfer		30,000,000.00
12- -2500- 07-000	12-0122	Appropriation Transfer		99,000.00
12- -2701- X-000	12-2701	Balance Transfer	2,800,000,000.00	
12-12-2701- X-03	12-2701	Balance Transfer		2,800,000,000.00
12- -2707- 07-000	12-4609	Appropriation Transfer	400,000.00	
12- -2900- X-000	12-2900	Appropriation Transfer		3,960,000.00
12- -2900- 07-000	12-0122	Appropriation Transfer		180,000.00
	12-2900		3,960,000.00	
	12-4609		1,000,000.00	
	47-0110		47,345.13	
12- -2900-0708-00	72-1010	Appropriation Transfer		2,100,000.00
	72-1093			7,103,000.00
12- -3314- X-000	12-3314	Balance Transfer	100,000.00	
12-12-3314- X-03	12-3314	Balance Transfer		100,000.00
12- -3315- X-000	12-3315	Balance Transfer		25,000.00
	12-4609	Appropriation Transfer	25,000.00	
12-12-3315- X-03	12-3315	Balance Transfer	25,000.00	
12- -3316- X-000	12-3316	Balance Transfer	18,000,000.00	
12-12-3316- X-03	12-3316	Balance Transfer		18,000,000.00
12- -3505- X-000	12-3505	Appropriation Transfer		90,000,000.00
12- -3505- 07-000	12-3505	Appropriation Transfer	90,000,000.00	
12- -3507-0708-00	12-4336	Appropriation Transfer		15,000,000.00
12- -3508- 07-000	12-0122	Appropriation Transfer		266,000.00
12- -3539- X-000	12-3539	Balance Transfer		1,501,451.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
12- -3539-0607-00	12-3539	Balance Transfer	1,501,451.00	
12- -3539-0708-00	12-5209	Appropriation Transfer		5,731,073,000.00
12- -3674- 07-000	12-4336	Appropriation Transfer	23,098,734,821.00	
12- -3700- X-000	12-3700	Appropriation Transfer		8,079,390.00
12- -3700- 07-000	12-0122	Appropriation Transfer		248,000.00
	12-3700		8,079,390.00	
	12-4609		1,700,000.00	
12- -4085- X-000	12-0502	Appropriation Transfer	5,000,000.00	
	47-0110		284,075.44	
12- -4336- X-000	12-0123	Appropriation Transfer	2,000,000.00	
	12-0215		1,750,000.00	
	12-1003		14,000,000.00	
	12-1004		1,749,383,564.00	2,827,705.00
	12-1600		55,172,550.00	
		Balance Transfer		3,751,484.00
	12-2278		30,000,000.00	
	12-3507	Appropriation Transfer	15,000,000.00	
	12-3674			23,098,734,821.00
	12-4336	Balance Transfer	1,110,000,000.00	161,454,113.00
72-12-4336- X-00	12-4336	Balance Transfer	161,454,113.00	1,110,000,000.00
12- -4609- X-000	12-0115	Appropriation Transfer		182,000.00
	12-0122			95,000.00
	12-0503			200,000.00
	12-0706			180,000.00
	12-1230			225,800.00
	12-2081			432,380.00
	12-2707			400,000.00
	12-2900			1,000,000.00
	12-3315			25,000.00
	12-3700			1,700,000.00
12- -5004- X-000	12-1115	Appropriation Transfer	10,000,000.00	
12- -5072- X-000	12-5268	Balance Transfer	13,449,648.00	
12- -5161- X-000	70-0530	Balance Transfer	286,398,503.00	
12- -5202- X-000	12-1115	Balance Transfer	40,000,000.00	
12- -5206- X-000	12-1115	Balance Transfer	13,000,000.00	
12- -5209- X-000	12-3539	Appropriation Transfer	5,731,073,000.00	
	13-5139		82,817,059.00	
	47-0110		47,345.13	
12- -5215- X-000	14-5198	Appropriation Transfer		289,500.00
		Balance Transfer		575,000.00
12- -5264- X-000	14-5249	Balance Transfer	39,805.00	
12- -5268- X-000	12-5072	Balance Transfer		13,449,648.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
13- -0120-0708-00	72-1010	Appropriation Transfer		600,000.00
	72-1093			855,000.00
13- -0500- X-000	13-4650	Appropriation Transfer	1,300,000.00	
	15-0406	Balance Transfer		5,000,000.00
13- -0500- 07-000	95-1650	Appropriation Transfer		4,950,000.00
13- -1250- X-000	13-1250	Balance Transfer		763,388.00
13- -1250-0102-00	13-1250	Balance Transfer	763,388.00	
13- -1250-0203-00	13-1250	Balance Transfer	661,726.00	
13- -1250-0207-00	13-1250	Balance Transfer		661,726.00
13- -1250-0708-00	72-1093	Appropriation Transfer		2,095,000.00
13- -1450- X-000	13-1460	Appropriation Transfer		91,794.00
	13-4313			3,000,000.00
	13-5139			79,000,000.00
13- -1450- 07-000	13-1451	Appropriation Transfer		66,638.00
	13-1456			283.00
13- -1450-0708-00	13-1450	Appropriation Transfer	17,550,000.00	
13- -1450-0709-00	13-1450	Appropriation Transfer		17,550,000.00
	13-1460			994,324.00
13- -1451- 07-000	13-1450	Appropriation Transfer	66,638.00	
13- -1456- 07-000	13-1450	Appropriation Transfer	283.00	
13- -1460- X-000	13-1450	Appropriation Transfer	91,794.00	
	13-1460			91,794,000.00
13- -1460-0709-00	13-1450	Appropriation Transfer	994,324.00	
	13-1460		91,794,000.00	
13- -4313- X-000	13-1450	Appropriation Transfer	3,000,000.00	
13- -4316- X-000	14-5198	Appropriation Transfer		3,788,282.00
		Balance Transfer	162,057.37	14,400,684.46
13- -4650- X-000	13-0500	Appropriation Transfer		1,300,000.00
13- -5139- X-000	12-5209	Appropriation Transfer		82,817,059.00
	13-1450		79,000,000.00	
13- -5521- X-000	70-5533	Appropriation Transfer		5,332,000.00
14- -0102- 07-000	47-0110	Appropriation Transfer	436,133.45	
14- -0120- X-000	14-0120	Balance Transfer	69,836,886.00	1,000,000.00
	14-2103			1,500,000.00
14-14-0120- X-00	14-0120	Balance Transfer	1,000,000.00	68,980,600.00
14-14-0120- X-02	14-0120	Balance Transfer		856,286.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -0680- X-000	11-5512	Appropriation Transfer		4,550,000.00
	14-4079		26,999,000.00	
	14-4081		70,469,500.00	
		Balance Transfer		2,552.00
	14-5430	Appropriation Transfer	13,310,079.00	703,724,110.00
		Balance Transfer	348,626.00	
14- -0787- X-000	14-5174	Appropriation Transfer	945,000.00	
14- -0804- X-000	11-5512	Appropriation Transfer		6,158,949.00
14- -1036- 02-000	14-1036	Balance Transfer		5,999.99
14- -1036- 07-000	14-1049	Appropriation Transfer	4,459,000.00	
14- -1036-0708-00	11-1070	Appropriation Transfer		191,284.00
	14-1036	Balance Transfer	485,000.00	
69-14-1036- 02-00	14-1036	Balance Transfer	5,999.99	
69-14-1036-0708-0	14-1036	Balance Transfer		485,000.00
14- -1039- X-000	11-5512	Appropriation Transfer		14,703,000.00
	14-1039	Balance Transfer	1,796,050.00	
	14-1125		61,021,000.00	54,000,000.00
	21-2020	Appropriation Transfer		2,000,000.00
69-14-1039- X-00	14-1039	Balance Transfer		1,725,000.00
96-14-1039- X-00	14-1039	Balance Transfer		71,050.00
14- -1042- 07-000	14-1046	Balance Transfer		500,000.00
14- -1046-0607-00	14-1042	Balance Transfer	500,000.00	
14- -1049- 07-000	14-1036	Appropriation Transfer		4,459,000.00
14- -1110- X-000	14-1125	Appropriation Transfer	1,076,000.00	
		Balance Transfer	1,509,000.00	2,000,000.00
14- -1121- X-000	14-1121	Balance Transfer	9,201,574.00	
14-14-1121- X-00	14-1121	Balance Transfer		464,000.00
14-14-1121- X-01	14-1121	Balance Transfer		2,867,700.00
14-14-1121- X-01	14-1121	Balance Transfer		3,321,855.00
14-14-1121- X-01	14-1121	Balance Transfer		2,037,500.00
14-14-1121- X-02	14-1121	Balance Transfer		510,519.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -1125- X-000	12-1115	Appropriation Transfer		2,110,000.00
		Balance Transfer	328,000.00	
	14-1039		54,000,000.00	61,021,000.00
	14-1110	Appropriation Transfer		1,076,000.00
		Balance Transfer	2,000,000.00	1,509,000.00
	14-1125		401,910,000.00	1,543,505.25
	14-1612	Appropriation Transfer		2,975,000.00
		Balance Transfer	6,000,000.00	4,798,000.00
	14-2103	Appropriation Transfer	18,112,000.00	18,112,000.00
	14-2301			41,121,000.00
		Balance Transfer	22,000,000.00	
	14-5020		4,000,000.00	
	14-5033		3,000,000.00	
	14-5035		5,000,000.00	
14-14-1125- X-00	14-1125	Balance Transfer	771,000.00	5,545,000.00
14-14-1125- X-01	14-1125	Balance Transfer	100,712.00	122,827,000.00
14-14-1125- X-01	14-1125	Balance Transfer	387,265.00	95,998,000.00
14-14-1125- X-02	14-1125	Balance Transfer	284,528.25	177,540,000.00
14- -1611- X-000	14-1611	Appropriation Transfer		627,630.00
14- -1611-0708-00	14-1611	Appropriation Transfer	627,630.00	
14- -1612- X-000	14-1125	Appropriation Transfer	2,975,000.00	
		Balance Transfer	4,798,000.00	6,000,000.00
14- -1618- X-000	14-1618	Balance Transfer	4,163,940.00	403,654.00
14-14-1618- X-00	14-1618	Balance Transfer		78,000.00
14-14-1618- X-00	14-1618	Balance Transfer		346,960.00
14-14-1618- X-01	14-1618	Balance Transfer	139,200.64	155,000.00
14-14-1618- X-01	14-1618	Balance Transfer		146,000.00
14-14-1618- X-01	14-1618	Balance Transfer	135,730.36	2,499,980.00
14-14-1618- X-02	14-1618	Balance Transfer	128,723.00	938,000.00
14- -2100- X-000	14-2100	Appropriation Transfer	3,334,462.00	59,591,315.00
		Balance Transfer		4,177,159.77
	96-3122	Appropriation Transfer		333,946.00
14- -2100-0102-00	14-2100	Balance Transfer	4,177,159.77	
14- -2100-0708-00	14-2100	Appropriation Transfer	59,591,315.00	3,334,462.00
14- -2103- X-000	14-0120	Balance Transfer	1,500,000.00	
	14-1125	Appropriation Transfer	18,112,000.00	18,112,000.00
	14-2103	Balance Transfer	34,006,216.00	1,850,000.00
	14-2301		350,000.00	
14-14-2103- X-02	14-2103	Balance Transfer	1,850,000.00	34,006,216.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -2301- X-000	14-1125	Appropriation Transfer	41,121,000.00	
		Balance Transfer		22,000,000.00
	14-2103			350,000.00
	14-2301		10,338,000.00	
14-14-2301- X-00	14-2301	Balance Transfer		10,338,000.00
14- -4079- X-000	14-0680	Appropriation Transfer		26,999,000.00
14- -4081- X-000	14-0680	Appropriation Transfer		70,469,500.00
		Balance Transfer	2,552.00	
12-14-5015- X-01	14-5015	Balance Transfer	189,905.58	
14- -5015- X-000	14-5015	Balance Transfer		189,905.58
14- -5020- X-000	14-1125	Balance Transfer		4,000,000.00
14- -5033- X-000	14-1125	Balance Transfer		3,000,000.00
14- -5035- X-000	14-1125	Balance Transfer		5,000,000.00
14- -5174- X-000	14-0787	Appropriation Transfer		945,000.00
14- -5198- X-000	12-1106	Appropriation Transfer	24,525.00	
		Balance Transfer	528,306.00	
	12-1119	Appropriation Transfer	26,760.00	
	12-5215		289,500.00	
		Balance Transfer	575,000.00	
	13-4316	Appropriation Transfer	3,788,282.00	
		Balance Transfer	14,400,684.46	162,057.37
	14-5198		17,854,760.25	70,040.52
	89-0251	Appropriation Transfer	3,003,343.00	3,003,343.00
14-14-5198- X-00	14-5198	Balance Transfer		1,476,903.70
14-14-5198- X-01	14-5198	Balance Transfer		1,833,389.23
14-14-5198- X-01	14-5198	Balance Transfer		227,350.00
14-14-5198- X-01	14-5198	Balance Transfer	70,040.52	14,219,384.63
14-14-5198- X-02	14-5198	Balance Transfer		97,732.69
12-14-5232- X-01	14-5232	Balance Transfer		64,710,336.33
14- -5232- X-000	14-5232	Balance Transfer	134,993,412.33	
14-14-5232- X-00	14-5232	Balance Transfer		1,237,160.00
14-14-5232- X-01	14-5232	Balance Transfer		32,780,428.59
14-14-5232- X-01	14-5232	Balance Transfer		30,532,487.41
69-14-5232- X-00	14-5232	Balance Transfer		5,733,000.00
14- -5249- X-000	12-5264	Balance Transfer		39,805.00
12-14-5260- X-01	14-5260	Balance Transfer		3,500,000.00
14- -5260- X-000	14-5260	Balance Transfer	7,850,000.00	
14-14-5260- X-01	14-5260	Balance Transfer		2,600,000.00
14-14-5260- X-01	14-5260	Balance Transfer		1,750,000.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14- -5430- X-000	14-0680	Appropriation Transfer	703,724,110.00	13,310,079.00
		Balance Transfer		348,626.00
12-14-5573- X-01	14-5573	Balance Transfer		1,172,000.00
14- -5573- X-000	14-5573	Balance Transfer	2,612,000.00	
14-14-5573- X-01	14-5573	Balance Transfer		1,440,000.00
14- -8151- X-000	20-8147	Appropriation Transfer		525,489,378.69
	70-8149		89,500,000.00	
	96-8333		63,989,378.69	
14- -8370- X-000	20-8185	Appropriation Transfer		6,902,924.00
15- -0100- 02-000	15-4526	Balance Transfer	213,999.51	
15- -0105- 02-000	15-4526	Balance Transfer	263.30	
15- -0128- X-000	15-0128	Appropriation Transfer		4,000,000.00
		Balance Transfer		5,555,964.61
15- -0128- 02-000	15-0128	Balance Transfer	2,035,964.61	
	15-4526		33,506.57	
15- -0128- 03-000	15-0128	Balance Transfer	380,000.00	
15- -0128- 04-000	15-0128	Balance Transfer	1,240,000.00	
15- -0128- 06-000	15-0128	Balance Transfer	1,900,000.00	
15- -0128- 07-000	15-0128	Appropriation Transfer	4,000,000.00	
15- -0128-0102-00	15-4526	Balance Transfer	324,785.54	
15- -0129- 02-000	15-4526	Balance Transfer	787,962.75	
15- -0129- 03-000	15-4526	Balance Transfer	1,000,000.00	
15- -0129- 07-000	95-0401	Appropriation Transfer		36,500,000.00
15- -0129-0002-00	15-4526	Balance Transfer	31,928.48	
15- -0129-0102-00	15-4526	Balance Transfer	316.15	
