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

gency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>
gency: Legislative Branch			
Account: Salaries, officer	s and employees (001-05-01	110)	
00-0123 00-0127	Appropriation Transfer	2,062,000.00 5,750,000.00	30,000.00
Account: Miscellaneous i	tems (001-05-0123)		
00-0110	Appropriation Transfer	30,000.00	2,062,000.00
Account: Secretary of the	e Senate (001-05-0126)		
00-0127	Appropriation Transfer Balance Transfer	2,800,000.00	2,800,000.00
Account: Sergeant at Arr	ns and Doorkeeper of the Sei	nate (001-05-0127)	
00-0110 00-0126	11 1	2,800,000.00	5,750,000.00 2,800,000.00
00-0128 01-0123	Appropriation Transfer Balance Transfer	6,037,500.00	1,800,000.00
Account: Inquiries and in	vestigations (001-05-0128)		
00-0127	Appropriation Transfer	1,800,000.00	
Account: Salaries and ex	penses (001-10-0400)		
00-4509	Balance Transfer		2,464,000.00
Account: House revolving	g funds (001-10-9931)		
00-0400	Balance Transfer	2,464,000.00	
Account: Salaries and ex	penses (001-13-0474)		
02-0476 02-0477	Appropriation Transfer	991,724.35	991,724.35
Account: General admini	stration (001-15-0100)		
01-0133	Balance Transfer Appropriation Transfer Balance Transfer	87,000.00	2,559,230.00 1,060,000.00 855,415.00
Account: Capitol building	(001-15-0105)		
01-0100	Balance Transfer	2,559,230.00	
Account: Senate office be	uildings (001-15-0123)		
00-0127 00-4022 01-0123	Appropriation Transfer	850,000.00	6,037,500.00 850,000.00
Account: Capitol power p			•
	Appropriation Transfer	1,060,000.00	87,000.00
Account: Library building	s and grounds (001-15-015	5)	
01-0171	Balance Transfer		1,000,000.00

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

		<u> </u>	
Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
Agency: Legislative Branch			
Account: Capitol Police by	uildings and grounds (0	01-15-0171)	
01-0100	Balance Transfer	855,415.00	
01-0155		1,000,000.00	
Account: Salaries and exp	penses, Library of Congr	ress (001-25-0101)	
48-2995	Appropriation Transfer	594,000.00	
Account: Copyright Office	e: Salaries and expenses	s (001-25-0102)	
01-0155	Appropriation Transfer	2,700,000.00	
Account: Other legislative	e branch boards and cor	nmissions (001-45-9911)	
03-0101	Appropriation Transfer		594,000.00
Agency: Judicial Branch			
Account: Salaries and exp	penses (002-05-0100)		
10-0920	Appropriation Transfer		1,225,000.00
Account: Care of the build	ding and grounds (002-	05-0103)	
10-0920	Appropriation Transfer		5,799,000.00
Account: Salaries and exp	penses (002-07-0510)		
10-0920	Appropriation Transfer		1,172,030.00
Account: Salaries and exp	oenses (002-25-0920)		
10-0100	Appropriation Transfer	1,225,000.00	
10-0103		5,799,000.00	
10-0510		1,172,030.00	
10-0923		57,021,173.00	
10-0927		1,816,620.00	
10-0930		6,977,000.00	
Account: Defender servic	es (002-25-0923)		
10-0920	Appropriation Transfer		57,021,173.00
Account: Court security (002-25-0930)		
10-0920	Appropriation Transfer		6,977,000.00
Account: Salaries and exp	penses (002-26-0927)		
10-0920	Appropriation Transfer		1,816,620.00
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For Reporting Periods 10/1/2006 through 9/30/2007

ency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
jency: Department of Ag	riculture		
Account: Executive oper	rations (005-04-0705)		
12-433	6 Appropriation Transfer		2,000,000.00
Account: Working capita	al fund (005-04-4609)		
12-290	O Appropriation Transfer		1,000,000.00
12-370	0		1,700,000.00
Account: Salaries and ex	(penses (005-18-1400)		
11-107	5 Appropriation Transfer		2,959,000.00
Account: Extension activ	vities (005-20-0502)		
12-408	5 Appropriation Transfer		5,000,000.00
Account: Salaries and ex	rpenses (005-32-1600)		
12-433	6 Appropriation Transfer		55,172,550.00
	Balance Transfer	3,751,484.00	
70-053	0	286,398,503.00	
Account: Salaries and ex	rpenses (005-35-3700)		
12-460	9 Appropriation Transfer	1,700,000.00	
Account: Funds for stre	ngthening markets, income	, and supply (section 32) (005	-45-5209)
12-353	9 Appropriation Transfer	5,731,073,000.00	
13-513	9	82,817,059.00	
Account: Expenses and	refunds, inspection and gra	eding of farm products (005-45	5-8015)
12-433	6 Appropriation Transfer		1,750,000.00
Account: Federal crop in	surance corporation fund ((005-47-4085)	
12-050	2 Appropriation Transfer	5,000,000.00	
Account: Commodity Cr	edit Corporation fund (005	-49-4336)	
12-012	3 Appropriation Transfer	2,000,000.00	
12-021	5	1,750,000.00	
12-100	3	14,000,000.00	
12-100	4	1,749,383,564.00	2,827,705.00
12-160	0	55,172,550.00	
	Balance Transfer		3,751,484.00
12-227		30,000,000.00	
12-350		15,000,000.00	
12-367		00 000 75 / 55 / 55	23,098,734,821.00
12-433	6	23,098,734,821.00	
Account: Farm security	and rural investment progr	ams (005-53-1004)	
12-433	6 Appropriation Transfer	2,827,705.00	1,749,383,564.00
	ity advancement program	(005-55-0400)	
Account: Rural commun		(005-55-0400) 2,560,648.00	

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

Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	Transfers To
Agency: Department of Agri	culture		
Account: Salaries and exp	enses (005-55-0403)		
12-0400	Appropriation Transfer		2,560,648.00
12-2002			1,108,800.00
12-2042			1,801,800.00
	Balance Transfer		857,583.00
12-2081	Appropriation Transfer		545,584.00
Account: High energy cos	t grants (005-60-2042)		
12-0400	Appropriation Transfer		25,740,000.00
12-0403		1,801,800.00	
	Balance Transfer	857,583.00	
Account: Rural housing as	ssistance grants (005-63-1953)		
12-2081	Balance Transfer		8,266,032.00
Account: Multifamily hous	sing revitalization program account	(005-63-2002)	
12-0403	Appropriation Transfer	1,108,800.00	
Account: Rural housing in	surance fund program account (00	5-63-2081)	
12-0403	Appropriation Transfer	545,584.00	
12-1953	Balance Transfer	8,266,032.00	
Account: Biomass researc	h and development (005-65-1003)		
12-4336	Appropriation Transfer		14,000,000.00
Account: Public Law 480 t	title I ocean freight differential gra	nts (005-68-2271)	·
12-2277	Balance Transfer	8,000,000.00	
Account: Public law 480 t	itle I direct credit and food for prog	gress progr (005-68-2277)	
12-2271	Balance Transfer		8,000,000.00
Account: Public law 480 t	itle II grants (005-68-2278)		
12-4336	Balance Transfer		30,000,000.00
Account: Salaries and exp	enses (005-68-2900)		
12-4609	Appropriation Transfer	1,000,000.00	
72-1010			2,100,000.00
72-1093			7,103,000.00
Account: Commodity assis	stance program (005-84-3507)		
12-4336	Appropriation Transfer		15,000,000.00
Account: Child nutrition p	rograms (005-84-3539)		
12-5209	Appropriation Transfer	5	,731,073,000.00
		5	,731,073,000.00

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Account: Capital improvement and maintenance (005-96-1103) 21.578,486.00 12-1103 Balance Transfer 1.762,913.00 7,400,000.00 12-1115 Appropriation Transfer 17,400,000.00 1,762,913.00 12-1115 Appropriation Transfer 17,400,000.00 1,762,913.00 12-1115 Appropriation Transfer 17,400,000.00 1,762,913.00 1.762,913.00	Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	Transfers To
11-5512 Appropriation Transfer 1,762,913.00 12-1113 Balance Transfer 17,400,000.00 12-1119 Appropriation Transfer 7,400,000.00 12-1119 Transfer 7,400,000.00 12-1115 Appropriation Transfer 22,789,393.00 Account: State and private forestry (005-96-1105) 12-1115 Appropriation Transfer 8,625,997.00 Account: National forest system (005-96-1106) 12-1115 Appropriation Transfer 8,000,000.00 Account: National forest system (005-96-1106) 12-1115 Appropriation Transfer 8,000,000.00 Account: Wildland fire management (005-96-1105) 12-1103 Appropriation Transfer 7,400,000.00 12-1104 Appropriation Transfer 7,400,000.00 12-1105 78,625,997.00 Balance Transfer 7,400,000.00 12-1106 Appropriation Transfer 7,638,591.00 12-1107 Appropriation Transfer 7,638,591.00 12-1108 Balance Transfer 16,000,000.00 12-1109 Appropriation Transfer 7,638,591.00 12-5004 Appropriation Transfer 16,000,000.00 12-5004 Appropriation Transfer 16,000,000.00 12-5004 Appropriation Transfer 16,000,000.00 12-5004 Appropriation Transfer 16,000,000.00 12-5006 Transfer 17,000.00 12-5006 Transfer 18,000,000.00 13,449,648.0	Agency: Department of Agri	culture		
12-1103 Balance Transfer 1,762,913.00 7,400,000.00 12-1115 Appropriation Transfer 17,400,000.00 17,400,000.00 1,762,913.00 12-1115 Appropriation Transfer 22,789,393.00 12-1115 Appropriation Transfer 2,000,000.00 1,762,913.00 12-1115 Appropriation Transfer 2,000,000.00 1,762,913.00 12-1115 Appropriation Transfer 2,000,000.00 1,762,913.00 12-1115 Appropriation Transfer 2,000,000.00 1,7638,591.00 16,000,000.00 1,7638,591.00 16,000,000.00 1,7638,591.00 16,000,000.00 1,7638,591.00 1,7638	Account: Capital improve	ment and maintenance ((005-96-1103)	
12-1115 Appropriation Transfer Balance Transfer Balan	11-5512	Appropriation Transfer		21,578,486.00
Balance Transfer 7,400,000.00 1,762,913.00 Account: Forest and rangeland research (005-96-1104) 12-1115	12-1103	Balance Transfer	1,762,913.00	
12-1129	12-1115	Appropriation Transfer	17,400,000.00	7,400,000.00
Account: Forest and rangeland research (005-96-1104) 12-1115 Appropriation Transfer 22,789,393.00 Account: State and private Forestry (005-96-1105) 12-1115 Appropriation Transfer 2,000,000.00 Account: National forest system (005-96-1106) 12-1115 Appropriation Transfer 25,000,000.00 7,638,591.00 Balance Transfer 25,000,000.00 7,638,591.00 12-5268 13,449,648.00 528,306.00 Account: Wildland fire management (005-96-1115) 12-1103 Appropriation Transfer 7,400,000.00 17,400,000.00 12-1104 Appropriation Transfer 22,789,393.00 12,1105 Balance Transfer 22,789,393.00 12,1105 Balance Transfer 7,638,591.00 25,000,000.00 12-1106 Appropriation Transfer 7,638,591.00 25,000,000.00 12-5006 Balance Transfer 16,000,000.00 12,5000 12,5000 12-5206 Balance Transfer 2,110,000.00 13,000,000.00 12-5206 13,000,000.00 13,449,648.00 13,000,000.00 12-5206 13,449,648.00 13,449,648.00 12,5072 13,449,648.00 12,5072 14,5198 575,000.00 Account: Land acquisition (005-96-9923)		Balance Transfer	7,400,000.00	
12-1115 Appropriation Transfer 22,789,393.00	12-1129			1,762,913.00
Account: State and private forestry (005-96-1105) 12-1115	Account: Forest and range	eland research (005-96-	1104)	
12-1115 Appropriation Transfer 2,000,000.00	12-1115	Appropriation Transfer		22,789,393.00
Account: National forest system (005-96-1106) 12-1115	Account: State and privat	e forestry (005-96-1105	5)	
Account: National forest system (005-96-1106) 12-1115 Appropriation Transfer 25,000,000.00 7,638,591.00 16,000,000.00 12-5268 13,449,648.00 528,306.00 Account: Wildland fire management (005-96-1115) 12-1103 Appropriation Transfer 7,400,000.00 17,400,000.00 12-1104 Appropriation Transfer 22,789,393.00 12-1105 Balance Transfer 22,789,393.00 12-1105 Balance Transfer 22,000,000.00 12-1106 Appropriation Transfer 7,638,591.00 25,000,000.00 12-1106 Appropriation 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 Account: Forest Service permanent appropriations (005-96-9921) Account: Land acquisition (005-96-9923)	12-1115	Appropriation Transfer		78,625,997.00
12-1115 Appropriation Transfer 25,000,000.00 7,638,591.00 16,000,000.00 16,000,000.00 12-5268 13,449,648.00 528,306.00		Balance Transfer	2,000,000.00	
Balance Transfer 16,000,000.00 12-5268	Account: National forest s	system (005-96-1106)		
12-5268	12-1115	Appropriation Transfer	25,000,000.00	7,638,591.00
Account: Wildland fire management (005-96-1115) 12-1103		Balance Transfer		16,000,000.00
Account: Wildland fire management (005-96-1115) 12-1103	12-5268		13,449,648.00	
12-1103 Appropriation Transfer 7,400,000.00 17,400,000.00 7,400,000.00 17,400,000.00 7,638,591.00 7,638,591.00	14-5198			528,306.00
Balance Transfer 7,400,000.00	Account: Wildland fire ma	nagement (005-96-111	5)	
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 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 Account: Forest Service permanent appropriations (005-96-9921) 12-1115 Balance Transfer 53,000,000.00 12-5072 13,449,648.00 14-5198 575,000.00 Account: Land acquisition (005-96-9923)	12-1103	Appropriation Transfer	7,400,000.00	17,400,000.00
12-1105		Balance Transfer		7,400,000.00
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 12-5206 13,000,000.00 14-1125 Appropriation Transfer 2,110,000.00 Account: Forest Service permanent appropriations (005-96-9921) 12-1115 Balance Transfer 53,000,000.00 12-5072 13,449,648.00 14-5198 575,000.00 Account: Land acquisition (005-96-9923)	12-1104	Appropriation Transfer	22,789,393.00	
12-1106 Appropriation Transfer Balance Transfer 7,638,591.00 25,000,000.00 12-5004 Appropriation Transfer 16,000,000.00 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 Account: Forest Service permanent appropriations (005-96-9921) 12-1115 Balance Transfer 53,000,000.00 12-5072 13,449,648.00 14-5198 575,000.00 Account: Land acquisition (005-96-9923)	12-1105		78,625,997.00	
Balance Transfer 16,000,000.00 12-5004 Appropriation Transfer 10,000,000.00 12-5202 Balance Transfer 40,000,000.00 13,000,000.00 13,000,000.00 13,000,000.00 14-1125 Appropriation Transfer 2,110,000.00		Balance Transfer		2,000,000.00
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 Account: Forest Service permanent appropriations (005-96-9921) 12-1115 Balance Transfer 53,000,000.00 12-5072 13,449,648.00 14-5198 575,000.00 Account: Land acquisition (005-96-9923)	12-1106	Appropriation Transfer	7,638,591.00	25,000,000.00
12-5202 Balance Transfer 40,000,000.00 13,000,000.00 13,000,000.00 13,000,000.00		Balance Transfer	16,000,000.00	
12-5206	12-5004	Appropriation Transfer		10,000,000.00
14-1125 Appropriation Transfer 2,110,000.00 Account: Forest Service permanent appropriations (005-96-9921) 12-1115 Balance Transfer 53,000,000.00 12-5072 13,449,648.00 14-5198 575,000.00 Account: Land acquisition (005-96-9923)	12-5202	Balance Transfer		40,000,000.00
Account: Forest Service permanent appropriations (005-96-9921) 12-1115 Balance Transfer 53,000,000.00 12-5072 13,449,648.00 14-5198 575,000.00 Account: Land acquisition (005-96-9923)	12-5206			13,000,000.00
12-1115 Balance Transfer 53,000,000.00 12-5072 13,449,648.00 14-5198 575,000.00 Account: Land acquisition (005-96-9923)	14-1125	Appropriation Transfer	2,110,000.00	
12-5072 13,449,648.00 14-5198 575,000.00 Account: Land acquisition (005-96-9923)	Account: Forest Service p	ermanent appropriations	s (005-96-9921)	
14-5198 575,000.00 Account: Land acquisition (005-96-9923)	12-1115	Balance Transfer	53,000,000.00	
Account: Land acquisition (005-96-9923)	12-5072			13,449,648.00
	14-5198			575,000.00
12-1115 Appropriation Transfer 10,000,000.00	Account: Land acquisition	(005-96-9923)		
	12-1115	Appropriation Transfer	10,000,000.00	

