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

| <u>napter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others |
|---------------|----------------|------------------------------|---------------------------------|--------------------------------|
| 00 | 00 | Appropriation Transfers | 18,433,667.00 | 18,433,667.00 |
| | | Balance Transfers | 11,401,736.26 | 11,401,736.26 |
| | | Partner Total, All Transfers | 29,835,403.26 | 29,835,403.26 |
| 00 | 01 | Appropriation Transfers | | 850,000.00 |
| | | Balance Transfers | 6,037,500.00 | |
| | | Partner Total, All Transfers | | 850,000.00 |
| | | Chapter Total, All Transfers | 35,872,903.26 | 30,685,403.26 |
| 01 | 00 | Appropriation Transfers | 850,000.00 | |
| | | Balance Transfers | | 6,037,500.00 |
| | | Partner Total, All Transfers | 850,000.00 | |
| 01 | 01 | Appropriation Transfers | 1,557,000.00 | 1,557,000.00 |
| | | Balance Transfers | 5,365,104.00 | 5,365,104.00 |
| | | Partner Total, All Transfers | 6,922,104.00 | 6,922,104.00 |
| 01 | 03 | Appropriation Transfers | | 2,700,000.00 |
| 01 | 09 | Appropriation Transfers | 48,000.00 | 90,000.00 |
| | | Balance Transfers | 315,697.00 | |
| | | Partner Total, All Transfers | 363,697.00 | 90,000.00 |
| 01 | 10 | Balance Transfers | | 4,500,000.00 |
| | | Chapter Total, All Transfers | 8,135,801.00 | 20,249,604.00 |
| 02 | 02 | Appropriation Transfers | 991,724.35 | 991,724.35 |
| 03 | 01 | Appropriation Transfers | 2,700,000.00 | |
| 03 | 03 | Balance Transfers | 190,082.92 | 190,082.92 |
| 03 | 48 | Appropriation Transfers | 594,000.00 | |
| | | Chapter Total, All Transfers | 3,484,082.92 | 190,082.92 |
| 09 | 01 | Appropriation Transfers | 90,000.00 | 48,000.00 |
| | | Balance Transfers | | 315,697.00 |
| | | Partner Total, All Transfers | 90,000.00 | 363,697.00 |
| | | Chapter Total, All Transfers | 90,000.00 | 363,697.00 |
| | | • | | |
| 10 | 10 | Appropriation Transfers | 84,208,179.00 | 84,208,179.00 |
| 10 | 10 | | 84,208,179.00 337,659,556.08 | 84,208,179.00 15,509,186.33 |
| 10 | 10 | Appropriation Transfers | | |

Page 1 of 14 05-Nov-07 8:39 AM

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

| Chapter | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others |
|---------|----------------|------------------------------|-------------------|------------------|
| 11 | 11 | Appropriation Transfers | 220,663,808.00 | 220,663,808.00 |
| | | Balance Transfers | 9,789,275,361.87 | 1,385,889,786.49 |
| | | Partner Total, All Transfers | 10,009,939,169.87 | 1,606,553,594.49 |
| 11 | 12 | Appropriation Transfers | 24,537,486.00 | |
| 11 | 14 | Appropriation Transfers | 25,603,233.00 | |
| 11 | 15 | Appropriation Transfers | 284,946,266.00 | 16,000.00 |
| | | Balance Transfers | 374,026.00 | 150,506.00 |
| | | Partner Total, All Transfers | 285,320,292.00 | 166,506.00 |
| 11 | 16 | Balance Transfers | | 4,423,000.00 |
| 11 | 17 | Appropriation Transfers | 141,165,000.00 | 6,700,000.00 |
| 11 | 18 | Appropriation Transfers | 1,761,760.00 | |
| 11 | 19 | Balance Transfers | 60,603.62 | 15,967,770.00 |
| 11 | 20 | Appropriation Transfers | 5,443,794.00 | |
| | | Balance Transfers | | 5,007.32 |
| | | Partner Total, All Transfers | 5,443,794.00 | |
| 11 | 21 | Appropriation Transfers | 15,933,043.00 | 20,861,000.00 |
| 11 | 57 | Appropriation Transfers | 106,753,481.00 | 250,000.00 |
| 11 | 64 | Appropriation Transfers | 10,687,857.00 | |
| 11 | 70 | Appropriation Transfers | 92,012,308.00 | 124,020.00 |
| | | Balance Transfers | | 223,520.00 |
| | | Partner Total, All Transfers | 92,012,308.00 | 347,540.00 |
| 11 | 72 | Appropriation Transfers | | 96,100,000.00 |
| | | Balance Transfers | 1,242,500.00 | 124,870,000.00 |
| | | Partner Total, All Transfers | | 220,970,000.00 |
| 11 | 80 | Appropriation Transfers | 740,000.00 | |
| 11 | 86 | Appropriation Transfers | 21,115.00 | |
| 11 | 89 | Appropriation Transfers | 176,820,959.00 | |
| 11 | 97 | Appropriation Transfers | 118,200,000.00 | 20,000,000.00 |
| | | Chapter Total, All Transfers | 11,016,242,601.49 | 1,896,244,417.81 |