15- -0129-0708-00	95-0401	Appropriation Transfer		1,000,000.00
15- -0129-0709-00	95-0401	Appropriation Transfer		1,500,000.00
15- -0132- X-000	11-5512	Appropriation Transfer		800,000.00
15- -0132-0708-00	15-0200	Appropriation Transfer		3,701,268.00
	15-0323			951,331.00
	15-0324			683,727.00
	15-0700			362,623.00
	15-1100			333,959.00
15- -0200- X-000	11-5512	Appropriation Transfer		139,225,000.00
	15-0200	Balance Transfer	3,800,000.00	61,800,000.00
	15-0328	Appropriation Transfer	500,000.00	
15- -0200- 02-000	15-4526	Balance Transfer	7,683,189.64	35,136.71
15- -0200- 03-000	15-4526	Balance Transfer	8,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0200- 04-000	15-4526	Balance Transfer	16,000,000.00	
15- -0200- 06-000	15-0200 15-4526	Balance Transfer	61,800,000.00 3,800,000.00	3,800,000.00
15- -0200- 07-000	15-0132	Appropriation Transfer	3,701,268.00	
15- -0200-0102-00	15-4526	Balance Transfer	306,584.88	
15- -0200-0204-00	15-4526	Balance Transfer	209,671.09	
15- -0200-0607-00	11-1070	Balance Transfer	150,506.00	
15- -0200-0708-00	11-1070	Appropriation Transfer	16,000.00	3,676,613.00
15- -0322- X-000	15-0322	Balance Transfer		950,000.00
15- -0322- 02-000	15-0322 15-4526	Balance Transfer	950,000.00 18,623.84	
15- -0322-0102-00	15-4526	Balance Transfer	301,785.48	
15- -0322-0708-00	11-1070	Appropriation Transfer		1,301,762.00
15- -0323- 02-000	15-4526	Balance Transfer	1.57	
15- -0323- 07-000	15-0132	Appropriation Transfer	951,331.00	
15- -0324- X-000	15-0324	Appropriation Transfer Balance Transfer		12,000,000.00 1,900,000.00
15- -0324- 02-000	15-0324 15-4526	Balance Transfer	1,900,000.00 1,249,659.94	
15- -0324- 07-000	15-0132 15-0324	Appropriation Transfer	683,727.00 12,000,000.00	
15- -0324-0708-00	11-1070	Appropriation Transfer		988,103.00
15- -0328- X-000	15-0200	Appropriation Transfer		500,000.00
15- -0328- 02-000	15-4526	Balance Transfer	86,190.59	
15- -0328-0102-00	15-4526	Balance Transfer	2,142.00	
15- -0339- 02-000	15-4526	Balance Transfer	379,795.78	
15- -0401- X-000	15-0404 15-0405	Appropriation Transfer		53,912,915.00 12,163,911.00
15- -0404- X-000	15-0401 15-0406	Appropriation Transfer Balance Transfer	53,912,915.00	18,491,000.00
15- -0405- X-000	15-0401	Appropriation Transfer	12,163,911.00	
15- -0406- X-000	13-0500 15-0404	Balance Transfer	5,000,000.00 18,491,000.00	
15- -0500- 02-000	15-4526	Balance Transfer	116,206.43	
15- -0500- 06-000	15-4526	Balance Transfer	116,206.43	116,206.43
15- -0700- X-000	11-5512	Appropriation Transfer		48,024,000.00
15- -0700- 02-000	15-4526	Balance Transfer	1,944,045.94	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -0700- 06-000	15-4526	Balance Transfer	5,000,000.00	
15- -0700- 07-000	15-0132	Appropriation Transfer	362,623.00	
15- -0700-0102-00	15-4526	Balance Transfer	21,544.98	
15- -0700-0708-00	11-1070	Appropriation Transfer		449,927.00
15- -1060- 02-000	15-1060	Balance Transfer		483,997.16
	15-4526		4,955,656.83	
15- -1060- 03-000	15-1060	Balance Transfer	682,300.00	
15- -1060- 06-000	15-1060	Balance Transfer	16,000,000.00	
15- -1060- 07-000	15-1060	Balance Transfer	67,000,000.00	
15- -1060-0607-00	15-1060	Balance Transfer		16,000,000.00
75-15-1060- 02-00	15-1060	Balance Transfer	483,997.16	
75-15-1060- 03-00	15-1060	Balance Transfer		682,300.00
75-15-1060- 07-00	15-1060	Balance Transfer		67,000,000.00
15- -1061- 02-000	15-4526	Balance Transfer	12,436.49	
15- -1100- X-000	11-5512	Appropriation Transfer		74,772,000.00
	15-1100	Balance Transfer		18,000,000.00
15- -1100- 02-000	15-4526	Balance Transfer	876,206.20	113.17
15- -1100- 03-000	15-4526	Balance Transfer	1,700,000.00	
15- -1100- 04-000	15-4526	Balance Transfer	2,000,000.00	
15- -1100- 05-000	15-1100	Balance Transfer	3,000,000.00	
15- -1100- 06-000	15-1100	Balance Transfer	15,000,000.00	
15- -1100- 07-000	15-0132	Appropriation Transfer	333,959.00	
15- -1100-0304-00	15-4526	Balance Transfer	1,000,000.00	
15- -1100-0405-00	15-4526	Balance Transfer	1,000,000.00	
15- -1100-0607-00	11-1070	Balance Transfer		374,026.00
15- -1100-0708-00	11-1070	Appropriation Transfer		15,708,861.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
15- -4526- X-000	15-0100	Balance Transfer		213,999.51
	15-0105			263.30
	15-0128			358,292.11
	15-0129			1,820,207.38
	15-0200		35,136.71	35,999,445.61
	15-0322			320,409.32
	15-0323			1.57
	15-0324			1,249,659.94
	15-0328			88,332.59
	15-0339			379,795.78
	15-0500		116,206.43	232,412.86
	15-0700			6,965,590.92
	15-1060			4,955,656.83
	15-1061			12,436.49
	15-1100		113.17	6,576,206.20
15- -5041- X-000	15-5041	Balance Transfer	16,653,891.80	
75-15-5041- X-01	15-5041	Balance Transfer		16,653,891.80
16- -0105- 02-000	16-4601	Balance Transfer	540,448.60	
16- -0106- 02-000	16-4601	Balance Transfer	141,550.73	
16- -0165- 02-000	16-4601	Balance Transfer	86,361.54	
16- -0172- 02-000	16-4601	Balance Transfer	101,428.26	
12-16-0174- 02-00	16-0174	Balance Transfer	413,702.66	
12-16-0174-0102-0	16-0174	Balance Transfer	63,218.12	
12-16-0174-0204-0	16-0174	Balance Transfer	231,640.00	
12-16-0174-0305-0	16-0174	Balance Transfer	30,000.00	
12-16-0174-0607-0	16-0174	Balance Transfer		68,960,154.00
12-16-0174-0608-0	16-0174	Balance Transfer		946,841.00
12-16-0174-0708-0	16-0174	Balance Transfer		42,129,063.00
12-16-0174-0709-0	16-0174	Balance Transfer		724,560.00
12-16-0174-9902-0	16-0174	Balance Transfer	269,959.71	
14-16-0174- 02-00	16-0174	Balance Transfer	14,098.15	
14-16-0174- 02-01	16-0174	Balance Transfer	20,661.57	
14-16-0174-0102-0	16-0174	Balance Transfer	9,931.97	
14-16-0174-0102-0	16-0174	Balance Transfer	4,146.13	
14-16-0174-0506-0	16-0174	Balance Transfer		338,072.74
14-16-0174-0607-0	16-0174	Balance Transfer		22,292,567.00
14-16-0174-0607-0	16-0174	Balance Transfer		8,878,397.00
14-16-0174-0607-0	16-0174	Balance Transfer		957,143.00
14-16-0174-0608-0	16-0174	Balance Transfer	300,000.00	26,845.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
14-16-0174-0608-0	16-0174	Balance Transfer	66,357.00	3,309.00
14-16-0174-0708-0	16-0174	Balance Transfer		13,391,540.00
14-16-0174-0708-0	16-0174	Balance Transfer		3,004,520.00
14-16-0174-0708-0	16-0174	Balance Transfer		12,639,821.00
14-16-0174-0709-0	16-0174	Balance Transfer		833,083.00
14-16-0174-0709-0	16-0174	Balance Transfer		78,671.00
14-16-0174-9902-0	16-0174	Balance Transfer	61,457.94	
16- -0174- X-000	11-0033 11-0034	Balance Transfer	834,000.00 3,589,000.00	
16- -0174- 02-000	16-0174	Balance Transfer		448,462.38
16- -0174-0102-00	16-0174	Balance Transfer		77,296.22
16- -0174-0204-00	16-0174	Balance Transfer		231,640.00
16- -0174-0305-00	16-0174	Balance Transfer		30,000.00
16- -0174-0506-00	16-0174	Balance Transfer	338,072.74	
16- -0174-0607-00	16-0174	Balance Transfer	101,088,261.00	
16- -0174-0608-00	16-0174	Balance Transfer	976,995.00	366,357.00
16- -0174-0708-00	16-0174	Balance Transfer	71,164,944.00	
16- -0174-0709-00	16-0174	Balance Transfer	1,636,314.00	
16- -0174-9902-00	16-0174	Balance Transfer		331,417.65
16- -0200- 02-000	16-4601	Balance Transfer	243,934.35	
16- -0400- 02-000	16-4601	Balance Transfer	1,588,628.12	
16- -1200- 02-000	16-4601	Balance Transfer	146,864.30	
16- -1700- 02-000	16-4601	Balance Transfer	150,784.10	
16- -1700- 07-000	16-1700	Appropriation Transfer	7,000,000.00	
16- -1700-0708-00	16-1700 16-4204	Appropriation Transfer		7,000,000.00 7,000,000.00
16- -4204- X-000	16-1700	Appropriation Transfer	7,000,000.00	
16- -4601- X-000	16-0105 16-0106 16-0165 16-0172 16-0200 16-0400 16-1200 16-1700	Balance Transfer		540,448.60 141,550.73 86,361.54 101,428.26 243,934.35 1,588,628.12 146,864.30 150,784.10
17- -0730-0307-00	97-0834	Balance Transfer	30,624,000.00	
17- -0730-0408-00	97-0803 97-0834	Balance Transfer		910,000.00 4,167,000.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -0730-0610-00	97-0803	Balance Transfer	1,600,000.00	
	97-0834		36,296,000.00	
17- -0730-0711-00	97-0803	Appropriation Transfer		214,000.00
		Balance Transfer		986,000.00
	97-0834	Appropriation Transfer	174,467,000.00	
17- -0735- 05-000	97-0803	Balance Transfer	6,712,000.00	
17- -0735- 06-000	97-0803	Balance Transfer	5,603,000.00	1,310,000.00
17- -0735- 07-000	97-0803	Appropriation Transfer		1,166,000.00
		Balance Transfer		2,720,000.00
17- -0735-0607-00	97-0803	Balance Transfer	778,000.00	
17- -0810- X-000	17-1804	Appropriation Transfer	301,520,344.00	
17- -1105- 07-000	97-0801	Balance Transfer		164,000.00
17- -1106- 05-000	97-0801	Balance Transfer	50,800,000.00	
17- -1106- 07-000	17-1107	Appropriation Transfer		57,000.00
	17-1109			200,000.00
	17-1319		14,342,000.00	
	17-1506			46,000.00
	17-1806			300,000.00
	72-1021		8,300,000.00	
	97-0105			8,498,000.00
17- -1107- 05-000	97-0801	Balance Transfer	3,200,000.00	
17- -1107- 07-000	17-1106	Appropriation Transfer	57,000.00	
	97-0105			95,000.00
17- -1108- 05-000	97-0801	Balance Transfer	6,600,000.00	
17- -1108- 07-000	97-0100	Appropriation Transfer		124,000.00
	97-0105		40,000.00	1,242,000.00
17- -1109-0608-00	17-1611	Balance Transfer	20,574,000.00	
17- -1109-0709-00	17-1106	Appropriation Transfer	200,000.00	
	17-1319		34,000,000.00	
	17-1810		16,000,000.00	
	21-2035		75,000,000.00	
	97-0143			135,000,000.00
17- -1205-0408-00	97-0836	Balance Transfer	42,710,000.00	
17- -1205-0509-00	97-0803	Balance Transfer	1,500,000.00	
17- -1205-0610-00	97-0803	Balance Transfer	4,500,000.00	
17- -1205-0711-00	97-0803	Appropriation Transfer		5,600,000.00
		Balance Transfer		7,787,000.00
17- -1319- X-000	11-5512	Appropriation Transfer		72,873,000.00
17- -1319-0607-00	97-0400	Balance Transfer		9,100,000.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1319-0708-00	17-1106	Appropriation Transfer		14,342,000.00
	17-1109			34,000,000.00
	17-1611			344,472,000.00
	21-2020		2,600,000.00	
	97-0100			2,604,000.00
	97-0105			76,257,000.00
	97-0141			14,120,000.00
	97-0400		22,350,000.00	11,158,000.00
	97-4930	Balance Transfer		75,000,000.00
17- -1405- 05-000	97-0801	Balance Transfer	10,000,000.00	
17- -1405- 07-000	17-1453	Appropriation Transfer		3,000,000.00
	97-0100			2,760,000.00
	97-0105			10,238,000.00
17- -1453- 07-000	17-1405	Appropriation Transfer	3,000,000.00	
	97-0801	Balance Transfer		31,374,000.00
17- -1506-0709-00	17-1106	Appropriation Transfer	46,000.00	
	17-1611		845,000.00	
	17-1804		4,409,000.00	
	57-3020		1,100,000.00	
	97-0105	Balance Transfer	2,000,000.00	2,000,000.00
17- -1507- X-000	11-5512	Appropriation Transfer		60,692,000.00
17- -1508-0709-00	17-1810	Appropriation Transfer	2,900,000.00	
	97-0105			336,000.00
17- -1611-0009-00	17-1611	Balance Transfer	1,132,000.00	16,286,000.00
	17-4557			2,903,000.00
17- -1611-0110-00	17-1611	Balance Transfer	34,562,000.00	
17- -1611-0206-00	17-1611	Balance Transfer	1,431,920,910.00	
17- -1611-0210-00	17-1611	Balance Transfer		1,448,167,910.00
17- -1611-0610-00	17-1109	Balance Transfer		20,574,000.00
	17-1611			11,443,000.00
	17-1810			33,865,000.00
	17-4557			22,738,000.00
17- -1611-0711-00	17-1319	Appropriation Transfer	344,472,000.00	
	17-1506			845,000.00
	17-1804			38,000,000.00
	17-1810			1,546,000.00
17- -1611-9507-00	17-1611	Balance Transfer	9,741,000.00	
17- -1611-9608-00	17-1611	Balance Transfer	10,333,000.00	
17- -1611-9708-00	17-1611	Balance Transfer	8,226,000.00	
17- -1611-9807-00	17-1611	Balance Transfer	11,760,000.00	
17- -1611-9909-00	17-1611	Balance Transfer	6,448,000.00	38,226,000.00
17- -1804- X-000	47-4542	Appropriation Transfer		57,125,000.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
17- -1804- 05-000	97-0801	Balance Transfer	170,000,000.00	
17- -1804- 07-000	11-1022	Appropriation Transfer	6,700,000.00	6,700,000.00
	17-0810			301,520,344.00
	17-1506			4,409,000.00
	17-1611		38,000,000.00	
	17-1810		1,704,000.00	
	21-2040		996,000.00	
	70-0610		210,293,000.00	
	72-1037		6,700,000.00	
	97-0100		35,000,000.00	14,509,000.00
	97-0105		747,000.00	202,357,000.00
		Balance Transfer	929,000.00	21,267,000.00
	97-0141	Appropriation Transfer		3,000,000.00
	97-0143			70,741,000.00
	97-0801	Balance Transfer		25,841,000.00