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

gency \ Account \ Partner	Transfer Type	Transfers From	Transfers To
gency: Department of Com	nmerce		
Account: Salaries and exp	enses (006-05-0120)		
72-1010	Appropriation Transfer		600,000.00
72-1093			855,000.00
Account: Operations and	administration (006-25-125	0)	
72-1093	Appropriation Transfer		2,095,000.00
Account: Grants to manuf	acturers of worsted wool fa	brics (006-25-5521)	
70-5533	Appropriation Transfer		5,332,000.00
Account: Operations, rese	earch, and facilities (006-48-	-1450)	
13-1460	Appropriation Transfer		1,086,118.00
13-4313			3,000,000.00
13-5139			79,000,000.00
Account: Procurement, ac	quisition and construction (006-48-1460)	
13-1450	Appropriation Transfer	1,086,118.00	
Account: Coastal zone ma	nagement fund (006-48-43	13)	
13-1450	Appropriation Transfer	3,000,000.00	
Account: Damage assessn	nent and restoration revolvi	ng fund (006-48-4316)	
14-5198	Appropriation Transfer		3,788,282.00
	Balance Transfer	162,057.37	14,400,684.46
Account: Promote and de	velop fishery products and r	esearch pertaining to (006-48	3-5139)
12-5209	Appropriation Transfer		82,817,059.00
13-1450		79,000,000.00	
Account: Scientific and te	chnical research and service	es (006-55-0500)	
13-4650	Appropriation Transfer	1,300,000.00	
15-0406	Balance Transfer		5,000,000.00
95-1650	Appropriation Transfer		4,950,000.00
Account: Working capital	fund (006-55-4650)		
13-0500	Appropriation Transfer		1,300,000.00

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<u>Transfer Amounts By Budget Account, FY 2007</u>

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

ency \ Account \ Partner	Transfer Type	Transfers From	Transfers To
gency: Dept of Defense	_		
Account: Reserve persor	nnel, Marine Corps (007-05-11	108)	
97-010 97-080	Appropriation TransferBalance Transfer	40,000.00 6,600,000.00	1,242,000.00
Account: Reserve persor	nnel, Navy (007-05-1405)		
17-145	3 Appropriation Transfer		3,000,000.00
97-010	O		2,760,000.00
97-010	5		10,238,000.00
97-080	1 Balance Transfer	10,000,000.00	
Account: Military persor	nnel, Navy (007-05-1453)		
17-140	5 Appropriation Transfer	3,000,000.00	
97-080	1 Balance Transfer		31,374,000.00
Account: Military persor	nnel, Army (007-05-2010)		
11-102	2 Appropriation Transfer	7,111,000.00	
11-107		500,000.00	
21-203	5	511,000,000.00	
21-206	0	538,000,000.00	
21-206	5	152,000,000.00	
57-350	0	155,000,000.00	
72-102	1	28,934,200.00	
72-102	7	4,000,000.00	
72-103	7	83,900,000.00	
97-010	5	1,300,000.00	
97-080	1 Balance Transfer		103,580,000.00
Account: National Guard	d personnel, Army (007-05-20	60)	
21-201	O Appropriation Transfer		538,000,000.00
21-202	D		2,400,000.00
72-103	7	13,183,000.00	
97-010	0		6,257,000.00
	Balance Transfer		404,400,000.00
97-010	5 Appropriation Transfer		159,487,000.00
97-080	1 Balance Transfer	17,000,000.00	
Account: Reserve persor	nnel, Army (007-05-2070)		
21-203	5 Appropriation Transfer	25,000,000.00	
21-208	D	10,000,000.00	
97-010	0		1,284,000.00
97-010	5	300,000.00	3,370,000.00
97-035	0	55,000,000.00	
Account: Military persor	nnel, Air Force (007-05-3500)		
21-201	O Appropriation Transfer		155,000,000.00
57-360		76,520,000.00	
57-370			5,000,000.00
97-080	1 Balance Transfer		157,281,000.00
77 000			

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<u>Transfer Amounts By Budget Account, FY 2007</u>

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

Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	Transfers To
Agency: Dept of DefenseI	Military		
Account: Reserve person	nel, Air Force (007-05-3700)		
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
97-0801	Balance Transfer	48,000,000.00	
Account: National Guard	personnel, Air Force (007-05	-3850)	
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
Account: Operation and r	maintenance, Defense-wide ((007-10-0100)	
11-5512	Appropriation Transfer		21,700,000.00
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
21-2060		6,257,000.00	
	Balance Transfer	404,400,000.00	
21-2065		122,900,000.00	
21-2070	Appropriation Transfer	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	
57-3840	Balance Transfer	68,100,000.00	
57-3850	Appropriation Transfer	1,651,000.00	
	Balance Transfer	86,300,000.00	
97-0105	Appropriation Transfer	262,000.00	99,378,000.00
	Balance Transfer	1,800,000.00	3,285,000.00
97-0130		2,500,000.00	
97-0141		11,673,000.00	58,600,000.00
97-0300		17,207,000.00	21,357,000.00
97-0350		5,500,000.00	
97-0400		6,896,000.00	66,389,000.00
97-0801		31,450,000.00	22,641,000.00
97-0810			14,094,000.00
	Balance Transfer	3,020,000.00	3,200,000.00

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

Agency \ Account \ Partner	Transfer Type	Transfers From	Transfers To
Agency: Dept of DefenseM	lilitary		
Account: Drug interdiction	n and counter-drug activitie	es (007-10-0105)	
17-1106	Appropriation Transfer	8,498,000.00	
17-1108	LL -L	1,242,000.00	40,000.00
17-1319		76,257,000.00	
17-1405		10,238,000.00	
17-1804		202,357,000.00	747,000.00
	Balance Transfer	21,267,000.00	929,000.00
17-1806	Appropriation Transfer	9,490,000.00	420,000.00
17-1810		34,483,000.00	
	Balance Transfer	9,614,000.00	
21-2010	Appropriation Transfer		1,300,000.00
21-2020		266,716,000.00	2,224,000.00
	Balance Transfer	34,008,000.00	7,498,000.00
21-2031		1,550,000.00	
21-2035	Appropriation Transfer	42,956,000.00	462,000.00
	Balance Transfer	1,890,000.00	
21-2060	Appropriation Transfer	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	
	Balance Transfer	500,000.00	
57-3400	Appropriation Transfer	155,008,000.00	6,130,000.00
	Balance Transfer	7,123,000.00	5,393,000.00
57-3700	Appropriation Transfer	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
	Balance Transfer	3,285,000.00	1,800,000.00
97-0130	Appropriation Transfer	1,542,000.00	
97-0300		4,926,000.00	630,000.00
97-0400		21,047,000.00	4,500,000.00
Account: Office of the Ins	pector General (007-10-01	07)	
97-0801	Balance Transfer	4,300,000.00	
Account: Defense health	orogram (007-10-0130)		
17-1810	Appropriation Transfer		1,970,000.00
21-2040			2,776,000.00
36-0165		35,000,000.00	
57-3400			2,200,000.00
57-3600			33,040,000.00
72-1037		26,817,000.00	
97-0100			2,500,000.00
97-0105			1,542,000.00
97-0801	Balance Transfer	22,862,000.00	20,737,000.00

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<u>Transfer Amounts By Budget Account, FY 2007</u> For Reporting Periods 10/1/2006 through 9/30/2007

	. •	<u>-</u>	
gency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>
gency: Dept of DefenseN	lilitary		
Account: Iraq freedom fu	nd (007-10-0141)		
17-1319	Appropriation Transfer	14,120,000.00	
17-1804	- Pp. op. ano.	3,000,000.00	
21-2020		40,900,000.00	
	Balance Transfer	2,700,000.00	
21-2031	Appropriation Transfer	7,500,000.00	
21-2035	PT ST	35,880,000.00	
	Balance Transfer	25,008,000.00	
21-2040		3,000,000.00	
97-0100	Appropriation Transfer	58,600,000.00	11,673,000.00
97-0300		26,600,000.00	, ,
Account: Foreign currency	y fluctuations (007-10-0801)	
17-1106	Balance Transfer		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
Account: The Department	of Defense Environmental	Restoration Accounts (007-1	0-0810)
17-1804	Appropriation Transfer	301,520,344.00	
21-2020		402,847,828.00	
57-3400		401,460,835.00	
97-0100		14,094,000.00	
	Balance Transfer	3,200,000.00	3,020,000.00
97-0811	Appropriation Transfer	7,500,000.00	
Account: Environmental r	estoration, formerly used De	efense sites (007-10-0811)	
21-2020	Appropriation Transfer	253,760,760.00	
	Balance Transfer	9,010,000.00	
97-0810	Appropriation Transfer		7,500,000.00
	naintenance, Marine Corps (007-10-1106)	
Account: Operation and n			
	Appropriation Transfer	14,342,000.00	
	Appropriation Transfer	14,342,000.00 8,300,000.00	
17-1319	Appropriation Transfer		8,498,000.00