Page 2 of 14 05-Nov-07 8:39 AM

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

| <u>Chapter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others | |
|----------------|----------------|------------------------------|-------------------|-------------------|--|
| 12 | 11 | Appropriation Transfers | | 24,537,486.00 | |
| 12 | 12 | Appropriation Transfers | 31,966,788,039.00 | 31,966,788,039.00 | |
| | | Balance Transfers | 4,110,099,755.55 | 3,132,009,778.55 | |
| | | Partner Total, All Transfers | 36,076,887,794.55 | 35,098,797,817.55 | |
| 12 | 13 | Appropriation Transfers | 82,817,059.00 | | |
| 12 | 14 | Appropriation Transfers | 2,110,000.00 | 340,785.00 | |
| | | Balance Transfers | 229,710.58 | 70,813,642.33 | |
| | | Partner Total, All Transfers | 2,339,710.58 | 71,154,427.33 | |
| 12 | 16 | Balance Transfers | 1,008,520.49 | 112,760,618.00 | |
| 12 | 46 | Balance Transfers | 4,929.23 | 12,279,000.00 | |
| 12 | 47 | Appropriation Transfers | 804,876.51 | | |
| 12 | 69 | Balance Transfers | | 11,080,561.00 | |
| 12 | 70 | Balance Transfers | 286,398,503.00 | | |
| 12 | 72 | Appropriation Transfers | | 9,203,000.00 | |
| | | Chapter Total, All Transfers | 36,450,261,393.36 | 35,339,812,909.88 | |
| 13 | 12 | Appropriation Transfers | | 82,817,059.00 | |
| 13 | 13 | Appropriation Transfers | 193,797,039.00 | 193,797,039.00 | |
| | | Balance Transfers | 1,425,114.00 | 1,425,114.00 | |
| | | Partner Total, All Transfers | 195,222,153.00 | 195,222,153.00 | |
| 13 | 14 | Appropriation Transfers | | 3,788,282.00 | |
| | | Balance Transfers | 162,057.37 | 14,400,684.46 | |
| | | Partner Total, All Transfers | | 18,188,966.46 | |
| 13 | 15 | Balance Transfers | | 5,000,000.00 | |
| 13 | 20 | Balance Transfers | | 1,963,000.00 | |
| 13 | 46 | Balance Transfers | | 3,316,806.00 | |
| 13 | 47 | Balance Transfers | | 44,326,688.16 | |
| 13 | 70 | Appropriation Transfers | | 5,332,000.00 | |
| 13 | 72 | Appropriation Transfers | | 3,550,000.00 | |
| 13 | 95 | Appropriation Transfers | | 4,950,000.00 | |
| | | Chapter Total, All Transfers | 195,384,210.37 | 364,666,672.62 | |

Page 3 of 14 05-Nov-07 8:39 AM

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

| 14 | 11 | Appropriation Transfers | | 25,603,233.00 | |
|----|----------|----------------------------------------------|----------------------------------|-----------------------------------------|--|
| 14 | 12 | Appropriation Transfers | 340,785.00 | 2,110,000.00 | |
| | | Balance Transfers | 1,431,306.00 | 4,632,865.00 | |
| | | Partner Total, All Transfers | 1,772,091.00 | 6,742,865.00 | |
| 14 | 13 | Appropriation Transfers | 3,788,282.00 | | |
| | | Balance Transfers | 14,400,684.46 | 162,057.37 | |
| | | Partner Total, All Transfers | 18,188,966.46 | | |
| 14 | 14 | Appropriation Transfers Balance Transfers | 964,856,096.00 870,121,376.12 | 964,856,096.00 792,920,895.36 | |
| | | Partner Total, All Transfers | 1,834,977,472.12 | 1,757,776,991.36 | |
| 14 | 16 | Balance Transfers | 476,652.76 | 62,443,968.74 | |
| | | | 470,032.70 | | |
| 14 | 20 | Appropriation Transfers Balance Transfers | 251,991.89 | 532,392,302.69 801,100.00 | |
| | | Partner Total, All Transfers | 231,771.07 | 533,193,402.69 | |
| 14 | 21 | Appropriation Transfers | | 2,000,000.00 | |
| 14 | 47 | Appropriation Transfers | 436,133.45 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | | 430,133.43 | | |
| 14 | 69 | Balance Transfers | | 455,644,093.14 | |
| 14 | 70 | Appropriation Transfers | 89,500,000.00 | | |
| 14 | 72 | Balance Transfers | | 5,000,000.00 | |
| 14 | 75 | Balance Transfers | | 61,490,121.00 | |
| 14 | 89 | Appropriation Transfers | 3,003,343.00 | 3,003,343.00 | |
| 14 | 96 | Appropriation Transfers | 63,989,378.69 | 333,946.00 | |
| | | Chapter Total, All Transfers | 2,012,596,029.37 | 2,913,394,021.30 | |
| 15 | 10 | Balance Transfers | 4,267,213.86 | 321,917,583.61 | |
| 15 | 11 | Appropriation Transfers | 16,000.00 | 284,946,266.00 | |
| | | Balance Transfers | 150,506.00 | 374,026.00 | |
| | | Partner Total, All Transfers | 166,506.00 | 285,320,292.00 | |
| 15 | 13 | Balance Transfers | 5,000,000.00 | | |
| 15 | 15 | Appropriation Transfers | 88,609,734.00 | 88,609,734.00 | |
| | | Balance Transfers | 270,157,323.13 | 186,305,128.49 | |
| | | Partner Total, All Transfers | 358,767,057.13 | 274,914,862.49 | |
| 15 | 72 | Balance Transfers | 490,136.19 | | |
| 13 | | | | | |
| 15 | 75 | Balance Transfers | 1,634,808.18 | 1,064.68 | |
| | 75 95 | Balance Transfers Appropriation Transfers | 1,634,808.18 | 1,064.68 39,000,000.00 | |