17- -1806- 05-000	97-0801	Balance Transfer	14,400,000.00	
17- -1806- 07-000	17-1106	Appropriation Transfer	300,000.00	
	97-0105		420,000.00	9,490,000.00
17- -1810- X-000	11-5512	Appropriation Transfer		900,000.00
17- -1810-0608-00	17-1611	Balance Transfer	33,865,000.00	
17- -1810-0709-00	17-1109	Appropriation Transfer		16,000,000.00
	17-1508			2,900,000.00
	17-1611		1,546,000.00	
	17-1804			1,704,000.00
	97-0100			7,596,000.00
	97-0105			34,483,000.00
		Balance Transfer		9,614,000.00
	97-0130	Appropriation Transfer	1,970,000.00	
	97-0400		5,675,000.00	
	97-4930	Balance Transfer		91,000,000.00
17- -4557- X-000	17-1611	Balance Transfer	25,641,000.00	
18- -1001- X-000	11-5512	Appropriation Transfer		1,761,760.00
11-19-0113- X-04	19-0113	Balance Transfer	30,049.19	
11-19-0113- 02-04	19-0113	Balance Transfer	1,848.64	
11-19-0113- 03-04	19-0113	Balance Transfer	28,705.79	
19- -0113- X-000	19-0113	Appropriation Transfer		18,407,374.00
		Balance Transfer		30,049.19
	19-5515		33,059,128.00	
	21-2010	Appropriation Transfer		300,000.00
	57-3400			1,550,000.00
19- -0113- 02-000	19-0113	Balance Transfer		10,178.30
19- -0113- 03-000	19-0113	Balance Transfer		48,981.79
19- -0113- 07-000	19-0113	Appropriation Transfer	18,407,374.00	
	19-1069		650,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
19- -0113-0708-00	19-0522 48-2975	Appropriation Transfer	8,500,000.00 258,000.00	258,000.00
95-19-0113- 02-06	19-0113	Balance Transfer	8,329.66	
95-19-0113- 03-00	19-0113	Balance Transfer	20,276.00	
19- -0209-0308-00	72-1037	Balance Transfer		5,000,000.00
19- -0209-0607-00	72-1010 72-1037 72-1093	Balance Transfer		200,000.00 17,270,000.00 920,000.00
19- -0209-0708-00	72-1037	Appropriation Transfer		19,500,000.00
19- -0522- X-000	19-0113	Appropriation Transfer		8,500,000.00
19- -0529-0709-00	21-2090	Appropriation Transfer	35,000,000.00	
19- -0535- X-000	19-0535	Balance Transfer		157,196.17
95-19-0535- X-00	19-0535	Balance Transfer	157,196.17	
19- -1005- 07-000	72-1095	Appropriation Transfer Balance Transfer	22,275,000.00	22,275,000.00
11-19-1030- X-04	19-1030	Balance Transfer		15,967,770.00
16-19-1030- X-00	19-1030	Balance Transfer		1,580,000.00
19- -1030- X-000	19-1030	Balance Transfer	2,807,483,671.00	4,882,000.00
72-19-1030- X-00	19-1030	Balance Transfer		1,729,503,583.00
75-19-1030- X-00	19-1030	Balance Transfer	4,882,000.00	1,004,359,539.00
97-19-1030- X-00	19-1030	Balance Transfer		56,072,779.00
19- -1069- 07-000	19-0113	Appropriation Transfer		650,000.00
19- -1121-0708-00	19-1121	Balance Transfer	63,000,000.00	
72-19-1121-0708-0	19-1121	Balance Transfer		63,000,000.00
19- -1126- X-000	19-1126	Balance Transfer		6,000,000.00
19- -1126- 05-000	19-1126	Balance Transfer	6,000,000.00	
19- -1154-0709-00	19-1154	Balance Transfer	226,484,280.00	
72-19-1154-0709-0	19-1154	Balance Transfer		226,484,280.00
19- -5515- X-000	19-0113	Balance Transfer		33,059,128.00
20- -0101- 06-000	20-0101	Balance Transfer	725,000.00	
20- -0101- 07-000	20-0101	Appropriation Transfer	2,965,874.00	
20- -0101-0607-00	20-0101 20-0106 20-0173	Balance Transfer		725,000.00 348,000.00 225,000.00
20- -0101-0708-00	20-0101	Appropriation Transfer		2,965,874.00
20- -0106- 06-000	20-0106	Balance Transfer	82,926.00	

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -0106-0607-00	20-0101	Balance Transfer		348,000.00
	20-0106		82,926.00	
20- -0114- X-000	20-0114	Balance Transfer		3,206,451.11
89-20-0114- X-00	20-0114	Balance Transfer	3,206,451.11	
20- -0119- X-000	11-5512	Appropriation Transfer		892,000.00
20- -0173- 07-000	20-0173	Appropriation Transfer	5,186,000.00	
20- -0173-0607-00	20-0101	Balance Transfer		225,000.00
20- -0173-0709-00	20-0173	Appropriation Transfer		5,186,000.00
20- -0560- X-000	20-0560	Appropriation Transfer		2,000,000.00
20- -0560- 06-000	20-0560	Appropriation Transfer	2,200,000.00	2,200,000.00
		Balance Transfer	2,200,000.00	
20- -0560- 07-000	20-0560	Appropriation Transfer	2,000,000.00	
20- -0560-0607-00	20-0560	Appropriation Transfer	2,200,000.00	2,200,000.00
		Balance Transfer		2,200,000.00
20- -0912- 06-000	20-0912	Balance Transfer	27,924,000.00	7,162,680.00
	20-0913		7,162,680.00	7,162,680.00
20- -0912- 07-000	20-0919	Appropriation Transfer	18,750,352.00	
	20-5432		7,041,019.35	71,700,000.00
20- -0912-0607-00	20-0912	Balance Transfer	7,162,680.00	27,924,000.00
	20-0913			7,162,680.00
20- -0913- X-000	11-5512	Appropriation Transfer		4,409,000.00
20- -0913- 06-000	20-0912	Balance Transfer	7,162,680.00	7,162,680.00
	20-0913		4,325,000.00	
	20-0919		6,056,071.00	6,056,071.00
20- -0913- 07-000	20-0919	Appropriation Transfer	78,702,676.00	
	20-5432		13,948,492.00	19,400,000.00
20- -0913-0607-00	11-1070	Balance Transfer	5,007.32	
	20-0913			4,325,000.00
20- -0913-0708-00	11-1070	Appropriation Transfer		142,794.00
20- -0919- X-000	20-0919	Appropriation Transfer		4,797,962.00
20- -0919- 06-000	20-0913	Balance Transfer	6,056,071.00	6,056,071.00
	20-0919		11,109,000.00	6,109,632.00
	20-0928		53,561.00	53,561.00
20- -0919- 07-000	20-0912	Appropriation Transfer		18,750,352.00
	20-0913			78,702,676.00
	20-0919		5,787,962.00	
	20-5432		2,700,000.00	69,378,000.00
20- -0919-0607-00	20-0913	Balance Transfer		6,056,071.00
	20-0919		6,109,632.00	11,109,000.00
	20-0928			53,561.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -0919-0709-00	20-0919	Appropriation Transfer		990,000.00
20- -0928- 06-000	20-0919	Balance Transfer	53,561.00	53,561.00
20- -1008- 06-000	20-1008	Balance Transfer	130,000.00	
20- -1008-0607-00	20-1008	Balance Transfer		130,000.00
20- -1801- X-000	20-1801	Appropriation Transfer		937,065.00
20- -1801- 07-000	20-1801	Appropriation Transfer	10,157,065.00	
20- -1801-0709-00	20-1801	Appropriation Transfer		9,220,000.00
20- -4521- X-000	20-4521	Balance Transfer	241,311,678.65	1,001,085,666.17
20- -4521- X-091	20-4521	Balance Transfer	3,550,613.15	67,822.29
20- -4521- X-097	20-4521	Balance Transfer	70,995,075.10	502,249.26
20- -4521- X-123	20-4521	Balance Transfer	893,455,846.48	205,695,835.00
20- -4521- X-141	20-4521	Balance Transfer	1,737,048.81	
20- -4521- X-171	20-4521	Balance Transfer	1,684,486.30	
20- -4521- X-470	20-4521	Balance Transfer	24,835,653.80	13,064,849.46
20- -4521- X-695	20-4521	Balance Transfer	56.58	56.58
20- -4521- X-696	20-4521	Balance Transfer	110,058.60	35,508.74
20- -4521- X-731	20-4521	Balance Transfer	4,716,827.35	410,636.12
20- -4521- X-861	20-4521	Balance Transfer		21,534,721.20
20- -4560- X-000	20-4560	Balance Transfer		13,999,742.12
20- -4560- X-001	20-4560	Balance Transfer	3,990,000.00	
20- -4560- X-002	20-4560	Balance Transfer	1,330,000.00	
20- -4560- X-004	20-4560	Balance Transfer	4,921,000.00	
20- -4560- X-005	20-4560	Balance Transfer	42,354.22	
20- -4560- X-006	20-4560	Balance Transfer	115,509.56	
20- -4560- X-007	20-4560	Balance Transfer	1,995,000.00	
20- -4560- X-009	20-4560	Balance Transfer	1,064,000.00	
20- -4560- X-010	20-4560	Balance Transfer	541,878.34	
20- -5432- X-000	20-0912	Appropriation Transfer	71,700,000.00	7,041,019.35
	20-0913		19,400,000.00	13,948,492.00
	20-0919		69,378,000.00	2,700,000.00
20- -8004- X-000	20-8004	Balance Transfer	181,919,085,521.87	1,656,052,583.00
	75-8307	Appropriation Transfer	11,313,609.99	979,489.11
		Balance Transfer	10,396,630.47	1,135,589.79
	75-8308	Appropriation Transfer	46,078,003,856.22	
		Balance Transfer	7,477,334,541.29	3,470,445,403.00
75-20-8004- X-00	20-8004	Balance Transfer	1,656,052,583.00	181,919,085,521.87

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
20- -8005- X-000	20-8005	Balance Transfer	207,743,363,493.81	3,688,087,779.15
	75-8393	Appropriation Transfer	959,195,565.90	235,159,050.37
		Balance Transfer	203,190,632.77	167,281.12
75-20-8005- X-00	20-8005	Balance Transfer	3,688,087,779.15	207,743,363,493.81
20- -8006- X-000	20-8006	Balance Transfer	372,405,677,638.00	4,534,982,822.00
	20-8007		5,041,502,915.00	
28-20-8006- X-00	20-8006	Balance Transfer	4,534,982,822.00	372,405,677,638.00
20- -8007- X-000	20-8006	Balance Transfer		5,041,502,915.00
	20-8007		98,088,381,761.40	739,935,318.00
28-20-8007- X-00	20-8007	Balance Transfer	739,935,318.00	98,088,381,761.40
20- -8042- X-000	60-8018	Appropriation Transfer	1,577,991.00	
		Balance Transfer		5,899.47
	60-8051	Appropriation Transfer	78,000,000.00	6,000,000.00
	60-8237		14,337,694.00	
		Balance Transfer	506,450.00	429,040.70
20- -8102- X-000	69-8016	Appropriation Transfer	75,000,000.00	
	69-8020		400,000,000.00	
	69-8055		97,547,000.00	
	69-8058		100,000,000.00	
	69-8083		33,042,237,255.00	
	69-8158		201,300,000.00	
	69-8159		188,000,000.00	
	69-8191		9,000,000.00	
	69-8274	Balance Transfer		11,141,045.00
	69-8350	Appropriation Transfer	3,680,000,000.00	
	69-8362		6,000,000.00	
	69-8402			6,762,000.00
20- -8103- X-000	69-8104	Appropriation Transfer	5,627,900,000.00	
	69-8106		4,008,200,000.00	
	69-8107		1,150,000,000.00	
		Balance Transfer	1,220,960,000.00	136,674,020.97
	69-8108	Appropriation Transfer	96,000,000.00	
		Balance Transfer	31,040,000.00	1,980,172.20
	69-8304	Appropriation Transfer	59,400,000.00	
16-20-8144- X-01	20-8144	Balance Transfer		291,117,800.00
20- -8144- X-000	20-8144	Balance Transfer	291,117,800.00	
13-20-8145- X-01	20-8145	Balance Transfer		1,963,000.00
14-20-8145- X-00	20-8145	Balance Transfer	251,991.89	801,100.00
16-20-8145- X-00	20-8145	Balance Transfer		520,800.00
20- -8145- X-000	20-8145	Balance Transfer	1,246,000,000.00	
	68-8145	Appropriation Transfer	25,126,701.60	
		Balance Transfer	24,642,609.00	
	75-8252			1,370,001.84
68-20-8145- X-00	20-8145	Balance Transfer	3,609,000.00	1,259,251,991.89

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70-20-8145- X-00	20-8145	Balance Transfer		324,100.00
75-20-8145- X-00	20-8145	Balance Transfer	13,000,000.00	
20- -8147- X-000	14-8151	Appropriation Transfer	525,489,378.69	
20- -8153- X-000	20-8153	Balance Transfer	80,200,000.00	
68-20-8153- X-00	20-8153	Balance Transfer		80,200,000.00
20- -8175- X-000	20-8175	Balance Transfer	96,000,000.00	
75-20-8175- X-00	20-8175	Balance Transfer		96,000,000.00
20- -8185- X-000	14-8370	Appropriation Transfer	6,902,924.00	
	68-8221		21,974,217.00	6,240,600.00
	69-8121		11,850,000.00	
		Balance Transfer		22,758.61
	70-8312	Appropriation Transfer	38,513,903.42	81,519.43
	70-8314		44,550,000.00	
	70-8349		45,893,323.83	
	95-8056		4,201,397.72	
20- -8861- X-000	20-8861	Balance Transfer	159,767,055.44	
96-20-8861- X-00	20-8861	Balance Transfer		159,767,055.44
20- -8863- X-000	20-8863	Balance Transfer	890,624,804.00	
	69-8003	Appropriation Transfer	16,223,160.00	
	70-8870		3,026,000.00	
96-20-8863- X-00	20-8863	Balance Transfer		890,624,804.00
21- -0390- 07-000	21-0390	Appropriation Transfer	69,939,000.00	
21- -0390-0708-00	21-0390	Appropriation Transfer		69,939,000.00
21- -0720-0509-00	97-0834	Balance Transfer	31,000,000.00	
21- -0720-0610-00	97-0803	Balance Transfer	1,476,000.00	
	97-0834		59,429,000.00	
21- -0720-0711-00	97-0803	Balance Transfer		22,921,000.00
21- -0725- 05-000	97-0803	Balance Transfer	4,221,000.00	
21- -0725- 06-000	97-0803	Balance Transfer	15,396,000.00	
21- -0725- 07-000	97-0803	Balance Transfer		55,840,000.00
21- -0810- X-000	21-2020	Appropriation Transfer	402,847,828.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2010- 07-000	11-1022	Appropriation Transfer	7,111,000.00	
	11-1075		500,000.00	
	19-0113		300,000.00	
	21-2035		511,000,000.00	
	21-2060		538,000,000.00	
	21-2065		152,000,000.00	
	21-2092		192,000,000.00	192,000,000.00
	57-3500		155,000,000.00	
	72-1021		28,934,200.00	
	72-1027		4,000,000.00	
	72-1037		83,900,000.00	
	97-0105		1,300,000.00	
	97-0801	Balance Transfer		103,580,000.00
	21- -2020- X-000	11-5512	Appropriation Transfer	
36-0151				1,250,000.00
21- -2020- 05-000	97-0801	Balance Transfer	6,000,000.00	
21- -2020- 07-000	11-1022	Appropriation Transfer	13,250,000.00	
	14-1039		2,000,000.00	
	17-1319			2,600,000.00
	21-0810			402,847,828.00
	21-2020	Balance Transfer	100,000.00	
	21-2031	Appropriation Transfer	127,595,000.00	
	21-2035		995,693,000.00	
	21-2040		6,280,000.00	