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

jency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
gency: Dept of Defense	Military		
Account: Operation and	maintenance, Marine Corps R	eserve (007-10-1107)	
97-0801	Balance Transfer	3,200,000.00	
Account: Operation and	maintenance, Navy (007-10-1	1804)	
17-0810	Appropriation Transfer		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	
47-4542			57,125,000.00
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		170,000,000.00	25,841,000.00
-	maintenance, Navy Reserve (
97-0105	• • •	420,000.00	9,490,000.00
97-0801	Balance Transfer	14,400,000.00	
Account: Operation and	maintenance, Army (007-10-2	2020)	
11-1022	Appropriation Transfer	13,250,000.00	
11-5512			630,000.00
14-1039		2,000,000.00	
17-1319			2,600,000.00
21-0810			402,847,828.00
21-2031			402,047,020.00
		127,595,000.00	402,047,020.00
21-2035		127,595,000.00 995,693,000.00	402,047,020.00
21-2035 21-2040			402,047,020.00
		995,693,000.00	402,047,020.00
21-2040		995,693,000.00 6,280,000.00	402,047,020.00
21-2040 21-2060		995,693,000.00 6,280,000.00 2,400,000.00	1,250,000.00
21-2040 21-2060 21-2065		995,693,000.00 6,280,000.00 2,400,000.00	
21-2040 21-2060 21-2065 36-0151		995,693,000.00 6,280,000.00 2,400,000.00 319,000,000.00	1,250,000.00
21-2040 21-2060 21-2065 36-0151 72-1037	Balance Transfer	995,693,000.00 6,280,000.00 2,400,000.00 319,000,000.00	
21-2040 21-2060 21-2065 36-0151 72-1033 72-1093	Balance Transfer Appropriation Transfer	995,693,000.00 6,280,000.00 2,400,000.00 319,000,000.00 1,600,000.00	1,250,000.00 600,000.00 130,000.00
21-2040 21-2060 21-2065 36-0151 72-1037 72-1093	Balance Transfer Appropriation Transfer	995,693,000.00 6,280,000.00 2,400,000.00 319,000,000.00 1,600,000.00 39,000,000.00 2,224,000.00	1,250,000.00 600,000.00 130,000.00 266,716,000.00
21-2040 21-2060 21-2065 36-0151 72-1037 72-1093 97-0100	Balance Transfer Appropriation Transfer Balance Transfer	995,693,000.00 6,280,000.00 2,400,000.00 319,000,000.00 1,600,000.00	1,250,000.00 600,000.00 130,000.00 266,716,000.00 34,008,000.00
21-2040 21-2060 21-2065 36-0151 72-1033 72-1093	Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer	995,693,000.00 6,280,000.00 2,400,000.00 319,000,000.00 1,600,000.00 39,000,000.00 2,224,000.00	1,250,000.00 600,000.00 130,000.00 266,716,000.00 34,008,000.00 40,900,000.00
21-2040 21-2060 21-2065 36-0151 72-1037 72-1093 97-0100 97-0105	Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	995,693,000.00 6,280,000.00 2,400,000.00 319,000,000.00 1,600,000.00 39,000,000.00 2,224,000.00 7,498,000.00	1,250,000.00 600,000.00 130,000.00 266,716,000.00 34,008,000.00 40,900,000.00 2,700,000.00
21-2040 21-2060 21-2065 36-0151 72-1037 72-1093 97-0100	Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	995,693,000.00 6,280,000.00 2,400,000.00 319,000,000.00 1,600,000.00 39,000,000.00 2,224,000.00	1,250,000.00 600,000.00 130,000.00 266,716,000.00 34,008,000.00 40,900,000.00

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

gency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>
gency: Dept of DefenseM	lilitary		
Account: Operation and m	naintenance, Army Nationa	Guard (007-10-2065)	
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
97-0801	Balance Transfer	5,000,000.00	
Account: Operation and m	naintenance, Army Reserve	(007-10-2080)	
21-2040	Appropriation Transfer	678,000.00	
21-2070			10,000,000.00
97-0105			3,365,000.00
97-0801	Balance Transfer	10,325,000.00	
Account: Operation and m	naintenance, Air Force (007	-10-3400)	
19-0113	Appropriation Transfer	1,550,000.00	
21-2033			2,400,000.00
57-0810			401,460,835.00
57-3010			89,485,000.00
57-3080		31,000,000.00	
57-3600		32,000,000.00	
72-1021		8,050,000.00	
72-1037		5,150,000.00	
97-0100			1,533,000.00
97-0105		6,130,000.00	155,008,000.00
	Balance Transfer	5,393,000.00	7,123,000.00
97-0130	Appropriation Transfer	2,200,000.00	
97-0143			180,800,000.00
97-0300		69,000,000.00	/ o = o o o o o o
97-0801	Balance Transfer	140,000,000.00	68,729,000.00
Account: Operation and m	naintenance, Air Force Rese	erve (007-10-3740)	
57-3010	Appropriation Transfer		43,279,000.00
57-3600		4,000,000.00	
97-0105		393,000.00	2,231,000.00
Account: Operation and m	naintenance, Air National G	uard (007-10-3840)	
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
Account: Operating exper	nses of the coalition provisi	onal authority (007-12-2090)	

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

Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
Agency: Dept of DefenseN	lilitary		
Account: Procurement, Do	efense-wide (007-15-030	0)	
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
Account: National guard a	and reserve equipment (0	07-15-0350)	
21-2070	Appropriation Transfer		55,000,000.00
57-3080	Balance Transfer		1,000,000.00
97-0100			5,500,000.00
97-0143	Appropriation Transfer		1,000,000,000.00
Account: Procurement, M	arine Corps (007-15-1109	9)	
17-1319	Appropriation Transfer	34,000,000.00	
17-1611	Balance Transfer	20,574,000.00	
17-1810	Appropriation Transfer	16,000,000.00	
21-2035		75,000,000.00	
97-0143			135,000,000.00
Account: Aircraft procure	ment, Navy (007-15-1506	5)	
17-1611	Appropriation Transfer	845,000.00	
17-1804		4,409,000.00	
57-3020		1,100,000.00	
Account: Weapons procur	ement, Navy (007-15-15	07)	
11-5512	Appropriation Transfer		60,692,000.00
Account: Procurement of	ammunition, Navy and Ma	arine Corps (007-15-1508)	
17-1810	Appropriation Transfer	2,900,000.00	
Account: Shipbuilding and	d conversion, Navy (007-1	15-1611)	
17-1109	Balance Transfer		20,574,000.00
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
	Balance Transfer		33,865,000.00
17-4557			25,641,000.00

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<u>Transfer Amounts By Budget Account, FY 2007</u>

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

Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
Agency: Dept of DefenseM	lilitary		
Account: Other procureme	ent, Navy (007-15-1810	0)	
11-5512	Appropriation Transfer		900,000.00
17-1109			16,000,000.00
17-1508			2,900,000.00
17-1611		1,546,000.00	
	Balance Transfer	33,865,000.00	
17-1804	Appropriation Transfer		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
Account: Aircraft procure	ment, Army (007-15-20	31)	
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
97-0105	Balance Transfer		1,550,000.00
97-0141	Appropriation Transfer		7,500,000.00
Account: Missile procuren	nent, Army (007-15-203	32)	
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
Account: Procurement of	weapons and tracked co	ombat vehicles, Army (007-15-2033	3)
21-2032	Appropriation Transfer	85,443,000.00	
21-2040		200,860,000.00	2,850,000.00
	Balance Transfer	27,400,000.00	
21-2093	Appropriation Transfer	39,000,000.00	
57-3400		2,400,000.00	
97-0400		31,720,000.00	
Account: Procurement of	ammunition, Army (007	7-15-2034)	
21-2032	Appropriation Transfer	15,400,000.00	

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

Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of DefenseN	Military		
Account: Other procurem	ent, Army (007-15-2035)	
11-5512	Appropriation Transfer		15,303,043.00
17-1109			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
97-0105		462,000.00	42,956,000.00
	Balance Transfer		1,890,000.00
97-0141			35,880,000.00
	Balance Transfer		25,008,000.00
97-0143	Appropriation Transfer		193,459,000.00
97-0300		5,500,000.00	
97-0400		7,454,000.00	
Account: Joint improvised	d explosive device defeat	t fund (007-15-2093)	
21-2033	Appropriation Transfer		39,000,000.00
Account: Aircraft procure	ment, Air Force (007-15	-3010)	
11-5512	Appropriation Transfer		40,000,000.00
57-3011	• • •		2,179,000.00
57-3400	Appropriation Transfer	89,485,000.00	
57-3600		5,013,000.00	
	Balance Transfer		31,750,000.00
57-3740	Appropriation Transfer	43,279,000.00	
57-3850		23,400,000.00	
97-0105			1,660,000.00
97-0400		7,000,000.00	
Account: Procurement of	ammunition, Air Force (007-15-3011)	
57-3010	Balance Transfer	2,179,000.00	
57-3020		11,203,000.00	
57-3080	Balance Transfer	5,110,000.00	
57-3840		1,083,000.00	
Account: Missile procurer			
11-5512			60,000,000.00
17-1506	Appropriation Hansiel		1,100,000.00
57-3011			11,203,000.00
57-3600			21,999,000.00
37 3000			21,7,7,000.00

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

Agency \ Account \ Partner	Transfer Type	Transfers From	Transfers To
Agency: Dept of DefenseN	lilitary		
Account: Other procureme	ent, Air Force (007-15-30	080)	
11-5512	Appropriation Transfer		6,596,381.00
57-3011	Balance Transfer		5,110,000.00
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		500,000.00
97-0350		1,000,000.00	
Account: Research, devel	opment, test, and evalua	tion, Defense-wide (007-20-04	00)
11-5512	Appropriation Transfer		76,500,000.00
17-1319		11,158,000.00	22,350,000.00
	Balance Transfer	9,100,000.00	
17-1810	Appropriation Transfer		5,675,000.00
21-2033			31,720,000.00
21-2035			7,454,000.00
21-2040	Balance Transfer	76,883,000.00	
57-3010	Appropriation Transfer		7,000,000.00
57-3600		750,000.00	15,850,000.00
	Balance Transfer		3,370,000.00
97-0100	Appropriation Transfer	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
Account: Operational test	and evaluation (007-20-	0460)	
57-3600	Appropriation Transfer	3,885,000.00	
Account: Research, devel	opment, test, and evalua	tion, Navy (007-20-1319)	
11-5512	Appropriation Transfer		72,873,000.00
17-1106			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
	Balance Transfer		9,100,000.00
97-4930			75,000,000.00

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

Agency \ Account \ Partner	<u>Transfer Type</u>	Transfers From	Transfers To
Agency: Dept of DefenseN	Military		
Account: Research, devel	opment, test, and evaluation	n, Army (007-20-2040)	
17-1804	Appropriation Transfer		996,000.00
21-2020			6,280,000.00
21-2033		2,850,000.00	200,860,000.00
	Balance Transfer		27,400,000.00
21-2035	Appropriation Transfer	12,965,000.00	24,000,000.00
21-2080			678,000.00
57-3600	Balance Transfer		4,693,000.00
97-0130	Appropriation Transfer	2,776,000.00	
97-0141	Balance Transfer		3,000,000.00
97-0400			76,883,000.00
97-4930			38,700,000.00
Account: Research, devel	opment, test, and evaluation	n, Air Force (007-20-3600)	
21-2040	Balance Transfer	4,693,000.00	
57-3010		, ,	5,013,000.00
	Balance Transfer	31,750,000.00	, ,
57-3020	Appropriation Transfer	21,999,000.00	
57-3080		46,000,000.00	7,500,000.00
57-3400		.5,253,253.55	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
	Balance Transfer	3,370,000.00	,
97-0460	Appropriation Transfer		3,885,000.00
Account: Military constru	ction, Defense-wide (007-25	j-0500)	
97-0803	Appropriation Transfer	1,500,000.00	
77-0003	Balance Transfer	11,227,000.00	13,056,000.00
Account: Foreign currenc	y fluctuations, construction		· · ·
_	-		1 400 000 00
	Balance Transfer	1,896,000.00	1,600,000.00
17-0735	Appropriation Transfer Balance Transfer	1,166,000.00	12 002 000 00
17 1205		4,030,000.00 5,600,000.00	13,093,000.00
17-1205		, ,	4 000 000 00
21-0720	Balance Transfer	7,787,000.00 22,921,000.00	6,000,000.00 1,476,000.00
21-0725		55,840,000.00	19,617,000.00
21-2050		65,510,000.00	123,178,000.00
57-0745		13,334,000.00	11,000,000.00
57-3300	Appropriation Transfor	13,334,000.00	
57-3300	Appropriation Transfer Balance Transfer	44,770,000.00	5,151,000.00 41,953,000.00
97-0500		44,770,000.00	1,500,000.00
77-0300	Balance Transfer	13,056,000.00	11,227,000.00
	Pararice Halloter	13,000,000.00	11,221,000.00