Page 4 of 14 05-Nov-07 8:39 AM

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

| 16 11 Balance Transfers 4,423,000.00 14,000,000.00 14,000,000.00 16 16 Appropriation Transfers Balance Transfers 118,000,000.00 14,000,000.00 14,000,000.00 14,000,000.00 14,000,000.00 14,000,000.00 14,000,000.00 14,000,000.00 14,000,000.00 18,848,173.25 18,848,173.25 18,848,173.25 18,848,173.25 18,848,173.25 18,000.00 14,165,000.00 14,165,000.00 18,000.00 14,165,000.00 14,165,000.00 14,1165,000.00 14,165,000.00 14,1165,000.00 18,000.00 18,000.00 18,000.00 14,1165,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 19,000.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15,94,202,910.00 15 | <u>Chapter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------|------------------------------|-------------------|------------------|----------------|
| Balance Transfers | 16 | 11 | Balance Transfers | 4,423,000.00 | | |
| Partner Total, All Transfers 192,204,586.74 18,485,173.25 | 16 | 16 | Appropriation Transfers | 14,000,000.00 | 14,000,000.00 | |
| 16 19 Balance Transfers 1,580,000.00 16 20 Balance Transfers 291,638,600.00 Chapter Total, All Transfers 196,627,586.74 311,703,773.25 17 11 Appropriation Transfers Balance Transfers 6,700,000.00 141,165,000.00 Partner Total, All Transfers 10,812,683.60 32,673,934.00 17 17 Appropriation Transfers 1,580,202,910.00 1,594,202,910.00 Partner Total, All Transfers 2,357,544,254.00 763,341,344.00 1,580,2910.00 17 21 Appropriation Transfers 78,596,000.00 2,357,544,254.00 17 47 Appropriation Transfers 1,100,000.00 57,125,000.00 17 47 Appropriation Transfers 1,100,000.00 341,860.00 17 69 Balance Transfers 210,293,000.00 611,588,000.00 17 70 Appropriation Transfers 240,669,000.00 611,588,000.00 17 72 Appropriation Transfers 392,419,000.00 279,073,000.00 <td c<="" th=""><th></th><th></th><th>Balance Transfers</th><th>178,204,586.74</th><th>4,485,173.25</th></td> | <th></th> <th></th> <th>Balance Transfers</th> <th>178,204,586.74</th> <th>4,485,173.25</th> | | | Balance Transfers | 178,204,586.74 | 4,485,173.25 |
| 16 20 Balance Transfers 291,638,600.00 Chapter Total, All Transfers 196,627,586.74 311,703,773.25 17 | | | Partner Total, All Transfers | 192,204,586.74 | 18,485,173.25 | |
| Chapter Total, All Transfers | 16 | 19 | Balance Transfers | | 1,580,000.00 | |
| 17 11 Appropriation Transfers Balance Transfers 6,700,000.00 141,165,000.00 Partner Total, All Transfers 6,700,000.00 141,165,000.00 Partner Total, All Transfers 10,812,683.60 173,838,934.00 Partner Total, All Transfers 763,341,344.00 763,341,344.00 Partner Total, All Transfers 1,594,202,910.00 1,594,202,910.00 Partner Total, All Transfers 2,357,544,254.00 2,357,544,254.00 Partner Total, All Transfers 78,596,000.00 17 47 Appropriation Transfers 1,100,000.00 17 47 Appropriation Transfers 210,293,000.00 57,125,000.00 17 69 Balance Transfers 210,293,000.00 611,588,000.00 17 70 Appropriation Transfers 240,669,000.00 611,588,000.00 17 97 Appropriation Transfers 240,669,000.00 890,661,000.00 18 11 Appropriation Transfers 3,306,433,937.60 3,479,511,048.00 <th colspa<="" th=""><th>16</th><th>20</th><th>Balance Transfers</th><th></th><th>291,638,600.00</th></th> | <th>16</th> <th>20</th> <th>Balance Transfers</th> <th></th> <th>291,638,600.00</th> | 16 | 20 | Balance Transfers | | 291,638,600.00 |
| Balance Transfers | | | Chapter Total, All Transfers | 196,627,586.74 | 311,703,773.25 | |
| Partner Total, All Transfers 10,812,683.60 173,838,934.00 17 | 17 | 11 | | 6,700,000.00 | 141,165,000.00 | |
| 17 17 Appropriation Transfers Balance Transfers 763,341,344.00 763,341,344.00 1,594,202,910.00 1,594,202,910.00 1,594,202,910.00 1,594,202,910.00 1,594,202,910.00 1,594,202,910.00 2,357,544,254.00 2,357,544,254.00 2,357,544,254.00 2,357,544,254.00 2,357,544,254.00 2,357,544,254.00 3,7125,000.00 17 47 Appropriation Transfers 57,125,000.00 57,125,000.00 17 57 Appropriation Transfers 1,100,000.00 341,860.00 17 70 Appropriation Transfers 210,293,000.00 611,588,000.00 17 72 Appropriation Transfers 15,000,000.00 611,588,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 279,073,000.00 <td></td> <td></td> <td>Balance Transfers</td> <td>4,112,683.60</td> <td>32,673,934.00</td> | | | Balance Transfers | 4,112,683.60 | 32,673,934.00 | |
| Balance Transfers 1,594,202,910.00 1,594,202,910.00 Partner Total, All Transfers 2,357,544,254.00 2,357,544,254.00 17 21 Appropriation Transfers 78,596,000.00 17 47 Appropriation Transfers 57,125,000.00 17 57 Appropriation Transfers 1,100,000.00 17 69 Balance Transfers 210,293,000.00 17 70 Appropriation Transfers 15,000,000.00 17 97 Appropriation Transfers 240,669,000.00 611,588,000.00 Balance Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 18 11 Appropriation Transfers 279,100,539.60 2,203,131,549.08 19 11 Balance Transfers 27,557,374.00 27,557,374.00 19 11 Appropriation Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000 | | | Partner Total, All Transfers | 10,812,683.60 | 173,838,934.00 | |
| Partner Total, All Transfers 2,357,544,254.00 2,357,544,254.00 17 21 Appropriation Transfers 78,596,000.00 17 47 Appropriation Transfers 57,125,000.00 17 57 Appropriation Transfers 1,100,000.00 17 69 Balance Transfers 210,293,000.00 17 70 Appropriation Transfers 15,000,000.00 17 97 Appropriation Transfers 240,669,000.00 611,588,000.00 Balance Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 18 11 Appropriation Transfers 1,761,760.00 19 11 Balance Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 19 21 Appropriation Transfers 3,600,000.00 71,744,907.45 19 21 Appropriation Transfers 258,000.00 | 17 | 17 | Appropriation Transfers | 763,341,344.00 | 763,341,344.00 | |
| 17 21 Appropriation Transfers 78,596,000.00 17 47 Appropriation Transfers 57,125,000.00 17 57 Appropriation Transfers 1,100,000.00 17 69 Balance Transfers 210,293,000.00 17 70 Appropriation Transfers 15,000,000.00 17 72 Appropriation Transfers 240,669,000.00 611,588,000.00 Balance Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 Chapter Total, All Transfers 3,306,433,937.60 3,479,511,048.00 19 11 Balance Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 35,000,000.00 300,000.00 19 21 Appropriation Transfers 35,000,000.00 258,000.00 19 48 Appropriation Transfers 22,275,000.00 | | | Balance Transfers | 1,594,202,910.00 | 1,594,202,910.00 | |