	21-2060		2,400,000.00	
	21-2065		319,000,000.00	
	72-1021		150,000.00	
	72-1037		1,600,000.00	
	97-0100		39,000,000.00	130,000.00
	97-0105		2,224,000.00	266,716,000.00
		Balance Transfer	7,498,000.00	34,008,000.00
	97-0141	Appropriation Transfer		40,900,000.00
		Balance Transfer		2,700,000.00
	97-0801			364,631,000.00
	97-0811	Appropriation Transfer		253,760,760.00
	Balance Transfer		9,010,000.00	
21- -2020-0607-00	72-1093	Balance Transfer		600,000.00
69-21-2020- 07-00	21-2020	Balance Transfer		100,000.00
21- -2031-0709-00	21-2020	Appropriation Transfer		127,595,000.00
	21-2032		92,400,000.00	
	21-2035			57,000,000.00
	21-2065			1,499,000.00
	21-2092		25,000,000.00	25,000,000.00
	97-0105	Balance Transfer		1,550,000.00
	97-0141	Appropriation Transfer		7,500,000.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>	
21- -2032-0709-00	21-2031	Appropriation Transfer		92,400,000.00	
	21-2033			85,443,000.00	
	21-2034			15,400,000.00	
	21-2035			38,756,000.00	
21- -2033-0608-00	21-2040	Balance Transfer	27,400,000.00		
21- -2033-0709-00	21-2032	Appropriation Transfer	85,443,000.00		
	21-2040		200,860,000.00	2,850,000.00	
	21-2093		39,000,000.00		
	57-3400		2,400,000.00		
	97-0400		31,720,000.00		
21- -2034-0709-00	21-2032	Appropriation Transfer	15,400,000.00		
	21-2092		45,000,000.00	45,000,000.00	
21- -2035- X-000	11-5512	Appropriation Transfer		15,303,043.00	
21- -2035-0608-00	97-0141	Balance Transfer		7,700,000.00	
21- -2035-0709-00	17-1109	Appropriation Transfer		75,000,000.00	
	21-2010			511,000,000.00	
	21-2020			995,693,000.00	
	21-2031		57,000,000.00		
	21-2032		38,756,000.00		
	21-2040		24,000,000.00	12,965,000.00	
	21-2065			2,901,000.00	
	21-2070			25,000,000.00	
	21-2092		195,000,000.00	195,000,000.00	
	97-0100		474,000.00		
	97-0105		462,000.00	42,956,000.00	
			Balance Transfer		1,890,000.00
	97-0141	Appropriation Transfer		35,880,000.00	
		Balance Transfer		17,308,000.00	
	97-0143	Appropriation Transfer		193,459,000.00	
97-0300		5,500,000.00			
97-0400		7,454,000.00			
21- -2040-0607-00	21-2033	Balance Transfer		27,400,000.00	
	57-3600			4,693,000.00	
	97-0100			400,000.00	
	97-0400			76,883,000.00	
21- -2040-0708-00	17-1804	Appropriation Transfer		996,000.00	
	21-2020			6,280,000.00	
	21-2033		2,850,000.00	200,860,000.00	
	21-2035		12,965,000.00	24,000,000.00	
	21-2080			678,000.00	
	21-2092		110,000,000.00	110,000,000.00	
	97-0130		2,776,000.00		
	97-0141	Balance Transfer		3,000,000.00	
97-4930			38,700,000.00		
21- -2050-0309-00	72-1095	Balance Transfer		13,414,459.00	
21- -2050-0506-00	97-0803	Balance Transfer	119,510,000.00		

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
21- -2050-0610-00	97-0803	Balance Transfer	3,668,000.00	
21- -2050-0711-00	97-0803	Balance Transfer		65,510,000.00
21- -2060- 05-000	97-0801	Balance Transfer	17,000,000.00	
21- -2060- 07-000	21-2010	Appropriation Transfer		538,000,000.00
	21-2020			2,400,000.00
	72-1037		13,183,000.00	
	97-0100			6,257,000.00
		Balance Transfer		404,400,000.00
	97-0105	Appropriation Transfer		159,487,000.00
21- -2065- 05-000	97-0801	Balance Transfer	5,000,000.00	
21- -2065- 07-000	21-2010	Appropriation Transfer		152,000,000.00
	21-2020			319,000,000.00
	21-2031		1,499,000.00	
	21-2035		2,901,000.00	
	97-0100	Balance Transfer		122,900,000.00
	97-0105	Appropriation Transfer		28,329,000.00
	97-0143			35,000,000.00
21- -2070- 07-000	21-2035	Appropriation Transfer	25,000,000.00	
	21-2080		10,000,000.00	
	97-0100			1,284,000.00
	97-0105		300,000.00	3,370,000.00
	97-0350		55,000,000.00	
21- -2080- 05-000	97-0801	Balance Transfer	10,325,000.00	
21- -2080- 07-000	21-2040	Appropriation Transfer	678,000.00	
	21-2070			10,000,000.00
	97-0105			3,365,000.00
21- -2090-0709-00	19-0529	Appropriation Transfer		35,000,000.00
21- -2092-0708-00	21-2010	Appropriation Transfer	192,000,000.00	192,000,000.00
	21-2031		25,000,000.00	25,000,000.00
	21-2034		45,000,000.00	45,000,000.00
	21-2035		195,000,000.00	195,000,000.00
	21-2040		110,000,000.00	110,000,000.00
	97-0100		233,000,000.00	233,000,000.00
21- -2093-0709-00	21-2033	Appropriation Transfer		39,000,000.00
24- -0100- 06-000	24-0100	Balance Transfer	1,264,953.00	
24- -0100- 07-000	24-0100	Balance Transfer		1,264,953.00
27- -0100- X-000	27-0100	Balance Transfer		6,007,476.00
27- -0100- 02-000	27-0100	Balance Transfer	590,080.73	
27- -0100- 03-000	27-0100	Balance Transfer	521,598.25	
27- -0100- 04-000	27-0100	Balance Transfer	516,517.31	
27- -0100- 05-000	27-0100	Balance Transfer	307,616.52	
27- -0100- 06-000	27-0100	Balance Transfer	4,071,663.19	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
29- -0100-0304-00	72-1010	Balance Transfer	14,010.66	
31- -0200- X-000	31-5280 89-5227	Appropriation Transfer	151,934,151.00	813,655,446.00 45,826,222.00
31- -0300- X-000	31-5280	Appropriation Transfer		7,523,656.20
31- -5280- X-000	31-0200 31-0300	Appropriation Transfer	813,655,446.00 7,523,656.20	151,934,151.00
33- -0100- X-000	33-0100	Appropriation Transfer Balance Transfer		9,964,000.00
33- -0100- 05-000	33-0100	Balance Transfer		234,000.00
33- -0100- 07-000	33-0100	Appropriation Transfer	9,964,000.00	
33- -0200- X-000	33-0200	Appropriation Transfer		3,110,553.00
33- -0200- 07-000	33-0200	Appropriation Transfer	3,110,553.00	
36- -0102- X-000	36-0137	Appropriation Transfer		450,000,000.00
36- -0129- 06-000	36-0129	Balance Transfer	1,760,000.00	
36- -0129- 07-000	36-0129 36-0151	Appropriation Transfer	500,000.00 516,376.00	
36- -0129-0607-00	36-0129	Balance Transfer		1,760,000.00
36- -0129-0708-00	36-0129	Appropriation Transfer		500,000.00
36- -0137- X-000	36-0102	Appropriation Transfer	450,000,000.00	
36- -0151- X-000	21-2020	Appropriation Transfer	1,250,000.00	
36- -0151- 06-000	36-0151	Balance Transfer	10,645,013.00	
36- -0151- 07-000	36-0129 36-0151 36-0152 36-0162 47-0110	Appropriation Transfer		516,376.00
			53,648,326.00	
				8,846,000.00
				13,587,000.00
			703,000.00	
36- -0151-0607-00	36-0151	Balance Transfer		10,645,013.00
36- -0151-0708-00	36-0151	Appropriation Transfer		53,648,326.00
36- -0152- X-000	36-0160	Appropriation Transfer		10,900,000.00
36- -0152- 07-000	36-0151 36-0160	Appropriation Transfer	8,846,000.00	250,000,000.00
36- -0152-0607-00	36-0162	Appropriation Transfer	5,207,156.00	
36- -0160- X-000	36-0152 36-0162 36-4048 36-4538 36-5287	Appropriation Transfer Balance Transfer Appropriation Transfer	10,900,000.00 42,000,000.00	3,790.36 4,155,908.68 2,219,168,834.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
36- -0160- 07-000	36-0152	Appropriation Transfer	250,000,000.00	
	36-0160		1,100,000,000.00	
	36-0162		347,068,000.00	
	36-0165		35,000,000.00	
36- -0160-0607-00	36-0162	Appropriation Transfer	1,870,293.00	
36- -0160-0708-00	36-0160	Appropriation Transfer		1,100,000,000.00
36- -0162- X-000	36-0160	Appropriation Transfer		42,000,000.00
36- -0162- 07-000	36-0151	Appropriation Transfer	13,587,000.00	
	36-0160			347,068,000.00
36- -0162-0607-00	36-0152	Appropriation Transfer		5,207,156.00
	36-0160			1,870,293.00
	36-0167			1,073,749.00
36- -0165- X-000	36-0160	Appropriation Transfer		35,000,000.00
	36-0165	Balance Transfer	15,389,786.00	
	97-0130	Appropriation Transfer		35,000,000.00
97-36-0165- X-00	36-0165	Balance Transfer		15,389,786.00
36- -0167-0607-00	36-0162	Appropriation Transfer	1,073,749.00	
36- -4048- X-000	36-0160	Balance Transfer	3,790.36	
36- -4538- X-000	36-0160	Balance Transfer	4,155,908.68	
36- -5287- X-000	36-0160	Appropriation Transfer	2,219,168,834.00	
41- -0100- 06-000	41-0100	Balance Transfer	102,700.00	
41- -0100-0607-00	41-0100	Balance Transfer		102,700.00
12-46-0200- X-01	46-0200	Balance Transfer	4,929.23	
12-46-0200- X-02	46-0200	Balance Transfer		12,279,000.00
13-46-0200- X-02	46-0200	Balance Transfer		3,316,806.00
46- -0200- X-000	46-0200	Balance Transfer	29,927,764.00	970,333.27
69-46-0200- X-00	46-0200	Balance Transfer	965,404.04	200,000.00
86-46-0200- X-00	46-0200	Balance Transfer		14,131,958.00
20-47-0105- 07-00	47-0105	Balance Transfer	30,742.04	461,392.00
47- -0105- 07-000	47-0105	Balance Transfer	461,392.00	30,742.04
47- -0108- 02-000	47-4540	Balance Transfer	520,000.00	
47- -0110- X-000	89-0228	Balance Transfer		537,670.00
47- -0110- 02-000	47-4540	Balance Transfer	5,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
47- -0110- 07-000	12-1000	Appropriation Transfer		142,035.37
	12-1103			67,075.44
	12-1106			217,000.00
	12-2900			47,345.13
	12-4085			284,075.44
	12-5209			47,345.13
	14-0102			436,133.45
	36-0151			703,000.00
	69-0102			591,255.56
	86-0143			287,025.00
47- -0601- 03-000	95-1651	Balance Transfer	378,651.06	
47- -4530- X-001	47-4534	Balance Transfer	541,657,990.00	
47- -4534- X-001	47-4530	Balance Transfer		541,657,990.00
	47-4548			205,955,902.00
47- -4540- X-001	47-0108	Balance Transfer		520,000.00
	47-0110			5,000,000.00
13-47-4542- X-00	47-4542	Balance Transfer		44,326,688.16
47- -4542- X-001	17-1804	Appropriation Transfer	57,125,000.00	
	47-4542	Balance Transfer	152,659,445.16	
97-47-4542- X-00	47-4542	Balance Transfer		108,332,757.00
47- -4548- X-001	47-4534	Balance Transfer	205,955,902.00	
48- -0500- X-000	89-5227	Appropriation Transfer		3,591,406.00
48- -2975- X-000	19-0113	Appropriation Transfer	258,000.00	258,000.00
48- -2975-0708-00	19-0113	Appropriation Transfer		258,000.00
48- -2995- X-000	03-0101	Appropriation Transfer		594,000.00
49- -0100- X-000	49-0100	Appropriation Transfer		439,550,000.00
49- -0100-0708-00	49-0100	Appropriation Transfer	439,550,000.00	
	72-1093			5,460,000.00
49- -0180-0708-00	72-1093	Appropriation Transfer		250,000.00
50- -0100- X-000	50-0100	Balance Transfer		125,985,793.89
50- -0100- 02-000	50-0100	Balance Transfer	20,285,289.32	
50- -0100- 03-000	50-0100	Balance Transfer	45,229,814.34	
50- -0100- 04-000	50-0100	Balance Transfer	60,470,690.23	
51- -4595- 07-000	51-4596	Balance Transfer		25,515,000.00
51- -4596- X-000	51-4595	Balance Transfer	25,515,000.00	
57- -0740-0307-00	97-0803	Balance Transfer	4,414,000.00	
	97-0834		32,219,000.00	
57- -0740-0408-00	97-0803	Balance Transfer	1,786,000.00	
	97-0834		6,244,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -0740-0509-00	97-0803	Balance Transfer	5,400,000.00	
	97-0834		98,921,000.00	
57- -0740-0610-00	97-0803	Balance Transfer	42,799,000.00	
	97-0834		25,499,000.00	
57- -0740-0711-00	97-0803	Balance Transfer		54,399,000.00
57- -0745- 05-000	97-0803	Balance Transfer	4,000,000.00	
57- -0745- 06-000	97-0803	Balance Transfer	7,000,000.00	
57- -0745- 07-000	97-0803	Appropriation Transfer	12,000,000.00	12,000,000.00
		Balance Transfer		13,334,000.00
57- -0810- X-000	57-3400	Appropriation Transfer	401,460,835.00	
57- -3010- X-000	11-5512	Appropriation Transfer		40,000,000.00
57- -3010-0507-00	57-3080	Balance Transfer	250,000.00	
57- -3010-0608-00	57-3011	Balance Transfer		2,179,000.00
	57-3600			31,750,000.00
57- -3010-0709-00	57-3400	Appropriation Transfer	89,485,000.00	
	57-3600		5,013,000.00	
	57-3740		43,279,000.00	
	57-3850		23,400,000.00	
	97-0105			1,660,000.00
	97-0400		7,000,000.00	
57- -3011-0608-00	57-3010	Balance Transfer	2,179,000.00	
	57-3080		5,110,000.00	
57- -3011-0709-00	57-3020	Appropriation Transfer	11,203,000.00	
	57-3740		167,000.00	
	57-3840		1,083,000.00	
57- -3020- X-000	11-5512	Appropriation Transfer		60,000,000.00
57- -3020-0709-00	17-1506	Appropriation Transfer		1,100,000.00
	57-3011			11,203,000.00
	57-3600			21,999,000.00
57- -3080- X-000	11-5512	Appropriation Transfer		6,596,381.00
57- -3080-0507-00	57-3010	Balance Transfer		250,000.00
57- -3080-0608-00	57-3011	Balance Transfer		5,110,000.00
	97-0350		1,000,000.00	
57- -3080-0709-00	57-3400	Appropriation Transfer		31,000,000.00
	57-3600		7,500,000.00	46,000,000.00
	57-3840		28,811,000.00	
	97-0100			8,000,000.00
	97-0105			7,758,000.00
			Balance Transfer	
57- -3300-0105-00	97-0803	Balance Transfer		2,377,000.00
57- -3300-0206-00	97-0803	Balance Transfer		3,597,000.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3300-0307-00	97-0803	Balance Transfer	606,000.00	38,000.00