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

gency \ Account \ Partner	<u>Transfer Type</u>	Transfers From	<u>Transfers To</u>
gency: Dept of DefenseM	lilitary		
Account: Military construc	ction, Navy and Marine Corps	(007-25-1205)	
97-0803	Appropriation Transfer		5,600,000.00
	Balance Transfer	6,000,000.00	7,787,000.00
97-0836		42,710,000.00	
Account: Military construc	ction, Army (007-25-2050)		
72-1095	Balance Transfer		13,414,459.00
97-0803		123,178,000.00	65,510,000.00
Account: Military construc	ction, Air Force (007-25-3300))	
97-0803	Appropriation Transfer	5,151,000.00	
	Balance Transfer	41,953,000.00	44,770,000.00
Account: Family housing of	construction, Army (007-30-0	720)	
97-0803	Balance Transfer	1,476,000.00	22,921,000.00
97-0834		90,429,000.00	
Account: Family housing of	operation and maintenance, A	rmy (007-30-0725)	
97-0803	Balance Transfer	19,617,000.00	55,840,000.00
Account: Family housing of	construction, Navy and Marine	e Corps (007-30-0730)	
97-0803	Balance Transfer	1,600,000.00	1,896,000.00
97-0834	Appropriation Transfer	174,467,000.00	
	Balance Transfer	71,087,000.00	
Account: Family housing of	operation and maintenance, N	lavy and Marine Corps (007	-30-0735)
97-0803	Appropriation Transfer		1,166,000.00
	Balance Transfer	13,093,000.00	4,030,000.00
Account: Family housing of	construction, Air Force (007-3	0-0740)	
97-0834	Balance Transfer	162,883,000.00	
Account: Family housing of	operation and maintenance, A	ir Force (007-30-0745)	
97-0803	Balance Transfer	11,000,000.00	13,334,000.00
Account: Department of D	Defense family housing improv	vement fund (007-30-0834)	1
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
	npanied housing improvemen	t fund (007-30-0836)	
17-1205	Balance Transfer		42,710,000.00
Account: National defense	e stockpile transaction fund ((007-40-4555)	
97-5472	Appropriation Transfer	186,000,000.00	
Account: National defense	e sealift fund (007-40-4557)		
Account. National acrens.	3 Scull (14114 (007 40 4007)		

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

Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of DefenseM	Military		
Account: Defense working	g capital fund, Army (007-4	40-4930)	
17-1319	Balance Transfer	75,000,000.00	
17-1810		91,000,000.00	
21-2040		38,700,000.00	
57-3840		32,000,000.00	
97-0300		41,000,000.00	
97-4930	Appropriation Transfer	2,456,276,000.00	627,790,000.00
	Balance Transfer	481,904,000.00	613,904,000.00
Account: Working capital	fund, Navy (007-40-4930)		
97-4930	Appropriation Transfer		115,865,000.00
	Balance Transfer		112,504,000.00
Account: Working capital	fund, Air Force (007-40-49	930)	
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
Account: Working capital	fund, Defense Commissary	Agency (007-40-4930)	
97-4930	Appropriation Transfer		1,179,423,000.00
Account: Working capital	fund, Defense wide (007-4	10-4930)	
97-4930	Appropriation Transfer		489,316,000.00
	Balance Transfer	374,904,000.00	
Agency: Department of Edu	cation		
Account: Student aid adm	ninistration (018-45-0202)		
91-1400	Appropriation Transfer	1,464,060.00	
Account: Office of the Ins	spector General (018-80-14	100)	
91-0202	Appropriation Transfer		1,464,060.00

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

Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Ene	rgy		
Account: Weapons activit	ies (019-05-0240)		
89-0313	Appropriation Transfer	17,000,000.00	
Account: Defense nuclear	nonproliferation (019-0	05-0309)	
89-0222	Appropriation Transfer	5,190,000.00	
89-0313		1,000,000.00	
Account: Office of the Adr	ministrator (019-05-031	3)	
11-5512	Appropriation Transfer		10,900,000.00
89-0240			17,000,000.00
89-0309			1,000,000.00
Account: Defense environ	mental restoration and	waste management (019-10-02	42)
89-0251	Balance Transfer	5,358,111.97	
Account: Defense environ	mental services (019-1	0-0249)	
89-0251	Balance Transfer	2,204,513.52	311,651.65
Account: Defense environ	mental cleanup (019-10)-0251)	
89-0222	Appropriation Transfer	599,000.00	
89-0242	Balance Transfer		5,358,111.97
89-0249		311,651.65	2,204,513.52
Account: Fossil energy res	search and development	t (019-20-0213)	
89-0222	Appropriation Transfer	11,675,000.00	
95-2850	Balance Transfer	887,384.15	
Account: Energy conserva	ation (019-20-0215)		
89-0224	Balance Transfer	5,582,429.53	
Account: Science (019-20	-0222)		
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
Account: Energy supply a	nd conservation (019-20	0-0224)	
	Appropriation Transfer		12,100,000.00
89-0215			5,582,429.53
89-0222		21,855,000.00	
Account: Nuclear waste d	isposal (019-20-5227)		
31-0200	Appropriation Transfer	45,826,222.00	
48-0500		3,591,406.00	
Account: Operation and m	naintenance, Southwest	ern Power Administration (019-	50-0303)
11-5512	Appropriation Transfer		8,091,360.00

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

Agency \ Account \ Partner	<u>Transfer Type</u>	Transfers From	Transfers To
Agency: Department of Ene	rgy		
Account: Bonneville Powe	er Administration fund (019-50-40	45)	
11-5512	Appropriation Transfer		48,627,399.00
89-4045	Balance Transfer	176,816,251.07	176,816,251.07
96-3123		73,796,038.06	
Account: Construction, re	habilitation, operation and mainte	nance, Western (019-50-	5068)
11-5512	Appropriation Transfer		108,202,200.00
Account: Departmental ac	dministration (019-60-0228)		
11-5512	Appropriation Transfer		1,000,000.00
47-0110	Balance Transfer	537,670.00	

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

Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Health & H	uman Service		
Account: Health resource		350)	
	·	•	
75-0140 75-0350	Appropriation Transfer	495,000,000.00	44,595,917.00
75-0365		44,554,694.00	44,373,717.00
	. (222.47.222)	.,,,,	
Account: Indian Health Se	ervices (009-17-0390)		
75-0391	Appropriation Transfer	7,300,000.00	
Account: Indian health fa	cilities (009-17-0391)		
75-0390	Appropriation Transfer		7,300,000.00
Account: Disease control,	research, and training (009-20-0943)	
75-0140	Appropriation Transfer		100,000,000.00
Account: Toxic substance	s and environmental pub	olic health, Agency for Tox (009	9-20-8252)
20-8145	Balance Transfer	1,370,001.84	
Account: National Institu	tes of Health (009-25-99	915)	
72-1028	Appropriation Transfer	99,000,000.00	
75-0140		99,000,000.00	
75-0807		720,000.00	
75-0838		2,500,000.00	
75-0843			1,792,000.00
75-0844			1,942,000.00
75-0848			1,607,000.00
75-0849			5,015,000.00
75-0851			3,228,000.00
75-0862		5,240,000.00	
75-0872			538,000.00
75-0873			637,000.00
75-0884			2,872,000.00
75-0885			4,674,000.00
75-0886			2,557,000.00
75-0887			1,130,000.00
75-0888			866,000.00
75-0890			676,000.00
		21.745.000.00	676,000.00
75-0891		21,765,000.00	2 100 000 00
75-0892		1 221 000 00	2,109,000.00
75-0893		1,331,000.00	(74,000,00
75-0894			674,000.00
75-0898			507,000.00
		e trust fund (009-38-8004)	
20-8004	Balance Transfer	183,575,138,104.87	183,575,138,104.87
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

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

Agency \ Account \ Partner	Transfer Type	Transfers From	Transfers To
Agency: Dept of Health & Ho	uman Service		
Account: Federal hospital	insurance trust fund (009-	38-8005)	
75-8393	Appropriation Transfer	959,195,565.90	235,159,050.37
	Balance Transfer	203,190,632.77	167,281.12
Account: Transitional drug	g assistance, Federal supple	mentary medical insu (009-	-38-8307)
20-8004	Appropriation Transfer	979,489.11	11,313,609.99
	Balance Transfer	1,135,589.79	10,396,630.47
Account: Medicare prescri	iption drug account, Federa	supplementary insura (009	9-38-8308)
20-8004	Appropriation Transfer		46,078,003,856.22
	Balance Transfer	3,470,445,403.00	7,477,334,541.29
Account: Health care frau	d and abuse control accoun	t (009-38-8393)	
20-8005	Appropriation Transfer	235,159,050.37	959,195,565.90
	Balance Transfer	167,281.12	203,190,632.77
Account: Public health an	d social services emergency	fund (009-90-0140)	
70-0702	Balance Transfer		5,337,512.35
70-0712	Appropriation Transfer		11,686,948.30
	Balance Transfer		1,546,803.07
70-0713	Appropriation Transfer		30,439,224.80
	Balance Transfer		40,711,770.55
75-0350	Appropriation Transfer		495,000,000.00
75-0846			49,500,000.00
75-0885			49,500,000.00
75-0943		100,000,000.00	

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

gency \ Account \ Partner	Transfer Type	Transfers From	Transfers To
gency: Dept of Homeland	Security		
Account: Departmental O	perations (024-10-0100)		
70-0508	Appropriation Transfer	5,300,000.00	
70-0566		462,500.00	1,629,000.00
Account: Office of the Ch	ief Information Officer (024	-10-0102)	
11-5512	Appropriation Transfer		11,979,761.00
70-0565		18,463,977.27	
Account: Operating Exper	nses (024-20-0200)		
70-0702	Appropriation Transfer		17,500,000.00
Account: Citizenship and	Immigration Services (024-	30-0300)	
70-0503	Balance Transfer	34,007,765.00	
Account: Protection, adm	inistration, and training (02	24-40-0403)	
70-0400	Balance Transfer		14,000,000.00
70-0403		14,000,000.00	
70-0404	Appropriation Transfer	9,731,000.00	6,250,000.00
70-0700			6,459,000.00
Account: Investigations a	and field operations (024-40)-0404)	
70-0403	Appropriation Transfer	6,250,000.00	9,731,000.00
Account: Salaries and exp	penses, Customs and Border	Protection (024-50-0530)	
11-5512	Appropriation Transfer		74,349,990.00
12-5161	Balance Transfer		20/ 200 502 00
			286,398,503.00
20-8863	Appropriation Transfer		3,026,000.00
20-8863 70-0300	Appropriation Transfer Balance Transfer		
		1,450,064,779.00	3,026,000.00
70-0300	Balance Transfer	1,450,064,779.00	3,026,000.00
70-0300 70-0530	Balance Transfer	1,450,064,779.00	3,026,000.00 34,007,765.00
70-0300 70-0530 70-0544	Balance Transfer	1,450,064,779.00	3,026,000.00 34,007,765.00 5,000,000.00
70-0300 70-0530 70-0544 70-5695	Balance Transfer	1,450,064,779.00	3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00
70-0300 70-0530 70-0544 70-5695 72-1093	Balance Transfer Appropriation Transfer		3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00 4,400,000.00
70-0300 70-0530 70-0544 70-5695 72-1093 Account: Border security	Balance Transfer Appropriation Transfer Balance Transfer		3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00 4,400,000.00
70-0300 70-0530 70-0544 70-5695 72-1093 Account: Border security 70-0504	Balance Transfer Appropriation Transfer Balance Transfer fencing, infrastructure, and Balance Transfer		3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00 4,400,000.00 500,000.00
70-0300 70-0530 70-0544 70-5695 72-1093 Account: Border security 70-0504	Balance Transfer Appropriation Transfer Balance Transfer fencing, infrastructure, and Balance Transfer	technology (024-50-0533)	3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00 4,400,000.00 500,000.00
70-0300 70-0530 70-0544 70-5695 72-1093 Account: Border security 70-0504 Account: Salaries and exp	Balance Transfer Appropriation Transfer Balance Transfer fencing, infrastructure, and Balance Transfer penses, Immigration and Cu	technology (024-50-0533)	3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00 4,400,000.00 500,000.00
70-0300 70-0530 70-0544 70-5695 72-1093 Account: Border security 70-0504 Account: Salaries and exp	Balance Transfer Appropriation Transfer Balance Transfer fencing, infrastructure, and Balance Transfer penses, Immigration and Cu	technology (024-50-0533)	3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00 4,400,000.00 500,000.00 10,492,005.00
70-0300 70-0530 70-0544 70-5695 72-1093 Account: Border security 70-0504 Account: Salaries and exp 11-1070 11-5512	Balance Transfer Appropriation Transfer Balance Transfer fencing, infrastructure, and Balance Transfer penses, Immigration and Cu Appropriation Transfer	technology (024-50-0533) stoms Enforcement (024-50-	3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00 4,400,000.00 500,000.00 10,492,005.00
70-0300 70-0530 70-0544 70-5695 72-1093 Account: Border security 70-0504 Account: Salaries and exp 11-1070 11-5512 70-0521 70-0533	Balance Transfer Appropriation Transfer Balance Transfer fencing, infrastructure, and Balance Transfer penses, Immigration and Cu Appropriation Transfer Balance Transfer	technology (024-50-0533) stoms Enforcement (024-50-	3,026,000.00 34,007,765.00 5,000,000.00 1,450,064,779.00 4,400,000.00 500,000.00 10,492,005.00 1,569,005.00 3,559,281.00