| 17 47 Appropriation Transfers 57,125,000.00 17 57 Appropriation Transfers 1,100,000.00 17 69 Balance Transfers 210,293,000.00 17 70 Appropriation Transfers 240,669,000.00 17 97 Appropriation Transfers 240,669,000.00 611,588,000.00 Balance Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 18 11 Appropriation Transfers 1,761,760.00 19 11 Balance Transfers 27,500,39.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 258,000.00 258,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 72 Appropriation Transfers 2 | | | Partner Total, All Transfers | 2,357,544,254.00 | 2,357,544,254.00 | |
| 17 57 Appropriation Transfers 1,100,000.00 17 69 Balance Transfers 341,860.00 17 70 Appropriation Transfers 210,293,000.00 17 72 Appropriation Transfers 15,000,000.00 17 97 Appropriation Transfers 240,669,000.00 611,588,000.00 Balance Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 Chapter Total, All Transfers 3,306,433,937.60 3,479,511,048.00 18 11 Appropriation Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 35,000,000.00 300,000.00 19 21 Appropriation Transfers 258,000.00 258,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 72 Appropriation Transfers | 17 | 21 | Appropriation Transfers | 78,596,000.00 | | |
| 17 69 Balance Transfers 341,860.00 17 70 Appropriation Transfers 210,293,000.00 17 72 Appropriation Transfers 15,000,000.00 17 97 Appropriation Transfers 240,669,000.00 611,588,000.00 Balance Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 Chapter Total, All Transfers 3,306,433,937.60 3,479,511,048.00 18 11 Appropriation Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers <td>17</td> <td>47</td> <td>Appropriation Transfers</td> <td></td> <td>57,125,000.00</td> | 17 | 47 | Appropriation Transfers | | 57,125,000.00 | |
| 17 70 Appropriation Transfers 210,293,000.00 17 72 Appropriation Transfers 15,000,000.00 17 97 Appropriation Transfers 240,669,000.00 611,588,000.00 Balance Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 18 11 Appropriation Transfers 1,761,760.00 19 11 Balance Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 88,589,203.72 1,606,131,264.32 Partne | 17 | 57 | Appropriation Transfers | 1,100,000.00 | | |
| 17 72 Appropriation Transfers 15,000,000.00 611,588,000.00 17 97 Appropriation Transfers Balance Transfers 240,669,000.00 611,588,000.00 Partner Total, All Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 Chapter Total, All Transfers 3,306,433,937.60 3,479,511,048.00 18 11 Appropriation Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.3 | 17 | 69 | Balance Transfers | | 341,860.00 | |
| 17 97 Appropriation Transfers Balance Transfers 240,669,000.00 611,588,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 Chapter Total, All Transfers 3,306,433,937.60 3,479,511,048.00 18 11 Appropriation Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 19 19 Appropriation Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers | 17 | 70 | Appropriation Transfers | 210,293,000.00 | | |
| Balance Transfers 392,419,000.00 279,073,000.00 Partner Total, All Transfers 633,088,000.00 890,661,000.00 Chapter Total, All Transfers 3,306,433,937.60 3,479,511,048.00 18 11 Appropriation Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | 17 | 72 | Appropriation Transfers | 15,000,000.00 | | |
| Partner Total, All Transfers 633,088,000.00 890,661,000.00 Chapter Total, All Transfers 3,306,433,937.60 3,479,511,048.00 18 11 Appropriation Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 31,63,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | 17 | 97 | Appropriation Transfers | 240,669,000.00 | 611,588,000.00 | |
| Chapter Total, All Transfers 3,306,433,937.60 3,479,511,048.00 18 11 Appropriation Transfers 1,761,760.00 19 11 Balance Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | | | Balance Transfers | 392,419,000.00 | 279,073,000.00 | |
| 18 11 Appropriation Transfers 1,761,760.00 19 11 Balance Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | | | Partner Total, All Transfers | 633,088,000.00 | 890,661,000.00 | |
| 19 11 Balance Transfers 279,100,539.60 2,203,131,549.08 19 19 Appropriation Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | | | Chapter Total, All Transfers | 3,306,433,937.60 | 3,479,511,048.00 | |
| 19 Appropriation Transfers Balance Transfers 27,557,374.00 27,557,374.00 Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | 18 | 11 | Appropriation Transfers | | 1,761,760.00 | |
| Balance Transfers 3,136,027,079.00 44,187,533.45 Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 22,275,000.00 19,500,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | 19 | 11 | Balance Transfers | 279,100,539.60 | 2,203,131,549.08 | |
| Partner Total, All Transfers 3,163,584,453.00 71,744,907.45 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 1,550,000.00 19,500,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | 19 | 19 | Appropriation Transfers | 27,557,374.00 | 27,557,374.00 | |
| 19 21 Appropriation Transfers 35,000,000.00 300,000.00 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 1,550,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | | | Balance Transfers | 3,136,027,079.00 | 44,187,533.45 | |
| 19 48 Appropriation Transfers 258,000.00 258,000.00 19 57 Appropriation Transfers 1,550,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | | | Partner Total, All Transfers | 3,163,584,453.00 | 71,744,907.45 | |
| 19 57 Appropriation Transfers 1,550,000.00 19 72 Appropriation Transfers 22,275,000.00 19,500,000.00 Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | 19 | 21 | Appropriation Transfers | 35,000,000.00 | 300,000.00 | |
| 19 72 Appropriation Transfers Balance Transfers 66,314,203.72 22,275,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500,000.00 19,500.00 19,500.00 19,500.00 19,500.00 19,500.00 19,500.00 19,500.00 19,500.00 19,500.0 | 19 | 48 | Appropriation Transfers | 258,000.00 | 258,000.00 | |
| Balance Transfers 66,314,203.72 1,606,131,264.32 Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | 19 | 57 | Appropriation Transfers | | 1,550,000.00 | |
| Partner Total, All Transfers 88,589,203.72 1,625,631,264.32 | 19 | 72 | | 22,275,000.00 | 19,500,000.00 | |
| | | | Balance Transfers | 66,314,203.72 | 1,606,131,264.32 | |
| Chapter Total, All Transfers 3,566,532,196.32 3,902,615,720.85 | | | Partner Total, All Transfers | 88,589,203.72 | 1,625,631,264.32 | |
| | | | Chapter Total, All Transfers | 3,566,532,196.32 | 3,902,615,720.85 | |