57- -3300-0506-00	97-0803	Balance Transfer	10,160,000.00	
57- -3300-0509-00	57-3300 97-0803	Balance Transfer	120,000.00 129,000.00	
57- -3300-0607-00	97-0803	Balance Transfer	2,860,000.00	
57- -3300-0610-00	97-0803	Balance Transfer	28,198,000.00	
57- -3300-0711-00	57-3300 97-0803	Balance Transfer Appropriation Transfer Balance Transfer	1,455,000.00 5,151,000.00	38,758,000.00
69-57-3300-0509-0	57-3300	Balance Transfer		120,000.00
69-57-3300-0711-0	57-3300	Balance Transfer		1,455,000.00
57- -3400- X-000	11-5512	Appropriation Transfer		157,100.00
57- -3400- 02-000	57-3400	Balance Transfer		253,083.94
57- -3400- 05-000	97-0801	Balance Transfer	140,000,000.00	
57- -3400- 07-000	11-1032 19-0113 21-2033 57-0810 57-3010 57-3080 57-3400 57-3600 72-1021 72-1037 97-0100 97-0105 97-0130 97-0143 97-0300 97-0801	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	250,000.00 1,550,000.00 31,000,000.00 9,408,000.00 32,000,000.00 8,050,000.00 5,150,000.00 6,130,000.00 5,393,000.00 2,200,000.00 69,000,000.00	2,400,000.00 401,460,835.00 89,485,000.00 1,533,000.00 155,008,000.00 7,123,000.00 180,800,000.00 68,729,000.00
69-57-3400- 02-00	57-3400	Balance Transfer	253,083.94	
69-57-3400- 07-00	57-3400	Balance Transfer		9,408,000.00
57- -3500- 07-000	21-2010 57-3600 57-3700 97-0801 97-4930	Appropriation Transfer Balance Transfer	76,520,000.00	155,000,000.00 5,000,000.00 157,281,000.00 250,000,000.00
57- -3600-0607-00	21-2040 57-3010 97-0400	Balance Transfer	4,693,000.00 31,750,000.00 3,370,000.00	

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
57- -3600-0708-00	57-3010	Appropriation Transfer		5,013,000.00
	57-3020		21,999,000.00	
	57-3080		46,000,000.00	7,500,000.00
	57-3400			32,000,000.00
	57-3500			76,520,000.00
	57-3740			4,000,000.00
	57-3840		14,740,000.00	44,634,000.00
	97-0100		16,326,000.00	4,564,000.00
	97-0130		33,040,000.00	
	97-0300		2,665,000.00	
	97-0400		15,850,000.00	750,000.00
97-0460			3,885,000.00	
57- -3700- 05-000	97-0801	Balance Transfer	48,000,000.00	
57- -3700- 07-000	57-3500	Appropriation Transfer	5,000,000.00	
	57-3850		6,600,000.00	
	97-0100			1,647,000.00
	97-0105			1,767,000.00
57- -3740- 07-000	57-3010	Appropriation Transfer		43,279,000.00
	57-3011			167,000.00
	57-3600		4,000,000.00	
	97-0105		393,000.00	2,231,000.00
57- -3840- 07-000	57-3011	Appropriation Transfer		1,083,000.00
	57-3080			28,811,000.00
	57-3600		44,634,000.00	14,740,000.00
	97-0100	Balance Transfer		68,100,000.00
	97-0105	Appropriation Transfer	2,573,000.00	20,831,000.00
	97-4930	Balance Transfer		32,000,000.00
57- -3850- 07-000	57-3010	Appropriation Transfer		23,400,000.00
	57-3700			6,600,000.00
	97-0100			1,651,000.00
		Balance Transfer		86,300,000.00
	97-0105	Appropriation Transfer	1,000,000.00	70,416,000.00
60- -8010- X-000	60-8011	Appropriation Transfer	181,000,000.00	
	60-8018		1,580,340.00	
		Balance Transfer		5,985.16
	60-8237	Appropriation Transfer	23,269,853.00	
		Balance Transfer	1,432,810.16	663,952.20
60- -8011- X-000	60-8010	Appropriation Transfer		181,000,000.00
	60-8018		4,014,355.00	
		Balance Transfer		14,939.32
	60-8237	Appropriation Transfer	60,378,844.00	
		Balance Transfer	2,184,700.00	2,566,789.25
60- -8018- 02-000	20-8042	Balance Transfer	5,899.47	
	60-8010		5,985.16	
	60-8011		14,939.32	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
60- -8018- 07-000	20-8042	Appropriation Transfer		1,577,991.00
	60-8010			1,580,340.00
	60-8011			4,014,355.00
60- -8051- X-001	20-8042	Appropriation Transfer	6,000,000.00	78,000,000.00
60- -8237- 02-000	20-8042	Balance Transfer	14,816.70	
	60-8010		24,210.20	
	60-8011		60,404.09	
60- -8237- 03-000	20-8042	Balance Transfer	7,425.00	
	60-8010		11,095.00	
	60-8011		31,480.00	
60- -8237- 04-000	20-8042	Balance Transfer	7,155.00	
	60-8010		11,180.00	
	60-8011		31,665.00	
60- -8237- 05-000	20-8042	Balance Transfer	108,504.00	
	60-8010		155,707.00	
	60-8011		485,789.00	
60- -8237- 06-000	20-8042	Appropriation Transfer		86,391.00
		Balance Transfer	291,140.00	506,450.00
	60-8010		461,760.00	1,432,810.16
	60-8011		1,957,451.16	2,184,700.00
60- -8237- 07-000	20-8042	Appropriation Transfer		14,251,303.00
	60-8010			23,269,853.00
	60-8011			60,378,844.00
64- -4110- X-000	11-5512	Appropriation Transfer		10,687,857.00
68- -8145-0102-00	20-8145	Balance Transfer		339.06
68- -8145-0304-00	20-8145	Balance Transfer		3,524,723.36
68- -8145-0405-00	20-8145	Balance Transfer		2,389,230.63
68- -8145-0506-00	20-8145	Balance Transfer		7,631,054.82
68- -8145-0607-00	20-8145	Balance Transfer		11,097,261.13
68- -8145-0708-00	20-8145	Appropriation Transfer		25,126,701.60
68- -8221- X-000	20-8185	Appropriation Transfer	6,240,600.00	21,974,217.00
69- -0102- 07-000	47-0110	Appropriation Transfer	591,255.56	
69- -0142-0506-00	69-0142	Balance Transfer	207,519.00	168.76
69- -0142-0510-00	69-0142	Balance Transfer	168.76	207,519.00
69- -0142-0607-00	72-1037	Balance Transfer		1,970,000.00
69- -0641- X-000	69-0641	Balance Transfer	591,472.00	
69-69-0641- X-00	69-0641	Balance Transfer		591,472.00
69- -0700- X-000	69-1134	Balance Transfer		1,985,100.00
69- -1134- X-000	69-0700	Balance Transfer	1,985,100.00	
69- -1301- 06-000	69-1301	Balance Transfer	7,300,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -1301- 07-000	69-1301	Balance Transfer		7,300,000.00
69- -4522- X-000	69-5423	Appropriation Transfer	7,549,653.81	7,549,653.81
69- -5282- X-000	69-5282	Appropriation Transfer	198,000.00	
69- -5282-0708-00	69-5282	Appropriation Transfer		198,000.00
69- -5422- X-000	69-5423	Appropriation Transfer	29,784,545.47	
		Balance Transfer	16,546,093.50	
69- -5423- X-000	69-4522	Appropriation Transfer	7,549,653.81	7,549,653.81
	69-5422			29,784,545.47
		Balance Transfer		16,546,093.50
69- -8003- X-000	20-8863	Appropriation Transfer		16,223,160.00
69- -8016- X-000	20-8102	Appropriation Transfer		75,000,000.00
	69-8083	Balance Transfer		117,274,934.00
69- -8016- 07-000	69-8083	Appropriation Transfer	32,089,797.80	36,047,294.00
69- -8016-0709-00	69-8083	Appropriation Transfer	9,790,688.00	9,790,688.00
69- -8020- X-000	20-8102	Appropriation Transfer		400,000,000.00
69- -8055- X-000	20-8102	Appropriation Transfer		97,547,000.00
69- -8058- X-000	20-8102	Appropriation Transfer		100,000,000.00
	69-8058	Balance Transfer	24,298,101.00	
69-69-8058- X-00	69-8058	Balance Transfer		80,000.00
69-69-8058- X-01	69-8058	Balance Transfer		24,218,101.00
	69-8083		11,468,185.00	11,468,185.00
12-69-8083- X-01	69-8083	Balance Transfer		11,080,561.00
14-69-8083- X-00	69-8083	Balance Transfer		501,947.00
14-69-8083- X-01	69-8083	Balance Transfer		51,395,142.00
14-69-8083- X-01	69-8083	Balance Transfer		3,756,356.00
14-69-8083- X-01	69-8083	Balance Transfer		9,709,108.14
14-69-8083- X-02	69-8083	Balance Transfer		390,281,540.00
17-69-8083- X-00	69-8083	Balance Transfer		341,860.00
20-69-8083- X-00	69-8083	Balance Transfer		29,726,547.00
21-69-8083- X-00	69-8083	Balance Transfer		830,243.37
46-69-8083- X-00	69-8083	Balance Transfer		745,855.00
64-69-8083- X-00	69-8083	Balance Transfer		280,000.00
69- -8083- X-000	20-8102	Appropriation Transfer		33,042,237,255.00
	69-8016		45,837,982.00	41,880,485.80
		Balance Transfer	117,274,934.00	
	69-8058		11,468,185.00	11,468,185.00
	69-8083		842,936,103.51	138,327.25
	69-8350	Appropriation Transfer		10,684,326.00
		Balance Transfer	247,197,252.00	2,234,334.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69-69-8083- X-00	69-8083	Balance Transfer		250,346,243.00
69-69-8083- X-00	69-8083	Balance Transfer		9,937,776.00
69-69-8083- X-01	69-8083	Balance Transfer		36,223,764.00
69-69-8083- X-01	69-8083	Balance Transfer		26,092,666.00
86-69-8083- X-00	69-8083	Balance Transfer		6,477,073.00
89-69-8083- X-00	69-8083	Balance Transfer		328,712.00
95-69-8083- X-06	69-8083	Balance Transfer		7,957,323.00
96-69-8083- X-00	69-8083	Balance Transfer	138,327.25	6,923,387.00
69- -8104- 07-000	20-8103	Appropriation Transfer		5,627,900,000.00
69- -8106- X-000	20-8103	Appropriation Transfer		4,008,200,000.00
69- -8107- X-000	20-8103	Appropriation Transfer		10,000,000.00
69- -8107- 02-000	20-8103	Balance Transfer	9,212,067.27	1,700,000.00
69- -8107- 06-000	20-8103 69-8107	Balance Transfer	500,000.00 3,900,000.00	1,000,000.00
69- -8107- 07-000	20-8103 69-8107	Appropriation Transfer Balance Transfer		427,000,000.00 3,900,000.00
69- -8107-0002-00	20-8103	Balance Transfer	26,961,953.70	7,260,000.00
69- -8107-0406-00	20-8103	Balance Transfer	100,000,000.00	284,000,000.00
69- -8107-0507-00	20-8103	Balance Transfer		336,000,000.00
69- -8107-0608-00	20-8103	Balance Transfer		591,000,000.00
69- -8107-0709-00	20-8103	Appropriation Transfer		713,000,000.00
69- -8108-0002-00	20-8103	Balance Transfer	1,980,172.20	1,040,000.00
69- -8108-0305-00	20-8103	Balance Transfer		1,000,000.00
69- -8108-0406-00	20-8103	Balance Transfer		2,000,000.00
69- -8108-0507-00	20-8103	Balance Transfer		20,000,000.00
69- -8108-0608-00	20-8103	Balance Transfer		7,000,000.00
69- -8108-0709-00	20-8103	Appropriation Transfer		96,000,000.00
69- -8121-0002-00	20-8185	Balance Transfer	22,758.61	
69- -8121-0608-00	20-8185	Appropriation Transfer		5,000,000.00
69- -8121-0709-00	20-8185	Appropriation Transfer		6,850,000.00
69- -8158- X-000	20-8102	Appropriation Transfer		201,300,000.00
69- -8159- X-000	20-8102	Appropriation Transfer		188,000,000.00
69- -8191- X-000	20-8102	Appropriation Transfer		9,000,000.00
69- -8274- 02-000	20-8102	Balance Transfer	11,141,045.00	
69- -8304- X-000	20-8103	Appropriation Transfer		59,400,000.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
69- -8350- X-000	20-8102	Appropriation Transfer		3,680,000,000.00
	69-8083		10,684,326.00	
		Balance Transfer	2,234,334.00	247,197,252.00
69- -8362- X-000	20-8102	Appropriation Transfer		6,000,000.00
69- -8402- X-000	20-8102	Appropriation Transfer	6,762,000.00	
70- -0102- X-000	11-5512	Appropriation Transfer		11,979,761.00
70- -0110- 07-000	70-0508	Appropriation Transfer	300,000.00	
	70-0566		462,500.00	1,629,000.00
70- -0111- 07-000	70-0508	Appropriation Transfer	5,000,000.00	
70- -0113- X-000	70-0565	Appropriation Transfer	18,000,000.00	
70- -0113- 07-000	70-0565	Appropriation Transfer	463,977.27	
70- -0117- 06-000	70-0566	Balance Transfer		515,260.00
70- -0117- 07-000	70-0566	Appropriation Transfer		4,041,116.00
70- -0117-0506-00	70-0911	Balance Transfer		4,276,499.00
70- -0117-0607-00	70-0509	Balance Transfer		419,661.00
	70-0541			386,126.00
	70-0565			11,023,759.00
	70-0610			4,131,975.00
70- -0117-0708-00	70-0565	Appropriation Transfer		7,287,647.00
70- -0200- X-000	70-0702	Appropriation Transfer		17,500,000.00
70- -0300- 02-000	70-0503	Balance Transfer	18,542,707.00	
70- -0300- 03-000	70-0503	Balance Transfer	15,465,058.00	
70- -0400- X-000	70-0403	Balance Transfer	14,000,000.00	
70- -0403- X-000	11-5512	Appropriation Transfer		105,800.00
	70-0403			1,000,000.00
70- -0403- 07-000	70-0400	Balance Transfer		14,000,000.00
	70-0403	Appropriation Transfer	37,400,000.00	
	70-0404		9,731,000.00	6,250,000.00
	70-0700			6,459,000.00
70- -0403-0708-00	70-0403	Appropriation Transfer		18,000,000.00
70- -0403-0709-00	70-0403	Appropriation Transfer		18,400,000.00
70- -0404- 07-000	70-0403	Appropriation Transfer	6,250,000.00	9,731,000.00
70- -0500- X-000	70-5464	Balance Transfer		2,274,391.94
70- -0503- 02-000	70-0300	Balance Transfer		18,542,707.00
70- -0503- 03-000	70-0300	Balance Transfer		15,465,058.00
70- -0504- X-000	70-0533	Balance Transfer	10,492,005.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0508- X-000	70-0110	Appropriation Transfer		300,000.00
	70-0111			5,000,000.00
	70-0550			64,000,000.00
		Balance Transfer		64,650,187.00
	70-0551			500,000.00
	70-0554			16,340,000.00
	70-0557	Appropriation Transfer		180,000.00
		Balance Transfer		960,000.00
	70-5390			669,813.00
70- -0509- X-000	70-0509	Appropriation Transfer	300,000.00	300,000.00
70- -0509- 06-000	70-0509	Balance Transfer	419,661.00	
70- -0509- 07-000	70-0509	Appropriation Transfer	43,798,000.00	300,000.00