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<u>Transfer Amounts By Budget Account, FY 2007</u>

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

Pency: Dept of Homeland Security Account: Aviation security O24-50-0550	gency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>
70-0111 Appropriation Transfer 64,000,000.00 70-0508 Balance Transfer 65,320,000.00 8alance Transfer 65,320,000.00 70-0551 Appropriation Transfer 64,65,187,00 70-0554 50,000.00 70-0557 Appropriation Transfer 3,970,000.00 16,340,000.00 70-0557 Appropriation Transfer 3,970,000.00 180,000.00 70-5390 669,813.00 Account: Surface transportation security (024-50-0551) 70-0508 Balance Transfer 500,000.00 Account: Transportation security support (024-50-0554) 70-0508 Balance Transfer 960,000.00 Account: Transportation threat assessment and credentialing (024-50-0557) 70-0508 Balance Transfer 960,000.00 Account: Payments to woo⊓ manufacturers (024-50-5533) 13-5521 Appropriation Transfer 5,332,000.00 Account: Operating experses (024-60-6010) 17-1804 Appropriation Transfer 4,131,975.00 Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151 Appropriation Transfer 525,489,378,69 Account: Boat Safety (024-60-8149) 14-8151 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 69-8121 11,850,000.00 19-8314 44,550,000.00 70-8314 44,550,000.00 Account: Trust fund share of expenses (024-60-8344) 20-8185 Appropriation Transfer 44,550,000.00 Account: Trust fund share of expenses (024-60-8344) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	gency: Dept of Homeland	Security		
To-0508 Balance Transfer 65,320,000.00 64,000,000.00 64,000,000.00 64,000,000.00 64,000,000.00 64,000,000.00 64,65,187.00 70-0551 500,000.00 16,340,000.00 70-0557 Appropriation Transfer 3,970,000.00 16,340,000.00 70-5390 70-5390 70-5390 70-5390 70-0551 70-0508 Balance Transfer 500,000.00 669,813.00 70-5390 70-0508 Balance Transfer 500,000.00 669,813.00 70-5390 70-5390 70-5390 70-0508 Balance Transfer 70-0508 Account: Payments toword manufacturers (024-50-5533) 70-0508 70-050	Account: Aviation security	y (024-50-0550)		
Balance Transfer 65,320,000.00 70-0551		Appropriation Transfer	64 000 000 00	5,000,000.00
Balance Transfer 64,650,187.00 70.0551 500,000.00 160,000.00 70.0554 70.0557 Appropriation Transfer 3,970,000.00 180,000.00 960,000.00 960,000.00 70.5390 669,813.00 70.5390 669,813.00 70.5390		Balance Transfer	, ,	
To-0551	70-0550	Appropriation Transfer		64,000,000.00
16,340,000.00 180,000.00		Balance Transfer		
To-0557				
Balance Transfer 960,000.00 669,813.00		Annuanciation Transfer	2 070 000 00	
To-5390	/0-055/	• • •	3,970,000.00	
To-0508 Balance Transfer 500,000.00	70-5390	balance transfer		
Account: Transportation security support (024-50-0554) 70-0508 Balance Transfer 16,340,000.00 Account: Transportation threat assessment and credentialing (024-50-0557) 70-0508 Balance Transfer 960,000.00 70-0550 Appropriation Transfer 95,332,000.00 Account: Payments to woo⊓ manufacturers (024-50-5533) 13-5521 Appropriation Transfer 5,332,000.00 Account: Operating expensers (024-60-0610) 17-1804 Appropriation Transfer 4,131,975.00 Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151 Appropriation Transfer 525,489,378.69 Account: Boat Safety (024-60-8149) 14-8151 Appropriation Transfer 89,500,000.00 Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 68-821 11,850,000.00 70-8312 38,513,903.42 81,519.43 70-8314 44,550,000.00 70-8319 45,893,323.83 95-8056 42,201,397.72 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	Account: Surface transpor	rtation security (024-50-05	551)	
Account: Transportation Transfer 16,340,000.00	70-0508	Balance Transfer	500,000.00	
Account: Transportation threat assessment and credentialing (024-50-0557) 70-0508 Balance Transfer 960,000.00 70-0550 Appropriation Transfer 9,60,000.00 Account: Payments to wool manufacturers (024-50-5533) 13-5521 Appropriation Transfer 5,332,000.00 Account: Operating expenses (024-60-0610) 17-1804 Appropriation Transfer 4,131,975.00 Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151 Appropriation Transfer 525,489,378.69 Account: Boat Safety (024-60-8149) 14-8151 Appropriation Transfer 89,500,000.00 Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 70-8312 38,513,903.42 81,519.43 70-8314 44,550,000.00 70-8319 45,893,323.83 95-8056 42,201,397.72 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	Account: Transportation s	security support (024-50-0	554)	
70-0508 Balance Transfer 960,000.00 70-0550 Appropriation Transfer 3,970,000.00 Account: Payments to wool manufacturers (024-50-5533) 13-5521 Appropriation Transfer 5,332,000.00 Account: Operating expenses (024-60-0610) 17-1804 Appropriation Transfer 4,131,975.00 Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151 Appropriation Transfer 525,489,378.69 Account: Boat Safety (024-60-8149) 14-8151 Appropriation Transfer 89,500,000.00 Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Cill Spill Recovery (024-60-8349)	70-0508	Balance Transfer	16,340,000.00	
70-0550 Appropriation Transfer 3,970,000.00 Account: Payments to wow manufacturers (024-50-5533) 13-5521 Appropriation Transfer 5,332,000.00 Account: Operating experiescy (024-60-0610) 17-1804 Appropriation Transfer 4,131,975.00 210,293,000.00 Account: Aquatic Resourcescorescorescorescorescorescorescoresc	Account: Transportation t	hreat assessment and cred	lentialing (024-50-0557)	
Account: Payments to wool manufacturers (024-50-5533) 13-5521 Appropriation Transfer 5,332,000.00 Account: Operating expenses (024-60-0610) 17-1804 Appropriation Transfer 4,131,975.00 Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151 Appropriation Transfer 525,489,378.69 Account: Boat Safety (024-60-8149) 14-8151 Appropriation Transfer 89,500,000.00 Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	70-0508	Balance Transfer	960,000.00	
13-5521 Appropriation Transfer 5,332,000.00 Account: Operating expenses (024-60-0610) 17-1804 Appropriation Transfer 210,293,000.00 70-0117 Balance Transfer 4,131,975.00 Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151 Appropriation Transfer 525,489,378.69 Account: Boat Safety (024-60-8149) 14-8151 Appropriation Transfer 89,500,000.00 Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	70-0550	Appropriation Transfer		3,970,000.00
Account: Operating expenses (024-60-0610) 17-1804	Account: Payments to wo	ol manufacturers (024-50-	5533)	
17-1804 Appropriation Transfer 4,131,975.00 Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151 Appropriation Transfer 525,489,378.69 Account: Boat Safety (024-60-8149) 14-8151 Appropriation Transfer 89,500,000.00 Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	13-5521	Appropriation Transfer	5,332,000.00	
Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151	Account: Operating exper	nses (024-60-0610)		
Account: Aquatic Resources Trust Fund (024-60-8147) 14-8151				210,293,000.00
14-8151 Appropriation Transfer 525,489,378.69	70-0117	Balance Transfer	4,131,975.00	
Account: Boat Safety (024-60-8149) 14-8151	Account: Aquatic Resourc	es Trust Fund (024-60-814	17)	
14-8151 Appropriation Transfer 89,500,000.00 Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	14-8151	Appropriation Transfer	525,489,378.69	
Account: Oil Spill Liability Trust Fund (024-60-8185) 14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	Account: Boat Safety (024	4-60-8149)		
14-8370 Appropriation Transfer 6,902,924.00 68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	14-8151	Appropriation Transfer		89,500,000.00
68-8221 21,974,217.00 6,240,600.00 69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	Account: Oil Spill Liability	Trust Fund (024-60-8185)		
69-8121 11,850,000.00 70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	14-8370	Appropriation Transfer	6,902,924.00	
70-8312 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 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	68-8221		21,974,217.00	6,240,600.00
70-8314 44,550,000.00 70-8349 45,893,323.83 95-8056 4,201,397.72 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	69-8121		11,850,000.00	
70-8349 45,893,323.83 95-8056 4,201,397.72 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	70-8312		38,513,903.42	81,519.43
95-8056 4,201,397.72 Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	70-8314		44,550,000.00	
Account: Trust fund share of expenses (024-60-8314) 20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	70-8349		45,893,323.83	
20-8185 Appropriation Transfer 44,550,000.00 Account: Oil Spill Recovery (024-60-8349)	95-8056		4,201,397.72	
Account: Oil Spill Recovery (024-60-8349)	Account: Trust fund share	e of expenses (024-60-831	4)	
	20-8185	Appropriation Transfer		44,550,000.00
20-8185 Appropriation Transfer 81,519.43 84,407,227.25	Account: Oil Spill Recover	ry (024-60-8349)		
	20-8185	Appropriation Transfer	81,519.43	84,407,227.25

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

<u>tner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
neland S	Security		
Health .	Affairs (024-65-0117)		
70-0565	Appropriation Transfer		7,287,647.00
	Balance Transfer		11,023,759.00
70-0566	Appropriation Transfer		4,041,116.00
	Balance Transfer		515,260.00
70-0610			4,131,975.00
70-0911			4,276,499.00
tates vis	sitor and immigrant status i	ndicator technology (024-65	-0521)
70-0540	Balance Transfer		2,100,000.00
ıcture pı	rotection and information se	ecurity (024-65-0565)	
70-0113	Appropriation Transfer		18,463,977.27
	•••	7,287,647.00	
	Balance Transfer	11,023,759.00	
70-0800	Appropriation Transfer		4,978,000.00
and exp	enses, Office of the Under S	Secretary for the Nat (024-65	i-0566)
70-0110	Appropriation Transfer	1.629.000.00	462,500.00
	- Pp pr. and -		,
	Balance Transfer		
70-0712	Appropriation Transfer	11,895,286.90	
d local p	orograms (024-70-0560)		
70-0564	Appropriation Transfer		4,970,791.42
tates fir	e administration and trainir	ng (024-70-0564)	
70-0560	Appropriation Transfer	4,970,791.42	
ns, Plan	ning, and Support (024-70-	0700)	
70-0403	Appropriation Transfer	6,459,000.00	
70-0711			42,520,920.66
70-0712			61,312,792.94
Relief (024-70-0702)		
70-0200	Appropriation Transfer	17,500,000.00	
	The state of the s	,,	150,000,000.00
75-0140	Balance Transfer	5,337,512.35	
ss, mitig	ation, response, and recove	ery (024-70-0711)	
_	ation, response, and recove Appropriation Transfer	ery (024-70-0711) 42,520,920.66	
70-0700	Appropriation Transfer	42,520,920.66	
70-0700 rative a	Appropriation Transfer nd regional operations (024)	42,520,920.66	11 895 286 90
70-0700 rative a	Appropriation Transfer	42,520,920.66 1-70-0712)	11,895,286.90
70-0700 rative a	Appropriation Transfer nd regional operations (024)	42,520,920.66	11,895,286.90
	Health 70-0565 70-0566 70-0610 70-0911 tates vis 70-0540 icture pi 70-0117 70-0800 and exp 70-0110 70-0117 70-0712 d local pi 70-0564 tates fir 70-0560 ins, Plan 70-0403 70-0712 Relief (0	Appropriation Transfer Balance Transfer 70-0610 70-0911 tates visitor and immigrant status i 70-0540 Balance Transfer Icture protection and information ser 70-0113 Appropriation Transfer 70-0117 Balance Transfer 70-0800 Appropriation Transfer 70-0110 Appropriation Transfer 70-0111 Balance Transfer 70-0112 Appropriation Transfer 70-0712 Appropriation Transfer 70-0714 Appropriation Transfer 70-0564 Appropriation Transfer 70-0560 Appropriation Transfer 70-0560 Appropriation Transfer 70-0403 Appropriation Transfer 70-0403 Appropriation Transfer 70-0712 Relief (024-70-0702) 70-0200 Appropriation Transfer	Health Affairs (024-65-0117)