Page 5 of 14 05-Nov-07 8:39 AM

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

| <u>Chapter</u> | <u>Partner</u> | Transfer Type | From Others | To Others |
|----------------|----------------|------------------------------|--------------------|-------------------|
| 20 | 11 | Appropriation Transfers | | 5,443,794.00 |
| | | Balance Transfers | 5,007.32 | 1,793,318,159.00 |
| | | Partner Total, All Transfers | | 1,798,761,953.00 |
| 20 | 14 | Appropriation Transfers | 532,392,302.69 | |
| 20 | 20 | Appropriation Transfers | 312,117,440.35 | 312,117,440.35 |
| | | Balance Transfers | 869,305,003,938.46 | 17,007,050,817.20 |
| | | Partner Total, All Transfers | 869,617,121,378.81 | 17,319,168,257.55 |
| 20 | 47 | Balance Transfers | 30,742.04 | 461,392.00 |
| 20 | 60 | Appropriation Transfers | 93,915,685.00 | 6,000,000.00 |
| | | Balance Transfers | 506,450.00 | 434,940.17 |
| | | Partner Total, All Transfers | 94,422,135.00 | 6,434,940.17 |
| 20 | 68 | Appropriation Transfers | 47,100,918.60 | 6,240,600.00 |
| | | Balance Transfers | 24,642,609.00 | |
| | | Partner Total, All Transfers | 71,743,527.60 | 6,240,600.00 |
| 20 | 69 | Appropriation Transfers | 48,768,657,415.00 | 6,762,000.00 |
| | | Balance Transfers | 1,251,000,000.00 | 179,544,543.78 |
| | | Partner Total, All Transfers | 50,019,657,415.00 | 186,306,543.78 |
| 20 | 70 | Appropriation Transfers | 131,983,227.25 | 81,519.43 |
| 20 | 75 | Appropriation Transfers | 47,048,513,032.11 | 236,138,539.48 |
| | | Balance Transfers | 7,690,921,804.53 | 3,473,118,275.75 |
| | | Partner Total, All Transfers | 54,739,434,836.64 | 3,709,256,815.23 |
| 20 | 95 | Appropriation Transfers | 4,201,397.72 | |
| | | Chapter Total, All Transfers | 975,210,991,970.07 | 23,026,712,021.16 |

Page 6 of 14 05-Nov-07 8:39 AM

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

| Chapter | <u>Partner</u> | Transfer Type | From Others | To Others |
|---------|----------------|----------------------------------------------|-----------------------------------|-----------------------------------|
| 21 | 11 | Appropriation Transfers | 20,861,000.00 | 15,933,043.00 |
| | | Balance Transfers | 411,910,872.74 | 271,851,312.50 |
| | | Partner Total, All Transfers | 432,771,872.74 | 287,784,355.50 |
| 21 | 12 | Balance Transfers | | 156,600.00 |
| 21 | 14 | Appropriation Transfers | 2,000,000.00 | |
| 21 | 17 | Appropriation Transfers | | 78,596,000.00 |
| 21 | 19 | Appropriation Transfers | 300,000.00 | 35,000,000.00 |
| 21 | 21 | Appropriation Transfers Balance Transfers | 4,867,506,828.00 27,500,000.00 | 4,867,506,828.00 27,400,000.00 |
| | | Partner Total, All Transfers | 4,895,006,828.00 | 4,894,906,828.00 |
| 21 | 36 | Appropriation Transfers | | 1,250,000.00 |
| 21 | 57 | Appropriation Transfers Balance Transfers | 157,400,000.00 | 4,693,000.00 |
| | | Partner Total, All Transfers | 157,400,000.00 | |
| 21 | 69 | Balance Transfers | | 830,243.37 |
| 21 | 72 | Appropriation Transfers Balance Transfers | 131,767,200.00 | 14,014,459.00 |
| | | Partner Total, All Transfers | 131,767,200.00 | |
| 21 | 97 | Appropriation Transfers | 379,210,000.00 | 1,311,393,760.00 |
| | | Balance Transfers | 280,523,000.00 | 1,332,931,000.00 |
| | | Partner Total, All Transfers | 659,733,000.00 | 2,644,324,760.00 |
| | | Chapter Total, All Transfers | 6,278,978,900.74 | 7,961,556,245.87 |
| 24 | 24 | Balance Transfers | 1,264,953.00 | 1,264,953.00 |
| 27 | 27 | Balance Transfers | 6,007,476.00 | 6,007,476.00 |
| 28 | 20 | Balance Transfers | 5,274,918,140.00 | 470,494,059,399.40 |
| 29 | 72 | Balance Transfers | 14,010.66 | |
| 31 | 31 | Appropriation Transfers | 973,113,253.20 | 973,113,253.20 |
| 31 | 72 | Balance Transfers | 52,984.20 | 400,000.00 |
| 31 | 89 | Appropriation Transfers | | 45,826,222.00 |
| | | Chapter Total, All Transfers | 973,166,237.40 | 1,019,339,475.20 |
| 33 | 33 | Appropriation Transfers Balance Transfers | 13,074,553.00 234,000.00 | 13,074,553.00 234,000.00 |
| | | Partner Total, All Transfers | 13,308,553.00 | 13,308,553.00 |
| | | Chapter Total, All Transfers | 13,308,553.00 | 13,308,553.00 |
| | | | ,, | ,, |