70- -0509-0607-00	70-0117	Balance Transfer	419,661.00	
	70-0509			419,661.00
70- -0509-0708-00	70-0509	Appropriation Transfer		43,498,000.00
70- -0521-0607-00	70-0540	Balance Transfer		2,100,000.00
70- -0530- X-000	11-5512	Appropriation Transfer		74,349,990.00
	12-5161	Balance Transfer		286,398,503.00
70- -0530- 06-000	70-0530	Balance Transfer	2,678,000.00	
70- -0530- 07-000	70-0544	Appropriation Transfer		5,000,000.00
	70-5695			1,450,064,779.00
70- -0530-0607-00	11-1070	Balance Transfer	223,520.00	
	70-0530			2,678,000.00
	72-1093			500,000.00
70- -0530-0708-00	11-1070	Appropriation Transfer	124,020.00	416,470.00
	72-1093			4,400,000.00
70- -0533- X-000	70-0504	Balance Transfer		10,492,005.00
70- -0540- X-000	11-5512	Appropriation Transfer		3,559,281.00
	70-0540			11,000,000.00
70- -0540- 06-000	70-0540	Balance Transfer	7,100,000.00	
70- -0540- 07-000	70-0540	Appropriation Transfer	11,000,000.00	
70- -0540-0607-00	70-0521	Balance Transfer	2,100,000.00	
	70-0540			7,100,000.00
70- -0540-0708-00	11-1070	Appropriation Transfer		1,569,005.00
70- -0541- 06-000	70-0541	Balance Transfer	386,126.00	
70- -0541-0607-00	70-0117	Balance Transfer	386,126.00	
	70-0541			386,126.00
70- -0544- X-000	70-0530	Appropriation Transfer	5,000,000.00	
70- -0550- X-000	70-0508	Balance Transfer	12,660,000.00	
70- -0550-0607-00	70-0508	Balance Transfer	51,990,187.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0550-0708-00	70-0508	Appropriation Transfer	64,000,000.00	
	70-0557		3,970,000.00	
70- -0551-0607-00	70-0508	Balance Transfer	500,000.00	
70- -0554- X-000	70-0508	Balance Transfer	850,000.00	
70- -0554-0607-00	70-0508	Balance Transfer	15,490,000.00	
70- -0557-0607-00	70-0508	Balance Transfer	960,000.00	
70- -0557-0708-00	70-0508	Appropriation Transfer	180,000.00	
	70-0550			3,970,000.00
70- -0560- 07-000	70-0564	Appropriation Transfer		4,970,791.42
70- -0564- 07-000	70-0560	Appropriation Transfer	4,970,791.42	
70- -0565- X-000	70-0113	Appropriation Transfer		18,000,000.00
	70-0800			4,978,000.00
70- -0565- 07-000	70-0113	Appropriation Transfer		463,977.27
70- -0565-0607-00	70-0117	Balance Transfer	11,023,759.00	
70- -0565-0708-00	70-0117	Appropriation Transfer	7,287,647.00	
70- -0566- 06-000	70-0117	Balance Transfer	515,260.00	
	70-0712		265,136.14	
70- -0566- 07-000	70-0110	Appropriation Transfer	1,629,000.00	462,500.00
	70-0117		4,041,116.00	
	70-0712		11,895,286.90	
70- -0602- X-000	70-0602	Balance Transfer		30,000,000.00
70- -0602- 02-000	70-0602	Balance Transfer	30,000,000.00	
70- -0610- 06-000	70-0610	Balance Transfer	9,731,652.00	
70- -0610- 07-000	11-1070	Appropriation Transfer		32,001.00
	17-1804			210,293,000.00
70- -0610-0607-00	70-0117	Balance Transfer	4,131,975.00	
	70-0610			9,731,652.00
70- -0700- X-000	75-0140	Balance Transfer	89,072.67	
70- -0700- 07-000	70-0403	Appropriation Transfer	6,459,000.00	
	70-0711			42,520,920.66
	70-0712			61,312,792.94
70- -0702- X-000	70-0200	Appropriation Transfer	17,500,000.00	
	73-1152			150,000,000.00
	75-0140	Balance Transfer	5,337,512.35	
70- -0711- 05-000	75-0140	Balance Transfer	372,688.22	
70- -0711- 07-000	70-0700	Appropriation Transfer	42,520,920.66	
70- -0712- 04-000	75-0140	Balance Transfer	7,446.53	
70- -0712- 05-000	75-0140	Balance Transfer	39,320.09	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
70- -0712- 06-000	70-0566 75-0140	Balance Transfer	1,500,036.45	265,136.14
70- -0712- 07-000	70-0566 70-0700 75-0140	Appropriation Transfer	61,312,792.94 11,686,948.30	11,895,286.90
70- -0713- X-000	75-0140	Balance Transfer	30,181,559.60	
70- -0713- 04-000	75-0140	Balance Transfer	1,162,481.24	
70- -0713- 05-000	75-0140	Balance Transfer	3,560,512.93	
70- -0713- 06-000	75-0140	Balance Transfer	5,661,718.72	
70- -0713- 07-000	75-0140	Appropriation Transfer	30,439,224.80	
70- -0713-0506-00	75-0140	Balance Transfer	145,498.06	
70- -0714-0513-00	70-0714	Balance Transfer	1,468,126,069.00	
75-70-0714-0513-0	70-0714	Balance Transfer		1,468,126,069.00
70- -0715- X-000	70-5436	Balance Transfer	547.59	1,457,692.71
70- -0717-0708-00	70-4236	Balance Transfer		31,000,000.00
70- -0800- X-000	70-0565	Appropriation Transfer	4,978,000.00	
70- -0911-0506-00	70-0117	Balance Transfer	4,276,499.00	
70- -4236- X-000	70-0717 70-4236	Balance Transfer	31,000,000.00 101,480,600.00	3,892,600.00
70- -4236- 07-000	70-4236	Balance Transfer		38,230,000.00
70- -4236-0708-00	70-4236	Balance Transfer	3,892,600.00	63,250,600.00
70- -5390- X-000	70-0508	Balance Transfer	669,813.00	
70- -5436- X-000	70-0715	Balance Transfer	1,457,692.71	547.59
70- -5464- X-000	70-0500	Balance Transfer	2,274,391.94	
70- -5533- X-000	13-5521	Appropriation Transfer	5,332,000.00	
70- -5695- X-000	70-0530	Appropriation Transfer	1,450,064,779.00	
70- -8149- X-000	14-8151	Appropriation Transfer		89,500,000.00
70- -8312- X-000	20-8185	Appropriation Transfer	81,519.43	38,513,903.42
70- -8314- 07-000	20-8185	Appropriation Transfer		44,550,000.00
70- -8349- X-000	20-8185	Appropriation Transfer		45,893,323.83
70- -8870- X-000	20-8863	Appropriation Transfer		3,026,000.00
71- -0100-0607-00	72-1037	Balance Transfer		5,000,000.00
71- -0100-0708-00	71-4184	Appropriation Transfer		45,331,438.00
71- -4030- X-000	71-4184	Balance Transfer	13,607,000.00	
71- -4184- X-000	71-0100 71-4030	Appropriation Transfer Balance Transfer	45,331,438.00	13,607,000.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
71- -4184-0607-00	72-1037	Balance Transfer		1,200,000.00
72- -1000- X-000	95-2750	Balance Transfer		9,415,980.00
72- -1000- 06-000	72-1000	Balance Transfer	123,518,405.00	
72- -1000- 07-000	72-1000	Appropriation Transfer	20,636,832.00	
72- -1000-0506-00	72-1000	Balance Transfer	28,090,661.50	
72- -1000-0510-00	72-1000	Balance Transfer		28,090,661.50
72- -1000-0607-00	72-1000	Balance Transfer		6,655,362.00
72- -1000-0608-00	11-1022	Balance Transfer		74,250.00
72- -1000-0610-00	72-1000	Balance Transfer		116,863,043.00
	72-1035	Appropriation Transfer		33,906.00
72- -1000-0708-00	72-1000	Appropriation Transfer		20,636,832.00
72- -1007-0506-00	72-1007	Balance Transfer	978,570.68	
72- -1007-0510-00	72-1007	Balance Transfer		978,570.68
72- -1007-0708-00	72-1037	Appropriation Transfer		1,000,000.00
15-72-1010- X-00	72-1010	Balance Transfer	16,476.27	
19-72-1010-0102-0	72-1010	Balance Transfer	912,203.08	
19-72-1010-0607-0	72-1010	Balance Transfer		6,938,500.00
19-72-1010-0708-0	72-1010	Balance Transfer		37,612,000.00
72- -1010- X-000	72-1010	Balance Transfer		16,476.27
	72-1264		69,106.00	
72- -1010-0102-00	72-1010	Balance Transfer		912,203.08
72- -1010-0207-00	72-1264	Balance Transfer	17,241.00	
72- -1010-0304-00	29-0100	Balance Transfer		14,010.66
72- -1010-0308-00	72-1264	Balance Transfer	29,661.00	29,661.00
72- -1010-0506-00	72-1010	Balance Transfer	67,393,404.60	
72- -1010-0510-00	72-1010	Balance Transfer		67,393,404.60
72- -1010-0607-00	11-1022	Balance Transfer	3,662,000.00	
	11-1045		675,000.00	
	19-0209		200,000.00	
	72-1010		6,938,500.00	
	72-1264		126,106.00	69,106.00
	95-0206			14,619.60

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1010-0708-00	11-1022	Appropriation Transfer	45,295,000.00	
	11-1045		4,230,000.00	
	12-2900		2,100,000.00	
	13-0120		600,000.00	
	72-1010	Balance Transfer	37,612,000.00	
	72-1037	Appropriation Transfer	25,000,000.00	
	72-1264		550,000.00	
	95-0206		602,000.00	
14-72-1021-0607-0	72-1021	Balance Transfer		5,000,000.00
19-72-1021-0607-0	72-1021	Balance Transfer		3,435,000.00
72- -1021- X-000	17-1106	Appropriation Transfer		8,300,000.00
	21-2010			28,934,200.00
	21-2020			150,000.00
	57-3400			8,050,000.00
72- -1021-0506-00	72-1021	Balance Transfer	593,510,945.00	
72- -1021-0510-00	72-1021	Balance Transfer		593,510,945.00
72- -1021-0607-00	11-1045	Balance Transfer	500,000.00	
	72-1021		8,435,000.00	
72- -1021-0708-00	11-1001	Appropriation Transfer	825,000.00	
	72-1264		3,504,000.00	
72- -1027- X-000	21-2010	Appropriation Transfer		4,000,000.00
72- -1028- X-000	75-0885	Appropriation Transfer		99,000,000.00
15-72-1035- X-00	72-1035	Balance Transfer	50,771.36	
72- -1035- X-000	72-1000	Appropriation Transfer	33,906.00	
	72-1035	Balance Transfer		50,771.36
15-72-1037- X-00	72-1037	Balance Transfer	15,494.22	
19-72-1037-0102-0	72-1037	Balance Transfer	265,814.87	144.32
19-72-1037-0207-0	72-1037	Balance Transfer		3,069,100.00
19-72-1037-0308-0	72-1037	Balance Transfer		2,036,900.00
19-72-1037-0607-0	72-1037	Balance Transfer	750,000.00	1,120,793,155.00
19-72-1037-0608-0	72-1037	Balance Transfer		2,000,000.00
19-72-1037-0708-0	72-1037	Balance Transfer	60,000,000.00	342,222,500.00
72- -1037- X-000	17-1804	Appropriation Transfer		6,700,000.00
	21-2010			13,900,000.00
	21-2020			1,600,000.00
	57-3400			5,150,000.00
	72-1037	Balance Transfer		227,890,679.21
72- -1037-0102-00	72-1037	Balance Transfer	275,329.31	265,814.87
72- -1037-0207-00	72-1037	Balance Transfer	3,069,100.00	
72- -1037-0308-00	19-0209	Balance Transfer	5,000,000.00	
	72-1037		2,036,900.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1037-0405-00	72-1037	Balance Transfer		160,000.00
72- -1037-0409-00	72-1037	Balance Transfer	160,000.00	
72- -1037-0506-00	72-1037	Balance Transfer	1,478,886,665.00	
72- -1037-0510-00	72-1037	Balance Transfer		1,478,886,665.00
72- -1037-0607-00	11-0091	Balance Transfer	11,000,000.00	
	11-1022		107,048,000.00	
	11-1032		11,000,000.00	
	11-1045		500,000.00	
	19-0209		17,270,000.00	
	69-0142		1,970,000.00	
	71-0100		5,000,000.00	
	71-4184		1,200,000.00	
	72-1037		1,350,493,155.00	850,000.00
	72-1264		100,000.00	71,000.00
	95-0206		1,050,000.00	
72- -1037-0608-00	11-1022	Balance Transfer		500,000.00
	72-1037		2,100,000.00	2,100,000.00
72- -1037-0708-00	19-0209	Appropriation Transfer	19,500,000.00	
	21-2010			70,000,000.00
	21-2060			13,183,000.00
	72-1007		1,000,000.00	
	72-1010			25,000,000.00
	72-1037	Balance Transfer	342,222,500.00	60,000,000.00
	72-1264	Appropriation Transfer	697,350.00	
	97-0130			26,817,000.00
15-72-1093- X-00	72-1093	Balance Transfer	55,191.13	
19-72-1093-0102-0	72-1093	Balance Transfer	4,386,185.77	
19-72-1093-0607-0	72-1093	Balance Transfer		2,104,000.00
19-72-1093-0708-0	72-1093	Balance Transfer		40,254,965.00
31-72-1093-0102-0	72-1093	Balance Transfer	52,984.20	
31-72-1093-0607-0	72-1093	Balance Transfer		400,000.00
72- -1093- X-000	72-1093	Balance Transfer		55,191.13
72- -1093-0102-00	72-1093	Balance Transfer		4,439,169.97
72- -1093-0506-00	72-1093	Balance Transfer	163,313,661.00	
72- -1093-0510-00	72-1093	Balance Transfer		163,313,661.00
72- -1093-0607-00	11-1001	Balance Transfer	1,000,000.00	
	11-1022		310,000.00	
	11-1045		175,000.00	
	19-0209		920,000.00	
	21-2020		600,000.00	
	70-0530		500,000.00	
	72-1093		2,504,000.00	
	89-0224		400,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
72- -1093-0608-00	11-1022	Balance Transfer		668,250.00
72- -1093-0708-00	11-1001	Appropriation Transfer	3,420,000.00	
	11-1022		37,305,000.00	
	11-1045		5,025,000.00	
	12-2900		7,103,000.00	
	13-0120		855,000.00	
	13-1250		2,095,000.00	
	49-0100		5,460,000.00	
	49-0180		250,000.00	
	70-0530		4,400,000.00	
	72-1093	Balance Transfer	40,254,965.00	
	72-1264	Appropriation Transfer	347,200.00	
	89-0224		12,100,000.00	
72- -1095-0309-00	21-2050	Balance Transfer	13,414,459.00	
72- -1095-0506-00	72-1095	Balance Transfer	567,019,202.00	
72- -1095-0510-00	72-1095	Balance Transfer		567,019,202.00
72- -1095-0607-00	19-1005	Appropriation Transfer		22,275,000.00
		Balance Transfer	22,275,000.00	
72- -1095-0708-00	19-1005	Appropriation Transfer		22,275,000.00
72- -1264- X-000	72-1010	Balance Transfer	69,106.00	138,212.00
	72-1264		4,108.29	
72- -1264-0102-00	72-1264	Balance Transfer		4,108.29
72- -1264-0207-00	72-1010	Balance Transfer		17,241.00
72- -1264-0308-00	72-1010	Balance Transfer	29,661.00	29,661.00
72- -1264-0608-00	72-1010	Balance Transfer		57,000.00
	72-1037		71,000.00	100,000.00
72- -1264-0709-00	72-1010	Appropriation Transfer		550,000.00
	72-1021			3,504,000.00
	72-1037			697,350.00
	72-1093			347,200.00