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

Agency \ Account \ Partner	<u>Transfer Type</u>	Transfers From	Transfers To
Agency: Dept of Homeland	Security		
Account: Public health pro	ograms (024-70-0713)		
75-0140	Appropriation Transfer	30,439,224.80	
	Balance Transfer	40,711,770.55	
Account: Radiological em	ergency preparedness program (02	24-70-0715)	
70-5436	Balance Transfer	547.59	1,457,692.71
Account: National flood m	nitigation fund (024-70-0717)		
70-4236	Balance Transfer		31,000,000.00
Account: National Flood I	nsurance Fund (024-70-4236)		
70-0717	Balance Transfer	31,000,000.00	
Account: Flood Map Mode	ernization Fund (024-70-5464)		
70-0500	Balance Transfer	2,274,391.94	
70-5464			2,274,391.94
Account: Research, devel	opment, acquisitions and operation	ns (024-80-0800)	
70-0565	Appropriation Transfer	4,978,000.00	
Account: Assessments an	d evaluation (024-90-0911)		
70-0117	Balance Transfer	4,276,499.00	

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

gency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
gency: Dept of Housing &	Urban Develp		
Account: Tenant based re	ntal assistance (025-03	-0302)	
86-4586	Appropriation Transfer	5,900,000.00	
Account: Project-based re	ental assistance (025-03	3-0303)	
86-4586	Appropriation Transfer	1,386,000.00	
Account: Public housing of	apital fund (025-03-030	04)	
86-4586	Appropriation Transfer	10,890,000.00	
Account: Community dev	elopment fund (025-06-	0162)	
86-4586	Appropriation Transfer	1,584,000.00	
Account: Homeless assist	ance grants (025-06-01	92)	
86-4586	Appropriation Transfer	990,000.00	
Account: Community dev	elopment loan guarante	es program account (025-06	-0198)
86-0143	Appropriation Transfer	798,648.00	56,148.00
Account: Home investmen	nt partnership program	(025-06-0205)	
86-4586	Appropriation Transfer	990,000.00	
Account: FHA-mutual mo	rtgage insurance progra	m account (025-09-0183)	
86-0143	Appropriation Transfer	347,490,000.00	
86-0189		3,960,000.00	
86-0236 86-4586	Balance Transfer Appropriation Transfer	18,098,190.00	1,350,468,000.00
Account: FHA-general and			
86-0143		209,286,000.00	
86-0189	Appropriation Transici	19,800,000.00	
86-4586		10,692,000.00	
Account: FHA-mutual mo	rtgage insurance capital	reserve account (025-09-02	36)
86-0183	Balance Transfer	1,350,468,000.00	
Account: Guarantees of n	nortgage-backed securit	ies Ioan guarantee program ((025-12-0186)
	Appropriation Transfer	10,593,000.00	
86-5301			10,593,000.00
Account: Salaries and exp	penses (025-35-0143)		
86-0183	Appropriation Transfer		347,490,000.00
86-0198		56,148.00	798,648.00
86-0200	Delenes T. C	4 450 000 00	209,286,000.00
86-4586		1,450,000.00	
Account: Office of Inspec		87)	0.040.000.00
86-0183	Appropriation Transfer		3,960,000.00
86-0200			19,800,000.00

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<u>Transfer Amounts By Budget Account, FY 2007</u>

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

Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
Agency: Dept of Housing &	Urban Develp		
Account: Working capital	fund (025-35-4586)		
86-0143	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
86-0302			5,900,000.00
86-0303			1,386,000.00
86-0304			10,890,000.00

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

gency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
gency: Department of the	Interior		
Account: Construction (01	10-04-1110)		
14-1125	Appropriation Transfer	1,076,000.00	
	Balance Transfer	1,509,000.00	2,000,000.00
Account: Wildland fire ma	nagement (010-04-1125)		
12-1115	Appropriation Transfer		2,110,000.00
14-1039	Balance Transfer	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
14-1612	Appropriation Transfer		2,975,000.00
	Balance Transfer	6,000,000.00	4,798,000.00
14-2301	Appropriation Transfer		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	
Account: Land acquisition	(010-04-5033)		
14-1125	Balance Transfer		3,000,000.00
Account: Oil spill research	n (010-06-8370)		
20-8185	Appropriation Transfer		6,902,924.00
Account: Water and relate	ed resources (010-10-0680))	
11-5512	Appropriation Transfer		4,550,000.00
14-0680		703,724,110.00	13,310,079.00
14-4079		26,999,000.00	
14-4081		70,469,500.00	
14-5430		13,310,079.00	703,724,110.00
Account: Lower Colorado	River Basin development f	und (010-10-4079)	
14-0680	Appropriation Transfer		26,999,000.00
Account: Upper Colorado	River Basin fund (010-10-4	4081)	
14-0680	Appropriation Transfer		70,469,500.00
Account: Central Utah Pro	eject completion account (0	010-11-0787)	
14-5174	Appropriation Transfer	945,000.00	
Account: Utah reclamatio	n mitigation and conservat	ion account (010-11-5174)	
14-0787	Appropriation Transfer		945,000.00
Account: Surveys, investig	gations, and research (010	-12-0804)	
11-5512	Appropriation Transfer		6,158,949.00
Account: Construction (01	10-18-1612)		
14-1125	Appropriation Transfer	2,975,000.00	

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

Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of the	Interior		
Account: Land acquisition	n (010-18-5020)		
14-1125	Balance Transfer		4,000,000.00
Account: Sport fish restor	ration (010-18-8151)		
20-8147	Appropriation Transfer		525,489,378.69
70-8149		89,500,000.00	
96-8333		63,989,378.69	
Account: Operation of the	e national park system (0	10-24-1036)	
14-1049	Appropriation Transfer	4,459,000.00	
Account: Construction an	d major maintenance (0°	10-24-1039)	
11-5512	Appropriation Transfer		14,703,000.00
14-1125	Balance Transfer	61,021,000.00	54,000,000.00
21-2020	Appropriation Transfer		2,000,000.00
Account: National recreat	tion and preservation (01	0-24-1042)	
14-1046	Balance Transfer		500,000.00
Account: United States pa	ark police (010-24-1049))	
14-1036	Appropriation Transfer		4,459,000.00
Account: Land acquisition	and State assistance (0	10-24-5035)	
14-1125	Balance Transfer		5,000,000.00
Account: Historic preserve	ation fund (010-24-5140))	
14-1042	Balance Transfer	500,000.00	
Account: Construction (0	10-76-2301)		
14-1125	Appropriation Transfer	41,121,000.00	
	Balance Transfer		22,000,000.00
Account: Federal trust pro	ograms (010-90-0120)		
14-2103	Balance Transfer		1,500,000.00
Account: Indian land cons	solidation (010-90-2103))	
14-0120	Balance Transfer	1,500,000.00	
Account: Natural resource	e damage assessment fu	nd (010-95-1618)	
12-1106	Balance Transfer	528,306.00	
12-5215		575,000.00	
13-4316	Appropriation Transfer	3,788,282.00	
	Balance Transfer	14,400,684.46	162,057.37
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For Reporting Periods 10/1/2006 through 9/30/2007

Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Just	ice		
Account: Salaries and exp	enses (011-03-0129)		
15-4526	Balance Transfer	1,820,207.38	
95-0401	Appropriation Transfer		39,000,000.00
Account: Law enforcemen	nt wireless communicat	ions (011-03-0132)	
11-5512	Appropriation Transfer		800,000.00
15-0200			3,701,268.00
15-0323			951,331.00
15-0324			683,727.00
Account: Office of Inspect	tor General (011-03-03	28)	
15-0200	Appropriation Transfer		500,000.00
Account: Working capital	fund (011-03-4526)		
15-0129	Balance Transfer		1,820,207.38
15-0200		35,136.71	35,999,445.61
15-0324			1,249,659.94
15-0700			6,965,590.92
15-1060			4,955,656.83
15-1100		113.17	6,576,206.20
Account: Salaries and exp	enses, United States At	ttorneys (011-05-0322)	
11-1070	Appropriation Transfer		1,301,762.00
Account: Salaries and exp	enses, United States M	arshals Service (011-05-0324))
11-1070	Appropriation Transfer		988,103.00
15-0132		683,727.00	
15-4526	Balance Transfer	1,249,659.94	
Account: Interagency crin	ne and drug enforceme	nt (011-07-0323)	
15-0132	Appropriation Transfer	951,331.00	
Account: Salaries and exp	enses (011-10-0200)		
11-1070	Appropriation Transfer	16,000.00	3,676,613.00
11-5512			139,225,000.00
15-0132		3,701,268.00	
15-0328		500,000.00	
15-4526	Balance Transfer	35,999,445.61	35,136.71
Account: Salaries and exp	enses (011-12-1100)		
11-1070	Appropriation Transfer		15,708,861.00
11-5512	• • •		74,772,000.00
15-4526	Balance Transfer	6,576,206.20	113.17
Account: Salaries and exp	enses (011-14-0700)		_
11-5512	Appropriation Transfer		48,024,000.00
15-4526		6,965,590.92	,
Account: Salaries and exp	enses (011-20-1060)		
_	Balance Transfer	4,955,656.83	
	- -	.,	

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

gency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
gency: Department of Ju	ustice		
Account: Justice assista	ance (011-21-0401)		
15-040	04 Appropriation Transfer		53,912,915.00
15-040	05		12,163,911.00
Account: State and loca	al law enforcement assistance	(011-21-0404)	
15-040	O1 Appropriation Transfer	53,912,915.00	
15-040	06 Balance Transfer		18,491,000.00
Account: Juvenile justic	ce programs (011-21-0405)		
15-040	O1 Appropriation Transfer	12,163,911.00	
Account: Community or	riented policing services (011-	21-0406)	
13-050	00 Balance Transfer	5,000,000.00	
15-040)4	18,491,000.00	
gency: Department of L	abor		
	employment services (012-05-	0174)	
11-003	33 Balance Transfer	834,000.00	
11-003	34	3,589,000.00	
Account: Unemploymen	nt trust fund (012-05-8042)		
60-80	18 Appropriation Transfer	1,577,991.00	
60-80!	51	78,000,000.00	6,000,000.00
60-823	37	14,337,694.00	
	Balance Transfer	506,450.00	429,040.70
Account: Salaries and e	expenses (012-11-1700)		
16-420	04 Appropriation Transfer		7,000,000.00
Account: Pension benef	fit guaranty corporation fund (012-12-4204)	
16-170	OO Appropriation Transfer	7,000,000.00	
Account: Salaries and e	expenses (012-15-0105)		
16-460	01 Balance Transfer	540,448.60	
Account: Salaries and e	expenses (012-18-0400)		
16-460	O1 Balance Transfer	1,588,628.12	
Account: Working capit	al fund (012-25-4601)		
16-010	05 Balance Transfer		540,448.60
16-040	20		1,588,628.12

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

Agency \ Account \ Partner	Transfer Type	Transfers From	Transfers To
Agency: Department of Stat	te		
Account: Diplomatic and	consular programs (014-05	5-0113)	
19-0113	Balance Transfer	89,209.28	33,148,337.28
19-0522	Appropriation Transfer	8,500,000.00	
19-1069		650,000.00	
19-5515	Balance Transfer	33,059,128.00	
57-3400	Appropriation Transfer		1,550,000.00
Account: Educational and	cultural exchange program	ms (014-05-0209)	
72-1037	Appropriation Transfer		19,500,000.00
	Balance Transfer		22,270,000.00
72-1093			920,000.00
Account: Emergencies in	the diplomatic and consula	ar service (014-05-0522)	
19-0113	Appropriation Transfer		8,500,000.00
Account: Office of the Ins	spector General (014-05-0	529)	
21-2090	Appropriation Transfer	35,000,000.00	
Account: Salaries and exp	oenses, IBWC (014-15-106	9)	
19-0113	Appropriation Transfer		650,000.00
Account: International na	arcotics control and law en	forcement (014-25-1022)	
21-2010	Appropriation Transfer		7,111,000.00
21-2020	•		13,250,000.00
72-1010			45,295,000.00
	Balance Transfer		3,662,000.00
72-1037		500,000.00	107,048,000.00
72-1093	Appropriation Transfer		37,305,000.00
	Balance Transfer	668,250.00	310,000.00