Page 7 of 14 05-Nov-07 8:39 AM

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

| <u>Chapter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others |
|----------------|----------------|------------------------------|------------------|------------------|
| 36 | 21 | Appropriation Transfers | 1,250,000.00 | |
| 36 | 36 | Appropriation Transfers | 4,539,385,734.00 | 4,539,385,734.00 |
| | | Balance Transfers | 31,954,498.04 | 16,564,712.04 |
| | | Partner Total, All Transfers | 4,571,340,232.04 | 4,555,950,446.04 |
| 36 | 47 | Appropriation Transfers | 703,000.00 | |
| 36 | 97 | Appropriation Transfers | | 35,000,000.00 |
| | | Chapter Total, All Transfers | 4,573,293,232.04 | 4,590,950,446.04 |
| 41 | 41 | Balance Transfers | 102,700.00 | 102,700.00 |
| 46 | 46 | Balance Transfers | 29,927,764.00 | 970,333.27 |
| 46 | 69 | Balance Transfers | | 745,855.00 |
| | | Chapter Total, All Transfers | 29,927,764.00 | 1,716,188.27 |
| 47 | 12 | Appropriation Transfers | | 804,876.51 |
| 47 | 14 | Appropriation Transfers | | 436,133.45 |
| 47 | 17 | Appropriation Transfers | 57,125,000.00 | |
| 47 | 36 | Appropriation Transfers | | 703,000.00 |
| 47 | 47 | Balance Transfers | 906,254,729.16 | 753,164,634.04 |
| 47 | 69 | Appropriation Transfers | | 591,255.56 |
| 47 | 86 | Appropriation Transfers | | 287,025.00 |
| 47 | 89 | Balance Transfers | | 537,670.00 |
| 47 | 95 | Balance Transfers | 378,651.06 | |
| | | Chapter Total, All Transfers | 963,758,380.22 | 756,524,594.56 |
| 49 | 49 | Appropriation Transfers | 439,550,000.00 | 439,550,000.00 |
| 49 | 72 | Appropriation Transfers | | 5,710,000.00 |
| | | Chapter Total, All Transfers | 439,550,000.00 | 445,260,000.00 |
| 50 | 50 | Balance Transfers | 125,985,793.89 | 125,985,793.89 |
| 51 | 51 | Balance Transfers | 25,515,000.00 | 25,515,000.00 |

Page 8 of 14 05-Nov-07 8:39 AM

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

| <u>Partner</u> | Transfer Type | From Others | To Others |
|----------------|------------------------------|------------------|------------------|
| 11 | Appropriation Transfers | 250,000.00 | 106,753,481.00 |
| | Balance Transfers | 4,571,796.42 | 22,331,873.33 |
| | Partner Total, All Transfers | 4,821,796.42 | 129,085,354.33 |
| 12 | Balance Transfers | | 39,900.00 |
| 17 | Appropriation Transfers | | 1,100,000.00 |
| 19 | Appropriation Transfers | 1,550,000.00 | |
| 21 | Appropriation Transfers | | 157,400,000.00 |
| | Balance Transfers | 4,693,000.00 | |
| | Partner Total, All Transfers | | 157,400,000.00 |
| 57 | Appropriation Transfers | 893,894,835.00 | 893,894,835.00 |
| | Balance Transfers | 50,272,000.00 | 39,542,083.94 |
| | Partner Total, All Transfers | 944,166,835.00 | 933,436,918.94 |
| 72 | Appropriation Transfers | 13,200,000.00 | |
| 97 | Appropriation Transfers | 173,328,000.00 | 474,501,000.00 |
| | Balance Transfers | 467,998,000.00 | 782,536,000.00 |
| | Partner Total, All Transfers | 641,326,000.00 | 1,257,037,000.00 |
| | Chapter Total, All Transfers | 1,609,757,631.42 | 2,478,099,173.27 |
| 20 | Appropriation Transfers | 6,000,000.00 | 93,915,685.00 |
| | Balance Transfers | 434,940.17 | 506,450.00 |
| | Partner Total, All Transfers | 6,434,940.17 | 94,422,135.00 |
| 60 | Appropriation Transfers | 270,243,392.00 | 270,243,392.00 |
| | Balance Transfers | 6,869,176.09 | 6,869,176.09 |
| | Partner Total, All Transfers | 277,112,568.09 | 277,112,568.09 |
| | Chapter Total, All Transfers | 283,547,508.26 | 371,534,703.09 |
| 11 | Appropriation Transfers | | 10,687,857.00 |
| 69 | Balance Transfers | | 280,000.00 |
| | Chapter Total, All Transfers | | 10,967,857.00 |
| 20 | Appropriation Transfers | 6,240,600.00 | 47,100,918.60 |
| | Balance Transfers | 3,609,000.00 | 1,364,094,600.89 |
| | | | |
| | Partner Total, All Transfers | 9,849,600.00 | 1,411,195,519.49 |

Page 9 of 14 05-Nov-07 8:39 AM

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

| <u>Chapter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others |
|----------------|----------------|----------------------------------------------|--------------------------------------|------------------------------------|
| 69 | 14 | Balance Transfers | 5,999.99 | 7,943,000.00 |
| 69 | 20 | Appropriation Transfers | 6,762,000.00 | 48,768,657,415.00 |
| | | Balance Transfers | 149,817,996.78 | 1,251,000,000.00 |
| | | Partner Total, All Transfers | 156,579,996.78 | 50,019,657,415.00 |
| 69 | 21 | Balance Transfers | | 100,000.00 |
| 69 | 46 | Balance Transfers | 965,404.04 | 200,000.00 |
| 69 | 47 | Appropriation Transfers | 591,255.56 | |
| 69 | 57 | Balance Transfers | 253,083.94 | 10,983,000.00 |
| 69 | 69 | Appropriation Transfers Balance Transfers | 143,484,646.89 1,287,407,447.77 | 143,484,646.89 767,210,120.51 |
| | | Partner Total, All Transfers | 1,430,892,094.66 | 910,694,767.40 |
| 69 | 72 | Balance Transfers | | 1,970,000.00 |
| | | Chapter Total, All Transfers | 1,589,287,834.97 | 50,951,548,182.40 |
| 70 | 11 | Appropriation Transfers Balance Transfers | 124,020.00 223,520.00 | 92,012,308.00 |
| | | Partner Total, All Transfers | 347,540.00 | 92,012,308.00 |
| 70 | 12 | Balance Transfers | | 286,398,503.00 |
| 70 | 13 | Appropriation Transfers | 5,332,000.00 | |
| 70 | 14 | Appropriation Transfers | | 89,500,000.00 |
| 70 | 17 | Appropriation Transfers | | 210,293,000.00 |
| 70 | 20 | Appropriation Transfers Balance Transfers | 81,519.43 | 131,983,227.25 324,100.00 |
| | | Partner Total, All Transfers | 81,519.43 | 132,307,327.25 |
| 70 | 70 | Appropriation Transfers Balance Transfers | 1,818,514,811.19 1,823,285,526.38 | 1,818,514,811.19 355,159,457.38 |
| | | Partner Total, All Transfers | 3,641,800,337.57 | 2,173,674,268.57 |
| 70 | 72 | Appropriation Transfers Balance Transfers | | 4,400,000.00 500,000.00 |
| | | Partner Total, All Transfers | | 4,900,000.00 |
| 70 | 73 | Appropriation Transfers | | 150,000,000.00 |
| 70 | 75 | Appropriation Transfers Balance Transfers | 42,126,173.10 48,057,846.86 | |
| | | Partner Total, All Transfers | 90,184,019.96 | |
| | | Chapter Total, All Transfers | 3,737,745,416.96 | 3,139,085,406.82 |
| 71 | 71 | Appropriation Transfers | 45,331,438.00 | 45,331,438.00 |
| , , | , 1 | Balance Transfers | 13,607,000.00 | 13,607,000.00 |
| | | Partner Total, All Transfers | 58,938,438.00 | 58,938,438.00 |
| 71 | 72 | Balance Transfers | | 6,200,000.00 |
| | | Chapter Total, All Transfers | 58,938,438.00 | 65,138,438.00 |
| | | • • • • • • • • • • • • • • • • • • • • | | |