15-72-1500- X-00	72-1500	Balance Transfer	352,203.21	
72- -1500- X-000	72-1500	Balance Transfer		352,203.21
73- -1152- X-000	70-0702	Appropriation Transfer	150,000,000.00	
74- -0100- X-000	74-0101	Appropriation Transfer		3,419,000.00
		Balance Transfer		10,034,070.46
74- -0101- X-000	74-0100	Appropriation Transfer	3,419,000.00	
		Balance Transfer	10,034,070.46	
75- -0140- X-000	70-0700	Balance Transfer		89,072.67
	70-0702			5,337,512.35
	70-0713			30,181,559.60
	75-0943	Appropriation Transfer	100,000,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0140- 04-000	70-0712	Balance Transfer		7,446.53
	70-0713			1,162,481.24
75- -0140- 05-000	70-0711	Balance Transfer		372,688.22
	70-0712			39,320.09
	70-0713			3,560,512.93
75- -0140- 06-000	70-0712	Balance Transfer		1,500,036.45
	70-0713			5,661,718.72
75- -0140- 07-000	70-0712	Appropriation Transfer		11,686,948.30
	70-0713			30,439,224.80
	75-0350			495,000,000.00
	75-0846			49,500,000.00
	75-0885			49,500,000.00
75- -0140-0506-00	70-0713	Balance Transfer		145,498.06
75- -0330- X-000	75-0350	Appropriation Transfer		41,223.00
75- -0350- 07-000	75-0140	Appropriation Transfer	495,000,000.00	
	75-0330		41,223.00	
	75-0365		44,554,694.00	
75- -0365- X-000	75-0350	Appropriation Transfer		44,554,694.00
75- -0390- X-000	75-0390	Appropriation Transfer		51,508,217.00
75- -0390- 07-000	75-0390	Appropriation Transfer	51,508,217.00	
	75-0391		7,300,000.00	
75- -0391- X-000	75-0390	Appropriation Transfer		7,300,000.00
75- -0512- X-000	75-0512	Balance Transfer	2,805,408,540.00	
75-75-0512- X-00	75-0512	Balance Transfer		2,805,408,540.00
75- -0515- 04-000	75-0515	Balance Transfer	146,879,932.00	
75- -0515- 05-000	75-0515	Balance Transfer	137,832,296.00	
75- -0515-0407-00	75-0515	Balance Transfer		146,879,932.00
75- -0515-0507-00	75-0515	Balance Transfer		137,832,296.00
75- -0516- 06-000	75-0516	Balance Transfer	22,550,000.00	
75- -0516-0607-00	75-0516	Balance Transfer		12,550,000.00
75- -0516-0610-00	75-0516	Balance Transfer		10,000,000.00
75- -0600- X-000	75-0600	Appropriation Transfer	278,757,884.70	7,682,580.00
		Balance Transfer	96,827,015.40	
75- -0600- 07-000	75-0600	Appropriation Transfer	7,682,580.00	278,757,884.70
		Balance Transfer		96,827,015.40
75- -0807- 07-000	75-0819	Appropriation Transfer		62,000.00
	75-0889			216,000.00
	75-0896			105,000.00
	75-0897			337,000.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0819- 07-000	75-0807	Appropriation Transfer	62,000.00	
	75-0893		12,000.00	
75- -0838- 07-000	75-0885	Appropriation Transfer		2,500,000.00
75- -0843- 07-000	75-0891	Appropriation Transfer	1,792,000.00	
75- -0844- 07-000	75-0891	Appropriation Transfer	1,942,000.00	
75- -0846- 07-000	75-0140	Appropriation Transfer	49,500,000.00	
	75-0896			100,000.00
75- -0848- 07-000	75-0862	Appropriation Transfer	1,607,000.00	
75- -0849- 07-000	75-0891	Appropriation Transfer	5,015,000.00	
75- -0851- 07-000	75-0891	Appropriation Transfer	3,228,000.00	
75- -0862- 07-000	75-0848	Appropriation Transfer		1,607,000.00
	75-0872			538,000.00
	75-0887			1,130,000.00
	75-0888			866,000.00
	75-0890			600,000.00
	75-0898			499,000.00
75- -0872- 07-000	75-0862	Appropriation Transfer	538,000.00	
75- -0873- 07-000	75-0893	Appropriation Transfer	637,000.00	
75- -0884- 07-000	75-0891	Appropriation Transfer	2,872,000.00	
75- -0885- 07-000	72-1028	Appropriation Transfer	99,000,000.00	
	75-0140		49,500,000.00	
	75-0838		2,500,000.00	
	75-0891		2,174,000.00	
75- -0886- 07-000	75-0891	Appropriation Transfer	2,557,000.00	
75- -0887- 07-000	75-0862	Appropriation Transfer	1,130,000.00	
75- -0888- 07-000	75-0862	Appropriation Transfer	866,000.00	
75- -0889- 07-000	75-0807	Appropriation Transfer	216,000.00	
75- -0890- 07-000	75-0862	Appropriation Transfer	600,000.00	
	75-0891		76,000.00	
75- -0891- 07-000	75-0843	Appropriation Transfer		1,792,000.00
	75-0844			1,942,000.00
	75-0849			5,015,000.00
	75-0851			3,228,000.00
	75-0884			2,872,000.00
	75-0885			2,174,000.00
	75-0886			2,557,000.00
	75-0890			76,000.00
75-0892		2,109,000.00		
75- -0892- 07-000	75-0891	Appropriation Transfer	2,109,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -0893- 07-000	75-0819	Appropriation Transfer		12,000.00
	75-0873			637,000.00
	75-0894			674,000.00
	75-0898			8,000.00
75- -0894- 07-000	75-0893	Appropriation Transfer	674,000.00	
75- -0896- 07-000	75-0807	Appropriation Transfer	105,000.00	
	75-0846		100,000.00	
75- -0897- 07-000	75-0807	Appropriation Transfer	337,000.00	
75- -0898- 07-000	75-0862	Appropriation Transfer	499,000.00	
	75-0893		8,000.00	
75- -0943- X-000	75-0140	Appropriation Transfer		100,000,000.00
	75-0943		5,175,000.00	8,042,989.00
75- -0943- 07-000	75-0943	Appropriation Transfer	7,868,989.00	6,403,000.00
75- -0943-0708-00	75-0943	Appropriation Transfer	1,402,000.00	
75- -0944- X-000	75-0944	Appropriation Transfer		304,000.00
75- -0944- 07-000	75-0944	Appropriation Transfer	304,000.00	
14-75-1515- 07-02	75-1515	Balance Transfer		10,842,688.00
75- -1515- 07-000	75-1515	Balance Transfer	10,842,688.00	
14-75-1550- 07-02	75-1550	Balance Transfer		14,793,349.00
75- -1550- 07-000	75-1550	Balance Transfer	14,793,349.00	
75- -1550-0506-00	75-1550	Balance Transfer	2,889,703.00	
75- -1550-0607-00	75-1550	Balance Transfer		2,889,703.00
14-75-1552- 07-02	75-1552	Balance Transfer		35,854,084.00
75- -1552- 07-000	75-1552	Balance Transfer	35,854,084.00	
75- -8252- 02-000	20-8145	Balance Transfer	1,370,001.84	
75- -8253- X-000	75-8254	Balance Transfer		99,668.72
75- -8254- X-000	75-8253	Balance Transfer	99,668.72	
75- -8307- X-000	20-8004	Appropriation Transfer	979,489.11	11,313,609.99
		Balance Transfer	519,273.94	
75- -8307-0405-00	20-8004	Balance Transfer	616,315.85	10,396,630.47
75- -8308- X-000	20-8004	Appropriation Transfer		45,474,845,871.82
		Balance Transfer	3,469,915,482.00	7,056,833,485.34
75- -8308- 06-000	20-8004	Appropriation Transfer		111,515,975.98
		Balance Transfer	529,921.00	401,913,661.88
75- -8308- 07-000	20-8004	Appropriation Transfer		491,642,008.42
75- -8308-0405-00	20-8004	Balance Transfer		18,587,394.07
15-75-8393- 02-00	75-8393	Balance Transfer	1,634,808.18	1,064.68
75- -8393- X-000	20-8005	Appropriation Transfer		158,553,590.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
75- -8393- 02-000	20-8005	Balance Transfer	64,516.44	153,398.15
	75-8393		49,727.22	9,037,895.71
75- -8393- 03-000	20-8005	Balance Transfer	21,633.75	1,283,927.47
75- -8393- 04-000	20-8005	Balance Transfer	81,130.93	4,250,252.13
75- -8393- 05-000	20-8005	Balance Transfer		11,644,913.10
75- -8393- 06-000	20-8005	Balance Transfer		185,858,141.92
	75-8393		6,396,213.00	
75- -8393- 07-000	20-8005	Appropriation Transfer	235,159,050.37	800,641,975.90
75- -8393-0102-00	75-8393	Balance Transfer		483,684.43
75- -8393-0607-00	75-8393	Balance Transfer		6,396,213.00
75-75-8393- 02-00	75-8393	Balance Transfer	6,814,197.74	48,662.54
75-75-8393- 02-00	75-8393	Balance Transfer	148,689.22	
75-75-8393- 02-01	75-8393	Balance Transfer	440,200.57	
75-75-8393-0102-0	75-8393	Balance Transfer	483,684.43	
80- -0114- X-000	80-0114	Appropriation Transfer		220,289,000.00
		Balance Transfer	9,900,000.00	57,400,000.00
80- -0114-0607-00	80-0114	Balance Transfer	53,700,000.00	9,900,000.00
80- -0114-0608-00	80-0114	Balance Transfer	67,300,000.00	63,600,000.00
80- -0114-0708-00	80-0114	Appropriation Transfer	304,590,212.00	
	80-0115		733,464.00	
80- -0114-0709-00	80-0114	Appropriation Transfer	220,289,000.00	304,590,212.00
80- -0115- X-000	11-5512	Appropriation Transfer		740,000.00
	80-0115			91,506,000.00
		Balance Transfer	3,000,000.00	10,000,000.00
80- -0115-0607-00	80-0115	Balance Transfer	10,000,000.00	2,732,000.00
80- -0115-0608-00	80-0115	Balance Transfer	12,732,000.00	13,000,000.00
80- -0115-0708-00	80-0114	Appropriation Transfer		733,464.00
	80-0115		97,185,988.00	
80- -0115-0709-00	80-0115	Appropriation Transfer	91,506,000.00	97,185,988.00
86- -0143- 06-000	86-0143	Balance Transfer	4,031,000.00	
86- -0143- 07-000	47-0110	Appropriation Transfer	287,025.00	
	86-0183			347,490,000.00
	86-0198		56,148.00	798,648.00
	86-0200			209,286,000.00
	86-0223			247,500.00
	86-0233			34,650.00
	86-0313			148,500.00
	86-4586		490,000.00	
86- -0143-0607-00	86-0143	Balance Transfer		4,031,000.00
	86-4586		1,450,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
86- -0162-0709-00	86-4586	Appropriation Transfer	1,584,000.00	
86- -0183- 07-000	86-0143	Appropriation Transfer	347,490,000.00	
	86-0189		3,960,000.00	
	86-0236	Balance Transfer		1,350,468,000.00
	86-4586	Appropriation Transfer	18,098,190.00	
86- -0186- 07-000	86-5301	Appropriation Transfer		10,593,000.00
86- -0189- X-000	11-5512	Appropriation Transfer		21,115.00
86- -0189- 07-000	86-0183	Appropriation Transfer		3,960,000.00
	86-0200			19,800,000.00
86- -0192-0709-00	86-4586	Appropriation Transfer	990,000.00	
86- -0198- 07-000	86-0143	Appropriation Transfer	742,500.00	
86- -0198-0708-00	86-0143	Appropriation Transfer	56,148.00	56,148.00
86- -0200- 07-000	86-0143	Appropriation Transfer	209,286,000.00	
	86-0189		19,800,000.00	
	86-4586		10,692,000.00	
86- -0205-0709-00	86-4586	Appropriation Transfer	990,000.00	
86- -0223- X-000	86-0143	Appropriation Transfer	247,500.00	
86- -0233- X-000	86-0143	Appropriation Transfer	34,650.00	
86- -0236- X-000	86-0183	Balance Transfer	1,350,468,000.00	
86- -0237-0710-00	86-4586	Appropriation Transfer	396,000.00	
86- -0302- X-000	86-4586	Appropriation Transfer	5,900,000.00	
86- -0303- X-000	86-4586	Appropriation Transfer	1,386,000.00	
86- -0304-0710-00	86-4586	Appropriation Transfer	10,890,000.00	
86- -0308-0708-00	86-0308	Appropriation Transfer	28,462,500.00	
86- -0308-0709-00	86-0308	Appropriation Transfer		28,462,500.00
86- -0313- X-000	86-0143	Appropriation Transfer	148,500.00	
86- -0320-0710-00	86-4586	Appropriation Transfer	396,000.00	
86- -4586- X-000	86-0143	Appropriation Transfer		490,000.00
		Balance Transfer		1,450,000.00
	86-0162	Appropriation Transfer		1,584,000.00
	86-0183			18,098,190.00
	86-0192			990,000.00
	86-0200			10,692,000.00
	86-0205			990,000.00
	86-0237			396,000.00
	86-0302			5,900,000.00
	86-0303			1,386,000.00
	86-0304			10,890,000.00
	86-0320			396,000.00
86- -5301- 07-000	86-0186	Appropriation Transfer	10,593,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
88- -0300- 06-000	88-0300	Balance Transfer	445,188.00	
88- -0300- 07-000	88-0300	Balance Transfer		445,188.00
	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	11,675,000.00	
	95-2850	Balance Transfer	887,384.15	
89- -0215- X-000	89-0224	Balance Transfer	5,582,429.53	
89- -0222- X-000	89-0213	Appropriation Transfer		11,675,000.00
	89-0224			21,855,000.00
	89-0251			599,000.00
	89-0309			5,190,000.00
89- -0224- X-000	89-0215	Balance Transfer		5,582,429.53
	89-0222	Appropriation Transfer	21,855,000.00	
89- -0224-0607-00	72-1093	Balance Transfer		400,000.00
89- -0224-0708-00	72-1093	Appropriation Transfer		12,100,000.00
89- -0228- X-000	11-5512	Appropriation Transfer		1,000,000.00
	47-0110	Balance Transfer	537,670.00	
89- -0240- X-000	89-0313	Appropriation Transfer	17,000,000.00	
89- -0242- X-000	89-0251	Balance Transfer	5,358,111.97	
89- -0249- X-000	89-0251	Balance Transfer	2,204,513.52	311,651.65
89- -0250- X-000	89-0315	Balance Transfer	331,597.24	
89- -0251- X-000	14-5198	Appropriation Transfer	3,003,343.00	3,003,343.00
	89-0222		599,000.00	
	89-0242	Balance Transfer		5,358,111.97
	89-0249		311,651.65	2,204,513.52
89- -0303- X-000	11-5512	Appropriation Transfer		8,091,360.00
89- -0309- X-000	89-0222	Appropriation Transfer	5,190,000.00	
	89-0313		1,000,000.00	
89- -0313- X-000	11-5512	Appropriation Transfer		10,900,000.00
	89-0240			17,000,000.00
	89-0309			1,000,000.00
89- -0315- X-000	89-0250	Balance Transfer		331,597.24
89- -4045- X-000	11-5512	Appropriation Transfer		48,627,399.00
	89-4045	Balance Transfer	176,816,251.07	
	96-3123		73,796,038.06	
96-89-4045- X-00	89-4045	Balance Transfer		176,816,251.07
89- -5068- X-000	11-5512	Appropriation Transfer		108,202,200.00