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

gency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
gency: Department of Trai	nsportation		
Account: Salaries and exp	enses (021-04-0102)		
47-0110	Appropriation Transfer	591,255.56	
Account: Transportation	olanning, research, and d	evelopment (021-04-0142)	
72-1037	Balance Transfer		1,970,000.00
Account: Essential air ser	vice and rural airport imp	provement fund (021-04-5423)	
69-5422	Appropriation Transfer Balance Transfer		29,784,545.47 16,546,093.50
Account: Payments to air	carriers (021-04-8304)		
20-8103	Appropriation Transfer		59,400,000.00
Account: Aviation user fe	es (021-12-5422)		
69-5423	Appropriation Transfer Balance Transfer	29,784,545.47 16,546,093.50	
Account: Airport and airw	ay trust fund (021-12-8	103)	
69-8104 69-8106 69-8107	Appropriation Transfer	5,627,900,000.00 4,008,200,000.00 1,150,000,000.00	
69-8108	Balance Transfer Appropriation Transfer Balance Transfer	1,220,960,000.00 96,000,000.00 31,040,000.00	136,674,020.97 1,980,172.20
69-8304	Appropriation Transfer	59,400,000.00	1,960,172.20
Account: Trust fund share	e of FAA activities (Airpor	t and airway trust fun (021-12-	8104)
20-8103	Appropriation Transfer		5,627,900,000.00
Account: Grants-in-aid fo	r airports (Airport and air	rway trust fund) (021-12-8106)	
20-8103	Appropriation Transfer		4,008,200,000.00
Account: Facilities and eq	uipment (Airport and air	way trust fund) (021-12-8107)	
20-8103	Appropriation Transfer Balance Transfer	136,674,020.97	1,150,000,000.00 1,220,960,000.00
Account: Research, engin	eering and development	(Airport and airway trust (021-	12-8108)
20-8103	Appropriation Transfer Balance Transfer	1,980,172.20	96,000,000.00 31,040,000.00
Account: Federal-aid high	ways (021-15-8083)		
20-8102 69-8016	Appropriation Transfer	45,837,982.00	33,042,237,255.00 41,880,485.80
69-8350	Balance Transfer Appropriation Transfer Balance Transfer	117,274,934.00 247,197,252.00	10,684,326.00 2,234,334.00

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

		_	
Agency \ Account \ Partner	Transfer Type	Transfers From	<u>Transfers To</u>
Agency: Department of Tra	nsportation		
Account: Highway trust f	und (021-15-8102)		
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		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,141,045.00
69-8350		3,680,000,000.00	11,111,010.00
69-8362		6,000,000.00	
69-8402		0,000,000.00	6,762,000.00
		. (004 45 0400)	0,702,000.00
Account: Right-of-way re	evolving fund liquidating a	ccount (021-15-8402)	
20-8102	Appropriation Transfer	6,762,000.00	
Account: Miscellaneous h	nighway trust funds (021-	15-9972)	
20-8102	Appropriation Transfer		100,000,000.00
Account: Motor carrier sa	nfety (021-17-8055)		
20-8102	Appropriation Transfer		97,547,000.00
Account: Motor Carrier S	afety Grants (021-17-815	8)	
20-8102	Appropriation Transfer		201,300,000.00
Account: Motor Carrier S	afety Operations and Prog	rams (021-17-8159)	
20-8102	Appropriation Transfer		188,000,000.00
Account: Border enforcer	ment program (021-17-82	74)	
	Balance Transfer	11,141,045.00	
Account: Operations and	research (Highway trust f		
-		una) (021 10 0010)	04 000 000 00
	Appropriation Transfer	44 000 407 00	81,000,000.00
69-8083		41,880,485.80	45,837,982.00
	Balance Transfer		117,274,934.00
Account: Highway traffic	safety grants (021-18-80	20)	
20-8102	Appropriation Transfer		400,000,000.00
Account: Safety and open	rations (021-27-0700)		
69-1134	Balance Transfer		1,985,100.00
Account: Capital investm	ent grants (021-36-1134)		
69-0700	Balance Transfer	1,985,100.00	
Account: Discretionary g	rants (Highway trust fund	, mass transit account) (021-36	5-8191)
20-8102	Appropriation Transfer		9,000,000.00

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<u>Transfer Amounts By Budget Account, FY 2007</u>

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

Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Tran	nsportation		
Account: Formula and bus	s grants (021-36-8350)		
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
Account: Operations and	maintenance (021-40-800	3)	
20-8863	Appropriation Transfer		16,223,160.00
Account: Trust fund share	e of pipeline safety (021-5	0-8121)	
20-8185	Appropriation Transfer		11,850,000.00
Agency: Department of the	Treasury		
Account: Treasury Inspec	tor General for Tax Admin	istration (015-05-0119)	
11-5512	Appropriation Transfer		892,000.00
Account: Taxpayer service	es (015-45-0912)		
20-0912	Appropriation Transfer	71,700,000.00	7,041,019.35
20-0913		19,400,000.00	13,948,492.00
20-0919		88,128,352.00	2,700,000.00
20-5432		7,041,019.35	71,700,000.00
Account: Enforcement (0	15-45-0913)		
11-5512	Appropriation Transfer		4,409,000.00
20-0919		78,702,676.00	
20-5432		13,948,492.00	19,400,000.00
Account: Operations supp	oort (015-45-0919)		
20-0912	Appropriation Transfer		18,750,352.00
20-0913			78,702,676.00
20-5432		2,700,000.00	69,378,000.00

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

gency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
gency: Department of Vete	erans Affairs		
Account: Medical adminis	tration (029-15-0152)		
36-0151	Appropriation Transfer	8,846,000.00	
36-0160			260,900,000.00
36-0162		5,207,156.00	
Account: Medical services	s (029-15-0160)		
36-0152	Appropriation Transfer	260,900,000.00	
36-0160		3,319,168,834.00	1,100,000,000.00
	Balance Transfer	4,159,699.04	
36-0162	Appropriation Transfer	390,938,293.00	
36-0165		35,000,000.00	
36-4538	Balance Transfer		4,155,908.68
36-5287	Appropriation Transfer		2,219,168,834.00
Account: Medical facilities	s (029-15-0162)		
36-0151	Appropriation Transfer	13,587,000.00	
36-0152			5,207,156.00
36-0160			390,938,293.00
36-0167			1,073,749.00
Account: DOD-VA health	care sharing incentive fund	l (029-15-0165)	
36-0160	Appropriation Transfer		35,000,000.00
97-0130			35,000,000.00
Account: Compensation a	and pensions (029-25-0102)	
36-0137	Appropriation Transfer		450,000,000.00
Account: Readjustment b	enefits (029-25-0137)		
36-0102	Appropriation Transfer	450,000,000.00	
Account: National cemeter	ery administration (029-40-	-0129)	
36-0151	Appropriation Transfer	516,376.00	
Account: General operation	ng expenses (029-40-0151)	
21-2020	Appropriation Transfer	1,250,000.00	
36-0129	·		516,376.00
36-0152			8,846,000.00
36-0162			13,587,000.00
47-0110		703,000.00	
Account: Information tec	hnology systems (029-40-0	0167)	

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

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Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
Agency: Corps of Engineers	-Civil Works		
Account: Mississippi River	r and tributaries. (202-00	0-3112)	
96-3125	Appropriation Transfer		13,741,000.00
	Balance Transfer	13,741,000.00	
Account: Operation and n	naintenance (202-00-312	23)	
89-4045	Balance Transfer		73,796,038.06
96-5007	Appropriation Transfer		42,003,249.40
96-5493			1,039,506.51
Account: Flood control an	d coastal emergencies (2	202-00-3125)	
96-3112	Appropriation Transfer	13,741,000.00	
	Balance Transfer		13,741,000.00
Account: Special recreation	on user fee (202-00-538	3)	
96-3123	Appropriation Transfer	43,042,755.91	
Account: Coastal wetland	s restoration trust fund ((202-00-8333)	
14-8151	Appropriation Transfer		63,989,378.69
Account: Inland waterwa	ys trust fund (202-00-88	361)	
20-8861	Balance Transfer	159,767,055.44	159,767,055.44
Account: Harbor maintena	ance trust fund (202-00-	8863)	
69-8003	Appropriation Transfer	16,223,160.00	
70-8870		3,026,000.00	
Agency: Other Defense Civil	l Programs		
Account: Department of D	Defense Medicare-Eligible	e retiree health care fund (200-	07-5472)
97-4555	Appropriation Transfer		186,000,000.00
Account: Salaries and exp	penses (200-15-0100)		
74-0101	Appropriation Transfer		3,419,000.00
	Balance Transfer		10,034,070.46
Account: Foreign currency	y fluctuations (200-15-0	101)	
74-0100	Appropriation Transfer	3,419,000.00	
	Balance Transfer	10,034,070.46	
Agency: Environmental Prot	ection Agy		
Account: Hazardous subst	tance superfund (020-00)-8145)	
20-8145	Appropriation Transfer		25,126,701.60
	Balance Transfer	1,262,860,991.89	1,287,503,600.89
68-8145		25,126,701.60	
75.0050	Balance Transfer	24,642,609.00	1 070 004 04
75-8252	/		1,370,001.84
Account: Oil spill response			
20-8185	Appropriation Transfer	6,240,600.00	21,974,217.00

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

Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>				
Agency: Exec Office of the P	President						
Account: The White House	e (100-05-0209)						
11-0038	Appropriation Transfer	4,882,000.00					
	Balance Transfer	3,766,000.00	164,000.00				
11-0110	Appropriation Transfer	.,,	4,882,000.00				
	Balance Transfer	3,356,000.00	6,712,000.00				
11-2200		346,000.00	692,000.00				
Account: Unanticipated no	Account: Unanticipated needs for natural disasters (100-95-0033)						
16-0174	Balance Transfer		834,000.00				
Account: Emergency resp	onse fund (100-95-0034	4)					
16-0174	Balance Transfer		3,589,000.00				
Account: Spectrum reloca	tion fund (100-95-5512)					
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					
64-4110		10,687,857.00					
70-0102		11,979,761.00					
70-0530		74,349,990.00					
70-0540		3,559,281.00					
80-0115		740,000.00					
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					

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Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
Agency: General Services Ad	dmin		
Account: Federal building	s fund (023-05-4542)		
17-1804	Appropriation Transfer	57,125,000.00	
Account: General supply f	und (023-10-4530)		
47-4534	Balance Transfer	541,657,990.00	
Account: Acquisition serv	ices fund (023-10-4534)		
47-4530	Balance Transfer		541,657,990.00
47-4548			205,955,902.00
Account: Information tecl	nnology fund (023-10-4548)		
47-4534	Balance Transfer	205,955,902.00	
Account: Office of Inspec	tor General (023-30-0108)		
47-4540	Balance Transfer	520,000.00	
Account: Policy and opera	itions (023-30-0110)		
36-0151	Appropriation Transfer		703,000.00
47-4540	Balance Transfer	5,000,000.00	
69-0102	Appropriation Transfer		591,255.56
89-0228	Balance Transfer		537,670.00
Account: Working capital	fund (023-30-4540)		
47-0108	Balance Transfer		520,000.00
47-0110			5,000,000.00

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ency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	Transfers To
gency: Intl Assistance Pro	grams		
Account: Millennium chal	lenge corporation (184-03-2	750)	
72-1000	Balance Transfer	9,415,980.00	
Account: Peacekeeping o	perations (184-05-1032)		
72-1037	Balance Transfer		11,000,000.00
Account: Economic suppo	rt fund (184-05-1037)		
11-0091	Balance Transfer	11,000,000.00	
11-1022		107,048,000.00	500,000.00
11-1032		11,000,000.00	
11-1045		500,000.00	
17-1804	Appropriation Transfer		6,700,000.00
19-0209		19,500,000.00	
	Balance Transfer	22,270,000.00	
21-2010	Appropriation Transfer		83,900,000.00
21-2020			1,600,000.00
21-2060			13,183,000.00
57-3400			5,150,000.00
69-0142	Balance Transfer	1,970,000.00	
71-0100		5,000,000.00	
71-4184		1,200,000.00	
72-1007	Appropriation Transfer	1,000,000.00	
72-1010	FF SF SS S	,,	25,000,000.00
72-1264		697,350.00	.,,
95-0206	Balance Transfer	1,050,000.00	
97-0130		.,,	26,817,000.00
Account: Nonproliferation	n, antiterrorism, demining, ar	nd related programs (184-05	i-1075)
12-1400	Appropriation Transfer	2,959,000.00	
21-2010			500,000.00
Account: Debt restructuri	ng (184-10-0091)		
72-1037	Balance Transfer		11,000,000.00
Account: International or	ganizations and programs (1	84-10-1005)	
72-1095	Appropriation Transfer	22,275,000.00	
	Balance Transfer		22,275,000.00
Account: Global fund to fi	ght AIDS, tuberculosis and n	nalaria (184-10-1028)	
75-0885	Appropriation Transfer		99,000,000.00
Account: International af	fairs technical assistance pro	ogram (184-10-1045)	
72-1010	Appropriation Transfer		4,230,000.00
	Balance Transfer		675,000.00
72-1021			500,000.00
72-1037			500,000.00
72-1093	Appropriation Transfer		5,025,000.00
Account: Operating exper	nses of the Agency for Intern	national Development (184-1	5-1000)
95-2750	Balance Transfer		9,415,980.00
70-2/50	Daidlice Hallstel		7,410,700.00