Page 10 of 14 05-Nov-07 8:39 AM

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

| <u>Chapter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others |
|----------------|----------------|----------------------------------------------|-----------------------------------|-----------------------------------|
| 72 | 11 | Appropriation Transfers | 96,100,000.00 | |
| | | Balance Transfers | 195,790,787.48 | 29,662,397.00 |
| 70 | 12 | Partner Total, All Transfers | 291,890,787.48 | |
| 72 | 12 | Appropriation Transfers Balance Transfers | 9,203,000.00 161,454,113.00 | 1,140,000,000.00 |
| | | Partner Total, All Transfers | 170,657,113.00 | |
| 72 | 13 | Appropriation Transfers | 3,550,000.00 | |
| 72 | 17 | Appropriation Transfers | | 15,000,000.00 |
| 72 | 19 | Appropriation Transfers Balance Transfers | 19,500,000.00 45,665,000.00 | 22,275,000.00 2,018,987,863.00 |
| | | Partner Total, All Transfers | 65,165,000.00 | 2,041,262,863.00 |
| 72 | 21 | Appropriation Transfers Balance Transfers | 14,014,459.00 | 131,767,200.00 |
| | | Partner Total, All Transfers | | 131,767,200.00 |
| 72 | 29 | Balance Transfers | | 14,010.66 |
| 72 | 49 | Appropriation Transfers | 5,710,000.00 | |
| 72 | 57 | Appropriation Transfers | | 13,200,000.00 |
| 72 | 69 | Balance Transfers | 1,970,000.00 | |
| 72 | 70 | Appropriation Transfers | 4,400,000.00 | |
| | | Balance Transfers | 500,000.00 | |
| 70 | 71 | Partner Total, All Transfers | 4,900,000.00 | |
| 72 | 71 | Balance Transfers | 6,200,000.00 | |
| 72 | 72 | Appropriation Transfers Balance Transfers | 51,769,288.00 4,819,328,953.38 | 51,769,288.00 3,320,320,013.17 |
| | | Partner Total, All Transfers | 4,871,098,241.38 | 3,372,089,301.17 |
| 72 | 75 | Appropriation Transfers | | 99,000,000.00 |
| 72 | 89 | Appropriation Transfers Balance Transfers | 12,100,000.00 400,000.00 | |
| | | Partner Total, All Transfers | 12,500,000.00 | |
| 72 | 95 | Appropriation Transfers Balance Transfers | 602,000.00 1,050,000.00 | 9,430,599.60 |
| | | Partner Total, All Transfers | 1,652,000.00 | |
| 72 | 97 | Appropriation Transfers | | 26,817,000.00 |
| | | Chapter Total, All Transfers | 5,449,307,600.86 | 6,878,243,371.43 |
| 73 | 70 | Appropriation Transfers | 150,000,000.00 | |
| 74 | 74 | Appropriation Transfers | 3,419,000.00 | 3,419,000.00 |
| | | Balance Transfers | 10,034,070.46 | 10,034,070.46 |
| | | Partner Total, All Transfers | 13,453,070.46 | 13,453,070.46 |
| | | Chapter Total, All Transfers | 13,453,070.46 | 13,453,070.46 |

Page 11 of 14 05-Nov-07 8:39 AM

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

| <u>hapter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others |
|---------------|----------------|------------------------------|-------------------|--------------------|
| 75 | 15 | Balance Transfers | 483,997.16 | 84,336,191.80 |
| 75 | 19 | Balance Transfers | 4,882,000.00 | 1,004,359,539.00 |
| 75 | 20 | Appropriation Transfers | 236,138,539.48 | 47,048,513,032.11 |
| | | Balance Transfers | 8,830,258,637.90 | 397,449,370,820.21 |
| | | Partner Total, All Transfers | 9,066,397,177.38 | 444,497,883,852.32 |
| 75 | 70 | Appropriation Transfers | | 42,126,173.10 |
| | | Balance Transfers | | 1,516,183,915.86 |
| | | Partner Total, All Transfers | | 1,558,310,088.96 |
| 75 | 72 | Appropriation Transfers | 99,000,000.00 | |
| 75 | 75 | Appropriation Transfers | 1,130,250,587.70 | 1,130,250,587.70 |
| | | Balance Transfers | 3,288,309,988.30 | 3,228,453,610.80 |
| | | Partner Total, All Transfers | 4,418,560,576.00 | 4,358,704,198.50 |
| | | Chapter Total, All Transfers | 13,589,323,750.54 | 451,503,593,870.58 |
| 80 | 11 | Appropriation Transfers | | 740,000.00 |
| 80 | 80 | Appropriation Transfers | 714,304,664.00 | 714,304,664.00 |
| | | Balance Transfers | 156,632,000.00 | 156,632,000.00 |
| | | Partner Total, All Transfers | 870,936,664.00 | 870,936,664.00 |
| | | Chapter Total, All Transfers | 870,936,664.00 | 871,676,664.00 |
| 86 | 11 | Appropriation Transfers | | 21,115.00 |
| 86 | 12 | Balance Transfers | 5,290,800.00 | |
| 86 | 46 | Balance Transfers | | 14,131,958.00 |
| 86 | 47 | Appropriation Transfers | 287,025.00 | |
| 86 | 69 | Balance Transfers | | 6,477,073.00 |
| 86 | 86 | Appropriation Transfers | 672,689,136.00 | 672,689,136.00 |
| | | Balance Transfers | 1,355,949,000.00 | 1,355,949,000.00 |
| | | Partner Total, All Transfers | 2,028,638,136.00 | 2,028,638,136.00 |
| | | Chapter Total, All Transfers | 2,034,215,961.00 | 2,049,268,282.00 |
| | | | 2 000 000 00 | 2,000,000.00 |
| 88 | 88 | Appropriation Transfers | 2,000,000.00 | |
| 88 | 88 | Balance Transfers | 445,188.00 | 445,188.00 |
| 88 | 88 | | | |