89- -5227- X-000	31-0200	Appropriation Transfer	45,826,222.00	
	48-0500		3,591,406.00	
91- -0202- X-000	91-1400	Appropriation Transfer	1,464,060.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
91- -0203- X-000	91-0203	Appropriation Transfer		3,000,000.00
91- -0203- 07-000	91-0203	Appropriation Transfer	3,000,000.00	
91- -0205- 06-000	91-0205	Balance Transfer	743,219,846.00	
91- -0205- 07-000	91-0205	Balance Transfer		743,219,846.00
91- -0400- 07-000	91-0400	Appropriation Transfer	4,676,760.00	
91- -0400-0708-00	91-0400	Appropriation Transfer		4,676,760.00
91- -0603- X-000	91-0603	Appropriation Transfer		3,526,380.00
91- -0603- 07-000	91-0603	Appropriation Transfer	3,526,380.00	
91- -1400- 07-000	91-0202	Appropriation Transfer		1,464,060.00
95- -0103- 07-000	95-2723	Appropriation Transfer	4,250,000.00	
95- -0206- 01-000	95-1147	Balance Transfer		750,000.00
95- -0206- 02-000	95-1147	Balance Transfer	750,000.00	750,000.00
95- -0206- 07-000	95-1147	Balance Transfer	750,000.00	750,000.00
95- -0206-0607-00	72-1010 72-1037	Balance Transfer	14,619.60	1,050,000.00
95- -0206-0708-00	72-1010	Appropriation Transfer		602,000.00
95- -0401- 07-000	15-0129	Appropriation Transfer	39,000,000.00	
12-95-0750- X-00	95-0750	Balance Transfer		745,922.00
95- -0750- X-000	95-0750	Balance Transfer	745,922.00	
95- -1100- 06-000	95-1100	Appropriation Transfer	38,000.00	
95- -1100-0607-00	95-1100	Appropriation Transfer		38,000.00
95- -1147- X-000	95-0206	Balance Transfer	750,000.00	1,500,000.00
95- -1650- 07-000	13-0500	Appropriation Transfer	4,950,000.00	
95- -1651- X-000	47-0601	Balance Transfer		378,651.06
95- -1733- 07-000	95-1734	Appropriation Transfer		31,103,000.00
95- -1734- 07-000	95-1733	Appropriation Transfer	31,103,000.00	
95- -2720-0708-00	95-2722	Appropriation Transfer	1,360,000.00	
95- -2722- 07-000	95-2720	Appropriation Transfer		1,360,000.00
95- -2723- X-000	95-0103	Appropriation Transfer		4,250,000.00
72-95-2750- X-00	95-2750	Balance Transfer		191,102,935.00
95- -2750- X-000	72-1000 95-2750	Balance Transfer	9,415,980.00 191,102,935.00	
95- -2850- X-000	89-0213	Balance Transfer		887,384.15
95- -8056- X-000	20-8185	Appropriation Transfer		4,201,397.72
96- -3112- X-000	96-3125	Appropriation Transfer		13,741,000.00
		Balance Transfer	13,741,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
96- -3122- X-000	14-2100	Appropriation Transfer	333,946.00	
96- -3123- X-000	89-4045	Balance Transfer		73,796,038.06
	96-5007	Appropriation Transfer		42,003,249.40
	96-5493			1,039,506.51
96- -3125- X-000	96-3112	Appropriation Transfer	13,741,000.00	
		Balance Transfer		13,741,000.00
96- -5007- X-000	96-3123	Appropriation Transfer	42,003,249.40	
96- -5493- X-000	96-3123	Appropriation Transfer	1,039,506.51	
96- -8333- X-000	14-8151	Appropriation Transfer		63,989,378.69
97- -0100- X-000	11-5512	Appropriation Transfer		21,700,000.00
	21-2040	Balance Transfer	400,000.00	
	21-2092	Appropriation Transfer	233,000,000.00	233,000,000.00
	97-0100		195,000,000.00	1,100,000,000.00
		Balance Transfer	195,000,000.00	195,000,000.00
	97-0130	Appropriation Transfer	2,500,000.00	
97- -0100- 05-000	97-0801	Balance Transfer	31,450,000.00	
97- -0100- 07-000	11-1032	Appropriation Transfer	20,000,000.00	20,000,000.00
	17-1108		124,000.00	
	17-1319		2,604,000.00	
	17-1405		2,760,000.00	
	17-1804		14,509,000.00	35,000,000.00
	17-1810		7,596,000.00	
	21-2020		130,000.00	39,000,000.00
	21-2035			474,000.00
	21-2060		6,257,000.00	
	21-2070		1,284,000.00	
	57-3080		8,000,000.00	
	57-3400		1,533,000.00	
	57-3600		4,564,000.00	16,326,000.00
	57-3700		1,647,000.00	
	57-3850		1,651,000.00	
	97-0100		1,100,000,000.00	195,000,000.00
		Balance Transfer	195,000,000.00	195,000,000.00
	97-0105	Appropriation Transfer	262,000.00	99,378,000.00
		Balance Transfer	1,800,000.00	3,285,000.00
	97-0141	Appropriation Transfer	11,673,000.00	58,600,000.00
	97-0300		17,207,000.00	21,357,000.00
	97-0400		6,896,000.00	66,389,000.00
	97-0801	Balance Transfer		22,641,000.00
	97-0810	Appropriation Transfer		14,094,000.00
		Balance Transfer	3,020,000.00	3,200,000.00
97- -0100-0607-00	21-2060	Balance Transfer	404,400,000.00	
	21-2065		122,900,000.00	
	57-3840		68,100,000.00	
	57-3850		86,300,000.00	
	97-0350		5,500,000.00	

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0105- X-000	17-1319	Appropriation Transfer	29,600,000.00	
	17-1506	Balance Transfer	2,000,000.00	2,000,000.00
	17-1804	Appropriation Transfer	20,600,000.00	
		Balance Transfer	21,267,000.00	929,000.00
	17-1810	Appropriation Transfer	17,850,000.00	
		Balance Transfer	9,614,000.00	
	21-2020	Appropriation Transfer	38,700,000.00	
		Balance Transfer	34,008,000.00	7,498,000.00
	21-2031		1,550,000.00	
	21-2035	Appropriation Transfer	16,000,000.00	
		Balance Transfer	1,890,000.00	
	57-3080		500,000.00	
	57-3400	Appropriation Transfer	16,300,000.00	
		Balance Transfer	7,123,000.00	5,393,000.00
	97-0100		3,285,000.00	1,800,000.00
97- -0105- 07-000	17-1106	Appropriation Transfer	8,498,000.00	
	17-1107		95,000.00	
	17-1108		1,242,000.00	40,000.00
	17-1319		46,657,000.00	
	17-1405		10,238,000.00	
	17-1508		336,000.00	
	17-1804		181,757,000.00	747,000.00
	17-1806		9,490,000.00	420,000.00
	17-1810		16,633,000.00	
	21-2010			1,300,000.00
	21-2020		228,016,000.00	2,224,000.00
	21-2035		26,956,000.00	462,000.00
	21-2060		159,487,000.00	
	21-2065		28,329,000.00	
	21-2070		3,370,000.00	300,000.00
	21-2080		3,365,000.00	
	57-3010		1,660,000.00	
	57-3080		7,758,000.00	
	57-3400		138,708,000.00	6,130,000.00
	57-3700		1,767,000.00	
	57-3740		2,231,000.00	393,000.00
	57-3840		20,831,000.00	2,573,000.00
	57-3850		70,416,000.00	1,000,000.00
	97-0100		99,378,000.00	262,000.00
	97-0107		122,000.00	
	97-0130		1,542,000.00	
	97-0300		4,926,000.00	630,000.00
	97-0400		21,047,000.00	4,500,000.00
97- -0107- 05-000	97-0801	Balance Transfer	4,300,000.00	
97- -0107- 07-000	97-0105	Appropriation Transfer		122,000.00
97- -0130- X-000	97-0100	Appropriation Transfer		2,500,000.00
97- -0130- 05-000	97-0801	Balance Transfer	22,862,000.00	
97- -0130- 06-000	97-0130	Balance Transfer	351,987,000.00	

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0130- 07-000	36-0165	Appropriation Transfer	35,000,000.00	
	72-1037		26,817,000.00	
	97-0105			1,542,000.00
	97-0130		56,926,000.00	
	97-0801	Balance Transfer		20,737,000.00
97- -0130-0607-00	97-0130	Balance Transfer		353,967,000.00
97- -0130-0608-00	97-0130	Balance Transfer	1,980,000.00	
97- -0130-0708-00	21-2040	Appropriation Transfer		2,746,000.00
	57-3400			2,200,000.00
	57-3600			33,040,000.00
	97-0130			54,636,000.00
97- -0130-0709-00	17-1810	Appropriation Transfer		1,970,000.00
	21-2040			30,000.00
	97-0130			2,290,000.00
97- -0141-0607-00	21-2020	Balance Transfer	2,700,000.00	
	21-2035		25,008,000.00	
	21-2040		3,000,000.00	
97- -0141-0708-00	17-1319	Appropriation Transfer	14,120,000.00	
	17-1804		3,000,000.00	
	21-2020		40,900,000.00	
	21-2031		7,500,000.00	
	21-2035		35,880,000.00	
	97-0100		58,600,000.00	11,673,000.00
	97-0300		26,600,000.00	
97- -0143-0709-00	17-1109	Appropriation Transfer	135,000,000.00	
	17-1804		70,741,000.00	
	21-2035		193,459,000.00	
	21-2065		35,000,000.00	
	57-3400		180,800,000.00	
	97-0350		1,000,000,000.00	
97- -0300-0709-00	21-2035	Appropriation Transfer		5,500,000.00
	57-3400			69,000,000.00
	57-3600			2,665,000.00
	97-0100		21,357,000.00	17,207,000.00
	97-0105		630,000.00	4,926,000.00
	97-0141			26,600,000.00
	97-0400		28,980,000.00	4,718,000.00
	97-4930	Balance Transfer		41,000,000.00
97- -0350-0608-00	57-3080	Balance Transfer		1,000,000.00
	97-0100			5,500,000.00
97- -0350-0709-00	21-2070	Appropriation Transfer		55,000,000.00
	97-0143			1,000,000,000.00
97- -0400- X-000	11-5512	Appropriation Transfer		76,500,000.00
97- -0400-0607-00	17-1319	Balance Transfer	9,100,000.00	
	21-2040		76,883,000.00	
	57-3600			3,370,000.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0400-0708-00	17-1319	Appropriation Transfer	11,158,000.00	22,350,000.00
	17-1810			5,675,000.00
	21-2033			31,720,000.00
	21-2035			7,454,000.00
	57-3010			7,000,000.00
	57-3600		750,000.00	15,850,000.00
	97-0100		66,389,000.00	6,896,000.00
	97-0105		4,500,000.00	21,047,000.00
	97-0300		4,718,000.00	28,980,000.00
	97- -0460-0708-00	57-3600	Appropriation Transfer	3,885,000.00
97- -0500-0105-00	97-0803	Balance Transfer	97,000.00	
97- -0500-0206-00	97-0803	Balance Transfer	7,000.00	
97- -0500-0307-00	97-0803	Balance Transfer	3,325,000.00	
97- -0500-0408-00	97-0803	Balance Transfer	1,658,000.00	
97- -0500-0509-00	97-0803	Balance Transfer	74,000.00	
97- -0500-0610-00	97-0803	Balance Transfer	6,066,000.00	110,000.00
97- -0500-0711-00	97-0803	Appropriation Transfer	1,500,000.00	
		Balance Transfer		12,946,000.00
97- -0765- 05-000	97-0803	Balance Transfer	400,000.00	
97- -0765- 06-000	97-0803	Balance Transfer	200,000.00	
97- -0765- 07-000	97-0803	Appropriation Transfer	329,000.00	
		Balance Transfer		600,000.00
97- -0801- X-000	17-1105	Balance Transfer	164,000.00	
	17-1106			50,800,000.00
	17-1107			3,200,000.00
	17-1108			6,600,000.00
	17-1405			10,000,000.00
	17-1453		31,374,000.00	
	17-1804		25,841,000.00	170,000,000.00
	17-1806			14,400,000.00
	21-2010		103,580,000.00	
	21-2020		364,631,000.00	6,000,000.00
	21-2060			17,000,000.00
	21-2065			5,000,000.00
	21-2080			10,325,000.00
	57-3400		68,729,000.00	140,000,000.00
	57-3500		157,281,000.00	
	57-3700			48,000,000.00
	97-0100		22,641,000.00	31,450,000.00
	97-0107			4,300,000.00
	97-0130		20,737,000.00	22,862,000.00

Transfer Amounts By Partner Fund Family, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -0803- X-000	17-0730	Appropriation Transfer	214,000.00	
		Balance Transfer	1,896,000.00	1,600,000.00
	17-0735	Appropriation Transfer	1,166,000.00	
		Balance Transfer	4,030,000.00	13,093,000.00
	17-1205	Appropriation Transfer	5,600,000.00	
		Balance Transfer	7,787,000.00	6,000,000.00
	21-0720		22,921,000.00	1,476,000.00
	21-0725		55,840,000.00	19,617,000.00
	21-2050		65,510,000.00	123,178,000.00
	57-0740		54,399,000.00	54,399,000.00
	57-0745	Appropriation Transfer	12,000,000.00	
		Balance Transfer	13,334,000.00	11,000,000.00
	57-3300	Appropriation Transfer		5,151,000.00
		Balance Transfer	44,770,000.00	41,953,000.00
	97-0500	Appropriation Transfer		1,500,000.00
		Balance Transfer	13,056,000.00	11,227,000.00
	97-0765	Appropriation Transfer		329,000.00
		Balance Transfer	600,000.00	600,000.00
97- -0810- X-000	97-0100	Appropriation Transfer	14,094,000.00	
		Balance Transfer	3,200,000.00	3,020,000.00
	97-0811	Appropriation Transfer	7,500,000.00	
97- -0811- X-000	21-2020	Appropriation Transfer	253,760,760.00	
		Balance Transfer	9,010,000.00	
	97-0810	Appropriation Transfer		7,500,000.00
97- -0834- X-000	17-0730	Appropriation Transfer		174,467,000.00
		Balance Transfer		71,087,000.00
	21-0720			90,429,000.00
	57-0740			162,883,000.00
97- -0836- X-000	17-1205	Balance Transfer		42,710,000.00
97- -4555- X-000	97-5472	Appropriation Transfer	186,000,000.00	
97- -4930- X-000	17-1319	Balance Transfer	75,000,000.00	
			91,000,000.00	
	17-1810		91,000,000.00	
	57-3840		32,000,000.00	
	97-0300		41,000,000.00	
	97-4930	Appropriation Transfer	2,456,276,000.00	
Balance Transfer		374,904,000.00	613,904,000.00	
97- -4930- X-001	21-2040	Balance Transfer	38,700,000.00	
	97-4930	Appropriation Transfer		627,790,000.00
		Balance Transfer	107,000,000.00	
97- -4930- X-002	97-4930	Appropriation Transfer		115,865,000.00
		Balance Transfer		112,504,000.00
97- -4930- X-003	57-3500	Balance Transfer	250,000,000.00	
	97-4930	Appropriation Transfer		43,882,000.00
		Balance Transfer	132,000,000.00	262,400,000.00
97- -4930- X-004	97-4930	Appropriation Transfer		1,179,423,000.00

Transfer Amounts By Partner Fund Family, FY 2007

For Reporting Periods 10/1/2006 through 9/30/2007

<u>TAFS</u>	<u>Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
97- -4930- X-005	97-4930	Appropriation Transfer		489,316,000.00
		Balance Transfer	374,904,000.00	
97- -5472- X-000	97-4555	Appropriation Transfer		186,000,000.00