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ency \ Account \ Partne	<u>er</u>	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>
gency: Intl Assistanc	e Pro	grams		
Account: Operating	exper	ises, Office of Inspector Ger	neral (184-15-1007)	
72-	-1037	Appropriation Transfer		1,000,000.00
Account: Assistance	for Ea	astern Europe and the Baltic	States (184-15-1010)	
11-	-1022	Appropriation Transfer	45,295,000.00	
		Balance Transfer	3,662,000.00	
11-	-1045	Appropriation Transfer	4,230,000.00	
		Balance Transfer	675,000.00	
12-	-2900	Appropriation Transfer	2,100,000.00	
13-	-0120		600,000.00	
72-	-1037		25,000,000.00	
72-	-1264		550,000.00	
95-	-0206		602,000.00	
Account: Sustainable	e dev	elopment assistance progra	m (184-15-1021)	
11-	-1001	Appropriation Transfer	825,000.00	
11-	-1045	Balance Transfer	500,000.00	
17-	-1106	Appropriation Transfer		8,300,000.00
21-	-2010			28,934,200.00
57-	-3400			8,050,000.00
72-	-1264		3,504,000.00	
Account: Transition	Initia	tives (184-15-1027)		
21-	-2010	Appropriation Transfer		4,000,000.00
Account: Assistance	for th	ne independent states of the	e former Soviet Union (184-1	5-1093)
	for th	ne independent states of the Appropriation Transfer	former Soviet Union (184-19 3,420,000.00	5-1093)
		-		5-1093)
11-		Appropriation Transfer	3,420,000.00	5-1093)
11-	-1001	Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00	
11. 11.	-1001	Appropriation Transfer Balance Transfer Appropriation Transfer	3,420,000.00 1,000,000.00 37,305,000.00	
11. 11. 11.	-1001 -1022	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00	
11- 11- 11- 12-	-1001 -1022 -1045	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00	
11- 11- 11- 12- 13-	-1001 -1022 -1045 -2900	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00	
11- 11- 11- 12- 13- 13-	-1001 -1022 -1045 -2900 -0120	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00	
11- 11- 12- 13- 13- 19-	-1001 -1022 -1045 -2900 -0120 -1250	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00	
11- 11- 12- 13- 13- 19- 21-	-1001 -1022 -1045 -2900 -0120 -1250 -0209	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00	
11- 11- 12- 13- 13- 19- 21- 49-	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -2020	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00	
11- 11- 12- 13- 13- 19- 21- 49-	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -2020 -0100	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 5,460,000.00	668,250.00
11- 11- 12- 13- 13- 19- 21- 49- 70-	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -2020 -0100	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 5,460,000.00 4,400,000.00	
11- 11- 12- 13- 13- 19- 21- 49- 70- 89-	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -2020 -0100 -0530	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 5,460,000.00 4,400,000.00 500,000.00	
11- 11- 12- 13- 13- 19- 21- 49- 70- 89- Account: Child survi	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -2020 -0100 -0530	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 5,460,000.00 4,400,000.00 500,000.00	
11- 11- 12- 13- 13- 19- 21- 49- 70- 89- Account: Child survi	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -2020 -0100 -0530 -0224 val an	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Addisease programs (184-19)	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 5,460,000.00 4,400,000.00 500,000.00	668,250.00
11- 11- 12- 13- 13- 19- 21- 49- 70- 89- Account: Child survi	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -2020 -0100 -0530 -0224 val an	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer d disease programs (184-184) Appropriation Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 5,460,000.00 4,400,000.00 500,000.00 12,100,000.00	668,250.00
11- 11- 12- 13- 13- 19- 21- 49- 70- 89- Account: Child survi	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -2020 -0100 -0530 -0224 val an	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer d disease programs (184-184) Appropriation Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 4,400,000.00 40,400,000.00 12,100,000.00 12,100,000.00 13,414,459.00	668,250.00
11- 11- 11- 12- 13- 13- 149- 21- 49- Account: Child survi 19- 21- Account: Developme	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -0100 -0530 -0224 val an -1005 -2050	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Appropriation Transfer Appropriation Transfer Appropriation Transfer Balance Transfer Transfer Appropriation Transfer Appropriation Transfer Balance Transfer	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 4,400,000.00 40,400,000.00 12,100,000.00 12,100,000.00 13,414,459.00	668,250.00
11- 11- 11- 12- 13- 13- 19- 21- 49- 70- 89- Account: Child survi 19- 21- Account: Developme	-1001 -1022 -1045 -2900 -0120 -1250 -0209 -0100 -0530 -0224 val an -1005 -2050	Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer Balance Transfer Appropriation Transfer d disease programs (184-19) Appropriation Transfer Balance Transfer d disease programs (184-19) Appropriation Transfer Balance Transfer dedit authority program acco	3,420,000.00 1,000,000.00 37,305,000.00 310,000.00 5,025,000.00 7,103,000.00 855,000.00 2,095,000.00 920,000.00 600,000.00 4,400,000.00 40,400,000.00 12,100,000.00 12,100,000.00 13,414,459.00	22,275,000.00

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	. 3	3	
Agency \ Account \ Partner	Transfer Type	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Intl Assistance Pro	ograms		
Account: Overseas Privat	te Investment Corporation p	rogram account (184-20-010	00)
71-4184	Appropriation Transfer		45,331,438.00
72-1037	Balance Transfer		5,000,000.00
Account: Overseas Privat	te Investment Corporation li	quidating account (184-20-4	030)
71-4184	Balance Transfer	13,607,000.00	
Account: Overseas Privat	te Investment Corporation n	oncredit account (184-20-41	84)
71-0100	Appropriation Transfer	45,331,438.00	
71-4030	Balance Transfer		13,607,000.00
72-1037	1		1,200,000.00
Account: Trade and Deve	elopment Agency (184-25-10	001)	
72-1021	Appropriation Transfer		825,000.00
72-1093	}		3,420,000.00
	Balance Transfer		1,000,000.00
Account: Peace Corps (18	84-35-0100)		
11-0101	Appropriation Transfer		2,000,000.00
	Balance Transfer	4,667,200.00	2,667,200.00
Account: Foreign current	cy fluctuations (184-35-010	1)	
11-0100	Appropriation Transfer	2,000,000.00	
	Balance Transfer	2,667,200.00	4,667,200.00
Account: United States q	uota, International Monetar	y Fund (184-60-0003)	
11-0003	Balance Transfer	1,793,318,159.00	
11-0004	ļ		1,793,318,159.00
Agency: Natl Aeronautics 8	Space Admin		
Account: Science, aerona	autics, and exploration (026-	-00-0114)	
80-0115	Appropriation Transfer	733,464.00	
Account: Exploration cap	oabilities (026-00-0115)		
11-5512	2 Appropriation Transfer		740,000.00
11-5512 80-0114	• • •		740,000.00 733,464.00
80-0114			
80-0114 Agency: National Science F		00)	
80-0114 Agency: National Science F Account: Research and re	oundation	00)	
80-0114 Agency: National Science F Account: Research and re	Foundation elated activities (422-00-01) B Appropriation Transfer	00)	733,464.00
Agency: National Science F Account: Research and re 72-1093 Agency: Small Business Ad	Foundation elated activities (422-00-01) B Appropriation Transfer	•	733,464.00

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

Transfers To Agency \ Account \ Partner Transfer Type **Transfers From Agency: Social Security Administration** Account: Federal old-age and survivors insurance trust fund (016-00-8006) 20-8007 Balance Transfer 5,041,502,915.00 Account: Federal disability insurance trust fund (016-00-8007) 20-8006 Balance Transfer 5,041,502,915.00 20-8007 98,828,317,079.40 98,828,317,079.40 Agency: Broadcasting Board of Governor Account: International broadcasting operations (514-00-0206) 72-1010 Appropriation Transfer 602,000.00 72-1037 Balance Transfer 1,050,000.00 95-1147 1,500,000.00 750,000.00 Account: Buying power maintenance (514-00-1147) 95-0206 Balance Transfer 750,000.00 1,500,000.00 Agency: Corp for Natl & Commun Service Account: Domestic volunteer service programs, operating expenses (485-00-0103) 95-2723 Appropriation Transfer 4,250,000.00 Account: National and community service programs, operating expenses (485-00-2720) 95-2722 Appropriation Transfer 1,360,000.00 Account: Salaries and expenses (485-00-2722) 1,360,000.00 95-2720 Appropriation Transfer Account: VISTA Advance Payments Revolving Fund (485-00-2723) 95-0103 Appropriation Transfer 4,250,000.00 Agency: Court Services/Offender Superv Account: Public Defender Service for the District of Columbia (511-00-1733) 95-1734 Appropriation Transfer 31,103,000.00 Account: Federal payment to Court Services and Offender Supervision Agenc (511-00-1734) 95-1733 Appropriation Transfer 31,103,000.00 Agency: Denali Commission Account: Denali Commission trust fund (513-00-8056) 20-8185 Appropriation Transfer 4,201,397.72 Agency: Election Assistance Commission Account: Salaries and expenses (525-00-1650) 13-0500 Appropriation Transfer 4,950,000.00

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

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Agency \ Account \ Partner	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Federal Deposit Ins	surance Corp		
Account: Deposit Insuran	ce Fund (357-20-4596)		
51-4595	Balance Transfer	25,515,000.00	
Account: Office of Inspec	tor General (357-40-4595)		
51-4596	Balance Transfer		25,515,000.00
Agency: Federal Drug Contr	ol Programs		
	rug trafficking areas progra	am (154-00-1070)	
	Appropriation Transfer	3,676,613.00	16,000.00
15-0322	Appropriation Transfer	1,301,762.00	10,000.00
15-0324		988,103.00	
		15,708,861.00	
15-1100 70-0540		1,569,005.00	
70-0340		1,569,005.00	
Agency: Intelligence Comm		. (4(7.00.0404)	
_	nmunity management accou		
15-0129	Appropriation Transfer	39,000,000.00	
Agency: Natl Archives & Red	cords Admin		
Account: Operating exper	nses (393-00-0300)		
88-0301	Appropriation Transfer		2,000,000.00
Account: National Historic	cal Publications and Record	s Commission (393-00-0301)	ı
88-0300	Appropriation Transfer	2,000,000.00	
Agency: Nuclear Regulatory	Commission		
Account: Salaries and exp	enses (429-00-0200)		
31-0200	Appropriation Transfer	813,655,446.00	151,934,151.00
31-0300		7,523,656.20	
31-5280		151,934,151.00	813,655,446.00
89-5227		, ,	45,826,222.00
Account: Office of Inspec	tor General (429-00-0300)		
31-5280	Appropriation Transfer		7,523,656.20
Agency: Nuclear Waste Tecl	n Review Bd		
Account: Salaries and exp			
•	Appropriation Transfer		3,591,406.00
			5,571,100.00
Agency: Office of the Fed Co		Notural Cos Transpo (E24 O	0.3950)
		Natural Gas Transpo (534-00	
89-0213	Balance Transfer		887,384.15
Agency: U. S. Postal Service			
Account: Payment to Post	al Service fund (440-00-10	001)	
11-5512	Appropriation Transfer		1,761,760.00

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Agency \ Account \ Partner	Transfer Type	Transfers From	<u>Transfers To</u>
Agency: Railroad Retiremen	nt Board		
Account: Railroad social s	ecurity equivalent benefit ac	count (446-00-8010)	
60-8011	Appropriation Transfer	181,000,000.00	
60-8018		1,580,340.00	
60-8237		23,269,853.00	
	Balance Transfer	1,432,810.16	663,952.20
Account: Rail industry per	nsion fund (446-00-8011)		
60-8010	Appropriation Transfer		181,000,000.00
60-8018		4,014,355.00	
60-8237		60,378,844.00	
	Balance Transfer	2,184,700.00	2,566,789.25
Account: Limitation on th	e Office of Inspector Genera	I (446-00-8018)	
20-8042	Appropriation Transfer		1,577,991.00
60-8010			1,580,340.00
60-8011			4,014,355.00
Account: Railroad unemp	loyment insurance trust fund	i (446-00-8051)	
20-8042	Appropriation Transfer	6,000,000.00	78,000,000.00
Account: Limitation on ad	ministration (446-00-8237)		
20-8042	Appropriation Transfer		14,337,694.00
	Balance Transfer	429,040.70	506,450.00
60-8010	Appropriation Transfer		23,269,853.00
	Balance Transfer	663,952.20	1,432,810.16
60-8011	Appropriation Transfer		60,378,844.00
	Balance Transfer	2,566,789.25	2,184,700.00
Agency: Tennessee Valley A	uthority		
Account: Tennessee Valle	y Authority fund (455-00-41	10)	
11-5512	Appropriation Transfer		10,687,857.00

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