Page 12 of 14 05-Nov-07 8:39 AM

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

| <u>Chapter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others |
|----------------|----------------|----------------------------------------------|---------------------------------|---------------------------------|
| 89 | 11 | Appropriation Transfers | | 176,820,959.00 |
| 89 | 14 | Appropriation Transfers | 3,003,343.00 | 3,003,343.00 |
| 89 | 20 | Balance Transfers | 3,206,451.11 | |
| 89 | 31 | Appropriation Transfers | 45,826,222.00 | |
| 89 | 47 | Balance Transfers | 537,670.00 | |
| 89 | 48 | Appropriation Transfers | 3,591,406.00 | |
| 89 | 69 | Balance Transfers | | 328,712.00 |
| 89 | 72 | Appropriation Transfers Balance Transfers | | 12,100,000.00 400,000.00 |
| | | Partner Total, All Transfers | | 12,500,000.00 |
| 89 | 89 | Appropriation Transfers Balance Transfers | 57,319,000.00 190,604,554.98 | 57,319,000.00 13,788,303.91 |
| | | Partner Total, All Transfers | 247,923,554.98 | 71,107,303.91 |
| 89 | 95 | Balance Transfers | 887,384.15 | |
| 89 | 96 | Balance Transfers | 73,796,038.06 | |
| | | Chapter Total, All Transfers | 378,772,069.30 | 263,760,317.91 |
| 91 | 91 | Appropriation Transfers Balance Transfers | 12,667,200.00 743,219,846.00 | 12,667,200.00 743,219,846.00 |
| | | Partner Total, All Transfers | 755,887,046.00 | 755,887,046.00 |
| | | Chapter Total, All Transfers | 755,887,046.00 | 755,887,046.00 |
| 95 | 19 | Balance Transfers | 185,801.83 | |
| 95 | 69 | Balance Transfers | | 7,957,323.00 |
| | | Chapter Total, All Transfers | 185,801.83 | |
| 96 | 12 | Balance Transfers | | 45,330.00 |
| 96 | 14 | Appropriation Transfers Balance Transfers | 333,946.00 | 63,989,378.69 71,050.00 |
| | | Partner Total, All Transfers | 333,946.00 | 64,060,428.69 |
| 96 | 20 | Balance Transfers | | 1,050,391,859.44 |
| 96 | 69 | Balance Transfers | 138,327.25 | 6,923,387.00 |
| 96 | 89 | Balance Transfers | | 250,612,289.13 |
| 96 | 96 | Appropriation Transfers Balance Transfers | 56,783,755.91 13,741,000.00 | 56,783,755.91 13,741,000.00 |
| | | Partner Total, All Transfers | 70,524,755.91 | 70,524,755.91 |
| | | Chapter Total, All Transfers | 70,997,029.16 | 1,442,558,050.17 |

Page 13 of 14 05-Nov-07 8:39 AM

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

| <u>Chapter</u> | <u>Partner</u> | <u>Transfer Type</u> | From Others | To Others |
|----------------|----------------|------------------------------|-------------------|-------------------|
| 97 | 11 | Appropriation Transfers | 20,000,000.00 | 118,200,000.00 |
| | | Balance Transfers | 1,562,496.93 | 4,823,838,027.24 |
| | | Partner Total, All Transfers | 21,562,496.93 | 4,942,038,027.24 |
| 97 | 17 | Appropriation Transfers | 611,588,000.00 | 240,669,000.00 |
| | | Balance Transfers | 279,073,000.00 | 392,419,000.00 |
| | | Partner Total, All Transfers | 890,661,000.00 | 633,088,000.00 |
| 97 | 19 | Balance Transfers | | 56,072,779.00 |
| 97 | 21 | Appropriation Transfers | 1,311,393,760.00 | 379,210,000.00 |
| | | Balance Transfers | 1,332,931,000.00 | 280,523,000.00 |
| | | Partner Total, All Transfers | 2,644,324,760.00 | 659,733,000.00 |
| 97 | 36 | Appropriation Transfers | 35,000,000.00 | |
| | | Balance Transfers | | 15,389,786.00 |
| | | Partner Total, All Transfers | 35,000,000.00 | |
| 97 | 47 | Balance Transfers | | 108,332,757.00 |
| 97 | 57 | Appropriation Transfers | 474,501,000.00 | 173,328,000.00 |
| | | Balance Transfers | 782,536,000.00 | 467,998,000.00 |
| | | Partner Total, All Transfers | 1,257,037,000.00 | 641,326,000.00 |
| 97 | 72 | Appropriation Transfers | 26,817,000.00 | |
| 97 | 97 | Appropriation Transfers | 5,394,952,000.00 | 5,394,952,000.00 |
| | | Balance Transfers | 1,918,053,000.00 | 1,918,053,000.00 |
| | | Partner Total, All Transfers | 7,313,005,000.00 | 7,313,005,000.00 |
| | | Chapter Total, All Transfers | 12,188,407,256.93 | 14,368,985,349.24 |

Page 14 of 14 05-Nov-07 8:39 AM